



City of Des Peres, MO

Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
005711	VANTIV INTEGRATED PAYMENTS SOLUTIONS, INC	07/10/2018	Regular	0.00	-118.69	112894
001030	ACE HARDWARE	07/02/2018	Regular	0.00	435.21	113100
JUNE 2018	Invoice	06/25/2018	JUNE 2018 BILLING	0.00	435.21	
001030	ACE HARDWARE	07/02/2018	Regular	0.00	20.37	113101
82137	Invoice	06/29/2018	BITS, FASTENERS	0.00	20.37	
001030	ACE HARDWARE	07/02/2018	Regular	0.00	10.95	113102
82297	Invoice	06/29/2018	TAPE, WIRE	0.00	10.95	
001030	ACE HARDWARE	07/02/2018	Regular	0.00	4.99	113103
082049	Invoice	06/29/2018	WIRE	0.00	4.99	
001130	AMERICAN RED CROSS/HLTH & SFTY	07/02/2018	Regular	0.00	1,179.00	113104
22111766	Invoice	06/29/2018	LIFEGUARD AND CPR/AED CERTIFICATIONS	0.00	1,179.00	
003944	AQUA SYSTEMS	07/02/2018	Regular	0.00	55.05	113105
PSI-3636533	Invoice	06/26/2018	BOTTLED WATER FOR CITY HALL - 6/20/18	0.00	55.05	
001209	BANNER FIRE EQUIPMENT, INC.	07/02/2018	Regular	0.00	83.36	113106
01P7310	Invoice	06/27/2018	FLAT HEAD AXE HANGER BRACKET FOR 2817	0.00	83.36	
006522	BOURGEOIS DOOR COMPANY	07/02/2018	Regular	0.00	10,992.84	113107
27811	Invoice	06/28/2018	APPARATUS BAY DOORS	0.00	10,992.84	
001311	BUSSEN QUARRIES INC.	07/02/2018	Regular	0.00	96.51	113108
267382	Invoice	06/29/2018	1" MINUS ROCK	0.00	96.51	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	07/02/2018	Regular	0.00	33.48	113109
34490	Invoice	06/27/2018	OIL CHANGE FOR 2017 FORD EXPLORER DPS...	0.00	33.48	
006550	CHUCKS ACQUISITION CO, LLC	07/02/2018	Regular	0.00	289.98	113110
18-1594	Invoice	06/29/2018	CAROLINA CA5520 SAFETY BOOTS FOR ALFR...	0.00	139.99	
18-1595	Invoice	06/29/2018	WOLVERINE W10314 SAFETY BOOTS FOR D...	0.00	149.99	
005008	DOMINO'S PIZZA	07/02/2018	Regular	0.00	156.00	113111
0131295-IN	Invoice	06/29/2018	RENTAL SUPPLIES, PIZZAS, 6/15/18 & 6/16/18	0.00	156.00	
004800	DUNGAREES, LLC	07/02/2018	Regular	0.00	269.90	113112
202582	Invoice	06/29/2018	WORK SHORTS FOR CORY & CHUCK	0.00	269.90	
001628	ENGELMEYER & PEZZANI LLC	07/02/2018	Regular	0.00	1,200.00	113113
7/1/18	Invoice	07/01/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001803	GRAINGER	07/02/2018	Regular	0.00	194.83	113114
9816849567	Invoice	06/29/2018	OUTDOOR POOL REPAIR CHEMICAL PARTS	0.00	181.00	
9816849575	Invoice	06/29/2018	CHEMICAL RESISTANT GLOVES	0.00	13.83	
006665	HENRY KITCHEN & BATH DESIGN	07/02/2018	Regular	0.00	500.00	113115
INV0002462	Invoice	06/29/2018	ST DEP REF 180158 @ 12888 HUNTERCREEK...	0.00	500.00	
003974	HOSSAM HASSAN	07/02/2018	Regular	0.00	1,365.00	113116
6/26/18	Invoice	06/29/2018	THE FENCER'S ACADEMY SUMMER CAMP 1, ...	0.00	1,365.00	
006664	JAMES GAROZZO	07/02/2018	Regular	0.00	500.00	113117
INV0002461	Invoice	06/29/2018	ST DEP REF 180244 @ 12759 ENGLISH WAL...	0.00	500.00	
006660	JEFF CANNADA	07/02/2018	Regular	0.00	250.00	113118

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INV0002457	Invoice	06/28/2018	ST DEP REF 180232 @ 12872 WILLOW POND...	0.00	250.00	
006663	JUDY MUNDLE	07/02/2018	Regular	0.00	500.00	113119
INV0002460	Invoice	06/29/2018	ST DEP REF 170476 @ 555 HUNTERCREEK RI...	0.00	500.00	
002021	KIRKWOOD PLUMBING	07/02/2018	Regular	0.00	2,562.30	113120
11417	Invoice	06/27/2018	REPLACE BACK FLOW VALVE	0.00	2,562.30	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	07/02/2018	Regular	0.00	32.35	113121
SLS51658	Invoice	06/29/2018	BACKUP BEEPER & SWITCH	0.00	32.35	
002023	KOHL WHOLESALE	07/02/2018	Regular	0.00	1,745.94	113122
704920	Invoice	06/29/2018	CONCESSION STOCK	0.00	756.45	
706558	Invoice	06/29/2018	CONCESSION STOCK	0.00	989.49	
002026	KOZENY-WAGNER INC.	07/02/2018	Regular	0.00	118,172.34	113123
1	Invoice	07/02/2018	OAK DR BRIDGE CONSTRUCTION	0.00	118,172.34	
004002	LOCHMUELLER GROUP, INC.	07/02/2018	Regular	0.00	10,000.00	113124
906169	Invoice	07/02/2018	PROF SVCS TRHU 5/31/18 - CMAQ & STP AP...	0.00	10,000.00	
005816	MARY WHITE	07/02/2018	Regular	0.00	160.00	113125
INV0002463	Invoice	07/02/2018	REIMBURSE FOR HOKA WORK SHOES	0.00	160.00	
002137	MPGTandem	07/02/2018	Regular	0.00	430.16	113126
87790-1	Invoice	06/29/2018	WORK SHIRTS - DAVE HAHN	0.00	169.38	
87792-1	Invoice	06/29/2018	WORK SHIRTS - DENNY & JOSH	0.00	260.78	
002263	MPR SUPPLY CO.	07/02/2018	Regular	0.00	32.85	113127
197987	Invoice	06/29/2018	IRRIGATION PARTS	0.00	27.40	
198046	Invoice	06/29/2018	IRRIGATION PARTS	0.00	2.68	
198275	Invoice	06/29/2018	IRRIGATION PARTS	0.00	2.77	
002327	NEW SYSTEM	07/02/2018	Regular	0.00	413.68	113128
072235	Invoice	06/29/2018	HAND SOAP FOR PARK RESTROOMS	0.00	413.68	
002346	OFFICE DEPOT	07/02/2018	Regular	0.00	25.41	113129
151075932001	Invoice	06/27/2018	OFFICE SUPPLIES	0.00	25.41	
002537	REJIS COMMISSION	07/02/2018	Regular	0.00	3,643.01	113130
INV0061041	Invoice	06/27/2018	CONTRACT	0.00	187.00	
INV0061042	Invoice	06/20/2018	REJIS CONTRACT FOR JUNE 2018	0.00	3,448.01	
INV0061043	Invoice	06/27/2018	CONTRACT SERVICE	0.00	8.00	
006662	ROBIN & MICHAEL KRAUJALIS	07/02/2018	Regular	0.00	500.00	113131
INV0002459	Invoice	06/28/2018	ST DEP REF 180208 @ 183 GREENBRIAR EST ...	0.00	500.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	07/02/2018	Regular	0.00	307.95	113132
56245	Invoice	06/27/2018	FIRE HELMET FOR M ROTELLINI	0.00	307.95	
002681	ST LOUIS AREA INSURANCE TRUST	07/02/2018	Regular	0.00	117,619.08	113133
INV0002442	Invoice	07/01/2018	Monthly Medical Insurance Premiums	0.00	117,619.08	
006658	ST LUKES DES PERES EPISCOPAL-PRESBYTERIAN HI	07/02/2018	Regular	0.00	24.12	113134
DHW-DPPM-047	Invoice	06/27/2018	PRISONER MEALS MAY 2018	0.00	24.12	
004102	ST. LOUIS ASTRONOMICAL SOCIETY	07/02/2018	Regular	0.00	100.00	113135
6/23/18	Invoice	06/29/2018	GREAT AMERICAN BACKYARD CAMPOUT, C...	0.00	100.00	
003565	STANDARD DENTAL INS CO.	07/02/2018	Regular	0.00	6,536.50	113136
INV0002447	Invoice	07/01/2018	Monthly Dental Premiums	0.00	6,536.50	
002797	STANDARD LIFE INS CO.	07/02/2018	Regular	0.00	6,299.19	113137
INV0002449	Invoice	07/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,299.19	
006645	SUPARBA PANDA	07/02/2018	Regular	0.00	1,920.00	113138

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DPL002	Invoice	06/29/2018	SUMMER CAMP 6/18-6/22/18, 12 STUDENTS..	0.00	1,920.00	
006645	SUPARBA PANDA	07/02/2018	Regular	0.00	1,280.00	113139
DPL003	Invoice	06/29/2018	SUMMER CAMP, 6/25-6/29/18, 8 STUDENTS,..	0.00	1,280.00	
002896	TERRI JOHNSON	07/02/2018	Regular	0.00	401.67	113140
6/30/18	Invoice	06/30/2018	JUNE 2018 MILEAGE, 737 MILES @ \$54.5 CE...	0.00	401.67	
005429	THOUVENOT, WADE & MOERCHEN	07/02/2018	Regular	0.00	750.00	113141
60503	Invoice	07/02/2018	CONSULTING SVCS 7/1 TO 9/30/18 GIS SVCS	0.00	750.00	
002970	TOPE INC.	07/02/2018	Regular	0.00	3,840.00	113142
116519	Invoice	07/02/2018	SEWER REPAIR AT 768 HAW THICKET LN	0.00	2,075.00	
116520	Invoice	07/02/2018	SEWER REPAIR @ 2284 FAIROYAL DR	0.00	1,765.00	
003536	US BANK	07/02/2018	Regular	0.00	13,311.93	113143
6/15/18	Invoice	06/30/2018	CREDIT CARD PURCHASES FOR ALL DEPTS	0.00	13,311.93	
006661	WESTON WILLBRAND	07/02/2018	Regular	0.00	1,000.00	113144
INV0002458	Invoice	06/28/2018	ST DEP REF 170052 @ 1432 BOPP RD	0.00	1,000.00	
006659	YOUNGERMAN DEVELOPMENT, LLC	07/02/2018	Regular	0.00	1,000.00	113145
INV0002456	Invoice	06/28/2018	ST DEP REF 170041 @ 633 WESTLEDGE CT	0.00	1,000.00	
003261	ZOLL MEDICAL CORP GPO	07/02/2018	Regular	0.00	1,890.00	113146
2700943	Invoice	06/27/2018	ELECTRODE FOR ZOLL MONITOR	0.00	1,890.00	
006667	AZTEC CONSTRUCTION SPECIALTIES, LLC	07/05/2018	Regular	0.00	42,363.78	113147
1	Invoice	07/03/2018	SLAB REPLACEMENT - HAVERSHAM PL	0.00	42,363.78	
001400	CIVICPLUS	07/05/2018	Regular	0.00	3,099.87	113148
173187	Invoice	07/05/2018	3RD QUARTER FEE FOR HOSTING, SUPPORT ...	0.00	3,099.87	
003462	CONTRACTOR'S WELDING INC.	07/05/2018	Regular	0.00	132.36	113149
86876	Invoice	07/05/2018	FUEL TANK COVERS	0.00	132.36	
002078	LEO M. ELLEBRACHT COMPANY	07/05/2018	Regular	0.00	41.00	113150
21284	Invoice	06/30/2018	REPLACEMENT LANYARD FOR THERMAL IM...	0.00	41.00	
002079	LEON UNIFORM CO	07/05/2018	Regular	0.00	91.99	113151
446325	Invoice	06/30/2018	SUBLITE TACTICAL MID SHOE - J ZUNIGA	0.00	91.99	
004217	M & H CONCRETE CONTRACTORS, INC.	07/05/2018	Regular	0.00	187,370.30	113152
1	Invoice	07/03/2018	FAIROYAL DR REPLACEMT THRU 6/30/18	0.00	185,230.80	
3	Invoice	07/03/2018	SIDEWALK REPLACEMENT THRU 4/30/18	0.00	2,139.50	
002348	OFFICE ESSENTIALS INC.	07/05/2018	Regular	0.00	1,229.68	113153
CIV0746373	Invoice	07/03/2018	2 HOLE PUNCH, STAMP	0.00	17.88	
SUM-011740	Invoice	07/31/2018	TONER & PAPER	0.00	1,211.80	
003833	PARKING LOT MAINTENANCE	07/05/2018	Regular	0.00	65,958.14	113154
1	Invoice	07/05/2018	CRACKSEALING THRU 6/21/18	0.00	65,958.14	
002482	PUBLIC AGENCY TRAINING COUNCIL	07/05/2018	Regular	0.00	325.00	113155
231003	Invoice	06/30/2018	COMMUNITY OUTREACH TRAINING FOR R B...	0.00	325.00	
006666	R&M TROPICAL SNO, LLC	07/05/2018	Regular	0.00	50.00	113156
INV0002468	Invoice	07/03/2018	REF OCC PERMIT FEE - VITAL TUNING ELEM...	0.00	50.00	
002537	REJIS COMMISSION	07/05/2018	Regular	0.00	370.43	113157
INV0061040	Invoice	06/30/2018	JUNE COURT IMDS PLUS SUBSCRIPTION FEE ...	0.00	370.43	
002537	REJIS COMMISSION	07/05/2018	Regular	0.00	252.00	113158
INV0061039	Invoice	07/05/2018	IMDS PLUS WORKSTATION MAINT - ANNUAL...	0.00	252.00	
002600	SAM'S CLUB DIRECT	07/05/2018	Regular	0.00	285.31	113159

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06/20/18	Invoice	06/30/2018	PW WEEK FOOD, CLEANING SUPPLIES, ETC ...	0.00	285.31	
003226	SLACMA	07/05/2018	Regular	0.00	15.00	113160
7/5/18	Invoice	07/05/2018	SCOTT SCHAEFER'S JULY MEETING	0.00	15.00	
002046	SPIRE MISSOURI INC	07/05/2018	Regular	0.00	5,747.67	113161
6/26/18	Invoice	06/30/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	5,747.67	
004188	ST. LOUIS REGIONAL GFOA	07/12/2018	Regular	0.00	-27.00	113162
004188	ST. LOUIS REGIONAL GFOA	07/05/2018	Regular	0.00	27.00	113162
7/5/18	Invoice	07/05/2018	JULY 11TH SEMINAR - TRACY HANSEN	0.00	27.00	
002985	TRI-STAR TIRE CO.	07/05/2018	Regular	0.00	46.99	113163
13608	Invoice	07/05/2018	TRUCK #4 TIRE REPAIR	0.00	46.99	
003355	VOICE PRODUCTS INC.	07/05/2018	Regular	0.00	600.00	113164
AR84377	Invoice	06/30/2018	PROF SERV/JULY 2018	0.00	600.00	
002774	WIRELESS USA	07/05/2018	Regular	0.00	660.00	113165
260955	Invoice	06/30/2018	MAINTENANCE TO BOA SYSTEM AT WEST C...	0.00	660.00	
004955	AARON CAYCE	07/11/2018	Regular	0.00	43.93	113166
7/10/18	Invoice	07/10/2018	5/16 - 7/10/18 - 80.6 MILES @ .545 - AARON...	0.00	43.93	
001130	AMERICAN RED CROSS/HLTH & SFTY	07/11/2018	Regular	0.00	603.00	113167
22113615	Invoice	07/10/2018	LIFEGUARD CERTS & CPR/AED CERTS	0.00	603.00	
003944	AQUA SYSTEMS	07/11/2018	Regular	0.00	4.95	113168
PSI-3638753	Invoice	06/26/2018	JUNE RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003338	ARAMARK CORPORATION	07/11/2018	Regular	0.00	278.14	113169
5862200	Invoice	07/10/2018	RENTAL SUPPLIES, KALDI COFFEE	0.00	278.14	
003221	AUTO ZONE, INC.	07/11/2018	Regular	0.00	12.09	113170
2309635977	Invoice	07/10/2018	REPLACE BULB ON THE SILVERADO	0.00	12.09	
005542	AVENDCO,LLC	07/11/2018	Regular	0.00	950.25	113171
302663	Invoice	07/10/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	950.25	
005542	AVENDCO,LLC	07/11/2018	Regular	0.00	2,491.25	113172
302639	Invoice	07/10/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	193.75	
302651	Invoice	07/10/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	441.25	
302656	Invoice	07/10/2018	CONCESSION STOCK	0.00	380.00	
302659	Invoice	07/10/2018	CONCESSION STOCK	0.00	626.25	
302669	Invoice	07/10/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	625.00	
302677	Invoice	07/10/2018	CONCESSION STOCK	0.00	225.00	
001206	BALLS-N-STRIKES, LLC	07/11/2018	Regular	0.00	1,423.00	113173
6/15/18	Invoice	07/10/2018	BNS T-BALL CLINIC, COURSES #6925 & #6926	0.00	1,423.00	
003662	BLUE CHIP PEST SERVICES	07/11/2018	Regular	0.00	88.00	113174
9317997	Invoice	07/10/2018	LODGE PEST CONTROL MAINTENANCE, 6/19...	0.00	88.00	
004659	BRUNSWICK CORPORATION	07/11/2018	Regular	0.00	125.93	113175
5749191	Invoice	07/10/2018	EQUIPMENT CABLE	0.00	125.93	
001311	BUSSEN QUARRIES INC.	07/11/2018	Regular	0.00	261.11	113176
268042	Invoice	07/06/2018	1" MINUS ROCK	0.00	261.11	
001367	CHARTER COMMUNICATIONS	07/11/2018	Regular	0.00	134.98	113177
0074455070118	Invoice	07/09/2018	200 MB LODGE WIFI INTERNET - 7/9/18 - 8/...	0.00	134.98	
001367	CHARTER COMMUNICATIONS	07/11/2018	Regular	0.00	3,117.63	113178
0001860062418	Invoice	07/10/2018	JULY INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.63	
001369	CHECKER BAG CO.	07/11/2018	Regular	0.00	857.68	113179

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31079	Invoice	07/10/2018	TRASH BAGS	0.00	857.68	
006558	CIT TRUCKS, LLC	07/11/2018	Regular	0.00	429.30	113180
HW12754	Invoice	06/30/2018	PS VEHICLE 2817 REPAIR	0.00	429.30	
006668	CLAIRE MCCARTY	07/11/2018	Regular	0.00	764.00	113181
6/26/18	Invoice	06/26/2018	REFUND FOR AMBULANCE PAYMENT	0.00	764.00	
001476	CURTIS HEINZ ET AL	07/11/2018	Regular	0.00	2,302.50	113182
7/10/18	Invoice	07/10/2018	JUNE LEGAL FEES PLUS RETAINER	0.00	2,302.50	
006669	DALE SIGN SERVICE	07/11/2018	Regular	0.00	500.00	113183
INV0002470	Invoice	07/10/2018	ST DEP REF 180292 @ 11739 MANCHESTER ...	0.00	500.00	
006113	DAVID MCGUIRE	07/11/2018	Regular	0.00	7,500.00	113184
INV0002469	Invoice	07/06/2018	REIMBURSE FOR SEWER HOOK UP TO MAIN...	0.00	7,500.00	
001575	DRAINCO INC.	07/11/2018	Regular	0.00	150.00	113185
38712	Invoice	07/09/2018	SEWER LATERAL AT 13237 FAIROYAL DR	0.00	150.00	
001614	ELLIOTT DATA SYSTEMS	07/11/2018	Regular	0.00	671.00	113186
101910	Invoice	07/10/2018	CARD PRINTER SUPPLIES	0.00	671.00	
004230	FIRST STUDENT, INC.	07/11/2018	Regular	0.00	188.14	113187
7014-C-255417	Invoice	07/10/2018	6/21/18 CAMP BUS TRANSPORT, 3.33 HOUR...	0.00	188.14	
001791	GOLTERMAN & SABO INC.	07/11/2018	Regular	0.00	336.00	113188
IN0074681	Invoice	07/10/2018	REPAIR & MAINTENANCE ON MEETING RO...	0.00	336.00	
001803	GRAINGER	07/11/2018	Regular	0.00	177.13	113189
9821104784	Invoice	07/10/2018	POOL CHEMICAL LINES	0.00	177.13	
006145	HAWKINS, INC.	07/11/2018	Regular	0.00	676.95	113190
4303056	Invoice	07/10/2018	OUTDOOR POOL CHEMICALS	0.00	676.95	
001897	INDUSTRIAL SOAP CO.	07/11/2018	Regular	0.00	216.87	113191
1153181	Invoice	07/10/2018	CUSTODIAL SUPPLIES	0.00	216.87	
002023	KOHL WHOLESALE	07/11/2018	Regular	0.00	1,329.03	113192
708624	Invoice	07/10/2018	CONCESSION STOCK	0.00	958.23	
710405	Invoice	07/10/2018	CONCESSION STOCK	0.00	370.80	
002052	LANDS' END BUSINESS OUTFITTERS	07/11/2018	Regular	0.00	105.85	113193
SIN6399381	Invoice	06/26/2018	2 LOGO SHIRTS FOR SCOTT SCHAEFER	0.00	105.85	
002070	LAWRENCE FABRIC STRUCTURES INC	07/11/2018	Regular	0.00	75.00	113194
041809	Invoice	07/10/2018	FUNBRELLA REPAIR FROM TORN SEAM	0.00	75.00	
002079	LEON UNIFORM CO	07/11/2018	Regular	0.00	210.84	113195
444338	Invoice	06/29/2018	TEXTROP W/ ZIPPER FOR JENKERSON PLUS ...	0.00	191.85	
446489	Invoice	06/29/2018	PHX STRION LED HOLDER FOR BOB EVANS	0.00	18.99	
003848	MAIL FINANCE	07/11/2018	Regular	0.00	379.65	113196
N7218356	Invoice	07/09/2018	5/3/18 - 8/2/18 CH POSTAGE METER RENTAL	0.00	379.65	
002151	MCAULEY PRINTING	07/11/2018	Regular	0.00	178.00	113197
46332	Invoice	06/22/2018	1000 PRINTED CITY OF DES PERES REGULAR ...	0.00	178.00	
003631	MCMA	07/11/2018	Regular	0.00	75.00	113198
300009213	Invoice	07/01/2018	FULL MEMBERSHIP FOR DOUG HARMS	0.00	75.00	
003631	MCMA	07/11/2018	Regular	0.00	75.00	113199
300009317	Invoice	07/09/2018	FULL MEMBERSHIP FOR SCOTT SCHAEFER	0.00	75.00	
004966	MICHELLE DROCHELMAN	07/11/2018	Regular	0.00	80.00	113200
6/28/18	Invoice	07/10/2018	REIMBURSEMENT FOR PERSONAL TRAINING...	0.00	80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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003447	MISSOURI AMERICAN WATER	07/11/2018	Regular	0.00	3,689.57	113201
7/10/18	Invoice	06/30/2018	2ND QUARTER BILL - 1017-210037898129	0.00	3,689.57	
002207	MISSOURI DEPT REVENUE	07/11/2018	Regular	0.00	370.76	113202
6/30/18	Invoice	06/30/2018	6/1/18 - 6/30/18 COURT CVC FEES	0.00	370.76	
002137	MPGTandem	07/11/2018	Regular	0.00	598.02	113203
89159-1	Invoice	07/10/2018	PANTS FOR JAMES LEWIS & GERALD MERLO	0.00	296.47	
89161-1	Invoice	07/10/2018	WORK BOOTS FOR GERALD MERLO	0.00	194.00	
90399-1	Invoice	07/10/2018	IRONMAN T-SHIRTS	0.00	107.55	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	07/11/2018	Regular	0.00	277.50	113204
134970	Invoice	07/10/2018	JUNE 2018 BACKGROUND CHECKS, 15 @ \$18...	0.00	277.50	
002327	NEW SYSTEM	07/11/2018	Regular	0.00	1,453.60	113205
072481	Invoice	07/10/2018	CUSTODIAL SUPPLIES	0.00	1,227.61	
072481-01	Invoice	07/10/2018	CUSTODIAL SUPPLIES	0.00	225.99	
002346	OFFICE DEPOT	07/11/2018	Regular	0.00	290.47	113206
156828125001	Invoice	06/27/2018	PS TONER, SHARPIES & TAPE DISPENSER	0.00	271.58	
156864189001	Invoice	06/28/2018	PS FLASH DRIVE	0.00	18.89	
002348	OFFICE ESSENTIALS INC.	07/11/2018	Regular	0.00	559.38	113207
SUM-011860	Invoice	07/09/2018	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	559.38	
001530	PERSONAL TOUCH CLEANERS	07/11/2018	Regular	0.00	133.00	113208
6/30/18	Invoice	06/30/2018	DRY CLEANING FOR PUBLIC SAFETY DEPT	0.00	133.00	
006578	PITZER SNODGRASS	07/11/2018	Regular	0.00	9,130.00	113209
607713	Invoice	06/30/2018	JUNE SANSONE VS. CITY OF DES PERES	0.00	9,130.00	
002467	PROCLAIMS EMS BILLING	07/11/2018	Regular	0.00	1,080.92	113210
2660	Invoice	06/30/2018	JUNE AMBULANCE COLLECTION FEE	0.00	1,080.92	
002935	RECREATION COUNCIL GREATER STL	07/11/2018	Regular	0.00	3,825.00	113211
7/2/18	Invoice	07/10/2018	2018 MPIR CONTRACT, 7/1/18 - 12/31/18	0.00	3,825.00	
002537	REJIS COMMISSION	07/11/2018	Regular	0.00	2,027.00	113212
INV0061037	Invoice	06/15/2018	MCAFFEE AV ANNUAL SUPPORT & CONNECTI...	0.00	2,027.00	
002537	REJIS COMMISSION	07/11/2018	Regular	0.00	769.12	113213
INV0061038	Invoice	06/30/2018	JUNE PTP T1 CIRCUIT,ASA 5505 MAINT, SER...	0.00	769.12	
004155	RICOH USA, INC.	07/11/2018	Regular	0.00	1,013.63	113214
100750952	Invoice	06/30/2018	Monthly Copier Lease- 6/18 - 7/17/18	0.00	1,013.63	
004132	RONNOCO COFFEE, LLC	07/11/2018	Regular	0.00	102.83	113215
1002198938	Invoice	07/03/2018	COFFEE FOR PUBLIC SAFETY DEPT	0.00	102.83	
004836	SCHINDLER ELEVATOR CORPORATION	07/11/2018	Regular	0.00	246.00	113216
8104820719	Invoice	07/10/2018	CITY HALL/LODGE ELEVATOR MAINT. 7/1/18 ...	0.00	246.00	
002634	SELECT DRINK AND FOODS INC.	07/11/2018	Regular	0.00	203.60	113217
165148	Invoice	07/10/2018	CONCESSION STOCK	0.00	203.60	
004615	SIA'S ITALIAN ICE, LLC	07/11/2018	Regular	0.00	136.80	113218
2698	Invoice	07/10/2018	CONCESSION STOCK	0.00	136.80	
002673	SIMPSON CONSTR. MATERIALS	07/11/2018	Regular	0.00	279.65	113219
6233515	Invoice	07/06/2018	ASPHALT FOR DRIVEWAY	0.00	209.62	
6233530	Invoice	07/06/2018	ASPHALT FOR DRIVEWAY	0.00	70.03	
004120	SPEEDY CAR WASH & OIL CHANGE	07/11/2018	Regular	0.00	16.00	113220
985	Invoice	07/06/2018	CAR WASH - PW DIRECTOR	0.00	16.00	
002681	ST LOUIS AREA INSURANCE TRUST	07/11/2018	Regular	0.00	267,418.00	113221

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1777	Invoice	07/01/2018	WORK COMP, WC PREMIUM TAX & SECOND ..	0.00	267,418.00	
002681	ST LOUIS AREA INSURANCE TRUST	07/11/2018	Regular	0.00	53,700.00	113222
1777A	Invoice	06/18/2018	GENERAL LIABILITY & POLICE & AUTO LIABIL..	0.00	53,700.00	
002785	ST. LOUIS SAFETY INC.	07/11/2018	Regular	0.00	187.26	113223
573421	Invoice	07/10/2018	SHADE HATS FOR PARK STAFF	0.00	187.26	
002799	STANLEY ACCESS TECHNOLOGIES LLC	07/11/2018	Regular	0.00	951.84	113224
0905250389	Invoice	07/10/2018	REPLACE SPRING ON ACCESSIBLE DOOR AT ...	0.00	951.84	
002806	STATE ELECTRIC COMPANY, INC	07/11/2018	Regular	0.00	230.94	113225
3059868	Invoice	07/10/2018	CHILLER UNIT #1 PARTS, KLDR30	0.00	230.94	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	07/11/2018	Regular	0.00	100.00	113226
70796	Invoice	06/30/2018	BOARD OF ADJUSTMENT MTG - 6/27/18	0.00	100.00	
002887	TECH ELECTRONICS INC.	07/11/2018	Regular	0.00	66.00	113227
1180626820	Invoice	07/10/2018	LODGE CENTRAL MONITORING 7/26/18 - 10...	0.00	66.00	
002895	TERRAFIL INC.	07/11/2018	Regular	0.00	672.00	113228
22194	Invoice	07/06/2018	CONCRETE DISPOSAL	0.00	48.00	
22224	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
22338	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	192.00	
22370	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	48.00	
22399	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	48.00	
22482	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
22672	Invoice	07/06/2018	CONCRETE DEBRIS DISPOSAL	0.00	48.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	07/11/2018	Regular	0.00	110.55	113229
7/1/18	Invoice	07/10/2018	PROF SERV/ INV. SOFTWARE	0.00	110.55	
003208	TREASURER OF STL COUNTY	07/11/2018	Regular	0.00	104.00	113230
6/30/18	Invoice	06/30/2018	6/1/18 - 6/30/18 BATTERED WOMEN'S FUND	0.00	104.00	
003209	TREASURER STATE OF MISSOURI	07/11/2018	Regular	0.00	51.00	113231
6/30/18	Invoice	06/30/2018	6/1/18 - 6/30/18 PEACE OFFICERS TRAINING ..	0.00	51.00	
003050	VALLEY MATERIAL	07/11/2018	Regular	0.00	874.02	113232
169026	Invoice	07/06/2018	CONCRETE FOR BALLAS PARK DR SIDEWALKS	0.00	577.32	
169059	Invoice	07/06/2018	CONCRETE FOR BALLAS PARK DR SIDEWALKS	0.00	296.70	
005937	BENJAMIN SANSONE	07/16/2018	Regular	0.00	75,000.00	113233
INV0002477	Invoice	07/16/2018	Settlement: Sansone Law, LLC vs. City of Des...	0.00	75,000.00	
001030	ACE HARDWARE	07/18/2018	Regular	0.00	18.00	113234
082550	Invoice	07/16/2018	PIPE CUTTER AND CAP FOR IRRIGATION REP...	0.00	18.00	
005635	ADVANCED TURF SOLUTIONS, INC	07/18/2018	Regular	0.00	2,296.00	113235
SO680437.2	Invoice	07/16/2018	SOIL ADMENDMENTS FOR PIONEER PARK IN...	0.00	650.00	
SO688140	Invoice	07/16/2018	SOIL ADMENDMENTS FOR PIONEER PARK IN...	0.00	1,062.00	
SO689463	Invoice	07/16/2018	SOIL ADMENDMENTS FOR INFIELDS	0.00	584.00	
003944	AQUA SYSTEMS	07/18/2018	Regular	0.00	55.05	113236
si-3430242	Invoice	07/11/2018	BOTTLED WATER FOR CITY HALL - 7/11/18	0.00	55.05	
003221	AUTO ZONE, INC.	07/18/2018	Regular	0.00	65.98	113237
2309614670	Invoice	07/16/2018	GLOVES FOR POOL CHEMICALS	0.00	17.99	
2309646897	Invoice	07/16/2018	GENERATOR BATTERY	0.00	47.99	
003386	BAISCH & SKINNER	07/18/2018	Regular	0.00	82.50	113238
280382	Invoice	07/16/2018	PLANTS FOR THE LODGE	0.00	82.50	
001316	BWI - SPRINGFIELD MO.	07/18/2018	Regular	0.00	2,603.48	113239
14626652	Invoice	07/16/2018	TURF FERTILIZER W/PRE-EMERGENCE	0.00	2,603.48	

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001316 14775547	BWI - SPRINGFIELD MO. Invoice	07/16/2018	07/18/2018 Regular INSECT REPELLANT AND LAKE COLORANT	0.00 0.00	740.79 740.79	113240
001347 20350	CDG ENGINEERS Invoice	07/13/2018	07/18/2018 Regular PROF SVCS 6/1 TO 6/30/18 SALT SPREADER ...	0.00 0.00	219.50 219.50	113241
001371 3149083	CHEMSEARCH Invoice	07/16/2018	07/18/2018 Regular CONCRETE TEMP REPAIRS	0.00 0.00	322.85 322.85	113242
003643 3187-1	CONTEMPORARY PRODUCTIONS, LLC Invoice	07/16/2018	07/18/2018 Regular BALANCE DUE FOR 8/10/18 SUMMER CONC...	0.00 0.00	1,300.00 1,300.00	113243
006676 INV0002478	CRAIG BRANNAM Invoice	07/17/2018	07/18/2018 Regular ST DEP REF 180179 @ 12725 CHANDLER RID...	0.00 0.00	1,500.00 1,500.00	113244
001468 95066	CROFT TRAILER Invoice	07/16/2018	07/18/2018 Regular JACK STAND FOR BOBCAT FLOAT	0.00 0.00	98.85 98.85	113245
006073 0331	DIANE DRAGUES Invoice	07/16/2018	07/18/2018 Regular ELECTRIC VEHICLE BATTERY SUPPLIES & BAR...	0.00 0.00	448.80 448.80	113246
005008 0131357-IN	DOMINO'S PIZZA Invoice	07/16/2018	07/18/2018 Regular RENTAL SUPPLIES, PIZZAS, 6/30/18 & 7/1/18	0.00 0.00	152.00 152.00	113247
001575 38731 38732 38733 38734 38738	DRAINCO INC. Invoice Invoice Invoice Invoice Invoice	07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/17/2018	07/18/2018 Regular SEWER LATERAL AT 1400 LAWNWOOD DR SEWER LATERAL @ 2361 HOLLYHEAD DR SEWER LATERAL AT 890 GRUPP RD SEWER LATERAL AT 2347 FAIROVAL DR SEWER LATERAL @ 768 HAW THICKET	0.00 0.00 0.00 0.00 0.00	150.00 150.00 150.00 150.00 100.00	113248
006670 INV0002471	DUNAVANT ENTERPRISES LLC Invoice	07/11/2018	07/18/2018 Regular ST DEP REF 180314 @ 12442 RIDGEFIED DR	0.00 0.00	1,000.00 1,000.00	113249
004230 7014-C-255411 7014-C-255419	FIRST STUDENT, INC. Invoice Invoice	07/16/2018 07/16/2018	07/18/2018 Regular 6/26/18 CAMP BUS TRANSPORT, 4.25 HRS. ... 6/28/18 CAMP BUS TRANSPORT, 3 HRS. @ \$...	0.00 0.00	409.62 240.12 169.50	113250
003375 80338	GAMMA TREE EXPERTS Invoice	07/11/2018	07/18/2018 Regular TREE REMOVAL AT 432 WHITEHORSE CT	0.00 0.00	350.00 350.00	113251
001803 9834223423 9834781636	GRAINGER Invoice Invoice	07/16/2018 07/16/2018	07/18/2018 Regular REPAIR OUTDOOR POOL CHIPS IN PAINT CASTERS FOR CATERING KITCHEN CART	0.00 0.00	187.72 31.46 156.26	113252
006145 4315448 4315449	HAWKINS, INC. Invoice Invoice	07/16/2018 07/16/2018	07/18/2018 Regular INDOOR POOL CHEMICALS OUTDOOR POOL CHEMICALS	0.00 0.00	668.25 299.70 368.55	113253
006674 INV0002475	HENRY KITCHEN & BATH Invoice	07/13/2018	07/18/2018 Regular ST DEP REF 180213 @ 12870 HUNTERCREEK...	0.00 0.00	500.00 500.00	113254
004197 2	HORNER & SHIFRIN, INC. Invoice	07/13/2018	07/18/2018 Regular BOPP ROAD RESURFACING DESIGN STP-5555...	0.00 0.00	3,511.07 3,511.07	113255
006144 226	JESSICA THORNE Invoice	07/16/2018	07/18/2018 Regular JUNE 2018 MOWING & TRIMMING	0.00 0.00	1,844.00 1,844.00	113256
002021 11415	KIRKWOOD PLUMBING Invoice	07/16/2018	07/18/2018 Regular WCC FOUNTAIN BACKFLOW TESTING	0.00 0.00	175.00 175.00	113257
003916 SLS51657	KNAPHEIDE TRUCK EQUIPMENT CTR Invoice	07/16/2018	07/18/2018 Regular BACK UP ALARM FOR DUMP TRUCK	0.00 0.00	20.00 20.00	113258
002023	KOHL WHOLESALE		07/18/2018 Regular	0.00	505.86	113259

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712335	Invoice	07/16/2018	CONCESSION STOCK	0.00	505.86	
006675	LAMI WOOD PRODUCTS	07/18/2018	Regular	0.00	500.00	113260
INV0002476	Invoice	07/13/2018	ST DEP REF 180238 @ 1156 BARRETT MEAD...	0.00	500.00	
006677	LESA STEWARD	07/18/2018	Regular	0.00	24.99	113261
7/16/18	Invoice	07/17/2018	REIMBURSEMENT FOR SWIM SUIT DAMAGE	0.00	24.99	
002120	MAD SCIENCE ST. LOUIS	07/18/2018	Regular	0.00	3,134.25	113262
3310	Invoice	07/16/2018	MAD SCIENCE CAMP, 21 STUDENTS @ \$149....	0.00	3,134.25	
003848	MAIL FINANCE	07/18/2018	Regular	0.00	379.65	113263
N7219044	Invoice	07/16/2018	NEOPOST LEASE 5/3/18 - 8/2/18, LEASE # N...	0.00	379.65	
003363	N. G. HEIMOS GREENHOUSES, INC	07/18/2018	Regular	0.00	49.50	113264
627329	Invoice	07/16/2018	FLOWERS FOR THE LODGE	0.00	49.50	
006470	NATIVE LANDSCAPE SOLUTIONS	07/18/2018	Regular	0.00	1,560.32	113265
1556	Invoice	07/16/2018	SPRAYING HONEYSUCKLE & EUONYMUS AT P..	0.00	1,560.32	
002327	NEW SYSTEM	07/18/2018	Regular	0.00	1,281.09	113266
072506	Invoice	07/16/2018	PAPER TOWELS FOR BARN	0.00	590.88	
072609	Invoice	07/16/2018	CUSTODIAL SUPPLIES	0.00	690.21	
002341	NUWAY CONCRETE FORMS INC	07/18/2018	Regular	0.00	893.84	113267
1356778	Invoice	07/11/2018	COMPOUND, EXP JOINT & PUMP	0.00	336.70	
1356813	Invoice	07/11/2018	EPOXY GUN	0.00	91.35	
1357118	Invoice	07/11/2018	HAMMER DRILL & BITS	0.00	465.79	
002343	O.K. HATCHERY	07/18/2018	Regular	0.00	90.87	113268
6/30/18	Invoice	07/16/2018	STRAW FOR SEED ALONG BARN DRIVE	0.00	90.87	
003618	PEA RIDGE FOREST INC	07/18/2018	Regular	0.00	2,320.00	113269
5/14/18	Invoice	07/16/2018	TREES FOR PIONEER PARK, SO FENCE LINE &...	0.00	2,320.00	
006672	PENTREX	07/18/2018	Regular	0.00	1,000.00	113270
INV0002473	Invoice	07/13/2018	ST DEP REF 170315 @ 1008 TWIN PINE DR	0.00	1,000.00	
004626	PLANNING DESIGN STUDIO LLC	07/18/2018	Regular	0.00	1,125.00	113271
J18.11.18.07	Invoice	07/16/2018	DES PERES PARK MASTER PLAN	0.00	1,125.00	
002783	PRESORT, INC.	07/18/2018	Regular	0.00	1,860.44	113272
259567	Invoice	07/16/2018	2018 FALL ACTIVITY GUIDE MAILING	0.00	1,860.44	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	07/18/2018	Regular	0.00	63,343.75	113273
2112732324	Invoice	06/30/2018	JUNE 2018 REFUSE COLLECTION	0.00	63,343.75	
002535	REINEKE DECORATING	07/18/2018	Regular	0.00	24.82	113274
266123	Invoice	07/16/2018	TOUCH UP PAINT FOR PICNIC TABLE & BRUSH	0.00	24.82	
005269	SHANNON & WILSON, INC.	07/18/2018	Regular	0.00	5,486.64	113275
101566	Invoice	07/17/2018	OAK DR BRIDGE PRO SERVICES THROUGH 6/...	0.00	5,486.64	
002808	STERICYCLE INC.	07/18/2018	Regular	0.00	57.86	113276
4007922726	Invoice	07/16/2018	BIOHAZARD SERVICE 7/1/18	0.00	57.86	
003969	STF, LLC	07/18/2018	Regular	0.00	475.08	113277
0002126-IN	Invoice	07/16/2018	CURBS FOR NEW DRIVEWAY AT BARN	0.00	475.08	
006645	SUPARBA PANDA	07/18/2018	Regular	0.00	1,280.00	113278
DPL004	Invoice	07/16/2018	SUMMER CAMP 7/9 - 7/13/18, 8 STUDENTS,...	0.00	1,280.00	
002858	SUPERIOR EQUIPMENT COMPANY	07/18/2018	Regular	0.00	434.00	113279
S-41673	Invoice	07/11/2018	INSPECTION OF FUEL TANKS & PUMP	0.00	434.00	
006673	T. GALATI ENTERPRISES, INC.	07/18/2018	Regular	0.00	1,500.00	113280

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INV0002474	Invoice	07/13/2018	ST DEP REF 180105 @ 12755 WYNFIELD PIN...	0.00	1,500.00	
006671	THE KELLY COMPANY	07/18/2018	Regular	0.00	1,000.00	113281
INV0002472	Invoice	07/12/2018	ST DEP REF 160268 @ 12209 ROGER LN	0.00	1,000.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	07/18/2018	Regular	0.00	727.96	113282
589809	Invoice	07/11/2018	CHAINSAWS, GAS CAN & STROKE OIL	0.00	712.96	
590201	Invoice	07/11/2018	STARTER ROPE	0.00	15.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	07/18/2018	Regular	0.00	860.00	113283
193887	Invoice	07/16/2018	REPLACEMENT FLOWERS FOR CITY HALL	0.00	644.00	
193978	Invoice	07/16/2018	MULCH FOR FLOWERS	0.00	48.00	
193991	Invoice	07/16/2018	MULCH FOR FLOWERS	0.00	48.00	
193997	Invoice	07/16/2018	MULCH FOR FLOWERS	0.00	48.00	
194127	Invoice	07/16/2018	MULCH FOR FLOWERS	0.00	48.00	
194231	Invoice	07/16/2018	MULCH FOR FLOWERS	0.00	24.00	
002970	TOPE INC.	07/18/2018	Regular	0.00	4,205.00	113284
116696	Invoice	07/17/2018	SEWER REPAIR @ 815 PLYMOUTH ROCK	0.00	2,400.00	
116697	Invoice	07/17/2018	SEWER REPAIR @ 13237 FAIROVAL	0.00	1,805.00	
003901	TRACY HANSEN	07/18/2018	Regular	0.00	178.18	113285
7/11/18	Invoice	07/16/2018	PETTY CASH REIMBURSEMENT FOR THE LO...	0.00	178.18	
002985	TRI-STAR TIRE CO.	07/18/2018	Regular	0.00	33.99	113286
13632	Invoice	07/16/2018	FLAT TIRE REPAIR ON CHRISTINA JAMES TRU...	0.00	33.99	
003027	UNITED STATES POSTAL SER	07/18/2018	Regular	0.00	900.00	113287
7/13/18	Invoice	07/13/2018	POSTAGE FOR METER AT CITY HALL - ACCT 1...	0.00	900.00	
003083	WAL-MART COMMUNITY	07/18/2018	Regular	0.00	730.43	113288
7/3/18	Invoice	07/16/2018	VARIOUS PURCHASES 6/6/18 THRU 6/21/18	0.00	730.43	
003145	WISE EL SANTO CO. INC.	07/18/2018	Regular	0.00	204.00	113289
1232374	Invoice	07/11/2018	GLOVES (SEE CREDIT INV 1232599)	0.00	204.00	
004691	AD CREATIONS, INC.	07/23/2018	Regular	0.00	360.00	113290
26224	Invoice	07/17/2018	POLICE BALL CAPS	0.00	360.00	
001110	AMEREN MISSOURI	07/23/2018	Regular	0.00	33,861.18	113291
7/19/18	Invoice	07/16/2018	Consolidated Ameren UE Bill	0.00	33,861.18	
001133	AMERICAN STAMP & MARKING PRODUCTS, INC.	07/23/2018	Regular	0.00	43.95	113292
1702911	Invoice	07/16/2018	STAMP FOR MAYOR BECKER	0.00	43.95	
001178	AT&T CO	07/23/2018	Regular	0.00	347.17	113293
7/19/18	Invoice	07/19/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
001311	BUSSEN QUARRIES INC.	07/23/2018	Regular	0.00	188.97	113294
268673	Invoice	07/18/2018	1" MINUS ROCK	0.00	188.97	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	07/23/2018	Regular	0.00	33.48	113295
34825	Invoice	07/17/2018	OIL CHANGE FOR DP5517 2017 FORD EXPLO...	0.00	33.48	
001347	CDG ENGINEERS	07/23/2018	Regular	0.00	542.25	113296
20351	Invoice	07/19/2018	PROF SVCS 6/1 TO 6/30/18 OAK DR BRIDGE	0.00	542.25	
001348	CDW GOVERNMENT	07/23/2018	Regular	0.00	290.03	113297
MXV6342	Invoice	07/17/2018	PRINTER FOR S QUINN	0.00	290.03	
001367	CHARTER COMMUNICATIONS	07/23/2018	Regular	0.00	177.09	113298
0033626071318	Invoice	07/18/2018	CABLE & VOICE AT STREET GARAGE	0.00	177.09	
006682	CHRISTIAN HOSPITAL NORTHEAST NORTHWEST	07/23/2018	Regular	0.00	1,730.00	113299
606078207	Invoice	07/20/2018	EMT SCHOOL TUITION - C DEMPSEY	0.00	1,730.00	

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001445	CONTRACTORS & MUNI SWPING SVC	07/23/2018	Regular	0.00	262.50	113300
28217	Invoice	07/19/2018	WATER TRUCK; WASH HAVERSHAM & OTHE...	0.00	262.50	
006681	DAVID KINAST	07/23/2018	Regular	0.00	500.00	113301
INV0002484	Invoice	07/19/2018	ST DEP REF 180022 @ 13006 WINDING TRAIL..	0.00	500.00	
001559	DOBBS AUTO CENTERS	07/23/2018	Regular	0.00	29.95	113302
50-276306	Invoice	07/17/2018	TIRE REPAIR DPS417 2015 FORD EXPLORER	0.00	29.95	
001597	ED ROEHR SAFETY PRODUCTS	07/23/2018	Regular	0.00	1,739.23	113303
481328	Invoice	07/17/2018	PRISONER CAGE & GUNRACK FOR FORD UTIL...	0.00	1,739.23	
006678	EMPIRE FENCE COMPANIES, LLC	07/23/2018	Regular	0.00	250.00	113304
INV0002479	Invoice	07/17/2018	ST DEP REF 180301 @ 12725 CHANDLER RID...	0.00	250.00	
003686	FEDEX OFFICE	07/23/2018	Regular	0.00	26.65	113305
JULY 1, 2018	Invoice	07/17/2018	EMERGENCY MANAGEMENT TRAINING BOO...	0.00	26.65	
001723	FROESEL OIL COMPANY	07/23/2018	Regular	0.00	6,176.31	113306
000291306	Invoice	07/18/2018	UNLEADED & DIESEL FUEL	0.00	6,176.31	
001847	HELGET GAS PRODUCTS	07/23/2018	Regular	0.00	52.50	113307
01328126	Invoice	07/17/2018	MEDICAL K CYL	0.00	52.50	
003594	KIRKWOOD DES PERES CHAMBER	07/23/2018	Regular	0.00	20.00	113308
11637	Invoice	07/19/2018	BBQ SPONSORED BY BOARD MEMBERS	0.00	20.00	
002078	LEO M. ELLEBRACHT COMPANY	07/23/2018	Regular	0.00	907.13	113309
21321	Invoice	07/17/2018	SCBA VOICE AMPS	0.00	907.13	
002079	LEON UNIFORM CO	07/23/2018	Regular	0.00	1,125.15	113310
442979	Invoice	07/17/2018	F.D. COLLAR PINS - CAPT HALL	0.00	52.50	
442980-02	Invoice	07/17/2018	BALLISTIC VEST REPLACEMENT - S QUINN	0.00	775.00	
443337	Invoice	07/17/2018	CUSTO ORDER BADGE- SMITH WARREN	0.00	66.15	
444336	Invoice	07/17/2018	L/S TEXTROP W/ZIPPER - V SEVERS	0.00	106.00	
444338-01	Invoice	07/17/2018	RECLASSIFICATION FROM CORP TO SGT. - D ...	0.00	109.52	
447271	Invoice	07/17/2018	LIEUTENANT BAR REPLACEMENT SETS	0.00	15.98	
003848	MAIL FINANCE	07/23/2018	Regular	0.00	225.39	113311
N7222254	Invoice	07/17/2018	LEASE PAYMENT	0.00	225.39	
003631	MCMA	07/23/2018	Regular	0.00	476.00	113312
200014314	Invoice	07/19/2018	CONF REGISTRATION FOR D. HARMS - #1284...	0.00	476.00	
006680	MELISSA BARRECA	07/23/2018	Regular	0.00	30.00	113313
7/18/18	Invoice	07/19/2018	PARTIAL REFUND AFTER DEADLINE	0.00	30.00	
002177	METROPOLITAN SEWER DIST.	07/23/2018	Regular	0.00	5,939.70	113314
224607	Invoice	07/12/2018	City of Des Peres Sewer acct #3547346-1	0.00	5,939.70	
002198	MICHAEL NATHAN MORRISON	07/23/2018	Regular	0.00	60.00	113315
JULY 13, 2018	Invoice	07/17/2018	PEST CONTROL	0.00	60.00	
002201	MINUTEMAN PRESS	07/23/2018	Regular	0.00	370.01	113316
69532	Invoice	07/19/2018	COURT PROBATION ORDERS, PLEA JUDGEM...	0.00	370.01	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	07/23/2018	Regular	0.00	3,963.00	113317
7/3/18	Invoice	07/03/2018	YEARLY DUES - 7/1/18 - 6/30/19	0.00	3,963.00	
002396	PECKHAM GUYTON ALBERS	07/23/2018	Regular	0.00	460.00	113318
109063	Invoice	07/11/2018	PROF SERV FOR PERIOD ENDED 6/30 - KOR...	0.00	460.00	
003178	SAITTA AUTO SUPPLY	07/23/2018	Regular	0.00	556.28	113319
223361	Invoice	07/17/2018	DIESEL FLUID	0.00	276.92	
223453	Invoice	07/17/2018	BATTERIES FOR RADAR TRAILER	0.00	279.36	

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005269	SHANNON & WILSON, INC.	07/23/2018	Regular	0.00	673.13	113320
101541	Invoice	07/18/2018	CONCRETE TESTING THRU 6/30/18 @ FAIRO...	0.00	673.13	
006411	SHAUN DOERR	07/23/2018	Regular	0.00	327.94	113321
7/20/18	Invoice	07/19/2018	TRAVEL REIMBURSEMENT - PARAMEDIC EX...	0.00	327.94	
002673	SIMPSON CONSTR. MATERIALS	07/23/2018	Regular	0.00	202.50	113322
6233594	Invoice	07/18/2018	ASPHALT FOR ORRRINGTON CT	0.00	202.50	
006679	SPAHR CONSTRUCTION	07/23/2018	Regular	0.00	250.00	113323
INV0002483	Invoice	07/18/2018	ST DEP REF 180295 @ 11967 LILLIAN AVE	0.00	250.00	
004120	SPEEDY CAR WASH & OIL CHANGE	07/23/2018	Regular	0.00	6.00	113324
6-3-2018	Invoice	07/17/2018	CAR WASH	0.00	6.00	
003373	ST. LOUIS COUNTY TREASURER	07/23/2018	Regular	0.00	3,440.00	113325
July 19, 2018	Invoice	07/20/2018	POLICE TRAINING MEMBERSHIP FEE	0.00	3,440.00	
003373	ST. LOUIS COUNTY TREASURER	07/23/2018	Regular	0.00	1,320.00	113326
109290	Invoice	07/19/2018	STL CNTY MUNI HOUSING	0.00	1,320.00	
002868	SURE LOCK AND KEY	07/23/2018	Regular	0.00	142.50	113327
249789	Invoice	07/20/2018	REPIRA NON-OPERATING DOOR LATCH AT S...	0.00	142.50	
005741	THE FITCH GROUP	07/23/2018	Regular	0.00	192.50	113328
DP-2018-6	Invoice	07/17/2018	CONTRACT - CALEA	0.00	192.50	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	07/23/2018	Regular	0.00	23.00	113329
TDI00001925301	Invoice	07/17/2018	FIT CONFIMENT - CHARNEE THOMAS	0.00	23.00	
003229	TYLER TECHNOLOGIES	07/23/2018	Regular	0.00	43,850.00	113330
025-227503	Invoice	07/19/2018	4/1/18 - 3/31/19 FINANCIAL, PERSONNEL FE...	0.00	43,850.00	
003050	VALLEY MATERIAL	07/23/2018	Regular	0.00	1,260.23	113331
169152	Invoice	07/18/2018	CONCRETE FOR BOURBON RED	0.00	1,260.23	
003061	VERIZON WIRELESS	07/23/2018	Regular	0.00	1,232.83	113332
9810023810	Invoice	07/20/2018	Monthly Verizon Cell Phone plan	0.00	1,232.83	
003355	VOICE PRODUCTS INC.	07/23/2018	Regular	0.00	600.00	113333
AR84887	Invoice	07/20/2018	PROF SERV/AUGUST 2018	0.00	600.00	
001127	AMERI-CAN PORTABLES	07/26/2018	Regular	0.00	580.00	113334
A-35273	Invoice	07/25/2018	PORTA POTTIES & SINKS FOR 7/13/18 SUM...	0.00	580.00	
003625	ARBOR DAY FOUNDATION	07/26/2018	Regular	0.00	20.00	113335
7/24/18	Invoice	07/24/2018	TINA JAMES MEMBERSHIP DUES 7/18 - 7/19	0.00	20.00	
006683	ASSOC OF STATE FLOODPLAIN MANAGERS	07/26/2018	Regular	0.00	120.00	113336
INV0002485	Invoice	07/20/2018	ASFPM MEMBER CFM RENEWAL - MATT WH...	0.00	120.00	
003386	BAISCH & SKINNER	07/26/2018	Regular	0.00	132.85	113337
290875	Invoice	07/24/2018	PLANTS FOR THE LODGE	0.00	88.30	
290897	Invoice	07/24/2018	RIBBON USED FOR THE LODGE PLANTS	0.00	44.55	
006685	BIRKEMEIER CONSTRUCTION, INC	07/26/2018	Regular	0.00	500.00	113338
INV0002487	Invoice	07/23/2018	ST. DEP REF FOR 180217 @ 12427 RIDGEFIE...	0.00	500.00	
006688	BURTON ENTERPRISES, LLC	07/26/2018	Regular	0.00	500.00	113339
INV0002493	Invoice	07/25/2018	ST DEP REF FOR 180267 @ 432 WHITEHORSE..	0.00	500.00	
001348	CDW GOVERNMENT	07/26/2018	Regular	0.00	851.20	113340
NKD6228	Invoice	07/15/2018	TWO DRIVERS ADDED TO NEW VM SERVER	0.00	851.20	
001369	CHECKER BAG CO.	07/26/2018	Regular	0.00	540.41	113341
31331	Invoice	07/24/2018	CUSTODIAL SUPPLIES	0.00	540.41	

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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	
006684	DALE SIGN SERVICE	07/26/2018	Regular	0.00	1,000.00	113342
INV0002486	Invoice	07/23/2018	ST DEP REF FOR 180161 @ 12218 MANCHES...	0.00	500.00	
INV0002488	Invoice	07/23/2018	ST DEP REF FOR 180334 @ 11780 MANCHES...	0.00	500.00	
001483	DANIEL & HENRY CO.	07/26/2018	Regular	0.00	122,141.00	113343
8436	Invoice	07/25/2018	RENEWAL OF CYBR INS	0.00	6,051.00	
8549	Invoice	07/25/2018	PUBLIC OFFICIALS LIABILITY INS	0.00	19,073.00	
8894	Invoice	07/25/2018	PROPERTY RENEWAL INS. POLICY	0.00	97,017.00	
004499	DIRECTV LLC	07/26/2018	Regular	0.00	286.97	113344
34644623996	Invoice	07/24/2018	1050 DES PERES RD., 7/13/18 - 8/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	07/26/2018	Regular	0.00	330.00	113345
0131331-IN	Invoice	07/24/2018	RENTAL SUPPLIES, PIZZAS, 6/23/18 & 6/24/18	0.00	140.00	
0131386-IN	Invoice	07/24/2018	RENTAL SUPPLIES, PIZZAS, 7/7/18 & 7/8/18	0.00	190.00	
001627	ENERGY PETROLEUM B 135	07/26/2018	Regular	0.00	565.78	113346
6172036	Invoice	07/24/2018	UNLEADED GASOLINE FOR PARKS, 192.7 GAL...	0.00	565.78	
001668	FBI-NAA EDMO	07/26/2018	Regular	0.00	16.00	113347
JULY 20, 2018	Invoice	07/24/2018	FBI NATIONAL ACADEMU ASSOC MEETING	0.00	16.00	
001803	GRAINGER	07/26/2018	Regular	0.00	1,661.13	113348
9840198775	Invoice	07/24/2018	DRINKING FOUNTAIN FOR PUBLIC SAFETY	0.00	1,266.46	
9840316930	Invoice	07/24/2018	FILTERS FOR AHU	0.00	386.40	
9841526727	Invoice	07/24/2018	PARTS FOR CHLORINE PUMP	0.00	8.27	
001856	HOME DEPOT CREDIT SERV	07/26/2018	Regular	0.00	1,863.37	113349
7/13/18	Invoice	07/25/2018	VARIOUS PURCHASES 6/15/18 THRU 7/11/18	0.00	1,863.37	
004253	HYPERION GLASS COMPANY LLC	07/26/2018	Regular	0.00	289.43	113350
3603	Invoice	07/24/2018	REPLACEMENT OF WINDOW IN CITY STUDIO	0.00	289.43	
001897	INDUSTRIAL SOAP CO.	07/26/2018	Regular	0.00	304.92	113351
1156589	Invoice	07/24/2018	CUSTODIAL SUPPLIES	0.00	304.92	
003679	INTERNATIONAL CODE COUNCIL, INC.	07/26/2018	Regular	0.00	198.00	113352
1000926473	Invoice	07/23/2018	'18 IRC ESSENTIALS COURSE	0.00	198.00	
006686	JOHN YANCEY	07/26/2018	Regular	0.00	1,500.00	113353
INV0002489	Invoice	07/23/2018	ST DEP REF FOR 180178 @ 12721 CHANDLER...	0.00	1,500.00	
001980	K&K SUPPLY	07/26/2018	Regular	0.00	583.55	113354
109169	Invoice	07/24/2018	EROSION CONTROL FOR INFIELDS	0.00	328.54	
121768	Invoice	07/24/2018	RENTAL OF STRAW BLOWER FOR TURF PROJ...	0.00	95.01	
124061	Invoice	07/24/2018	RENTAL OF LIMB CHIPPER FOR STORM CLEA...	0.00	160.00	
002023	KOHL WHOLESALE	07/26/2018	Regular	0.00	2,718.52	113355
715951	Invoice	07/24/2018	CONCESSION STOCK	0.00	1,072.52	
715952	Invoice	07/24/2018	CONCESSION STOCK	0.00	1,646.00	
004239	LASER TECHNOLOGY, INC.	07/26/2018	Regular	0.00	1,535.50	113356
163211 RI	Invoice	07/25/2018	LASER GUN EQUIOMENT REPAIR	0.00	1,535.50	
002079	LEON UNIFORM CO	07/26/2018	Regular	0.00	169.98	113357
447271-01	Invoice	07/25/2018	LT INSIGNIA	0.00	15.98	
448156	Invoice	07/25/2018	TROUSERS - M FRANAY	0.00	154.00	
002199	MILBRADT LAWN EQUIP.	07/26/2018	Regular	0.00	318.89	113358
925404	Invoice	07/24/2018	BLADES, STIHL OIL, ROPE, NUTS & WEEDEAT...	0.00	318.89	
003447	MISSOURI AMERICAN WATER	07/26/2018	Regular	0.00	9,788.41	113359
7/25/18	Invoice	07/25/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	9,788.41	
002137	MPGTandem	07/26/2018	Regular	0.00	146.25	113360

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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	
90986-1	Invoice	07/24/2018	CAMP SHIRTS	0.00	146.25	
003363	N. G. HEIMOS GREENHOUSES, INC	07/26/2018	Regular	0.00	97.50	113361
628376	Invoice	07/24/2018	PLANTS FOR THE LODGE	0.00	67.00	
628621	Invoice	07/24/2018	PLANTS FOR THE LODGE	0.00	30.50	
002327	NEW SYSTEM	07/26/2018	Regular	0.00	962.09	113362
072235-01	Invoice	07/24/2018	SOAP FOR PARK RESTROOMS	0.00	310.26	
072780	Invoice	07/24/2018	CUSTODIAL SUPPLIES	0.00	651.83	
002348	OFFICE ESSENTIALS INC.	07/26/2018	Regular	0.00	422.20	113363
CIV0771140	Invoice	07/25/2018	OFFICE SUPPLIES	0.00	422.20	
002430	PLUMBERS SUPPLY	07/26/2018	Regular	0.00	79.83	113364
5110568	Invoice	07/24/2018	GAS FOR TORCHES	0.00	29.91	
598772	Invoice	07/24/2018	CAP FOR SEWER CLEAN OUT	0.00	49.92	
002537	REJIS COMMISSION	07/26/2018	Regular	0.00	365.50	113365
INV0061539	Invoice	07/01/2018	IT SUPPORT FOR JUNE 2018	0.00	365.50	
002537	REJIS COMMISSION	07/26/2018	Regular	0.00	3,456.01	113366
INV0061611	Invoice	07/24/2018	MONTHLY IT SUPPORT JULY 2018	0.00	3,448.01	
INV0061612	Invoice	07/24/2018	NETMOTION CONNECTION CONTRACT JULY ...	0.00	8.00	
002537	REJIS COMMISSION	07/26/2018	Regular	0.00	769.12	113367
INV0061609	Invoice	07/15/2018	JULY PTP T1 CIRCUIT, ASA 5505 MAINT, SER...	0.00	769.12	
002537	REJIS COMMISSION	07/26/2018	Regular	0.00	370.43	113368
INV0061610	Invoice	07/15/2018	JULY COURT IMDS PLUS SUBSCRIPTION FEE ...	0.00	370.43	
006622	SCHOOL DISTRICT OF THE CITY OF LADUE	07/26/2018	Regular	0.00	500.00	113369
041219	Invoice	07/24/2018	THEATER RENTAL DEPOSIT FOR APRIL 2019	0.00	500.00	
004615	SIA'S ITALIAN ICE, LLC	07/26/2018	Regular	0.00	136.80	113370
2742	Invoice	07/24/2018	CONCESSION STOCK	0.00	136.80	
002673	SIMPSON CONSTR. MATERIALS	07/26/2018	Regular	0.00	273.50	113371
6233614	Invoice	07/12/2018	ASPHALT FOR ORPINGTON CT	0.00	150.00	
6233636	Invoice	07/25/2018	ASPHALT FOR AMHERST DR/LILLIAN AVE	0.00	123.50	
005649	ST. LOUIS AUTOMATIC DOOR LLC	07/26/2018	Regular	0.00	720.04	113372
15480	Invoice	07/25/2018	SECURITY UPGRADE TO DISPATCH	0.00	720.04	
002784	ST. LOUIS RECHARGE & FIRE CONT	07/26/2018	Regular	0.00	401.15	113373
43723	Invoice	07/24/2018	ANNUAL INSPECTION OF LODGE FIRE EXTIN...	0.00	288.75	
43725	Invoice	07/24/2018	ANNUAL INSPECTION OF CITY HALL FIRE EXT...	0.00	58.00	
43726	Invoice	07/24/2018	ANNUAL INSPECTION OF PARK BARN FIRE EX...	0.00	54.40	
002809	STEVE BRADDOCK	07/26/2018	Regular	0.00	231.35	113374
7/2/18	Invoice	07/25/2018	REIMBURSEMENT FOR FUEL PUMP FOR SKA...	0.00	231.35	
002850	SUNSET FORD	07/26/2018	Regular	0.00	130.26	113375
357115	Invoice	07/16/2018	NEW GRILL FOR PATROL CAR /DETECTIVES	0.00	130.26	
002875	SWANK MOTION PICTURES INC.	07/26/2018	Regular	0.00	395.00	113376
DB2532350	Invoice	07/24/2018	DINE-IN MOVIE DVD MOANA FOR USE ON 7...	0.00	395.00	
006687	SWIMSUIT DRYER CO LLC	07/26/2018	Regular	0.00	1,845.00	113377
105547	Invoice	07/24/2018	NEW SWIMSUIT DRYER IN FAMILY CHANGE ...	0.00	1,845.00	
002887	TECH ELECTRONICS INC.	07/26/2018	Regular	0.00	963.97	113378
I180608219	Invoice	07/24/2018	SOUND SYSTEM TROUBLESHOOTING	0.00	290.00	
I180716035	Invoice	07/24/2018	LAVALIER/HEAD/EAR MICS	0.00	673.97	
006496	THOMAS W. SHADRACH	07/26/2018	Regular	0.00	1,069.18	113379
179	Invoice	07/24/2018	TRASH BAGS FOR PARK CLEAN UP	0.00	482.50	

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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	
183	Invoice	07/24/2018	TOILET PAPER FOR BUILDING MAINTENANCE	0.00	586.68	
002970	TOPE INC.	07/26/2018	Regular	0.00	1,700.00	113380
116772	Invoice	07/20/2018	SEWER REPAIR @ 2361 HOLLYHEAD	0.00	1,700.00	
003901	TRACY HANSEN	07/26/2018	Regular	0.00	35.05	113381
7/25/18	Invoice	07/25/2018	CITY HALL PETTY CASH	0.00	35.05	
004845	TRANE U.S. INC	07/26/2018	Regular	0.00	1,290.68	113382
39166060	Invoice	07/24/2018	AHU REPAIR	0.00	1,290.68	
003536	US BANK	07/26/2018	Regular	0.00	3,628.73	113383
7/25/18	Invoice	07/25/2018	JUNE/JULY CREDIT CARD CHARGES FOR ALL ...	0.00	3,628.73	
003050	VALLEY MATERIAL	07/26/2018	Regular	0.00	1,285.06	113384
169295	Invoice	07/25/2018	CONCRETE FOR LILLIAN AVE	0.00	543.68	
169353	Invoice	07/25/2018	CONCRETE FOR HAVERSHAM PLACE	0.00	741.38	
003100	WEBER CHEVROLET	07/26/2018	Regular	0.00	1,611.03	113385
2001647	Invoice	07/25/2018	TRUCK #4 FUEL TANK	0.00	1,611.03	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	286	0.00	1,474,386.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-145.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	288	0.00	1,474,240.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	286	0.00	1,474,386.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-145.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	288	0.00	1,474,240.61

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	7/2018	1,474,240.61
			1,474,240.61