



City of Des Peres, MO

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

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						
001030	ACE HARDWARE	08/01/2018	Regular	0.00	18.98	113386
082305/1	Invoice	07/31/2018	NUTSETTER SET 10 PC	0.00	18.98	
003944	AQUA SYSTEMS	08/01/2018	Regular	0.00	4.95	113387
PSI-3658063	Invoice	07/26/2018	JULY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003662	BLUE CHIP PEST SERVICES	08/01/2018	Regular	0.00	88.00	113388
9326847	Invoice	07/31/2018	LODGE PEST CONTROL MAINTENANCE 7/17/...	0.00	88.00	
006691	CARMEN BURRUS	08/01/2018	Regular	0.00	240.00	113389
7/26/18	Invoice	07/30/2018	REFUND FOR CANCELED TENNIS PROGRAM	0.00	240.00	
006690	COMMONWEALTH CONSTRUCTION	08/01/2018	Regular	0.00	1,000.00	113390
INV0002496	Invoice	07/26/2018	ST DEP REF FOR 180246 @ 818 N. BALLAS	0.00	1,000.00	
005008	DOMINO'S PIZZA	08/01/2018	Regular	0.00	190.00	113391
0131415-IN	Invoice	07/31/2018	RENTAL SUPPLIES, PIZZAS, 7/13/18 THRU 7/...	0.00	190.00	
001575	DRAINCO INC.	08/01/2018	Regular	0.00	395.00	113392
38655	Invoice	07/31/2018	LABOR TO OPEN DRAIN FOR PLAY FOUNTAIN...	0.00	95.00	
38744	Invoice	07/26/2018	CAMERA & LOCATE @ 561 HUNTERCREEK RI...	0.00	150.00	
38770	Invoice	07/26/2018	CAMERA & LOCATE @ 2121 APPLE HILL	0.00	150.00	
001628	ENGELMEYER & PEZZANI LLC	08/01/2018	Regular	0.00	1,200.00	113393
8/1/18	Invoice	08/01/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
004230	FIRST STUDENT, INC.	08/01/2018	Regular	0.00	227.70	113394
7014-C-255412	Invoice	07/31/2018	7/10/18 CAMP BUS TRANSPORT, 4.03 HRS. ...	0.00	227.70	
006145	HAWKINS, INC.	08/01/2018	Regular	0.00	445.50	113395
4319077	Invoice	07/31/2018	OUTDOOR POOL CHEMICALS	0.00	445.50	
003523	HD SUPPLY FACILITIES MAINTENANCE	08/01/2018	Regular	0.00	179.53	113396
9161668121	Invoice	07/31/2018	BATTERIES	0.00	54.97	
W117363231	Invoice	07/31/2018	CUSTODIAL SUPPLIES	0.00	124.56	
003974	HOSSAM HASSAN	08/01/2018	Regular	0.00	630.00	113397
7/23/18	Invoice	07/31/2018	THE FENCER'S ACADEMY SUMMER CAMP 2, ...	0.00	630.00	
002018	KIRKWOOD MATERIAL	08/01/2018	Regular	0.00	1,570.14	113398
44096/2	Invoice	07/31/2018	PHANTOM FOREST TREES	0.00	1,570.14	
002023	KOHL WHOLESALE	08/01/2018	Regular	0.00	828.35	113399
719753	Invoice	07/31/2018	CONCESSION STOCK	0.00	828.35	
002052	LANDS' END BUSINESS OUTFITTERS	08/01/2018	Regular	0.00	150.30	113400
SIN6474957	Invoice	07/19/2018	3 DES PERES LOGO SHIRTS FOR SCOTT SCHA...	0.00	150.30	
005145	MCKELVEY HOMES	08/01/2018	Regular	0.00	6,000.00	113401
INV0002494	Invoice	07/26/2018	ST DEP REF FOR 170239 @ 11600 SERAMA	0.00	1,000.00	
INV0002497	Invoice	08/01/2018	ST DEP REF FOR 170532 @ 12709 CHANDLER...	0.00	2,500.00	
INV0002498	Invoice	08/01/2018	ST DEP REF FOR 180002 @ 12705 CHANDLER...	0.00	2,500.00	
002263	MPR SUPPLY CO.	08/01/2018	Regular	0.00	33.03	113402
200215	Invoice	07/31/2018	IRRIGATION REPAIR PARTS	0.00	33.03	
002341	NUWAY CONCRETE FORMS INC	08/01/2018	Regular	0.00	604.05	113403
1368501	Invoice	07/31/2018	CONCR BOOTS, BROOMS/SHOVELS, CURING...	0.00	604.05	

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002348 CIV0774228	OFFICE ESSENTIALS INC. Invoice	08/01/2018 07/31/2018	Regular OFFICE SUPPLIES, TONERS	0.00 0.00	234.00 234.00	113404
004108 INV684995	PIONEER MANUFACTURING INC. Invoice	08/01/2018 07/31/2018	Regular PAINT FOR BASEBALL FIELDS	0.00 0.00	732.10 732.10	113405
006689 INV0002495	PLUMBING ENGINEERS INC Invoice	08/01/2018 07/26/2018	Regular ST DEP REF FOR 180084 @ 11700 SERAMA	0.00 0.00	500.00 500.00	113406
002600 7/20/18	SAM'S CLUB DIRECT Invoice	08/01/2018 07/31/2018	Regular VARIOUS PURCHASES 6/19/18 THRU 7/17/18	0.00 0.00	1,353.76 1,353.76	113407
002614 039687 772490	SCHNUCKS Invoice Invoice	08/01/2018 07/31/2018 07/31/2018	Regular CUPCAKES FOR AMERICAN GIRL DOLL CAMP CONCESSION AND CAMP SUPPLIES	0.00 0.00 0.00	44.92 13.98 30.94	113408
002673 6233652	SIMPSON CONSTR. MATERIALS Invoice	08/01/2018 07/31/2018	Regular ASPHALT FOR BALWYCK LN	0.00 0.00	98.50 98.50	113409
002681 INV0002491	ST LOUIS AREA INSURANCE TRUST Invoice	08/01/2018 08/01/2018	Regular Monthly Medical Insurance Premiums	0.00 0.00	117,657.89 117,657.89	113410
002784 43731	ST. LOUIS RECHARGE & FIRE CONT Invoice	08/01/2018 07/31/2018	Regular FIRE EXTINGUISHERS AND INSPECTIONS	0.00 0.00	500.05 500.05	113411
003565 INV0002490	STANDARD DENTAL INS CO. Invoice	08/01/2018 08/01/2018	Regular Monthly Dental Premiums	0.00 0.00	6,397.20 6,397.20	113412
002797 INV0002492	STANDARD LIFE INS CO. Invoice	08/01/2018 08/01/2018	Regular Standard Ins- Life/ Long Term Disability	0.00 0.00	6,448.83 6,448.83	113413
003969 0002536-IN	STF, LLC Invoice	08/01/2018 07/31/2018	Regular CONSTRUCTION SIGNS AND BARRICADES	0.00 0.00	942.29 942.29	113414
003957 I607525	TAPCO Invoice	08/01/2018 07/31/2018	Regular LD18-400, STOP SIGNS IN FRONT OF LODGE	0.00 0.00	452.76 452.76	113415
003368 332008	TAYLOR TECHNOLOGIES, INC Invoice	08/01/2018 07/31/2018	Regular TESTING REAGENTS	0.00 0.00	166.73 166.73	113416
002895 0000022755 0000022851 0000022904 0000022933 0000022961 0000023005 0000023143 0000023178 0000023216	TERRAFIL INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/01/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018	Regular CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS REMOVAL CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS REMOVAL CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS REMOVAL CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS DISPOSAL CONCRETE DEBRIS DISPOSAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,344.00 240.00 48.00 96.00 336.00 96.00 96.00 144.00 144.00 144.00	113417
002950 7/23/18	THOMAS LE Invoice	08/01/2018 07/31/2018	Regular MARTIAL ARTS CLASS, COURSE #6940	0.00 0.00	833.70 833.70	113418
002970 116940 116941	TOPE INC. Invoice Invoice	08/01/2018 07/27/2018 07/27/2018	Regular LATERAL REPAIR @ 890 GRUPP LATERAL REPAIR @ 2347 FAIROYAL	0.00 0.00 0.00	3,610.00 1,830.00 1,780.00	113419
003050 169391 169453	VALLEY MATERIAL Invoice Invoice	08/01/2018 07/31/2018 07/31/2018	Regular CONCRETE FOR HAVERSHAM PLACE CONCRETE FOR HAVERSHAM PLACE	0.00 0.00 0.00	3,583.34 1,433.34 2,150.00	113420
003124 466596	WESTPORT POOLS INC. Invoice	08/01/2018 07/31/2018	Regular BOOSTER PUMP	0.00 0.00	749.97 749.97	113421
006693	YUCANDU LLC	08/01/2018	Regular	0.00	2,497.50	113422

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7/19/18	Invoice	07/31/2018	SUMMER CAMP SPLIT, 21 STUDENTS	0.00	2,497.50	
001030	ACE HARDWARE	08/08/2018	Regular	0.00	58.87	113423
082559	Invoice	08/07/2018	TARP FOR EQUIPMENT	0.00	58.87	
001030	ACE HARDWARE	08/08/2018	Regular	0.00	18.99	113424
082419/1	Invoice	08/07/2018	PUMP SPRAYER	0.00	18.99	
005452	ANIMAL CARE SERVICE, INC.	08/08/2018	Regular	0.00	100.00	113425
JUL 2018	Invoice	08/07/2018	DEER DISPOSAL	0.00	100.00	
003944	AQUA SYSTEMS	08/08/2018	Regular	0.00	65.00	113426
SI-3430243	Invoice	08/01/2018	BOTTLED WATER FOR CITY HALL - 8/1/18	0.00	65.00	
003338	ARAMARK CORPORATION	08/08/2018	Regular	0.00	186.29	113427
5864921	Invoice	08/07/2018	RENTAL SUPPLIES, KALDI COFFEE	0.00	186.29	
001153	ARCH ENGRAVING	08/08/2018	Regular	0.00	48.00	113428
2024963	Invoice	08/08/2018	NAMEPLATES FOR NEW ALDERMEN	0.00	48.00	
001153	ARCH ENGRAVING	08/08/2018	Regular	0.00	48.50	113429
204951	Invoice	08/07/2018	NAMETAGS WITH LOGO	0.00	48.50	
001206	BALLS-N-STRIKES, LLC	08/08/2018	Regular	0.00	919.33	113430
8/6/18	Invoice	08/07/2018	BNS T-BALL CLINIC, COURSES #6927 & #6928	0.00	919.33	
001218	BATTERIES PLUS	08/08/2018	Regular	0.00	174.57	113431
P4147167	Invoice	08/07/2018	BARRICADE LIGHT BATTERIES	0.00	174.57	
005876	CALVERT'S EXPRESS AUTO SERVICE & TIRE	08/08/2018	Regular	0.00	285.93	113432
34015	Invoice	08/02/2018	OIL CHANGE ON DPS114 2014 FORD EXPLO...	0.00	33.48	
34401	Invoice	08/02/2018	REPAIR AIR CONDITIONER DPS114 2014 FOR...	0.00	252.45	
001367	CHARTER COMMUNICATIONS	08/08/2018	Regular	0.00	134.98	113433
0074455080118	Invoice	08/01/2018	200 MB LODGE WIFI INTERNET - 8/9/18 - 9/...	0.00	134.98	
001367	CHARTER COMMUNICATIONS	08/08/2018	Regular	0.00	3,117.52	113434
0001860072418	Invoice	08/02/2018	AUG. INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.52	
001559	DOBBS AUTO CENTERS	08/08/2018	Regular	0.00	1,162.57	113435
50-276308	Invoice	08/02/2018	REPLACE TIRES ON 2017 FORDS INTERCEPTOR...	0.00	304.84	
50-277379	Invoice	07/31/2018	REPLACE TIRE ON DPS231 2017 FORD EXPLO...	0.00	164.47	
50-277380	Invoice	07/31/2018	REPLACE ALL FOUR TIRES ON DSP117 2017 ...	0.00	747.83	
CKUNAPPL26	Credit Memo	08/02/2018	CREDIT FROM 6/29/18	0.00	-54.57	
005008	DOMINO'S PIZZA	08/08/2018	Regular	0.00	228.00	113436
0131450-IN	Invoice	08/07/2018	RENTAL SUPPLIES, PIZZAS, 7/20/18 THRU 7/...	0.00	228.00	
001575	DRAINCO INC.	08/08/2018	Regular	0.00	100.00	113437
38793	Invoice	08/07/2018	CAMERA @ 561 HUNTERCREEK RIDGE CT	0.00	100.00	
005277	EASY TECH, LLC	08/08/2018	Regular	0.00	4,662.00	113438
2018-630	Invoice	08/07/2018	BRICKS 4 KIDZ SUMMER CAMPS SPLIT	0.00	4,662.00	
006698	ECKINGER CONSTRUCTION COMPANY	08/08/2018	Regular	0.00	1,000.00	113439
INV0002504	Invoice	08/08/2018	ST DEP REF FOR 180115 @ 80 WCC 2090	0.00	1,000.00	
004230	FIRST STUDENT, INC.	08/08/2018	Regular	0.00	678.01	113440
7014-C-255413	Invoice	08/07/2018	7/17/18 CAMP BUS TRANSPORT, 3.75 HOUR...	0.00	211.88	
7014-C-255420	Invoice	08/07/2018	7/12/18 CAMP BUS TRANSPORT, 4.5 HOURS...	0.00	254.25	
7014-C-255486	Invoice	08/07/2018	7/19/18 CAMP BUS TRANSPORT, 3.75 HOUR...	0.00	211.88	
001752	GATEWAY HOSE & COUPLING	08/08/2018	Regular	0.00	41.00	113441
47756	Invoice	08/07/2018	HOSE FOR GENERATOR	0.00	41.00	
001897	INDUSTRIAL SOAP CO.	08/08/2018	Regular	0.00	854.21	113442

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1157615	Invoice	08/07/2018	CUSTODIAL SUPPLIES	0.00	854.21	
006695	JEFFREY CANNADA	08/08/2018	Regular	0.00	251.16	113443
8/3/18	Invoice	08/03/2018	MEMBERSHIP REFUND - MOVED	0.00	251.16	
006144	JESSICA THORNE	08/08/2018	Regular	0.00	2,305.00	113444
261	Invoice	08/07/2018	JULY 2018 MOWING AND TRIMMING	0.00	2,305.00	
001980	K&K SUPPLY	08/08/2018	Regular	0.00	260.00	113445
126421	Invoice	08/07/2018	PK18-400, STRING TRIMMER FOR LODGE	0.00	260.00	
006705	KELLY BURGIO	08/08/2018	Regular	0.00	72.00	113446
8/7/18	Invoice	08/08/2018	SWIM LESSON REFUND	0.00	72.00	
006699	KNOEBEL CONSTRCUTION	08/08/2018	Regular	0.00	1,000.00	113447
INV0002505	Invoice	08/08/2018	ST DEP REF FOR 180139 @ 80 WCC 1050	0.00	1,000.00	
002023	KOHL WHOLESALE	08/08/2018	Regular	0.00	1,383.22	113448
720984	Invoice	08/07/2018	CONCESSION STOCK	0.00	1,001.63	
723312	Invoice	08/07/2018	CONCESSION STOCK	0.00	381.59	
002079	LEON UNIFORM CO	08/08/2018	Regular	0.00	46.00	113449
448657	Invoice	07/31/2018	R/S NAVY PANTS - G SCHWEISS	0.00	46.00	
006701	LIQUID ASSETS POOLS, INC.	08/08/2018	Regular	0.00	1,500.00	113450
INV0002507	Invoice	08/08/2018	ST DEP REF FOR 180171 @ 12891 WHITERO...	0.00	1,500.00	
004217	M & H CONCRETE CONTRACTORS, INC.	08/08/2018	Regular	0.00	77,219.05	113451
CHANGEORDER1	Invoice	08/07/2018	FAIROYAL DR REPLACEMENT CHANGE ORDE...	0.00	77,219.05	
002120	MAD SCIENCE ST. LOUIS	08/08/2018	Regular	0.00	3,720.00	113452
3347	Invoice	08/07/2018	SECRET AGENT LAB SUMMER CAMP SPLIT, 2...	0.00	3,720.00	
006696	MARY BUECHLEIN	08/08/2018	Regular	0.00	504.00	113453
8/7/18	Invoice	08/07/2018	REFUND FOR OVERPYMT OF AMBULANCE	0.00	504.00	
006694	MASON MEDSTAT MEDIA, LLC	08/08/2018	Regular	0.00	1,428.00	113454
1164	Invoice	08/07/2018	LITTLE VETERINARIAN SUMMER CAMP SPLIT	0.00	1,428.00	
003604	MISSOURI MUNICIPAL LEAGUE	08/08/2018	Regular	0.00	1,276.00	113455
200014297	Invoice	08/08/2018	ANNUAL CONFERENCE REGISTRATION FOR ...	0.00	400.00	
200014301	Invoice	08/08/2018	ANNUAL CONF REGIST. FOR D HARMS & D FI...	0.00	876.00	
002207	MISSOURI DEPT REVENUE	08/08/2018	Regular	0.00	391.20	113456
7/31/18	Invoice	07/31/2018	7/1/18 - 7/31/18 COURT CVC FEES	0.00	391.20	
002073	MISSOURI LAWYERS MEDIA	08/08/2018	Regular	0.00	104.60	113457
743875367	Invoice	07/26/2018	SEMI-ANNUAL PUB - FINANCIALS & BUDGETS	0.00	104.60	
002137	MPGTandem	08/08/2018	Regular	0.00	133.06	113458
92087-1	Invoice	08/07/2018	AQUA CAMP SHIRTS	0.00	133.06	
003363	N. G. HEIMOS GREENHOUSES, INC	08/08/2018	Regular	0.00	40.50	113459
629367	Invoice	08/07/2018	PLANTS FOR THE LODGE	0.00	40.50	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	08/08/2018	Regular	0.00	92.50	113460
135878	Invoice	08/07/2018	JULY 2018 EMPLOYEE BACKGROUND CHECKS..	0.00	92.50	
006526	NATIONAL KITCHEN & BATH, INC	08/08/2018	Regular	0.00	500.00	113461
INV0002503	Invoice	08/08/2018	ST DEP REF FOR 180017 @ 858 TWIN PINE	0.00	500.00	
002327	NEW SYSTEM	08/08/2018	Regular	0.00	1,340.88	113462
072879	Invoice	08/07/2018	CUSTODIAL SUPPLIES	0.00	1,340.88	
002343	O.K. HATCHERY	08/08/2018	Regular	0.00	10.75	113463
7/6/18	Invoice	08/07/2018	CHICKEN SCRATCH FOR GUINEAS	0.00	10.75	

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002348	OFFICE ESSENTIALS INC.	08/08/2018	Regular	0.00	949.11	113464
SUM-012121	Invoice	07/31/2018	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	949.11	
006704	OUTDOOR LIVING INC	08/08/2018	Regular	0.00	500.00	113465
INV0002510	Invoice	08/08/2018	ST DEP REF FOR 180305 @ 2339 CAMBERWE...	0.00	500.00	
002430	PLUMBERS SUPPLY	08/08/2018	Regular	0.00	72.66	113466
5129786	Invoice	08/07/2018	DRAIN PIPE AND CAP	0.00	72.66	
002467	PROCLAIMS EMS BILLING	08/08/2018	Regular	0.00	1,351.97	113467
2688	Invoice	07/31/2018	JULY AMBULANCE COLLECTION FEE	0.00	1,351.97	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	08/08/2018	Regular	0.00	63,343.75	113468
2112741820	Invoice	07/31/2018	JULY 2018 REFUSE COLLECTION	0.00	63,343.75	
002497	QUILL	08/08/2018	Regular	0.00	268.77	113469
8673794	Invoice	08/07/2018	DISH LIQUID FOR BREAKROOM & RECEIPT R...	0.00	268.77	
004155	RICOH USA, INC.	08/08/2018	Regular	0.00	974.43	113470
100883915	Invoice	07/30/2018	Monthly Copier Lease - 7/18/18 - 8/17/18	0.00	974.43	
006700	ROBERT C DAVIS	08/08/2018	Regular	0.00	500.00	113471
INV0002506	Invoice	08/08/2018	ST DEP REF FOR 180167 @ 819 MINARCA DR	0.00	500.00	
004836	SCHINDLER ELEVATOR CORPORATION	08/08/2018	Regular	0.00	246.00	113472
8104845265	Invoice	08/07/2018	CITY HALL/LODGE ELEVATOR MAINT. 8/1/18 ...	0.00	246.00	
002634	SELECT DRINK AND FOODS INC.	08/08/2018	Regular	0.00	203.60	113473
169375	Invoice	08/07/2018	CONCESSION STOCK	0.00	203.60	
002673	SIMPSON CONSTR. MATERIALS	08/08/2018	Regular	0.00	75.50	113474
6233675	Invoice	08/07/2018	ASPHALT FOR BALWYCK LN	0.00	75.50	
004120	SPEEDY CAR WASH & OIL CHANGE	08/08/2018	Regular	0.00	5.00	113475
3187	Invoice	08/07/2018	JULY CHARGES CAR WASH	0.00	5.00	
004218	SPENCER CONTRACTING COMPANY	08/08/2018	Regular	0.00	71,558.76	113476
TOPPING1	Invoice	08/07/2018	TOPPING LANE IMPROVEMENTS PAY REQUE...	0.00	71,558.76	
003293	ST. LOUIS CO FIRE ACAD, INC	08/08/2018	Regular	0.00	4,000.00	113477
July 30, 2018	Invoice	07/31/2018	FIRE ACADEMY M ROTELLINI	0.00	4,000.00	
002765	ST. LOUIS COMPOSTING INC.	08/08/2018	Regular	0.00	75.00	113478
512903	Invoice	08/07/2018	LOG DISPOSAL	0.00	75.00	
004188	ST. LOUIS REGIONAL GFOA	08/08/2018	Regular	0.00	17.00	113479
8/3/18	Invoice	08/03/2018	GFOA LUNCHEON 8/8/18 - FOR TRACY HANS...	0.00	17.00	
002896	TERRI JOHNSON	08/08/2018	Regular	0.00	413.11	113480
7/31/18	Invoice	08/07/2018	JULY 2018 MILEAGE, 758 MILES @ \$54.5 CE...	0.00	413.11	
006703	THOMPSON PRICE KITCHEN/BATH/HO	08/08/2018	Regular	0.00	500.00	113481
INV0002509	Invoice	08/08/2018	ST DEP REF FOR 180266 @ 13109 BEAVER D...	0.00	500.00	
002970	TOPE INC.	08/08/2018	Regular	0.00	1,375.00	113482
117039	Invoice	08/07/2018	SEWER REPAIR @ 561 HUNTERCREEK RIDGE	0.00	1,375.00	
003208	TREASURER OF STL COUNTY	08/08/2018	Regular	0.00	108.00	113483
7/31/18	Invoice	07/31/2018	7/1/18 - 7/31/18 BATTERED WOMEN'S FUND..	0.00	108.00	
003209	TREASURER STATE OF MISSOURI	08/08/2018	Regular	0.00	54.00	113484
7/31/18	Invoice	07/31/2018	7/1/18 - 7/31/18 PEACE OFFICERS TRAINING ..	0.00	54.00	
002774	WIRELESS USA	08/08/2018	Regular	0.00	649.32	113485
261744	Invoice	08/07/2018	MOTOROLA BATTERIES	0.00	649.32	
006702	WOODS CONSTRUCTION, INC	08/08/2018	Regular	0.00	1,000.00	113486

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INV0002508	Invoice	08/08/2018	ST DEP REF FOR 180220 @ 80 WCC 2150	0.00	1,000.00	
001030	ACE HARDWARE	08/14/2018	08/14/2018 Regular	0.00	3.32	113487
082788	Invoice	08/14/2018	HARDWARE FOR SHOP	0.00	3.32	
001030	ACE HARDWARE	08/14/2018	08/14/2018 Regular	0.00	240.35	113488
JULY 26, 2018	Invoice	07/31/2018	JULY 2018 STATEMENT	0.00	240.35	
001035	ACTIVE SPORTS	08/14/2018	08/14/2018 Regular	0.00	326.38	113489
0123077	Invoice	08/14/2018	TENNIS BALLS	0.00	326.38	
005546	ADAM SCHLUTER	08/14/2018	08/14/2018 Regular	0.00	250.00	113490
01	Invoice	08/13/2018	DEPT HEAD PORTRAITS & BOA PORTRAITS	0.00	250.00	
001038	ADGRAPHIX	08/14/2018	08/14/2018 Regular	0.00	1,338.00	113491
42188	Invoice	08/09/2018	GRAPHICS FOR NEW CAR BUILD	0.00	1,338.00	
003859	ALERT-ALL CORP	08/14/2018	08/14/2018 Regular	0.00	1,245.00	113492
218070078	Invoice	07/31/2018	PUBLIC RELATIONS MATERIAL	0.00	1,005.00	
218070257	Invoice	08/08/2018	PUBLIC RELATIONS MATERIAL	0.00	240.00	
001178	AT&T CO	08/14/2018	08/14/2018 Regular	0.00	347.17	113493
8/13/18	Invoice	08/01/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
003221	AUTO ZONE, INC.	08/14/2018	08/14/2018 Regular	0.00	237.98	113494
2309659534	Invoice	08/14/2018	BATTERY FOR TRACTOR	0.00	120.99	
2309678178	Invoice	08/14/2018	BATTERY CHARGER	0.00	116.99	
003671	BEST PLUMBING SPECIALTIES, INC	08/14/2018	08/14/2018 Regular	0.00	547.70	113495
5807917	Invoice	08/14/2018	STOCK PARTS FOR LODGE PLUMBING	0.00	547.70	
003654	BOUND TREE MEDICAL, LLC	08/14/2018	08/14/2018 Regular	0.00	986.72	113496
82885391	Invoice	08/09/2018	EMS SUPPLIES	0.00	155.60	
82901801	Invoice	08/09/2018	EMS SUPPLIES	0.00	831.12	
001311	BUSSEN QUARRIES INC.	08/14/2018	08/14/2018 Regular	0.00	339.30	113497
270802	Invoice	08/09/2018	1" MINUS ROCK	0.00	339.30	
003892	CHIEF SUPPLY	08/14/2018	08/14/2018 Regular	0.00	1,295.00	113498
50231	Invoice	07/31/2018	REPLACE ROAD FLARES POLICE LINE TAPE	0.00	1,295.00	
001883	COPIA PARTNERS, LLC	08/14/2018	08/14/2018 Regular	0.00	68.00	113499
106373	Invoice	07/31/2018	PROF SERV/MONTHLY SOFTWARE JUNE 2018	0.00	34.00	
106403	Invoice	08/10/2018	PROF SERV/MONTHLY SOFTWARE JULY 2018	0.00	34.00	
001476	CURTIS HEINZ ET AL	08/14/2018	08/14/2018 Regular	0.00	2,087.50	113500
8/10/18	Invoice	08/10/2018	JULY LEGAL FEES PLUS RETAINER	0.00	2,087.50	
001483	DANIEL & HENRY CO.	08/14/2018	08/14/2018 Regular	0.00	1,062.00	113501
9481	Invoice	08/08/2018	PUBLIC EMP BLANKET BOND RENEWAL - 8/1...	0.00	1,062.00	
003243	DELUXE SMALL BUSINESS SALES, INC	08/14/2018	08/14/2018 Regular	0.00	140.10	113502
02043120706	Invoice	08/14/2018	DEPOSIT SLIPS FOR THE LODGE, QTY 600, #1...	0.00	140.10	
001559	DOBBS AUTO CENTERS	08/14/2018	08/14/2018 Regular	0.00	317.46	113503
50-278218	Invoice	08/10/2018	STATE EMISSION INSP FOR DET VEHICLE #115	0.00	317.46	
005008	DOMINO'S PIZZA	08/14/2018	08/14/2018 Regular	0.00	202.00	113504
0131483-IN	Invoice	08/14/2018	RENTAL SUPPLIES, PIZZAS, 7/27/18 THRU 7/...	0.00	202.00	
001597	ED ROEHR SAFETY PRODUCTS	08/14/2018	08/14/2018 Regular	0.00	1,055.48	113505
474730	Invoice	08/09/2018	FIRE DEPT VEHICLE EQUIPMENT	0.00	689.32	
478177	Invoice	08/09/2018	BUMPER FOR CAR #118	0.00	366.16	
001644	EVS INC.	08/14/2018	08/14/2018 Regular	0.00	747.50	113506
181397	Invoice	08/09/2018	REBUILD CAR #115	0.00	747.50	

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001723 000292189	FROESEL OIL COMPANY Invoice	08/09/2018	08/14/2018 Regular UNLEADED AND DIESEL FUEL	0.00 0.00	5,549.67 5,549.67	113507
001803 9862553162	GRAINGER Invoice	08/14/2018	08/14/2018 Regular REPLACEMENT OF PIPING FOR TOT POOL FIL...	0.00 0.00	200.97 200.97	113508
003523 9165157442	HD SUPPLY FACILITIES MAINTENANCE Invoice	08/14/2018	08/14/2018 Regular LAUNDRY CARTS	0.00 0.00	280.00 280.00	113509
001847 01339081	HELGET GAS PRODUCTS Invoice	07/31/2018	08/14/2018 Regular CYLINDER REPLACEMENT	0.00 0.00	52.50 52.50	113510
005973 8/9/18	HIGH ENERGY FITNESS LTD Invoice	08/14/2018	08/14/2018 Regular SUMMER CAMP SPLITS 6/25 - 6/29/18 & 7/2...	0.00 0.00	4,275.00 4,275.00	113511
004090 INV054837	INDELCO PLASTICS CORPORATION Invoice	08/14/2018	08/14/2018 Regular REPLACEMENT OF VALVES ON TOT POOL FIL...	0.00 0.00	274.23 274.23	113512
002023 724771 727077	KOHL WHOLESALE Invoice Invoice	08/14/2018 08/14/2018	08/14/2018 Regular CONCESSION STOCK CONCESSION STOCK	0.00 0.00 0.00	1,267.29 587.25 680.04	113513
002079 443929-01 448952	LEON UNIFORM CO Invoice Invoice	08/09/2018 08/09/2018	08/14/2018 Regular BULLET VEST - S KIPFER REPLACEMENT BELTS - S QUINN & R WILLO...	0.00 0.00 0.00	820.98 775.00 45.98	113514
003241 3844	MCCLAIN RADAR SERVICE LLC Invoice	08/09/2018	08/14/2018 Regular RADAR CERT	0.00 0.00	570.00 570.00	113515
003546 IN90495542	MEDCO SUPPLY COMPANY Invoice	08/14/2018	08/14/2018 Regular FIRST AID SUPPLIES	0.00 0.00	104.60 104.60	113516
002163 W665557-IN	MEDNIK * RIVERBEND Invoice	08/31/2018	08/14/2018 Regular RAGS	0.00 0.00	232.50 232.50	113517
002198 8-10-18	MICHAEL NATHAN MORRISON Invoice	08/10/2018	08/14/2018 Regular PEST CONTROL	0.00 0.00	60.00 60.00	113518
004186 4398	MIKE MARTIN Invoice	08/08/2018	08/14/2018 Regular DES PERES VIDEO UPDATES	0.00 0.00	260.00 260.00	113519
002199 A66587	MILBRADT LAWN EQUIP. Invoice	08/14/2018	08/14/2018 Regular PK18-400, STRING TRIMMER FOR BARN	0.00 0.00	279.99 279.99	113520
006707 155193 155294 155299	MONRO INC Invoice Invoice Invoice	08/10/2018 08/10/2018 08/10/2018	08/14/2018 Regular TIRE ROTATION AND OIL CHANGE FOR DPS 4... OIL CHANGE FOR SPS 213 OIL CHANGE FOR DPS 417	0.00 0.00 0.00	115.97 51.99 31.99 31.99	113521
004307 SI101844	NEGWER MATERIALS, INC. Invoice	08/14/2018	08/14/2018 Regular REPAIR OF LOCKS AT SUGAR CREEK MENS R...	0.00 0.00	95.00 95.00	113522
002341 1374597	NUWAY CONCRETE FORMS INC Invoice	08/09/2018	08/14/2018 Regular DOWEL BAR	0.00 0.00	900.00 900.00	113523
002346 167415918001 175227835001	OFFICE DEPOT Invoice Invoice	07/31/2018 08/10/2018	08/14/2018 Regular 3-HOLE PUNCHER OFFICE SUPPLIES	0.00 0.00 0.00	30.56 27.68 2.88	113524
004108 INV685664	PIONEER MANUFACTURING INC. Invoice	08/14/2018	08/14/2018 Regular REPAIR SOCCER GOAL WHEEL	0.00 0.00	604.10 604.10	113525
004626 J18.11.18.08	PLANNING DESIGN STUDIO LLC Invoice	08/14/2018	08/14/2018 Regular DES PARK PARK MASTER PLAN COST EXTIMA...	0.00 0.00	375.00 375.00	113526
003178	SAITTA AUTO SUPPLY		08/14/2018 Regular	0.00	163.15	113527

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223728	Invoice	07/24/2018	REPAIR WINDSHIELD RESEVOIR ON CAR 213	0.00	10.53	
223843	Invoice	08/09/2018	BATTERY	0.00	152.62	
004615	SIA'S ITALIAN ICE, LLC	08/14/2018	Regular	0.00	136.80	113528
2786	Invoice	08/14/2018	CONCESSION STOCK	0.00	136.80	
002673	SIMPSON CONSTR. MATERIALS	08/14/2018	Regular	0.00	175.50	113529
6233731	Invoice	08/09/2018	ASPHALT FOR WHITE ROCK CT & DR	0.00	175.50	
004120	SPEEDY CAR WASH & OIL CHANGE	08/14/2018	Regular	0.00	24.00	113530
10843067261	Invoice	08/14/2018	FORD FUSION WASH	0.00	18.00	
JULY 2018	Invoice	07/31/2018	CAR WASH	0.00	6.00	
006658	ST LUKES HOSPITAL	08/14/2018	Regular	0.00	53.60	113531
STLD-DPM-048	Invoice	07/31/2018	PRISONER MEALS FOR JUNE 2018	0.00	53.60	
003293	ST. LOUIS CO FIRE ACAD, INC	08/14/2018	Regular	0.00	100.00	113532
08012018	Invoice	08/09/2018	CPAT TEST FEE - M ROTELLINI	0.00	100.00	
003373	ST. LOUIS COUNTY TREASURER	08/14/2018	Regular	0.00	990.00	113533
110237	Invoice	08/10/2018	STL CNTY MUNI HOUSING	0.00	990.00	
002808	STERICYCLE INC.	08/14/2018	Regular	0.00	57.86	113534
4007985012	Invoice	08/14/2018	BIOHAZARD SERVICE 8/1/18	0.00	57.86	
003969	STF, LLC	08/14/2018	Regular	0.00	67.46	113535
0002535-IN	Invoice	08/14/2018	LD18-400, STOP SIGNS IN FRONT OF LODGE	0.00	67.46	
002868	SURE LOCK AND KEY	08/14/2018	Regular	0.00	203.96	113536
248811	Invoice	08/10/2018	REPAIR DOOR LOCK AT MALL SUB STATION	0.00	203.96	
004426	TRANSUNION RISK & ALTERNATIVE DATA	08/14/2018	Regular	0.00	110.60	113537
JULY 2018	Invoice	08/08/2018	PROF SERV/INVESTIGATIVE TOOLS	0.00	110.60	
003050	VALLEY MATERIAL	08/14/2018	Regular	0.00	4,300.00	113538
169567	Invoice	08/09/2018	CONCRETE FOR BOURBON RED DR	0.00	1,334.48	
169619	Invoice	08/09/2018	CONCRETE FOR HAVERSHAM PLACE	0.00	2,224.14	
169776	Invoice	08/09/2018	CONCRETE FOR ST. CLEMENT ST	0.00	741.38	
003083	WAL-MART COMMUNITY	08/14/2018	Regular	0.00	114.41	113539
8/3/18	Invoice	08/14/2018	VARIOUS PURCHASES 7/13/18 & 7/17/18	0.00	114.41	
003124	WESTPORT POOLS INC.	08/14/2018	Regular	0.00	104.00	113540
466888	Invoice	08/14/2018	MAINTENANCE PARTS	0.00	104.00	
003417	2ND WIND EXERCISE, INC.	08/22/2018	Regular	0.00	6,783.00	113541
22-031516	Invoice	08/21/2018	LD18-403, CIP FITNESS EQUIPMENT	0.00	6,783.00	
001030	ACE HARDWARE	08/22/2018	Regular	0.00	75.96	113542
082904	Invoice	08/21/2018	HAND TOOLS FOR SHOP	0.00	75.96	
001044	ADVANCED EXERCISE EQUIPMENT	08/22/2018	Regular	0.00	58,200.00	113543
31524	Invoice	08/21/2018	LD18-403, CIP FITNESS EQUIPMENT	0.00	58,200.00	
001110	AMEREN MISSOURI	08/22/2018	Regular	0.00	31,194.64	113544
8/15/18	Invoice	08/15/2018	Consolidated Ameren UE Bill	0.00	31,194.64	
001127	AMERI-CAN PORTABLES	08/22/2018	Regular	0.00	580.00	113545
A-35274	Invoice	08/21/2018	PORTA POTTIES FOR 8/10/18 SUMMER CON...	0.00	580.00	
006717	AMERICAN PUBLISHING COMPANY INC	08/22/2018	Regular	0.00	220.50	113546
80631	Invoice	08/09/2018	AD FOR POLICE OFFICER/PUBLIC SAFETY OFF...	0.00	220.50	
004659	BRUNSWICK CORPORATION	08/22/2018	Regular	0.00	66.14	113547
5734320	Invoice	08/21/2018	FITNESS EQUIPMENT PARTS	0.00	66.14	
001347	CDG ENGINEERS	08/22/2018	Regular	0.00	3,440.25	113548

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0000020455	Invoice	08/20/2018	JULY PE SERVICES FOR SALT SHED	0.00	3,371.00	
0000020456	Invoice	08/20/2018	JULY PE SERVICES FOR OAK DR BRIDGE	0.00	69.25	
001367	CHARTER COMMUNICATIONS	08/22/2018	Regular	0.00	177.09	113549
0033626081318	Invoice	08/20/2018	DES PERES PUBLIC WORKS TV/PHONE	0.00	177.09	
002344	DETTSPPOOL LLC	08/22/2018	Regular	0.00	152.93	113550
33371	Invoice	08/21/2018	PUBLIC SAFETY VACUUM PARTS	0.00	62.96	
33388	Invoice	08/21/2018	PUBLIC SAFETY VACUUM PARTS	0.00	67.37	
33412	Invoice	08/21/2018	PUBLIC SAFETY VACUUM PARTS	0.00	22.60	
004499	DIRECTV LLC	08/22/2018	Regular	0.00	286.97	113551
34856224676	Invoice	08/21/2018	1050 DES PERES ROAD, 8/13/18 THRU 9/12...	0.00	286.97	
005008	DOMINO'S PIZZA	08/22/2018	Regular	0.00	178.00	113552
0131516-IN	Invoice	08/21/2018	RENTAL SUPPLIES, PIZZAS, 8/3/18 THRU 8/5...	0.00	178.00	
001575	DRAINCO INC.	08/22/2018	Regular	0.00	150.00	113553
38818	Invoice	08/16/2018	CAMERA @ 1637 N BALLAS	0.00	150.00	
001583	E.M.C.O. REFRIGERATION SERVICE	08/22/2018	Regular	0.00	5,450.00	113554
9898-35067	Invoice	08/21/2018	REPLACE WALK-IN COOLER CONDENSOR & E...	0.00	5,450.00	
001623	EMERGENCY VEHICLE CARE CENTER	08/22/2018	Regular	0.00	750.00	113555
4655	Invoice	08/17/2018	2017 FIT TESTS	0.00	750.00	
001628	ENGELMEYER & PEZZANI LLC	08/22/2018	Regular	0.00	6,930.00	113556
INV300	Invoice	08/20/2018	JAN - JULY 2018 PA APPEALS IN CIRCUIT CO...	0.00	4,110.00	
INV301	Invoice	08/20/2018	2017 PA APPEALS IN CIRCUIT COURT	0.00	2,820.00	
006709	FASCO INC	08/22/2018	Regular	0.00	792.00	113557
9068	Invoice	08/15/2018	EVIDENCE LOCKER TO MEET CALEA REQUIR...	0.00	792.00	
004230	FIRST STUDENT, INC.	08/22/2018	Regular	0.00	522.63	113558
7014-C-255414	Invoice	08/21/2018	7/24/18 CAMP BUS TRANSPORT, 3.75 HOUR...	0.00	211.88	
7014-C-255421	Invoice	08/21/2018	7/26/18 CAMP BUS TRANSPORT, 5.5 HOURS ...	0.00	310.75	
006712	FLOORING SYSTEMS, INC.	08/22/2018	Regular	0.00	5,725.00	113559
61361	Invoice	08/21/2018	LD18-201, TOT CARE FLOOR	0.00	5,725.00	
004144	FOREMOST FITNESS GROUP, LLC	08/22/2018	Regular	0.00	27,800.00	113560
1879	Invoice	08/21/2018	LD18-403, CIP FITNESS EQUIPMENT	0.00	27,800.00	
003375	GAMMA TREE EXPERTS	08/22/2018	Regular	0.00	275.00	113561
82705	Invoice	08/21/2018	HARWOOD PARK SUMMER SPRAY FOR BAG...	0.00	275.00	
001803	GRAINGER	08/22/2018	Regular	0.00	131.52	113562
9865772231	Invoice	08/21/2018	REPLACE PIPING ON TOT POOL FILTER	0.00	131.52	
004197	HORNER & SHIFRIN, INC.	08/22/2018	Regular	0.00	3,358.80	113563
3	Invoice	08/08/2018	BOPP ROAD RESURFACING DESIGN SERVICE ...	0.00	3,358.80	
006713	JEFFERY M ENGELMANN	08/22/2018	Regular	0.00	26,000.00	113564
593	Invoice	08/21/2018	LD18-205, INDOOR POOL DECK REFINISH	0.00	26,000.00	
002023	KOHL WHOLESALE	08/22/2018	Regular	0.00	354.73	113565
730605	Invoice	08/21/2018	CONCESSION STOCK	0.00	354.73	
002079	LEON UNIFORM CO	08/22/2018	Regular	0.00	535.86	113566
447272	Invoice	08/15/2018	NAMEPLATE # 50- V SEVERS	0.00	29.00	
448952-01	Invoice	08/15/2018	5-STAR CAP DARK NAVY - R WILLOUGHBY	0.00	45.90	
449189	Invoice	08/15/2018	TROUSER 6-PK SEWN CARGO NAVY - G VAN...	0.00	77.00	
449189-01	Invoice	08/15/2018	24-7 PANTS - G VAN MIERLO	0.00	46.00	
449469	Invoice	08/15/2018	S/S TEXTROP W/ ZIPPER - B MAULL	0.00	125.98	
449535	Invoice	08/15/2018	SHIRT & BOOTS - J LOHMEYER	0.00	211.98	

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005362 INV0002512	MDG RENOVATIONS, INC Invoice	08/10/2018	08/22/2018 Regular ST DEP REF FOR 180270 @ 11735 FAWNRI...	0.00 0.00	500.00 500.00	113567
006720 8/21/18	MELINDA OWENS Invoice	08/22/2018	08/22/2018 Regular PRO-RATED MEMBERSHIP REFUND	0.00 0.00	550.00 550.00	113568
002170 87377-R-2	MESSENGER PRINT GROUP LLC Invoice	08/21/2018	08/22/2018 Regular FALL 2018 ACTIVITY GUIDE, 7M, 32 PAGES P...	0.00 0.00	3,950.00 3,950.00	113569
002137 91641-1 91641-2	MPGTandem Invoice Invoice	08/21/2018 08/21/2018	08/22/2018 Regular DP LOGO SHIRTS FOR JASON & JULIE IN FIN... DP LOGO SHIRT FOR AMIE IN COURT	0.00 0.00	140.00 94.25 45.75	113570
002277 00315244	MUNICIPAL CODE CORP. Invoice	08/17/2018	08/22/2018 Regular 30 SUPPLEMENT PAGES FOR CODE OF ORDI...	0.00 0.00	615.00 615.00	113571
002327 073214	NEW SYSTEM Invoice	08/21/2018	08/22/2018 Regular CUSTODIAL SUPPLIES	0.00 0.00	1,345.00 1,345.00	113572
002346 179287795001 182598090001	OFFICE DEPOT Invoice Invoice	08/17/2018 08/17/2018	08/22/2018 Regular USB ENVELOPE & TAPE GUN	0.00 0.00 0.00	141.31 100.44 40.87	113573
002348 CIV0782859 CIV0783009 CIV0783988 CIV0787145	OFFICE ESSENTIALS INC. Invoice Invoice Invoice Invoice	08/21/2018 08/21/2018 08/21/2018 08/21/2018	08/22/2018 Regular OFFICE SUPPLIES OFFICE SUPPLIES DISHWANDS FOR BREAK ROOM OFFICE SUPPLIES	0.00 0.00 0.00 0.00	736.11 375.12 300.78 11.01 49.20	113574
006704 INV0002511	OUTDOOR LIVING INC Invoice	08/10/2018	08/22/2018 Regular ST DEP REF FOR 180144 @ 113 BELLEROSA ...	0.00 0.00	500.00 500.00	113575
002408 2018-08-14	PETI INC Invoice	08/22/2018	08/22/2018 Regular EMS TRAINING	0.00 0.00	4,560.00 4,560.00	113576
006578 608118	PITZER SNODGRASS Invoice	08/15/2018	08/22/2018 Regular SANSONE LAW VS DP SUNSHINE LAWSUIT	0.00 0.00	5,568.97 5,568.97	113577
002468 984600	PROFESSIONAL IRRIGATION SYSTEM Invoice	08/21/2018	08/22/2018 Regular SPRING ACTIVATION & ADJUSTMENT OF SPR...	0.00 0.00	264.00 264.00	113578
005820 228194	PUSH PEDAL PULL, INC. Invoice	08/21/2018	08/22/2018 Regular LID18-403, CIP FITNESS EQUIPMENT	0.00 0.00	27,084.00 27,084.00	113579
002537 INV0061978 INV0062099	REJIS COMMISSION Invoice Invoice	08/21/2018 08/22/2018	08/22/2018 Regular IT SUPPORT FOR JULY 2018 IT SUPPORT	0.00 0.00 0.00	4,308.01 860.00 3,448.01	113580
003613 22013	RESCUE REPAIR Invoice	08/17/2018	08/22/2018 Regular REPAIR PWOER MODULE FOR 2894	0.00 0.00	1,871.41 1,871.41	113581
004132 4801153924	RONNOCO COFFEE, LLC Invoice	08/17/2018	08/22/2018 Regular COFFEE	0.00 0.00	150.71 150.71	113582
005269 102126	SHANNON & WILSON, INC. Invoice	08/20/2018	08/22/2018 Regular JULY CM SERVICES OAK DRIVE BRIDGE	0.00 0.00	2,770.92 2,770.92	113583
002673 6233768 6233864	SIMPSON CONSTR. MATERIALS Invoice Invoice	08/20/2018 08/20/2018	08/22/2018 Regular ASPHALT FOR WHITE ROCK DR/FOUR WINDS... ASPHALT FOR ST. CLEMENT STREET	0.00 0.00	412.00 152.44 259.56	113584
002046 8/21/18	SPIRE MISSOURI INC Invoice	08/21/2018	08/22/2018 Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	3,229.03 3,229.03	113585
002765 514678	ST. LOUIS COMPOSTING INC. Invoice	08/20/2018	08/22/2018 Regular LOGS DISPOSAL	0.00 0.00	150.00 75.00	113586

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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	
514688	Invoice	08/20/2018	LOGS DISPOSAL	0.00	75.00	
002858	SUPERIOR EQUIPMENT COMPANY	08/22/2018	Regular	0.00	352.81	113587
S-41272	Invoice	08/20/2018	FUEL SYSTEM PARTS	0.00	352.81	
002868	SURE LOCK AND KEY	08/22/2018	Regular	0.00	3.25	113588
249955	Invoice	08/15/2018	KEY TO STORAGE/ LOCKER AREA	0.00	3.25	
002895	TERRAFIL INC.	08/22/2018	Regular	0.00	96.00	113589
0000023570	Invoice	08/20/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
006710	TIFFANY ALBANESE	08/22/2018	Regular	0.00	252.26	113590
8/15/18	Invoice	08/21/2018	MEMBERSHIP REFUND	0.00	252.26	
002970	TOPE INC.	08/22/2018	Regular	0.00	5,025.00	113591
117178	Invoice	08/16/2018	SEWER REPAIR @ 2121 APPLE HILL	0.00	1,845.00	
1564	Invoice	08/20/2018	SEWER REPAIR @ 1400 LAWNWOOD	0.00	3,180.00	
003050	VALLEY MATERIAL	08/22/2018	Regular	0.00	1,037.94	113592
169890	Invoice	08/20/2018	CONCRETE FOR BALWYCK LN	0.00	1,037.94	
003061	VERIZON WIRELESS	08/22/2018	Regular	0.00	1,227.10	113593
9811885498	Invoice	08/01/2018	Monthly Verizon Cell Phone plan	0.00	1,227.10	
003355	VOICE PRODUCTS INC.	08/22/2018	Regular	0.00	600.00	113594
AR85265	Invoice	08/15/2018	PROF SERV/SEPT 2018	0.00	600.00	
006714	YURIMAR BOCKMAN	08/22/2018	Regular	0.00	60.00	113595
8/17/18	Invoice	08/21/2018	AQUATIC PROGRAM REFUND	0.00	60.00	
003261	ZOLL MEDICAL CORP GPO	08/22/2018	Regular	0.00	24.00	113596
2728441	Invoice	08/15/2018	EMS SUPPLIES - PAPER THERAML 80 MM RO...	0.00	24.00	
004937	ADB COMPANIES, INC	08/29/2018	Regular	0.00	500.00	113597
INV0002520	Invoice	08/22/2018	ST DEP REF FOR 170266 @ HAVERSHAM PL	0.00	500.00	
005635	ADVANCED TURF SOLUTIONS, INC	08/29/2018	Regular	0.00	991.25	113598
SO696079	Invoice	08/28/2018	PK18-105, PRO SLIDE DIRT FOR BASEBALL FI...	0.00	584.00	
SO696186	Invoice	08/28/2018	CHALK FOR BASEBALL FIELDS	0.00	73.00	
SO700127	Invoice	08/28/2018	PAINT FOR SOCCER FIELDS	0.00	334.25	
003944	AQUA SYSTEMS	08/29/2018	Regular	0.00	55.05	113599
SI-3430244	Invoice	08/22/2018	BOTTLED WATER FOR CITY HALL - 8/22/18	0.00	55.05	
001250	BEYERS LUMBER CO.	08/29/2018	Regular	0.00	68.40	113600
162776	Invoice	08/28/2018	LUMBER FOR BITTERSWEET SIGN, 4X4X10	0.00	68.40	
001348	CDW GOVERNMENT	08/29/2018	Regular	0.00	1,686.48	113601
NSN0822	Invoice	08/28/2018	PUBLIC WI-FI FIREWALL UPGRADE	0.00	1,686.48	
006725	CHARLES SCHUMACHER	08/29/2018	Regular	0.00	500.00	113602
INV0002525	Invoice	08/22/2018	ST DEP REF 170525 @ 12962 BRIARFORK RD	0.00	500.00	
006723	DENARVAEZ OSCAR	08/29/2018	Regular	0.00	1,000.00	113603
INV0002519	Invoice	08/22/2018	ST DEP REF 170263 @ 13 MEAUX MART	0.00	500.00	
INV0002523	Invoice	08/22/2018	ST DEP REF 170446 @ 13 MEAUX MART	0.00	500.00	
003972	DIRECTOR OF REVENUE	08/29/2018	Regular	0.00	2,200.00	113604
8/28/18	Invoice	08/28/2018	PYMT FOR MEMORIAL HWY JOHN OBERKR...	0.00	2,200.00	
006722	DUNAVANT ENTERPRISES	08/29/2018	Regular	0.00	500.00	113605
INV0002518	Invoice	08/22/2018	ST DEP REF FOR 170262 @ 1326 MARLANN	0.00	500.00	
005302	FINCH PLUMBING CO, INC.	08/29/2018	Regular	0.00	500.00	113606
INV0002517	Invoice	08/22/2018	ST DEP REF FOR 170261 @ 3 TOPPING	0.00	500.00	
005401	FIVE STAR EXCAVATING, LLC	08/29/2018	Regular	0.00	500.00	113607

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002526	Invoice	08/22/2018	ST DEP REF FOR 170527 @ 11736 MIDDLEVI...	0.00	500.00	
006726	FIVE STAR EXCAVATING, LLC	08/29/2018	Regular	0.00	500.00	113608
INV0002527	Invoice	08/22/2018	ST DEP REF 180054 @ 11600 SERAMA	0.00	500.00	
001803	GRAINGER	08/29/2018	Regular	0.00	745.21	113609
9868880734	Invoice	08/28/2018	FLANGE GASKET FOR TOT POOL REPAIRS	0.00	9.11	
9869391962	Invoice	08/28/2018	PLIERS FOR 3 & 4" UNIONS	0.00	82.60	
9869391970	Invoice	08/28/2018	POOL CHEMICAL PARTS	0.00	103.66	
9872453726	Invoice	08/28/2018	POOL CHEMICAL PARTS	0.00	332.86	
9872495958	Invoice	08/28/2018	TOT CARE BATHROOM DOOR	0.00	33.86	
9872495966	Invoice	08/28/2018	DOOR PARTS	0.00	183.12	
006719	HANSEN'S TREE, LAWN, AND LANDSCAPING	08/29/2018	Regular	0.00	750.00	113610
7/18/18	Invoice	08/28/2018	BAGWORM TREATMENT FOR JUNIPER	0.00	750.00	
001856	HOME DEPOT CREDIT SERV	08/29/2018	Regular	0.00	1,318.98	113611
8/13/18	Invoice	08/28/2018	VARIOUS PURCHASES 7/13/18 THRU 8/10/18	0.00	1,318.98	
006609	HOULIHAN AND SONS, INC	08/29/2018	Regular	0.00	1,000.00	113612
INV0002521	Invoice	08/22/2018	ST DEP REF FOR 170415 @ 1008 TWIN PINE ...	0.00	500.00	
INV0002524	Invoice	08/22/2018	ST DEP REF FOR 170522 @ 11908 MANHATT...	0.00	500.00	
002023	KOHL WHOLESALE	08/29/2018	Regular	0.00	1,498.37	113613
732807	Invoice	08/28/2018	CONCESSION STOCK	0.00	1,040.53	
735585	Invoice	08/28/2018	CONCESSION STOCK	0.00	457.84	
006724	LENZ AND COMPANY	08/29/2018	Regular	0.00	500.00	113614
INV0002522	Invoice	08/22/2018	ST DEP REF 170426 @ 12451 BALWYCK LN	0.00	500.00	
002079	LEON UNIFORM CO	08/29/2018	Regular	0.00	154.00	113615
450228	Invoice	08/23/2018	TROUSER 6-PK SEWN CARGO NAVY - C DEM...	0.00	154.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	08/29/2018	Regular	0.00	166.29	113616
38-002-8334	Invoice	08/28/2018	POOL CLARIFIER	0.00	166.29	
002177	METROPOLITAN SEWER DIST.	08/29/2018	Regular	0.00	9,656.96	113617
225607	Invoice	08/16/2018	City of Des Peres Sewer acct #3547346-1	0.00	9,656.96	
002201	MINUTEMAN PRESS	08/29/2018	Regular	0.00	69.00	113618
69919	Invoice	08/23/2018	500 CASE SHEETS FOR COURT	0.00	69.00	
003447	MISSOURI AMERICAN WATER	08/29/2018	Regular	0.00	15,350.77	113619
8/24/18	Invoice	08/24/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	15,350.77	
002073	MISSOURI LAWYERS MEDIA	08/29/2018	Regular	0.00	36.40	113620
743907868	Invoice	08/20/2018	PUBLICATION FOR PROFESSIONAL AUDITING...	0.00	36.40	
006470	NATIVE LANDSCAPE SOLUTIONS	08/29/2018	Regular	0.00	1,560.32	113621
1571	Invoice	08/28/2018	SPRAYING AT PHANTOM FOREST, 7/31 - 8/1...	0.00	1,560.32	
002447	PPG ARCHITECTURAL FINISHES	08/29/2018	Regular	0.00	1,279.26	113622
941503095089	Invoice	08/28/2018	PAINT FOR THE LOCKER ROOMS	0.00	626.56	
941503095161	Invoice	08/28/2018	PAINT FOR LOCKER ROOMS	0.00	329.28	
941503095204	Invoice	08/28/2018	PAINT FOR LOCKER ROOMS	0.00	323.42	
002783	PRESORT, INC.	08/29/2018	Regular	0.00	1,052.24	113623
260772	Invoice	08/24/2018	AUGUST POSTAGE & PREPARE DATA FOR N...	0.00	1,052.24	
002497	QUILL	08/29/2018	Regular	0.00	26.89	113624
9283219	Invoice	08/28/2018	RECREATION SUPPLIES - CURLING RIBBON	0.00	26.89	
002537	REJIS COMMISSION	08/29/2018	Regular	0.00	8.00	113625
INV0062100	Invoice	08/23/2018	NETMOTION CONNECTION	0.00	8.00	
002600	SAM'S CLUB DIRECT	08/29/2018	Regular	0.00	1,062.24	113626

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/20/18	Invoice	08/28/2018	VARIOUS PURCHASES 7/23/18 THRU 8/15/18	0.00	1,062.24	
002600	SAM'S CLUB DIRECT	08/29/2018	Regular	0.00	140.00	113627
8/20/18	Invoice	08/20/2018	MEMBERSHIP & SERVICE FEES FOR PS & STR...	0.00	140.00	
003231	SCHILLI PLASTERING CO	08/29/2018	Regular	0.00	325.00	113628
18-15803	Invoice	08/28/2018	INDOOR POOL REPAIRS	0.00	325.00	
002614	SCHNUCKS	08/29/2018	Regular	0.00	13.07	113629
813686P15082018	Invoice	08/28/2018	CONCESSION STOCK	0.00	13.07	
006658	ST LUKES HOSPITAL	08/29/2018	Regular	0.00	5.36	113630
STLD-DPM-049	Invoice	08/20/2018	PRISONER MEALS JULY 2018	0.00	5.36	
003907	TASC	08/29/2018	Regular	0.00	1,054.50	113631
IN1323275	Invoice	08/17/2018	FSA ADMIN FEES - 10/1/18 - 12/31/18	0.00	724.50	
IN1326721	Invoice	08/17/2018	COBRA - ADMIN FEE - 10/1/18 - 12/31/18	0.00	330.00	
003368	TAYLOR TECHNOLOGIES, INC	08/29/2018	Regular	0.00	266.81	113632
335561	Invoice	08/28/2018	CHEMICAL TESTING REAGENTS	0.00	266.81	
006721	THE KELLY CO. OF ST. LOUIS	08/29/2018	Regular	0.00	500.00	113633
INV0002516	Invoice	08/22/2018	ST DEP REF 170122 FOR 11801 CLAYCHESTER	0.00	500.00	
003536	US BANK	08/29/2018	Regular	0.00	7,814.46	113634
8/27/18	Invoice	08/15/2018	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	7,814.46	
003124	WESTPORT POOLS INC.	08/29/2018	Regular	0.00	326.00	113635
466957	Invoice	08/28/2018	MAINTENANCE PARTS	0.00	265.70	
79564	Invoice	08/28/2018	REPLACEMENT LADDER PARTS	0.00	60.30	
005933	XINSHENG DU	08/29/2018	Regular	0.00	2,062.40	113636
8/7/18	Invoice	08/28/2018	TAI CHI, COURSES #7074 & #7077	0.00	2,062.40	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	251	0.00	758,841.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	251	0.00	758,841.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	251	0.00	758,841.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	251	0.00	758,841.96

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	8/2018	758,841.96
			758,841.96