



City of Des Peres, MO

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

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						
003604	MISSOURI MUNICIPAL LEAGUE	10/12/2018	Regular	0.00	-1,276.00	113455
004691	AD CREATIONS, INC.	10/01/2018	Regular	0.00	698.25	113849
26498	Invoice	09/27/2018	T-SHIRTS FOR 911 STAIR CLIMB PARTICIPAN...	0.00	698.25	
003654	BOUND TREE MEDICAL, LLC	10/01/2018	Regular	0.00	857.14	113850
82961273	Invoice	09/27/2018	EMS SUPPLIES	0.00	311.04	
82981764	Invoice	09/27/2018	EMS SUPPLIES	0.00	19.36	
82988197	Invoice	09/27/2018	EMS - ATROPINE 1MG	0.00	76.02	
82993447	Invoice	09/27/2018	EMS - IV SOLUTION SODIUM CHLORIDE	0.00	450.72	
001311	BUSSEN QUARRIES INC.	10/01/2018	Regular	0.00	493.21	113851
275213	Invoice	09/27/2018	1" MINUS ROCK	0.00	493.21	
001539	DES PERES WELDING	10/01/2018	Regular	0.00	824.00	113852
33120	Invoice	09/27/2018	WINDOW GUARDS FOR EVIDENCE ROOM	0.00	824.00	
001575	DRAINCO INC.	10/01/2018	Regular	0.00	150.00	113853
38934	Invoice	09/27/2018	CAMERA & LOCATE @ 1003 TALLIE	0.00	150.00	
001597	ED ROEHR SAFETY PRODUCTS	10/01/2018	Regular	0.00	383.82	113854
483868	Invoice	09/27/2018	GUN RACK FOR PATROL CAR #118	0.00	383.82	
001644	EVS INC.	10/01/2018	Regular	0.00	4,483.80	113855
181435	Invoice	09/27/2018	NEW EQUIPMENT FOR NEW VEHICLE #118	0.00	2,241.90	
181437	Invoice	09/27/2018	EQUIPING #218 WITH ALL ELECTRONICS	0.00	2,241.90	
001723	FROESEL OIL COMPANY	10/01/2018	Regular	0.00	6,299.00	113856
000294039	Invoice	09/27/2018	UNLEADED & DIESEL FUEL	0.00	6,299.00	
005973	HIGH ENERGY FITNESS LTD	10/01/2018	Regular	0.00	4,275.00	113857
8/9/18	Invoice	08/14/2018	SUMMER CAMP SPLITS 6/25 - 6/29/18 & 7/2...	0.00	4,275.00	
001899	INFORMATION TECHNOLOGIES	10/01/2018	Regular	0.00	3,753.50	113858
I2018-15652	Invoice	09/27/2018	THE CONVERSION TO THE CLOUD	0.00	3,753.50	
006763	LUKE AND JULIE LEIDENFROST	10/01/2018	Regular	0.00	2,825.00	113859
9/27/18	Invoice	09/27/2018	REMOVAL OF A CHAIN LINK FENCE	0.00	2,825.00	
006707	MONRO INC	10/01/2018	Regular	0.00	31.99	113860
155957	Invoice	09/27/2018	OIL CHANGE ON DPS117 2016 FROD EXPLOR...	0.00	31.99	
002263	MPR SUPPLY CO.	10/01/2018	Regular	0.00	3.18	113861
203201	Invoice	09/27/2018	SPRINKLER REPAIR PARTS	0.00	3.18	
002285	N.B. WEST CONTRACTING	10/01/2018	Regular	0.00	700.00	113862
3700	Invoice	09/27/2018	COLD PATCH	0.00	700.00	
003948	ORTHOPEDIC ASSOCIATES LLC	10/01/2018	Regular	0.00	2,306.00	113863
9/27/18	Invoice	09/27/2018	PRE-EMPLOYMENT EXAMS FOR CITY EMPLO...	0.00	2,306.00	
006727	PENTREX DEVELOPMENT CORP	10/01/2018	Regular	0.00	1,000.00	113864
INV0002578	Invoice	09/27/2018	ST DEP REF FOR 180036 @ 11906 MANHATT...	0.00	1,000.00	
004132	RONNOCO COFFEE, LLC	10/01/2018	Regular	0.00	16.08	113865
1002266322	Invoice	09/27/2018	COFFEE	0.00	16.08	
006764	RYAN CULLMANN	10/01/2018	Regular	0.00	500.00	113866
INV0002577	Invoice	09/27/2018	ST DEP REF FOR 180018 @ 1311 KENDON	0.00	500.00	

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002600	SAM'S CLUB DIRECT	10/01/2018	Regular	0.00	242.01	113867
9/20/18	Invoice	09/20/2018	PUBLIC SAFETY & STREET DEPT PURCHASES	0.00	242.01	
006767	SHELTON LANDSCAPE	10/01/2018	Regular	0.00	1,500.00	113868
INV0002582	Invoice	09/27/2018	ST DEP REF FOR 180419 @ 662 CLEARBROOK	0.00	1,500.00	
002673	SIMPSON CONSTR. MATERIALS	10/01/2018	Regular	0.00	78.23	113869
6234137	Invoice	09/27/2018	ASPHALT FOR DRIVEWAY @ 1026 HAVERSH...	0.00	78.23	
002727	SPIRIT WEST	10/01/2018	Regular	0.00	3,130.46	113870
38543	Invoice	09/27/2018	PSO SIMMONS ACCIDENT	0.00	3,130.46	
002681	ST LOUIS AREA INSURANCE TRUST	10/01/2018	Regular	0.00	115,629.55	113871
INV0002585	Invoice	10/01/2018	Monthly Medical Insurance Premiums	0.00	115,629.55	
003565	STANDARD DENTAL INS CO.	10/01/2018	Regular	0.00	6,335.47	113872
INV0002584	Invoice	10/01/2018	Monthly Dental Premiums	0.00	6,335.47	
002797	STANDARD LIFE INS CO.	10/01/2018	Regular	0.00	6,273.94	113873
INV0002583	Invoice	10/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,273.94	
006766	SUE HALL	10/01/2018	Regular	0.00	500.00	113874
INV0002580	Invoice	09/27/2018	ST DEP REF FOR 180332 @ 12930 BRIAR FO...	0.00	500.00	
006765	THOMAS HEEGER	10/01/2018	Regular	0.00	500.00	113875
INV0002579	Invoice	09/27/2018	ST DEP REF FOR 180239 @ 12794 ENGLISH ...	0.00	500.00	
003536	US BANK	10/01/2018	Regular	0.00	7,548.91	113876
9/17/18	Invoice	09/28/2018	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	7,548.91	
003050	VALLEY MATERIAL	10/01/2018	Regular	0.00	5,677.36	113877
170417	Invoice	09/27/2018	CONCRETE FOR BALWYCK LN	0.00	1,186.20	
170418	Invoice	09/27/2018	CONCRETE FOR BALWYCK LN	0.00	1,087.35	
170490	Invoice	09/27/2018	CONCRETE FOR BALWYCK LN	0.00	1,087.35	
170532	Invoice	09/27/2018	CONCRETE FOR 12824 HUNTERCREEK	0.00	840.23	
170591	Invoice	09/27/2018	CONCRETE FOR 762 HAW THICKET	0.00	290.03	
170592	Invoice	09/27/2018	CONCRETE FOR MANHATTAN AVE	0.00	1,186.20	
001030	ACE HARDWARE	10/03/2018	Regular	0.00	11.36	113878
83047	Invoice	10/02/2018	KEYS FOR ACTIVITY ROOM	0.00	11.36	
003944	AQUA SYSTEMS	10/03/2018	Regular	0.00	4.95	113879
PSI-3696011	Invoice	09/26/2018	SEPT RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003338	ARAMARK CORPORATION	10/03/2018	Regular	0.00	359.87	113880
5870116	Invoice	10/02/2018	RENTAL SUPPLIES, COFFEE	0.00	359.87	
006768	BOBBY CASTLE CONSTRUCTION	10/03/2018	Regular	0.00	1,000.00	113881
INV0002586	Invoice	10/01/2018	ST DEP REF FOR 180249 @ 13275 MANCHES...	0.00	1,000.00	
003972	DIRECTOR OF REVENUE	10/03/2018	Regular	0.00	200.00	113882
10/2/18	Invoice	10/02/2018	BALANCE DUE FOR MEMORIAL HWY JOHN ...	0.00	200.00	
005008	DOMINO'S PIZZA	10/03/2018	Regular	0.00	88.00	113883
0131732-IN	Invoice	10/02/2018	RENTAL SUPPLIES, PIZZAS, 9/8/18	0.00	88.00	
001575	DRAINCO INC.	10/03/2018	Regular	0.00	250.00	113884
38835	Invoice	10/01/2018	CAMERA/LOCATE @ 12863 WHITEHORSE LN	0.00	150.00	
38855	Invoice	10/01/2018	CAMERA @ 1033 KINSTERN	0.00	100.00	
006136	EMERGENCY SAFETY SUPPLY	10/03/2018	Regular	0.00	1,850.79	113885
3553	Invoice	09/30/2018	EMS SUPPLIES	0.00	220.89	
3740	Invoice	09/30/2018	EMS SUPPLIES	0.00	548.13	
3741	Invoice	09/30/2018	POLICE GLOVES	0.00	221.97	
3905	Invoice	09/30/2018	EMS SUPPLIES	0.00	859.80	

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001628	ENGELMEYER & PEZZANI LLC	10/03/2018	Regular	0.00	1,200.00	113886
10/2/18	Invoice	10/02/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001707	FORD ASPHALT COMPANY INC.	10/03/2018	Regular	0.00	187,045.80	113887
1	Invoice	10/01/2018	PW 2018-010 PAY REQUEST #1	0.00	187,045.80	
006145	HAWKINS, INC.	10/03/2018	Regular	0.00	510.15	113888
4362873	Invoice	10/02/2018	INDOOR POOL CHEMICALS	0.00	510.15	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/03/2018	Regular	0.00	125.22	113889
9166411131	Invoice	10/02/2018	CUSTODIAL SUPPLIES	0.00	61.98	
9166483763	Invoice	10/02/2018	CUSTODIAL SUPPLIES	0.00	63.24	
006770	HELMS, JASON TREVOR	10/03/2018	Regular	0.00	500.00	113890
INV0002588	Invoice	10/02/2018	ST DEP REF FOR 180386 @ 12729 CHANDLER...	0.00	500.00	
006769	ICS CONSTRUCTION SERVICES, LTD	10/03/2018	Regular	0.00	2,000.00	113891
INV0002587	Invoice	10/02/2018	ST DEP REF FOR 180373 @ 2345 DOUGHERT...	0.00	1,000.00	
INV0002589	Invoice	10/02/2018	ST DEP REF FOR 180403 @ 2345 DOUGHERT...	0.00	1,000.00	
006144	JESSICA THORNE	10/03/2018	Regular	0.00	1,383.00	113892
311	Invoice	10/02/2018	SEPTEMBER 2018 MOWING & TRIMMING	0.00	1,383.00	
006144	JESSICA THORNE	10/03/2018	Regular	0.00	1,844.00	113893
281	Invoice	10/02/2018	AUGUST 2018 MOWING AND TRIMMING	0.00	1,844.00	
003278	John P & Georgia A Van Dyke	10/03/2018	Regular	0.00	147.01	113894
22170	Invoice	10/02/2018	VACUUM REPAIR	0.00	147.01	
002026	KOZENY-WAGNER INC.	10/03/2018	Regular	0.00	33,184.07	113895
4	Invoice	10/03/2018	OAK DRIVE BRIDGE REPLACEMENT	0.00	33,184.07	
002052	LANDS' END BUSINESS OUTFITTERS	10/03/2018	Regular	0.00	201.45	113896
SIN6637895	Invoice	10/02/2018	MAINTENANCE SHIRTS	0.00	201.45	
002079	LEON UNIFORM CO	10/03/2018	Regular	0.00	511.71	113897
451497	Invoice	09/30/2018	OFFICER PROMOTED - B ZOLLA	0.00	32.82	
451502-01	Invoice	09/30/2018	NAMEPLATE - B ZOLLA	0.00	29.00	
453024	Invoice	09/20/2018	REPLACEMENT UNIFORM - D O'CONNOR	0.00	258.00	
453197	Invoice	09/30/2018	REPLACEMENT - J PREUSS & S QUINN	0.00	183.99	
453328	Invoice	09/30/2018	PATCHES FOR OFFICER PROMOTION - B ZOL...	0.00	7.90	
002926	LIFEGUARD STORE, INC	10/03/2018	Regular	0.00	195.80	113898
INV748655	Invoice	10/02/2018	MALE GUARD SHORTS	0.00	195.80	
004217	M & H CONCRETE CONTRACTORS, INC.	10/03/2018	Regular	0.00	14,725.15	113899
#3-FINAL	Invoice	10/01/2018	PW-2018-030 FAIROYAL DR REPLACEMENT	0.00	14,725.15	
004492	MARELLY LEASING LLC	10/03/2018	Regular	0.00	191.25	113900
165022	Invoice	10/02/2018	AED REPLACEMENT BATTERIES	0.00	191.25	
002207	MISSOURI DEPT REVENUE	10/03/2018	Regular	0.00	513.36	113901
9/30/18	Invoice	09/30/2018	9/1/18 - 9/30/18 - COURT CVC FEES	0.00	513.36	
002327	NEW SYSTEM	10/03/2018	Regular	0.00	1,248.61	113902
073922	Invoice	10/02/2018	CUSTODIAL SUPPLIES	0.00	1,248.61	
002346	OFFICE DEPOT	10/03/2018	Regular	0.00	58.97	113903
195562846001	Invoice	09/30/2018	OFFICE SUPPLIES	0.00	9.30	
198856630001	Invoice	09/30/2018	OFFICE SUPPLIES	0.00	43.04	
198943864001	Invoice	09/30/2018	STACKABLE WALL FILE	0.00	6.63	
002348	OFFICE ESSENTIALS INC.	10/03/2018	Regular	0.00	876.35	113904
CIV0810115	Invoice	10/02/2018	OFFICE SUPPLIES	0.00	400.05	
SUM-012511	Invoice	10/02/2018	OFFICE SUPPLIES	0.00	145.73	

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SUM-012639	Invoice	09/30/2018	SUPPLIES FOR ADMIN, FINANCE, COURT & P...	0.00	330.57	
006772	OUTDOOR LIVING	10/03/2018	Regular	0.00	500.00	113905
INV0002591	Invoice	10/02/2018	ST DEP REF FOR 180428 @ 12912 WHITEHO...	0.00	500.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	10/03/2018	Regular	0.00	63,343.75	113906
154675	Invoice	09/28/2018	SEPT 2018 REFUSE COLLECTION	0.00	63,343.75	
002600	SAM'S CLUB DIRECT	10/03/2018	Regular	0.00	735.46	113907
09/20/18	Invoice	10/02/2018	VARIOUS PURCHASES 8/22/18 THRU 9/6/18	0.00	735.46	
002046	SPIRE MISSOURI INC	10/03/2018	Regular	0.00	3,923.99	113908
10/2/18	Invoice	09/26/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,923.99	
004188	ST. LOUIS REGIONAL GFOA	10/03/2018	Regular	0.00	60.00	113909
10/2/18	Invoice	10/02/2018	OCT 10TH MEETING/LUNCH FOR 5 EMPLOYE...	0.00	60.00	
002785	ST. LOUIS SAFETY INC.	10/03/2018	Regular	0.00	30.00	113910
575400-1	Invoice	10/01/2018	DIFFERNCE FOR PAYMENT - HYDRATION PO...	0.00	30.00	
002896	TERRI JOHNSON	10/03/2018	Regular	0.00	259.02	113911
9/28/18	Invoice	10/02/2018	NRPA CONFERENCE TRAVEL EXPENSE REIM...	0.00	259.02	
002970	TOPE INC.	10/03/2018	Regular	0.00	1,725.00	113912
117986	Invoice	10/01/2018	SEWER REPAIR @ 13260 BONROYAL	0.00	1,725.00	
003208	TREASURER OF STL COUNTY	10/03/2018	Regular	0.00	142.00	113913
9/30/18	Invoice	09/30/2018	9/1/18 - 9/30/18 BATTERED WOMEN'S FUND..	0.00	142.00	
003209	TREASURER STATE OF MISSOURI	10/03/2018	Regular	0.00	71.00	113914
9/30/18	Invoice	09/30/2018	9/1/18 - 9/30/18 PEACE OFFICERS TRAINING ..	0.00	71.00	
003673	VOSS LIGHTING	10/03/2018	Regular	0.00	38.50	113915
18056821-00	Invoice	10/02/2018	STOCK FOR CITY HALL LIGHTS	0.00	38.50	
006771	WOODALL HOME IMPROVEMENT LLC	10/03/2018	Regular	0.00	500.00	113916
INV0002590	Invoice	10/02/2018	ST DEP REF FOR 180418 @ 2430 CAMBERWE...	0.00	500.00	
001030	ACE HARDWARE	10/10/2018	Regular	0.00	3.79	113917
083425	Invoice	10/09/2018	FLAGS TO MARK WATER LEAK	0.00	3.79	
001030	ACE HARDWARE	10/10/2018	Regular	0.00	269.47	113918
SEPT 2018	Invoice	10/03/2018	SEPTEMBER 2018 ACE BILL	0.00	269.47	
001030	ACE HARDWARE	10/10/2018	Regular	0.00	25.64	113919
83303	Invoice	10/09/2018	METAL TRASH CAN FOR HOT COALS	0.00	25.64	
001030	ACE HARDWARE	10/10/2018	Regular	0.00	64.56	113920
083414	Invoice	10/09/2018	CABLE TIES FOR BANNERS	0.00	64.56	
001030	ACE HARDWARE	10/10/2018	Regular	0.00	9.38	113921
083418	Invoice	10/09/2018	REPLACED RECEPTACLE IN BARN	0.00	9.38	
003859	ALERT-ALL CORP	10/10/2018	Regular	0.00	585.00	113922
218091532	Invoice	09/30/2018	PR HANDOUT	0.00	585.00	
003611	AMERICAN TEST CENTER, INC	10/10/2018	Regular	0.00	277.40	113923
2182233	Invoice	10/09/2018	LADDER TESTING AND INSPECTION	0.00	277.40	
003944	AQUA SYSTEMS	10/10/2018	Regular	0.00	65.00	113924
SI-3430246	Invoice	10/03/2018	BOTTLED WATER FOR CITY HALL - 10/3/18	0.00	65.00	
001178	AT&T CO	10/10/2018	Regular	0.00	347.17	113925
10/9/18	Invoice	10/01/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
001209	BANNER FIRE EQUIPMENT, INC.	10/10/2018	Regular	0.00	1,239.65	113926

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01S3722	Invoice	09/30/2018	REPAIR TO 2814	0.00	1,239.65	
003654	BOUND TREE MEDICAL, LLC	10/10/2018	Regular	0.00	860.12	113927
82977466	Invoice	09/30/2018	EMS SUPPLIES	0.00	194.03	
82985619	Invoice	09/30/2018	EMS SUPPLIES	0.00	623.97	
82995977	Invoice	09/30/2018	EMS SUPPLIES	0.00	42.12	
001316	BWI - SPRINGFIELD MO.	10/10/2018	Regular	0.00	485.70	113928
14942237	Invoice	10/09/2018	SEED FOR SOCCER FIELDS	0.00	485.70	
001367	CHARTER COMMUNICATIONS	10/10/2018	Regular	0.00	134.98	113929
0074455100118	Invoice	10/01/2018	200 MB LODGE WIFI INTERNET - 10/9 - 11/8...	0.00	134.98	
001371	CHEMSEARCH	10/10/2018	Regular	0.00	1,054.60	113930
3249330	Invoice	10/09/2018	AIR CLEANER BLOCKS FOR AHU'S DURING G...	0.00	458.00	
3284394	Invoice	10/09/2018	ALGEA CONTROL FOR LAKE & PENETRATING...	0.00	596.60	
003643	CONTEMPORARY PRODUCTIONS, LLC	10/10/2018	Regular	0.00	187.50	113931
4593	Invoice	10/09/2018	DEPOSIT FOR B & C ENTERTAINMENT, ANDR...	0.00	187.50	
001883	COPIA PARTNERS, LLC	10/10/2018	Regular	0.00	34.00	113932
106446	Invoice	10/09/2018	PROF SERV/MONTHLY SOFTWARE	0.00	34.00	
006776	CROFTON CONTRACTING	10/10/2018	Regular	0.00	1,000.00	113933
INV0002595	Invoice	10/04/2018	ST DEP REF FOR 170511 @ 80 WCC 2150	0.00	1,000.00	
006773	CROWN CASTLE SERVICES MIDWEST	10/10/2018	Regular	0.00	1,000.00	113934
INV0002592	Invoice	10/04/2018	ST DEP REF FOR 170190 @ 13453 MANCHES...	0.00	1,000.00	
006777	DEBRECHT HOMES	10/10/2018	Regular	0.00	1,000.00	113935
INV0002596	Invoice	10/05/2018	ST DEP REF FOR 170436 @ 11700 SERAMA	0.00	1,000.00	
002344	DETTSPool LLC	10/10/2018	Regular	0.00	160.66	113936
1188	Invoice	10/03/2018	JANITOR SUPPLIES	0.00	160.66	
001559	DOBBS AUTO CENTERS	10/10/2018	Regular	0.00	1,186.26	113937
09-447395	Invoice	10/09/2018	REPLACED FRONT BRAKES ON 003 DUMP TR...	0.00	1,186.26	
005008	DOMINO'S PIZZA	10/10/2018	Regular	0.00	152.00	113938
0131838-IN	Invoice	10/09/2018	RENTAL SUPPLIES, PIZZA, 9/22/18 & 9/23/18	0.00	152.00	
001571	DOUGLAS J. HARMS	10/10/2018	Regular	0.00	340.00	113939
INV0002597	Invoice	10/05/2018	D HARMS MML GOLF TOURNAMENT REIMB...	0.00	340.00	
001575	DRAINCO INC.	10/10/2018	Regular	0.00	300.00	113940
38951	Invoice	10/09/2018	CAMERA & LOCATE @ 1434 FAIRBROOK	0.00	150.00	
38954	Invoice	10/10/2018	CAMERA & LOCATE @ 562 BALLAS PARK DR	0.00	150.00	
001623	EMERGENCY VEHICLE CARE CENTER	10/10/2018	Regular	0.00	454.73	113941
4949	Invoice	09/30/2018	REPAIR THERMAL IMAGINE CAMERA	0.00	454.73	
006774	EVERLAST HOME IMPROVEMENTS	10/10/2018	Regular	0.00	500.00	113942
INV0002593	Invoice	10/04/2018	ST DEP REF FOR 170218 @ 814 PLYMOUTH ...	0.00	500.00	
001644	EVS INC.	10/10/2018	Regular	0.00	265.00	113943
181436	Invoice	09/30/2018	REMOVE ALL EMERGENCY EQUIPMENT TO O...	0.00	175.00	
181438	Invoice	09/30/2018	REPAIRS TO 217	0.00	90.00	
003375	GAMMA TREE EXPERTS	10/10/2018	Regular	0.00	1,800.00	113944
83466	Invoice	10/09/2018	CUT DEAD 1/2 OF OAK & GROUND STUMPS ...	0.00	1,800.00	
003375	GAMMA TREE EXPERTS	10/10/2018	Regular	0.00	2,250.00	113945
83465	Invoice	10/09/2018	OAK TREE IRON INJECTION AT DES PERES PA...	0.00	150.00	
83467	Invoice	10/09/2018	REMOVED 2 DEAD TREES & STUMPS AT HA...	0.00	750.00	
83468	Invoice	10/09/2018	TREE REMOVAL IN GRANDVIEW PARK	0.00	850.00	

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83469	Invoice	10/09/2018	TREES REMOVED IN BITTERSWEET WOODS	0.00	500.00	
003375	GAMMA TREE EXPERTS	10/10/2018	Regular	0.00	1,250.00	113946
83464	Invoice	10/09/2018	REMOVED DEAD TREES AT PUBLIC SAFETY	0.00	1,250.00	
001803	GRAINGER	10/10/2018	Regular	0.00	519.19	113947
9910190389	Invoice	10/19/2018	REPLACE PUMP ON MAKE-UP WATER FOR P...	0.00	159.20	
9912098291	Invoice	10/09/2018	REPLACE WOODY METER	0.00	359.99	
001847	HELGET GAS PRODUCTS	10/10/2018	Regular	0.00	52.50	113948
01362246	Invoice	10/09/2018	MEDICAL CYLINDER REFILL	0.00	52.50	
005973	HIGH ENERGY FITNESS LTD	10/10/2018	Regular	0.00	540.00	113949
100218	Invoice	10/09/2018	OBSTACLE COURSE EQUIPMENT RENTAL FOR..	0.00	540.00	
004197	HORNER & SHIFRIN, INC.	10/10/2018	Regular	0.00	8,834.53	113950
5	Invoice	10/09/2018	BOPP ROAD RESURFACING DESIGN	0.00	8,834.53	
003974	HOSSAM HASSAN	10/10/2018	Regular	0.00	525.00	113951
10/1/18	Invoice	10/09/2018	THE FENCER'S ACADEMY, COURSE #8261	0.00	525.00	
004253	HYPERION GLASS COMPANY LLC	10/10/2018	Regular	0.00	535.85	113952
3965	Invoice	10/09/2018	PUBLIC SAFETY SLIDING DOOR REPAIR, 32 X ...	0.00	535.85	
002021	KIRKWOOD PLUMBING	10/10/2018	Regular	0.00	825.72	113953
1568	Invoice	10/09/2018	DRINKING FOUNTAIN REPAIR AT DES PERES ...	0.00	825.72	
006793	LARRY HUGHES BASKETBALL ACADEMY	10/10/2018	Regular	0.00	1,281.00	113954
10/1/18	Invoice	10/09/2018	JR. SKILLS AND DRILLS, COURSE #6931	0.00	1,281.00	
002070	LAWRENCE FABRIC STRUCTURES INC	10/10/2018	Regular	0.00	675.00	113955
042438	Invoice	10/09/2018	FUNBRELLA REPAIR, 3 @ \$225.00 EA.	0.00	675.00	
003848	MAIL FINANCE	10/10/2018	Regular	0.00	379.65	113956
N7366660	Invoice	10/02/2018	8/3/18 - 11/2/18 CH POSTAGE METER RENT...	0.00	379.65	
001523	MATTLAU ENTERPRISE INC	10/10/2018	Regular	0.00	350.00	113957
35466	Invoice	10/09/2018	REPAIR DENT TO DT. FIALA 2015 FORD TAU...	0.00	350.00	
002156	MCMAHON BERGER ET AL	10/10/2018	Regular	0.00	4,705.81	113958
112230	Invoice	09/30/2018	EMPLOYEE ISSUE LEGAL CONSULT. - DIR OF ...	0.00	4,705.81	
003447	MISSOURI AMERICAN WATER	10/10/2018	Regular	0.00	6,577.02	113959
10/5/18	Invoice	10/05/2018	3RD QUARTER BILL - 1017-210037898129	0.00	6,577.02	
006707	MONRO INC	10/10/2018	Regular	0.00	807.91	113960
155972	Invoice	09/30/2018	TIRES ON DPS317	0.00	775.92	
156108	Invoice	09/30/2018	OIL CHANGE ON DPS214	0.00	31.99	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	10/10/2018	Regular	0.00	55.50	113961
137439	Invoice	10/09/2018	SEPT. 2018 EMP. BACKGROUND CHECKS, 3 ...	0.00	55.50	
002346	OFFICE DEPOT	10/10/2018	Regular	0.00	107.48	113962
204615013001	Invoice	09/30/2018	LARGE ENVELOPE	0.00	85.44	
207864869001	Invoice	09/30/2018	DUSTER OFFICE SUPPLIES	0.00	22.04	
001530	PERSONAL TOUCH CLEANERS	10/10/2018	Regular	0.00	107.00	113963
SEPT 2018	Invoice	10/03/2018	DRY CLEANING	0.00	107.00	
002467	PROCLAIMS EMS BILLING	10/10/2018	Regular	0.00	708.00	113964
2742	Invoice	09/30/2018	SEPTEMBER AMBULANCE COLLECTION FEE	0.00	708.00	
002468	PROFESSIONAL IRRIGATION SYSTEM	10/10/2018	Regular	0.00	331.20	113965
991159	Invoice	10/09/2018	IRRIGATION REPAIR AT THE LODGE	0.00	331.20	
004155	RICOH USA, INC.	10/10/2018	Regular	0.00	964.95	113966

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101149044	Invoice	09/30/2018	Monthly Copier Lease - 9/18/18 - 10/17/18	0.00	964.95	
004132	RONNOCO COFFEE, LLC	10/10/2018	Regular	0.00	235.23	113967
100007828	Invoice	10/09/2018	FRENCH ROAST COFFEE FOR BREAK ROOM, 6..	0.00	235.23	
006775	RUSS BEEN	10/10/2018	Regular	0.00	1,000.00	113968
INV0002594	Invoice	10/04/2018	ST DEP REF FOR 170364 @ 530 DES PERES RD	0.00	1,000.00	
003603	SAFELITE FULFILLMENT, INC.	10/10/2018	Regular	0.00	367.97	113969
01816-483736	Invoice	10/09/2018	REPLACED BROKEN WINDOW ON COLORADO	0.00	367.97	
003178	SAITTA AUTO SUPPLY	10/10/2018	Regular	0.00	55.84	113970
223995	Invoice	10/09/2018	WASHER DE-ICER FLUID	0.00	55.84	
004836	SCHINDLER ELEVATOR CORPORATION	10/10/2018	Regular	0.00	246.00	113971
8104887866	Invoice	10/09/2018	CITY HALL/LODGE ELEVATOR MAINT. 10/1/1...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	10/10/2018	Regular	0.00	1,905.42	113972
57703	Invoice	09/30/2018	REPLACEMENT HELMET FOR HALL & ZOLLA	0.00	590.00	
57917	Invoice	09/30/2018	HELMET FOR K CALLAHAN	0.00	295.00	
57983	Invoice	09/30/2018	FIRE GEAR SUPPLIES	0.00	642.96	
58137	Invoice	10/03/2018	FIRE BOOTS - M ROTTELINI	0.00	377.46	
005269	SHANNON & WILSON, INC.	10/10/2018	Regular	0.00	2,086.48	113973
103331	Invoice	10/10/2018	CONCRETE TESTING FOR FAIROYAL	0.00	175.00	
103352	Invoice	10/10/2018	PE FOR OAK DRIVE BRIDGE	0.00	1,911.48	
004120	SPEEDY CAR WASH & OIL CHANGE	10/10/2018	Regular	0.00	6.00	113974
SEPT 2018	Invoice	10/09/2018	CAR WASH	0.00	6.00	
006658	ST LUKES HOSPITAL	10/10/2018	Regular	0.00	40.20	113975
STLD-DPM-050	Invoice	09/30/2018	PRISONER MEALS	0.00	40.20	
003373	ST. LOUIS COUNTY TREASURER	10/10/2018	Regular	0.00	840.00	113976
112352	Invoice	10/08/2018	STL CNTY MUNI HOUSING	0.00	840.00	
002785	ST. LOUIS SAFETY INC.	10/10/2018	Regular	0.00	155.65	113977
575668	Invoice	10/09/2018	POISON IVY WIPES AND WORK GLOVES	0.00	155.65	
002867	SURDEX CORPORATION	10/10/2018	Regular	0.00	251.17	113978
4334	Invoice	10/04/2018	2018 STL CONSORTIUM OTHOPHOTOGRAPHY	0.00	251.17	
002868	SURE LOCK AND KEY	10/10/2018	Regular	0.00	39.00	113979
249120	Invoice	09/30/2018	S100V KEYS	0.00	39.00	
002887	TECH ELECTRONICS INC.	10/10/2018	Regular	0.00	66.00	113980
1180926262	Invoice	10/09/2018	LODGE CENTRAL MONITORING 10/26/18 - 1...	0.00	66.00	
005741	THE FITCH GROUP	10/10/2018	Regular	0.00	50.00	113981
DP-2018-7	Invoice	10/09/2018	CALEA ACCREDITATION CONSULTING SERVI...	0.00	50.00	
005429	THOUVENOT, WADE & MOERCHEN	10/10/2018	Regular	0.00	750.00	113982
61222	Invoice	10/09/2018	CITY OF DP CLOUD GIS SERVICES	0.00	750.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	10/10/2018	Regular	0.00	120.00	113983
195279	Invoice	10/09/2018	MULCH FOR SHRUBS AT SUNRISE	0.00	72.00	
195299	Invoice	10/09/2018	MULCH FOR SHRUBS AT SUNRISE	0.00	48.00	
002970	TOPE INC.	10/10/2018	Regular	0.00	3,615.00	113984
118055	Invoice	10/05/2018	SEWER REPAIR @ 19 WINSLOW	0.00	1,830.00	
118086	Invoice	10/10/2018	SEWER REPAIR @ 1003 TALLIE	0.00	1,785.00	
004845	TRANE U.S. INC	10/10/2018	Regular	0.00	6,627.34	113985
39349073	Invoice	09/30/2018	EMERGENCY REPAIR TO COOLING SYSTEM	0.00	1,402.34	
39362904	Invoice	10/09/2018	REPLACE CHILLER 1 FANS & CHILLER 2 EVAP ...	0.00	5,225.00	

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004426	TRANSUNION RISK & ALTERNATIVE DATA	10/10/2018	Regular	0.00	115.45	113986
SEPT 2018	Invoice	10/03/2018	PROF SERV/INVESTIGATIVE TOOL	0.00	115.45	
002774	WIRELESS USA	10/10/2018	Regular	0.00	613.20	113987
262897	Invoice	09/30/2018	REPAIR TO HEADSET ON 2814	0.00	613.20	
006716	WORLD WIDE TECHNOLOGY HOLDING	10/10/2018	Regular	0.00	111.80	113988
5119133	Invoice	09/30/2018	COMPUTER MOUNT NEW VEHICLE	0.00	111.80	
004216	ZERO WASTE USA	10/10/2018	Regular	0.00	419.94	113989
232413	Invoice	10/09/2018	POOPER SCOOPER BAGS	0.00	419.94	
005635	ADVANCED TURF SOLUTIONS, INC	10/16/2018	Regular	0.00	443.00	113990
S0709217	Invoice	10/15/2018	PAINT FOR SOCCER FIELDS	0.00	443.00	
001110	AMEREN MISSOURI	10/16/2018	Regular	0.00	15,405.17	113991
10/15/18	Invoice	10/15/2018	Consolidated Ameren UE Bill	0.00	15,405.17	
005542	AVENDCO,LLC	10/16/2018	Regular	0.00	637.50	113992
302757	Invoice	10/15/2018	CONCESSION AND MEETING ROOM SUPPLIES	0.00	330.00	
302758	Invoice	10/15/2018	CONCESSION AND MEETING ROOM SUPPLIES	0.00	307.50	
003386	BAISCH & SKINNER	10/16/2018	Regular	0.00	10.50	113993
323254	Invoice	10/15/2018	SAUCERS FOR PLANTS ON FIREPLACE AT LO...	0.00	10.50	
001225	BEARING HEADQUARTERS	10/16/2018	Regular	0.00	54.40	113994
5393392	Invoice	10/15/2018	BEARING ON VENTICUTTER	0.00	54.40	
006492	BILL RADLINSKI	10/16/2018	Regular	0.00	116.32	113995
10/12/18	Invoice	10/16/2018	REFUND FOR MEMBERSHIP CANCELLED	0.00	116.32	
006795	BRADLEY GROSS	10/16/2018	Regular	0.00	70.00	113996
10/11/18	Invoice	10/11/2018	GENERAL RECREATION PROGRAM REFUND	0.00	70.00	
001316	BWI - SPRINGFIELD MO.	10/16/2018	Regular	0.00	2,058.71	113997
14923067	Invoice	10/15/2018	BULB PLANTING	0.00	52.60	
14923071	Invoice	10/15/2018	FALL SEEDING	0.00	1,508.68	
14941164	Invoice	10/15/2018	SOIL ADMENDMENTS FOR THE LODGE	0.00	497.43	
001347	CDG ENGINEERS	10/16/2018	Regular	0.00	63.50	113998
018040.01	Invoice	10/12/2018	PE SERVICES FOR SALT SPREADER SHED 9/1-...	0.00	63.50	
001367	CHARTER COMMUNICATIONS	10/16/2018	Regular	0.00	3,117.52	113999
0001860092418	Invoice	10/01/2018	OCT INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,117.52	
003643	CONTEMPORARY PRODUCTIONS, LLC	10/16/2018	Regular	0.00	187.50	114000
4628	Invoice	10/15/2018	BALANCE DUE FOR B&C ENTERTAINMENT, ...	0.00	187.50	
006804	DAVID LANDAU	10/16/2018	Regular	0.00	177.53	114001
10/12/18	Invoice	10/16/2018	REFUND FOR MEMBERSHIP CANCELLED	0.00	177.53	
005008	DOMINO'S PIZZA	10/16/2018	Regular	0.00	190.00	114002
0131811-IN	Invoice	10/15/2018	RENTAL SUPPLIES, PIZZAS, 9/14/18 & 9/15/18	0.00	114.00	
0131893-IN	Invoice	10/15/2018	RENTAL SUPPLIES, PIZZAS, 9/29/18 & 9/30/18	0.00	76.00	
006796	ELIZABETH HILLS	10/16/2018	Regular	0.00	144.00	114003
10/11/18	Invoice	10/11/2018	GENERAL RECREATION PROGRAM REFUND	0.00	144.00	
006136	EMERGENCY SAFETY SUPPLY	10/16/2018	Regular	0.00	1,216.44	114004
4792	Invoice	10/11/2018	EMS SUPPLIES	0.00	1,216.44	
006798	EP CONSTRUCTION, LLC	10/16/2018	Regular	0.00	500.00	114005
INV0002619	Invoice	10/15/2018	ST DEP REF FOR 180236 @ 1725 BOPP RD	0.00	500.00	
001658	FABICK POWER SYSTEMS INC	10/16/2018	Regular	0.00	1,087.16	114006
SIPS0147543	Invoice	10/11/2018	REPAIR & MAINTENANCE BACK-UP GENERA...	0.00	1,087.16	

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001729	G.R. ROBINSON SEED & SERVICES	10/16/2018	Regular	0.00	2,512.50	114007
49786	Invoice	10/15/2018	SEED FOR SOCCER FIELD	0.00	1,712.50	
49825	Invoice	10/15/2018	SEED FOR SOCCER FIELDS	0.00	800.00	
001803	GRAINGER	10/16/2018	Regular	0.00	306.88	114008
9915969878	Invoice	10/15/2018	APRON FOR POOL CHEMICALS	0.00	38.92	
9916891196	Invoice	10/15/2018	PARTS FOR CHEMICAL POOL FEEDERS	0.00	267.96	
006145	HAWKINS, INC.	10/16/2018	Regular	0.00	217.50	114009
4373642	Invoice	10/15/2018	INDOOR POOL CHEMICALS	0.00	217.50	
003307	HOT MAMAS IN TRAINING	10/16/2018	Regular	0.00	575.40	114010
9/17/18	Invoice	10/15/2018	HOT MAMAS, COURSES #8436, 8465, 8468 &...	0.00	575.40	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	10/16/2018	Regular	0.00	150.00	114011
OCT 2018	Invoice	10/11/2018	FRAUD CLASS TRAINING FOR DT FIALA & DT ...	0.00	150.00	
006794	KATIE HAUCK	10/16/2018	Regular	0.00	125.00	114012
10/11/18	Invoice	10/11/2018	GENERAL RECREATION PROGRAM REFUND	0.00	125.00	
002018	KIRKWOOD MATERIAL	10/16/2018	Regular	0.00	108.00	114013
44766/2	Invoice	10/15/2018	SOD FOR DRAIN AT BALLAS ROAD	0.00	108.00	
002052	LANDS' END BUSINESS OUTFITTERS	10/16/2018	Regular	0.00	64.40	114014
SIN6736464	Invoice	10/04/2018	LOGO SHIRT FOR SCOTT SCHAEFER	0.00	64.40	
002079	LEON UNIFORM CO	10/16/2018	Regular	0.00	72.70	114015
451496	Invoice	10/11/2018	NEW SGT PATCHES - SGT ZOLLA	0.00	72.70	
006801	LISA NASS	10/16/2018	Regular	0.00	500.00	114016
INV0002622	Invoice	10/15/2018	ST DEP REF FOR 180326 @ 12100 ST CLEME...	0.00	500.00	
003848	MAIL FINANCE	10/16/2018	Regular	0.00	605.04	114017
N7366099	Invoice	10/15/2018	NEOPOST LEASE 8/3/18 - 11/2/18, LEASE # ...	0.00	379.65	
N7367799	Invoice	10/11/2018	POSTAGE	0.00	225.39	
003604	MISSOURI MUNICIPAL LEAGUE	10/16/2018	Regular	0.00	400.00	114018
200014301A	Invoice	10/12/2018	ANNUAL CONF REGIST FOR D. FITZPATRICK	0.00	400.00	
003363	N. G. HEIMOS GREENHOUSES, INC	10/16/2018	Regular	0.00	58.50	114019
634493	Invoice	10/15/2018	DECORATIONS FOR THE LODGE	0.00	58.50	
006805	NANCY CUNIO	10/16/2018	Regular	0.00	540.14	114020
10/12/18	Invoice	10/16/2018	REFUND FOR MEMBERSHIP CANCELLED	0.00	540.14	
002327	NEW SYSTEM	10/16/2018	Regular	0.00	876.97	114021
074155	Invoice	10/15/2018	CUSTODIAL SUPPLIES	0.00	876.97	
006799	PETER BIGOTT	10/16/2018	Regular	0.00	500.00	114022
INV0002620	Invoice	10/15/2018	ST DEP REF FOR 180245 @ 13116 DOUGHER...	0.00	500.00	
003613	RESCUE REPAIR	10/16/2018	Regular	0.00	251.26	114023
22293	Invoice	10/11/2018	REPAIR HOLMATRO SPREADER DYDRAULIC R...	0.00	251.26	
006800	ROCK SOLID LANDSCAPING, LLC	10/16/2018	Regular	0.00	250.00	114024
INV0002621	Invoice	10/15/2018	ST DEP REF FOR 180294 @ 12890 WHITE RO...	0.00	250.00	
002588	SAFEGUARD BUSINESS SYS.	10/16/2018	Regular	0.00	217.01	114025
033107739	Invoice	10/03/2018	2000 WINDOW ENVELOPES FOR A/P	0.00	217.01	
005701	SCOTT POWERS	10/16/2018	Regular	0.00	70.00	114026
10/11/18	Invoice	10/11/2018	GENERAL RECREATION PROGRAM REFUND	0.00	70.00	
006802	SERGIO CASILLAS	10/16/2018	Regular	0.00	500.00	114027
INV0002623	Invoice	10/15/2018	ST DEP REF FOR 180329 @ 13034 HICKORY R...	0.00	500.00	
002769	ST. LOUIS COUNTY PARKS	10/16/2018	Regular	0.00	1,075.00	114028

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390678	Invoice	10/15/2018	BANDWAGON RENTAL FOR 2018 FALL CONC...	0.00	1,075.00	
002785	ST. LOUIS SAFETY INC.	10/16/2018	Regular	0.00	528.55	114029
575955	Invoice	10/15/2018	GLOVES, EAR PLUGS AND SAFETY GLASSES	0.00	528.55	
002808	STERICYCLE INC.	10/16/2018	Regular	0.00	57.86	114030
4008110655	Invoice	10/15/2018	BIOHAZARD SERVICE 10/1/18	0.00	57.86	
006803	TOM BOURGEOIS	10/16/2018	Regular	0.00	500.00	114031
INV0002624	Invoice	10/15/2018	ST DEP REF FOR 180370 @ 2333 CAMBERWE...	0.00	500.00	
002970	TOPE INC.	10/16/2018	Regular	0.00	1,935.00	114032
118139	Invoice	10/12/2018	SEWER REPAIR @ 1434 FAIRBROOK	0.00	1,935.00	
004845	TRANE U.S. INC	10/16/2018	Regular	0.00	10,300.00	114033
39383025	Invoice	10/15/2018	ANNUAL MAINTENANCE CONTRACT	0.00	10,300.00	
003229	TYLER TECHNOLOGIES	10/16/2018	Regular	0.00	62.50	114034
025-237348	Invoice	09/26/2018	PURCHASING MODULE TRAINING	0.00	62.50	
003061	VERIZON WIRELESS	10/16/2018	Regular	0.00	1,162.57	114035
9815600465	Invoice	10/16/2018	Monthly Verizon Cell Phone plan	0.00	1,162.57	
003673	VOSS LIGHTING	10/16/2018	Regular	0.00	327.73	114036
18057016-00	Invoice	10/15/2018	LIGHTS FOR FRONT LOBBY AT THE LODGE	0.00	191.10	
18057017-00	Invoice	10/15/2018	LIGHT BULBS FOR LOBBY AREA AT LODGE	0.00	25.48	
18057060-00	Invoice	10/15/2018	RECYCLE BULBS FOR THE LODGE	0.00	111.15	
003083	WAL-MART COMMUNITY	10/16/2018	Regular	0.00	18.25	114037
10/3/18	Invoice	10/15/2018	9/26/18 GROUP EX SUPPLIES	0.00	18.25	
001030	ACE HARDWARE	10/17/2018	Regular	0.00	26.99	114048
83321	Invoice	10/16/2018	EMULSION POUR BUCKET	0.00	26.99	
005452	ANIMAL CARE SERVICE, INC.	10/17/2018	Regular	0.00	200.00	114049
SEPT2018	Invoice	10/16/2018	DEER DISPOSAL	0.00	200.00	
001153	ARCH ENGRAVING	10/17/2018	Regular	0.00	24.00	114050
206863	Invoice	10/16/2018	NAME PLATES FOR KATIE MONROE AND WIL...	0.00	24.00	
001707	FORD ASPHALT COMPANY INC.	10/17/2018	Regular	0.00	140,248.00	114051
2	Invoice	10/17/2018	PW2018-010 PAY REQUEST #2	0.00	140,248.00	
006806	OZARKS VANGUARD ADA SOLUTIONS, LLC	10/17/2018	Regular	0.00	1,554.00	114052
263	Invoice	10/16/2018	ADA DETECTABLE WARNINGS AT LOCKETT/...	0.00	1,554.00	
002673	SIMPSON CONSTR. MATERIALS	10/17/2018	Regular	0.00	321.30	114053
6234203	Invoice	10/16/2018	ASPHALT FOR HUNTERCREEK ROAD	0.00	321.30	
004218	SPENCER CONTRACTING COMPANY	10/17/2018	Regular	0.00	171,082.82	114054
TOPPING3	Invoice	10/17/2018	TOPPING LN IMPROVEMENTS	0.00	171,082.82	
002765	ST. LOUIS COMPOSTING INC.	10/17/2018	Regular	0.00	75.00	114055
520495	Invoice	10/16/2018	LOG DISPOSAL	0.00	75.00	
002895	TERRAFIL INC.	10/17/2018	Regular	0.00	528.00	114056
0000024658	Invoice	10/16/2018	CONCRETE DEBRIS REMOVAL	0.00	288.00	
0000024729	Invoice	10/16/2018	CONCRETE DEBRIS REMOVAL	0.00	144.00	
0000024847	Invoice	10/16/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
003050	VALLEY MATERIAL	10/17/2018	Regular	0.00	2,668.96	114057
170712	Invoice	10/16/2018	CONCRETE FOR BREEZERIDGE DRIVE	0.00	1,037.93	
170806	Invoice	10/16/2018	CONCRETE FOR GRAY DRIVE	0.00	790.80	
170854	Invoice	10/16/2018	CONCRETE FOR OAK VALLEY DRIVE	0.00	840.23	
001014	A-1 TEXTILES	10/23/2018	Regular	0.00	1,116.75	114058

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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	
IN2010948	Invoice	10/22/2018	ADDITIONAL TOWELS TO MAKE IT TO END O...	0.00	1,116.75	
001030	ACE HARDWARE	10/23/2018	Regular	0.00	6.43	114059
083566	Invoice	10/23/2018	AIR STUDS FOR IRRIGATION	0.00	6.43	
001127	AMERI-CAN PORTABLES	10/23/2018	Regular	0.00	260.00	114060
A-36443	Invoice	10/23/2018	PORTA POTTIES & SINKS FOR 10/13/18 FALL ...	0.00	260.00	
001153	ARCH ENGRAVING	10/23/2018	Regular	0.00	118.50	114061
206228	Invoice	10/23/2018	TREE DONATION PLAQUE & PLATE, HARVEY ...	0.00	22.00	
206350	Invoice	10/23/2018	NAMETAGS WITH LOGO	0.00	96.50	
003221	AUTO ZONE, INC.	10/23/2018	Regular	0.00	35.98	114062
2309740093	Invoice	10/23/2018	GLOVES FOR CHEMICALS	0.00	35.98	
001209	BANNER FIRE EQUIPMENT, INC.	10/23/2018	Regular	0.00	230.00	114063
01P8638	Invoice	10/19/2018	REPLACE WHEEL CHO ON 2814	0.00	230.00	
001218	BATTERIES PLUS	10/23/2018	Regular	0.00	661.03	114064
P6258820	Invoice	10/23/2018	FIRE ALARM BATTERIES	0.00	594.37	
P6267082	Invoice	10/23/2018	BATTERIES FOR EMERGENCY EXIT LIGHTS	0.00	66.66	
006811	BELLON SALVAGE AND REHABBING CO	10/23/2018	Regular	0.00	500.00	114065
INV0002626	Invoice	10/19/2018	ST DEP REF FOR 180342 @ 1129 HARWOOD ...	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	10/23/2018	Regular	0.00	88.00	114066
9352237	Invoice	10/23/2018	LODGE PEST CONTROL MAINTENANCE 10/16...	0.00	88.00	
006810	CAHILL CONSTRUCTION, INC.	10/23/2018	Regular	0.00	1,000.00	114067
INV0002625	Invoice	10/19/2018	ST DEP REF FOR 180248 @ 80 WCC #1140	0.00	1,000.00	
001364	CHARLES H. BILLINGS	10/23/2018	Regular	0.00	78.79	114068
10/16/18	Invoice	10/23/2018	REIMBURSE FOR LODGING - EXECUTIVE BOA...	0.00	78.79	
001367	CHARTER COMMUNICATIONS	10/23/2018	Regular	0.00	177.09	114069
0033626101318	Invoice	10/19/2018	CABLE AND VOICE @ STREET GARAGE	0.00	177.09	
006819	CLEARSTREAM RECYCLING, INC	10/23/2018	Regular	0.00	2,178.00	114070
5333	Invoice	10/23/2018	SPECIAL EVENT RECYCLING CONTAINERS (G...	0.00	2,178.00	
004079	CONTINENTAL RESEARCH CORP	10/23/2018	Regular	0.00	254.24	114071
470440-CRC-1	Invoice	10/23/2018	INDUSTRIAL JOE CLEANER	0.00	254.24	
001476	CURTIS HEINZ ET AL	10/23/2018	Regular	0.00	4,980.00	114072
10/23/18	Invoice	10/23/2018	SEPT LEGAL FEES PLUS RETAINER	0.00	4,980.00	
002344	DETTSPPOOL LLC	10/23/2018	Regular	0.00	19.62	114073
34110	Invoice	10/23/2018	VACUUM BELTS	0.00	19.62	
004499	DIRECTV LLC	10/23/2018	Regular	0.00	286.97	114074
35257100526	Invoice	10/22/2018	1050 DES PERES RD., 10/13/18 - 11/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	10/23/2018	Regular	0.00	152.00	114075
0131935-IN	Invoice	10/23/2018	RENTAL SUPPLIES, PIZZAS, 10/5/18 & 10/6/18	0.00	152.00	
001803	GRAINGER	10/23/2018	Regular	0.00	31.20	114076
9923147194	Invoice	10/23/2018	REPLACED FAN SWITCH IN STUDIO	0.00	31.20	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/23/2018	Regular	0.00	225.94	114077
9166924953	Invoice	10/23/2018	CUSTODIAL SUPPLIES	0.00	158.65	
9166946397	Invoice	10/22/2018	CUSTODIAL SUPPLIES	0.00	67.29	
001856	HOME DEPOT CREDIT SERV	10/23/2018	Regular	0.00	381.72	114078
10/12/18	Invoice	10/23/2018	VARIOUS PURCHASES 9/13/18 THRU 10/11/...	0.00	381.72	
006813	JOURDAN TIMMERMANN	10/23/2018	Regular	0.00	60.00	114079

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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	
10/19/18	Invoice	10/23/2018	PIZZA REFUND	0.00	60.00	
006419	MARTA KING	10/23/2018	Regular	0.00	140.00	114080
10/19/18	Invoice	10/23/2018	REFUND DUE TO CANCELED BONFIRE/HAYRI...	0.00	140.00	
004159	MEDASSURE HEARTLAND, LLC	10/23/2018	Regular	0.00	139.25	114081
W82413	Invoice	10/12/2018	MEDICAL WASTE DISPOSAL	0.00	139.25	
002199	MILBRADT LAWN EQUIP.	10/23/2018	Regular	0.00	13.19	114082
930616	Invoice	10/23/2018	V-BELT FOR POWER RAKE	0.00	13.19	
006753	MOTION ORTHOPAEDICS	10/23/2018	Regular	0.00	53.00	114083
10/4/18	Invoice	10/23/2018	PRE-EMPLOYMENT DRUG TEST - W. PENNEY	0.00	53.00	
002267	MSLACA	10/23/2018	Regular	0.00	34.00	114084
10/23/18	Invoice	10/23/2018	COURT MEETING FOR AMIE CLEMONDS	0.00	17.00	
10/23/2018	Invoice	10/23/2018	COURT MEETING FOR KELLY BLAIN	0.00	17.00	
002346	OFFICE DEPOT	10/23/2018	Regular	0.00	28.23	114085
206732230001	Credit Memo	10/19/2018	CREDIT FROM TONER	0.00	-187.18	
211822811001	Invoice	10/19/2018	CATALOG ENVELOPS	0.00	98.65	
213837861001	Invoice	10/19/2018	MESH WALL FILES FOR DISPATCH	0.00	116.76	
002348	OFFICE ESSENTIALS INC.	10/23/2018	Regular	0.00	32.56	114086
CIV0823686	Invoice	10/23/2018	OFFICE SUPPLIES	0.00	32.56	
006809	PADMAPRIYA MAHENDARKAR	10/23/2018	Regular	0.00	672.00	114087
9/24/18	Invoice	10/23/2018	LEARN TO MEDITATE, MONDAY 7:30 PM, C...	0.00	672.00	
006807	R.E. SCHAEFER AND ASSOCIATES INC	10/23/2018	Regular	0.00	260.00	114088
9-20-18	Invoice	10/19/2018	NARCOTIC DRUG DISPOSAL	0.00	260.00	
002673	SIMPSON CONSTR. MATERIALS	10/23/2018	Regular	0.00	213.15	114089
6234345	Invoice	10/19/2018	ASPHALT FOR GRAY DR	0.00	213.15	
006812	ST LOUIS SCOTT GALLAGHER, LLC	10/23/2018	Regular	0.00	1,862.00	114090
10/1/18	Invoice	10/23/2018	FALL 2018 JR. SOCCER CLINIC, COURSE #8280	0.00	1,862.00	
002895	TERRAFIL INC.	10/23/2018	Regular	0.00	432.00	114091
0000024176	Invoice	10/19/2018	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
0000024375	Invoice	10/19/2018	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
0000024700	Invoice	10/19/2018	CONCRETE DEBRIS REMOVAL	0.00	96.00	
0000024754	Invoice	10/19/2018	CONCRETE DEBRIS REMOVAL	0.00	96.00	
004141	UPBEAT SITE FURNISHINGS	10/23/2018	Regular	0.00	246.38	114092
606729	Invoice	10/23/2018	PK18-400, PARK GRILL FOR NORTH PICNIC SI...	0.00	246.38	
003050	VALLEY MATERIAL	10/23/2018	Regular	0.00	1,353.58	114093
170910	Invoice	10/19/2018	CONCRETE FOR OAK VALLEY DRIVE	0.00	1,353.58	
003673	VOSS LIGHTING	10/23/2018	Regular	0.00	19.11	114094
18057214-00	Invoice	10/23/2018	FRONT LOBBY LIGHTS	0.00	19.11	
003124	WESTPORT POOLS INC.	10/23/2018	Regular	0.00	4,110.00	114095
81389	Invoice	10/23/2018	OUTDOOR POOL WINTERIZATION	0.00	4,110.00	
004955	AARON CAYCE	10/30/2018	Regular	0.00	76.95	114096
10/24/18	Invoice	10/24/2018	REIMBURSEMENT FOR MILEAGE - 8/1 - 10/1...	0.00	76.95	
006828	ARCH ASPHALT	10/30/2018	Regular	0.00	500.00	114097
INV0002645	Invoice	10/24/2018	ST DEP REF FOR 180515 @ 1181 FIRETHORN	0.00	500.00	
006817	BANNER CONSTRUCTION	10/30/2018	Regular	0.00	500.00	114098
INV0002630	Invoice	10/23/2018	ST DEP REF FOR 180410 @ 12119 RIDGELA...	0.00	500.00	
006815	BEN SANSONE	10/30/2018	Regular	0.00	500.00	114099

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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	
INV0002628	Invoice	10/23/2018	ST DEP REF FOR 180277 @ 11790 CLAYCHES...	0.00	500.00	
006820	BUCHHEIT CONSTRUCTION CO	10/30/2018	Regular	0.00	500.00	114100
INV0002635	Invoice	10/24/2018	ST DEP REF FOR 180241 @ TWIN PINE/MAN...	0.00	500.00	
006029	CANNON UTILITY SERVICES	10/30/2018	Regular	0.00	2,500.00	114101
INV0002640	Invoice	10/24/2018	ST DEP REF FOR 180337 @ MANCHESTER/M...	0.00	2,500.00	
006821	COMMONWEALTH	10/30/2018	Regular	0.00	500.00	114102
INV0002636	Invoice	10/24/2018	ST DEP REF FOR 180243 @ 1737 FOLKSTONE	0.00	500.00	
006831	DEEN CONSTRUCTION	10/30/2018	Regular	0.00	500.00	114103
INV0002650	Invoice	10/29/2018	ST DEP REF FOR 180375 @ 12102 BENT BRO...	0.00	500.00	
001559	DOBBS AUTO CENTERS	10/30/2018	Regular	0.00	679.95	114104
50-278496	Invoice	10/26/2018	TIRE REPAIR ON 2013 CHEVY TAHOE	0.00	29.95	
50-280691	Invoice	10/24/2018	TRUCK #116 TIRES	0.00	650.00	
006822	DUNAVANT ENTERPRISES	10/30/2018	Regular	0.00	500.00	114105
INV0002637	Invoice	10/24/2018	ST DEP REF FOR 180263 @ 12442 RIDGEFIELD	0.00	500.00	
006491	FGM ARCHITECTS INC	10/30/2018	Regular	0.00	5,380.51	114106
18-2439.02-1	Invoice	10/12/2018	8/25 - 9/28/18 PROF SERV - CALEA REQUIR...	0.00	5,380.51	
006826	GREIS CONSTRUCTION COMPANY	10/30/2018	Regular	0.00	500.00	114107
INV0002642	Invoice	10/24/2018	ST DEP REF FOR 180491/180492 @ 1300/13...	0.00	500.00	
006823	HENRY PLUMBING KITCHEN & BATH	10/30/2018	Regular	0.00	500.00	114108
INV0002638	Invoice	10/24/2018	ST DEP REF FOR 180288 @ 12767 WYNFIELD...	0.00	500.00	
006609	HOULIHAN AND SONS, INC	10/30/2018	Regular	0.00	500.00	114109
INV0002634	Invoice	10/24/2018	ST DEP REF FOR 180146 @ 11726 BROOKBE...	0.00	500.00	
006830	JEANNE CHANEY	10/30/2018	Regular	0.00	55.13	114110
10/25/2018	Invoice	10/29/2018	SWIM LESSON REFUND	0.00	55.13	
006816	JOHN MARQUIS	10/30/2018	Regular	0.00	500.00	114111
INV0002629	Invoice	10/23/2018	ST DEP REF FOR 180378 @ 1715 PINEHILL DR	0.00	500.00	
006814	JUST POOLS INC.	10/30/2018	Regular	0.00	1,500.00	114112
INV0002627	Invoice	10/23/2018	ST DEP REF FOR 170501 @ 12451 BALWYCK ...	0.00	1,500.00	
006818	KAREN GLINES	10/30/2018	Regular	0.00	250.00	114113
INV0002631	Invoice	10/23/2018	ST DEP REF FOR 180487 @ 12873 WHITE RO...	0.00	250.00	
006825	KELLY DEVELOPMENT	10/30/2018	Regular	0.00	1,000.00	114114
INV0002641	Invoice	10/24/2018	ST DEP REF FOR 180416 @ 1046 LINDEMANN	0.00	1,000.00	
002036	KWIK KOPY	10/30/2018	Regular	0.00	65.00	114115
4426	Invoice	10/25/2018	BUSINESS CARDS FOR CHIEF HALL	0.00	65.00	
002079	LEON UNIFORM CO	10/30/2018	Regular	0.00	619.21	114116
451599-01	Invoice	10/25/2018	24-7 P/C R/S PANT NAVY - M CLAYBORNE	0.00	92.00	
453024-01	Invoice	10/25/2018	FIVE SERVICE STAR - D O'CONNOR	0.00	32.25	
455291	Invoice	10/25/2018	PROMO & DEPT ORDER	0.00	494.96	
006829	LINDSEY CERNY	10/30/2018	Regular	0.00	54.00	114117
10/25/18	Invoice	10/29/2018	SWIM LESSON REFUND	0.00	54.00	
006832	MIDTOWN HOME IMPROVEMENT	10/30/2018	Regular	0.00	500.00	114118
INV0002651	Invoice	10/29/2018	ST DEP REF FOR 180464 @ 12955 BRIAR FO...	0.00	500.00	
003447	MISSOURI AMERICAN WATER	10/30/2018	Regular	0.00	3,296.64	114119
10/29/18	Invoice	10/29/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	3,296.64	
002073	MISSOURI LAWYERS MEDIA	10/30/2018	Regular	0.00	32.48	114120

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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	
743982968	Invoice	10/15/2018	BOA PUBLIC HEARING 10/22/18 - PRECISION...	0.00	32.48	
002267	MSLACA	10/30/2018	Regular	0.00	110.00	114121
10/29/18	Invoice	10/30/2018	2019 MEMBERSHIP DUES FOR KELLY BLAIN	0.00	30.00	
10/29/2018	Invoice	10/30/2018	2019 MEMBERSHIP DUES FOR AMIE CLEMO...	0.00	40.00	
10/30/18	Invoice	10/30/2018	2019 MEMBERSHIP DUES - LORI HARTMAN	0.00	40.00	
003626	NEOFUNDS BY NEOPOST	10/30/2018	Regular	0.00	1,000.00	114122
10-14-18	Invoice	10/25/2018	POSTAGE	0.00	1,000.00	
002346	OFFICE DEPOT	10/30/2018	Regular	0.00	73.86	114123
215807713001	Invoice	10/25/2018	SUPPLIES FOR DISPATCH	0.00	52.38	
216851385001	Invoice	10/25/2018	STAPLER - T KOPPEL	0.00	17.19	
216963777001	Invoice	10/25/2018	RED VELOCITY PENS 4 PK	0.00	4.29	
006772	OUTDOOR LIVING	10/30/2018	Regular	0.00	500.00	114124
INV0002643	Invoice	10/24/2018	ST DEP REF FOR 180499 @ 2120 BALLAS VI...	0.00	500.00	
005745	RCCEEG OF GREATER ST. LOUIS	10/30/2018	Regular	0.00	100.00	114125
2018-37	Invoice	10/25/2018	INVESTIGATION SERVICES TO UNLOCK PHONE	0.00	100.00	
006824	RED OAK LANDSCAPING	10/30/2018	Regular	0.00	500.00	114126
INV0002639	Invoice	10/24/2018	ST DEP REF FOR 180328 @ 12438 BALLAS TR...	0.00	500.00	
002537	REJIS COMMISSION	10/30/2018	Regular	0.00	3,456.01	114127
INV0062596	Invoice	10/26/2018	IT SUPPORT FOR SEPTEMBER 2018	0.00	3,448.01	
INV0062597	Invoice	10/26/2018	NETMOTION CONNECTION SEPT 2018	0.00	8.00	
003178	SAITTA AUTO SUPPLY	10/30/2018	Regular	0.00	132.62	114128
224825	Invoice	10/25/2018	BATTERY FOR VEH 214	0.00	132.62	
002614	SCHNUCKS	10/30/2018	Regular	0.00	54.06	114129
10/28/18	Invoice	10/29/2018	CITY HALL KITCHEN SUPPLIES	0.00	54.06	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	10/30/2018	Regular	0.00	1,990.02	114130
58408	Invoice	10/25/2018	REPLACEMENT OF AIR DRYER ON 2817	0.00	1,010.79	
58409	Invoice	10/25/2018	REPAIR SHORELINE ON 28178	0.00	534.23	
58410	Invoice	10/26/2018	EONE PUMP TEST	0.00	260.00	
58411	Invoice	10/26/2018	2006 PIERCE PUMP TEST	0.00	185.00	
002046	SPIRE MISSOURI INC	10/30/2018	Regular	0.00	5,271.55	114131
10/29/18	Invoice	10/29/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	5,271.55	
001588	ST CHARLES COUNTY LAW ENF TRAINING	10/30/2018	Regular	0.00	10.00	114132
18738	Invoice	10/24/2018	POST CONT EDU TRAINING B ELZINGA	0.00	10.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	10/30/2018	Regular	0.00	55.06	114133
10/30/18	Invoice	10/30/2018	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.06	
003373	ST. LOUIS COUNTY TREASURER	10/30/2018	Regular	0.00	300.00	114134
112584	Invoice	10/16/2018	MENTAL HEALTH COURT - J. STARK	0.00	300.00	
006015	SYN-TECH SYSTEMS, INC.	10/30/2018	Regular	0.00	818.75	114135
178204	Invoice	10/24/2018	FUEL MASTER EXTENDED WARRANTY	0.00	818.75	
006827	THOMAS KEUSENKOTHEN	10/30/2018	Regular	0.00	500.00	114136
INV0002644	Invoice	10/24/2018	ST DEP REF FOR 180500 @ 2351 FAIROYAL	0.00	500.00	
003536	US BANK	10/30/2018	Regular	0.00	8,436.27	114137
10/30/18	Invoice	10/30/2018	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	8,436.27	
003256	US DEPARTMENT OF EDUCATION	10/30/2018	Regular	0.00	6.09	114138
10/30/18	Invoice	10/30/2018	GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00	6.09	
003050	VALLEY MATERIAL	10/30/2018	Regular	0.00	700.13	114139

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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	
171004	Invoice	10/24/2018	CONCRETE FOR DUNROYAL DR	0.00	700.13	
004779	WELLINGTON ENVIRONMENTAL CONSULTING	10/30/2018	Regular	0.00	335.00	114140
44174	Invoice	10/26/2018	INDOOR AIR QUALITY TEST IN DISPATCH	0.00	335.00	
003261	ZOLL MEDICAL CORP GPO	10/30/2018	Regular	0.00	1,140.00	114141
2760383	Invoice	10/26/2018	ELECTRODES FOR ZOLL MONITOR	0.00	1,140.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	283	0.00	1,001,002.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,276.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	284	0.00	999,726.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	283	0.00	1,001,002.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,276.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	284	0.00	999,726.18

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	10/2018	999,726.18
			999,726.18