



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
002073	MISSOURI LAWYERS MEDIA	11/01/2018	EFT	0.00	110.60	1
<a href="#">743978283</a>	Invoice	10/30/2018	LD19-501, ADVERTISE BID - POOL CHEMICAL...	0.00	53.20	
<a href="#">743978284</a>	Invoice	10/30/2018	LD19-402, ADVERTISE BID - POOL GRATE RE...	0.00	57.40	
002073	MISSOURI LAWYERS MEDIA	11/28/2018	EFT	0.00	195.24	2
<a href="#">744019579</a>	Invoice	11/07/2018	NOTICE OF ELECTION FILING 4/2/19	0.00	33.64	
<a href="#">744019586</a>	Invoice	11/07/2018	11/7/18 GOVT/HEARINGS & MINUTES	0.00	161.60	
003944	AQUA SYSTEMS	11/01/2018	Regular	0.00	79.90	114142
<a href="#">PSI-3714545</a>	Invoice	10/31/2018	OCT RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
<a href="#">SI-3551185</a>	Invoice	11/01/2018	BOTTLED WATER FOR CITY HALL - 11/1/18	0.00	74.95	
003338	ARAMARK CORPORATION	11/01/2018	Regular	0.00	558.59	114143
<a href="#">7265522</a>	Invoice	10/29/2018	RENTAL SUPPLIES, COFFEE	0.00	558.59	
003221	AUTO ZONE, INC.	11/01/2018	Regular	0.00	38.73	114144
<a href="#">2309756140</a>	Invoice	10/29/2018	FILTER FOR WAVE FILTER PUMP VFD	0.00	9.99	
<a href="#">2309759865</a>	Invoice	10/29/2018	OUTDOOR POOL MAINTENANCE WINTERIZI...	0.00	28.74	
001367	CHARTER COMMUNICATIONS	11/01/2018	Regular	0.00	3,117.52	114145
<a href="#">0001860102418</a>	Invoice	11/01/2018	NOV INTERNET & TELEPHONE SERV FOR LO...	0.00	3,117.52	
001371	CHEMSEARCH	11/01/2018	Regular	0.00	557.75	114146
<a href="#">3249514</a>	Invoice	10/29/2018	CAULK/GUN FOR EXPANSION JOINTS BY PO...	0.00	557.75	
001575	DRAINCO INC.	11/01/2018	Regular	0.00	150.00	114147
<a href="#">38994</a>	Invoice	10/30/2018	CAMERA/LOCATE @ 758 STUMP	0.00	150.00	
001628	ENGELMEYER & PEZZANI LLC	11/01/2018	Regular	0.00	1,200.00	114148
<a href="#">11/1/18</a>	Invoice	11/01/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001727	FRY & ASSOCIATES	11/01/2018	Regular	0.00	1,530.00	114149
<a href="#">30750</a>	Invoice	10/30/2018	DONATION BENCH & PLAQUE FOR GEORGIA...	0.00	1,530.00	
003375	GAMMA TREE EXPERTS	11/01/2018	Regular	0.00	550.00	114150
<a href="#">PW-84018</a>	Invoice	10/31/2018	10-555-54085	0.00	550.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/01/2018	Regular	0.00	59.29	114151
<a href="#">9167131974</a>	Invoice	10/29/2018	PAPER TOWELS	0.00	59.29	
002151	MCAULEY PRINTING	11/01/2018	Regular	0.00	510.00	114152
<a href="#">46660</a>	Invoice	10/30/2018	BUSINESS CARDS	0.00	325.00	
<a href="#">946724</a>	Invoice	10/30/2018	BUSINESS CARDS FOR WILL PENNEY	0.00	185.00	
002137	MPGTandem	11/01/2018	Regular	0.00	787.35	114153
<a href="#">96597-1</a>	Invoice	10/29/2018	UNIFORMS	0.00	275.10	
<a href="#">96688-1</a>	Invoice	10/29/2018	UNIFORMS	0.00	512.25	
003363	N. G. HEIMOS GREENHOUSES, INC	11/01/2018	Regular	0.00	61.95	114154
<a href="#">635883</a>	Invoice	10/29/2018	FLOWERS FOR THE LODGE	0.00	61.95	
003626	NEOFUNDS BY NEOPOST	11/01/2018	Regular	0.00	500.00	114155
<a href="#">10/14/18</a>	Invoice	10/30/2018	10/12/18 POSTAGE ADDED	0.00	500.00	
002327	NEW SYSTEM	11/01/2018	Regular	0.00	1,575.40	114156
<a href="#">074440</a>	Invoice	10/29/2018	CUSTODIAL SUPPLIES	0.00	1,500.42	
<a href="#">074440-01</a>	Invoice	10/29/2018	CUSTODIAL SUPPLIES	0.00	74.98	

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002348	OFFICE ESSENTIALS INC.	11/01/2018	Regular	0.00	149.38	114157
<a href="#">CIV0827722</a>	Invoice	10/30/2018	PLOTTER PRINTHEAD, HEWC9407A, PHOTO ...	0.00	74.69	
<a href="#">CIV0829341</a>	Invoice	10/30/2018	PLOTTER PRINTHEAD, HEWC9404A, MATTE ...	0.00	74.69	
002430	PLUMBERS SUPPLY	11/01/2018	Regular	0.00	23.79	114158
<a href="#">5165797</a>	Invoice	10/29/2018	PARTS FOR DRINKING FOUNTAIN REPAIR	0.00	23.79	
002600	SAM'S CLUB DIRECT	11/01/2018	Regular	0.00	549.14	114159
<a href="#">10/20/18</a>	Invoice	10/30/2018	VARIOUS PURCHASES 9/19/18 THRU 10/10/...	0.00	549.14	
002681	ST LOUIS AREA INSURANCE TRUST	11/01/2018	Regular	0.00	118,622.11	114160
<a href="#">INV0002649</a>	Invoice	11/01/2018	Monthly Medical Insurance Premiums	0.00	118,622.11	
002785	ST. LOUIS SAFETY INC.	11/01/2018	Regular	0.00	49.50	114161
<a href="#">576304</a>	Invoice	10/29/2018	GLOVES FOR CLEANING	0.00	49.50	
003565	STANDARD DENTAL INS CO.	11/01/2018	Regular	0.00	6,342.38	114162
<a href="#">INV0002646</a>	Invoice	11/01/2018	Monthly Dental Premiums	0.00	6,342.38	
002797	STANDARD LIFE INS CO.	11/01/2018	Regular	0.00	6,302.53	114163
<a href="#">INV0002648</a>	Invoice	11/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,302.53	
002875	SWANK MOTION PICTURES INC.	11/01/2018	Regular	0.00	435.00	114164
<a href="#">DB2586667</a>	Invoice	10/30/2018	FALL DIVE-IN MOVIE, COCO, FOR USE ON 10...	0.00	435.00	
005933	XINSHENG DU	11/01/2018	Regular	0.00	1,201.60	114165
<a href="#">10/16/18</a>	Invoice	10/29/2018	TAI CHI, COURSES #8418 & #8419	0.00	1,201.60	
006833	AT&T MOBILITY LLC	11/06/2018	Regular	0.00	190.12	114166
<a href="#">287287673183X1...</a>	Invoice	10/31/2018	MONTHLY CELL PHONE PLAN - 10/4 - 10/11/...	0.00	190.12	
006839	BRAD ZIMMERMAN	11/06/2018	Regular	0.00	46.75	114167
<a href="#">11/1/18</a>	Invoice	11/02/2018	REFUND FOR CREDIT ON ACCOUNT	0.00	46.75	
006835	COMMONWEALTH CONSTRUCTION	11/06/2018	Regular	0.00	500.00	114168
<a href="#">INV0002653</a>	Invoice	11/01/2018	ST DEP REF FOR 160467 @ 1024 LINDEMANN	0.00	500.00	
001575	DRAINCO INC.	11/06/2018	Regular	0.00	150.00	114169
<a href="#">38999</a>	Invoice	11/01/2018	CAMERA/LOCATE @ 65 ARMAT CT	0.00	150.00	
004800	DUNGAREES, LLC	11/06/2018	Regular	0.00	962.74	114170
<a href="#">208399</a>	Invoice	11/01/2018	EMPLOYEE WORK PANTS AND JACKETS	0.00	962.74	
001729	G.R. ROBINSON SEED & SERVICES	11/06/2018	Regular	0.00	247.50	114171
<a href="#">50122</a>	Invoice	11/01/2018	GRASS SEED	0.00	247.50	
002116	MACA	11/06/2018	Regular	0.00	180.00	114172
<a href="#">11/1/18</a>	Invoice	11/02/2018	2019 MEMBERSHIP FOR LORI HARTMAN	0.00	60.00	
<a href="#">11/2/18</a>	Invoice	11/02/2018	2019 MEMBERSHIP FOR KELLY BLAIN	0.00	60.00	
<a href="#">11/2/2018</a>	Invoice	11/02/2018	2019 MEMBERSHIP FOR AMIE CLEMONDS	0.00	60.00	
002207	MISSOURI DEPT REVENUE	11/06/2018	Regular	0.00	456.32	114173
<a href="#">10/31/18</a>	Invoice	10/31/2018	10/1 - 10/31/18 - COURT CVC FEES	0.00	456.32	
006834	MISSOURI STATE TREASURER CLINT ZWEIFEL	11/06/2018	Regular	0.00	500.00	114174
<a href="#">INV0002652</a>	Invoice	11/01/2018	ST DEP REF FOR 150555 FOR 1146 LOCKETT -...	0.00	500.00	
006838	MUSICK	11/06/2018	Regular	0.00	2,500.00	114175
<a href="#">INV0002656</a>	Invoice	11/01/2018	ST DEP REF FOR 160424 @ 11801 MANCHES...	0.00	2,500.00	
006837	NEUDECKER, BRAD	11/06/2018	Regular	0.00	250.00	114176
<a href="#">INV0002655</a>	Invoice	11/01/2018	ST DEP REF FOR 180408 @ 11840 BAYBERRY...	0.00	250.00	
002348	OFFICE ESSENTIALS INC.	11/06/2018	Regular	0.00	602.11	114177
<a href="#">SUM-012904</a>	Invoice	11/02/2018	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	602.11	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	11/06/2018	Regular	0.00	63,343.75	114178

## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">196445</a>	Invoice	10/31/2018	OCT 2018 REFUSE COLLECTION	0.00	63,343.75	
006836	RED OAK LANDSCAPING	11/06/2018	Regular	0.00	250.00	114179
<a href="#">INV0002654</a>	Invoice	11/01/2018	ST DEP REF FOR 180269 @ 1524 BREEZERID...	0.00	250.00	
002537	REJIS COMMISSION	11/06/2018	Regular	0.00	1,468.37	114180
<a href="#">402208</a>	Invoice	10/31/2018	OCT PTP TI CIRCUIT, SOLAR WINDS MONITO...	0.00	1,468.37	
002537	REJIS COMMISSION	11/06/2018	Regular	0.00	370.43	114181
<a href="#">401944</a>	Invoice	10/31/2018	OCT COURT IMDS PLUS MAINT, SUB FEE ETC	0.00	370.43	
004168	Ricoh USA, INC	11/06/2018	Regular	0.00	567.00	114182
<a href="#">1078434262</a>	Invoice	10/24/2018	LODGE FAX FOR COPIES	0.00	567.00	
002673	SIMPSON CONSTR. MATERIALS	11/06/2018	Regular	0.00	211.58	114183
<a href="#">6234410</a>	Invoice	11/01/2018	ASPHALT FOR DUNROYAL DRIVE	0.00	211.58	
003226	SLACMA	11/06/2018	Regular	0.00	30.00	114184
<a href="#">11/2/18</a>	Invoice	11/02/2018	NOV MEETING FOR D. HARMS & S. SCHAEFER	0.00	30.00	
004188	ST. LOUIS REGIONAL GFOA	11/06/2018	Regular	0.00	17.00	114185
<a href="#">11/5/18</a>	Invoice	11/05/2018	TRACY HANSEN GFOA LUNCHEON 11/14/18	0.00	17.00	
003969	STF, LLC	11/06/2018	Regular	0.00	29,737.40	114186
<a href="#">10086</a>	Invoice	11/02/2018	Pavement Striping	0.00	29,737.40	
002970	TOPE INC.	11/06/2018	Regular	0.00	2,075.00	114187
<a href="#">118331</a>	Invoice	11/01/2018	SEWER REPAIR @ 562 BALLAS PARK	0.00	2,075.00	
003901	TRACY HANSEN	11/06/2018	Regular	0.00	63.96	114188
<a href="#">11/5/18</a>	Invoice	11/05/2018	PETTY CASH FOR CITY HALL	0.00	63.96	
003208	TREASURER OF STL COUNTY	11/06/2018	Regular	0.00	126.00	114189
<a href="#">10/31/18</a>	Invoice	10/31/2018	10/1 - 10/31/18 - BATTERED WOMEN'S FUN...	0.00	126.00	
003209	TREASURER STATE OF MISSOURI	11/06/2018	Regular	0.00	61.00	114190
<a href="#">10/31/18</a>	Invoice	10/31/2018	10/1 - 10/31/18 PEACE OFFICERS TRAINING -...	0.00	61.00	
003050	VALLEY MATERIAL	11/06/2018	Regular	0.00	746.80	114191
<a href="#">171067</a>	Invoice	11/01/2018	CONCRETE FOR HUNTERCREEK RIDGE RD	0.00	746.80	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	5.49	114192
<a href="#">083736</a>	Invoice	11/05/2018	FILTERS FOR RESTROOMS	0.00	5.49	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	32.86	114193
<a href="#">083718</a>	Invoice	11/05/2018	BOLTS FOR TRACTOR	0.00	32.86	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	56.20	114194
<a href="#">10/25/18 STMT</a>	Invoice	11/05/2018	HARDWARE & HAND TOOLS	0.00	56.20	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	4.74	114195
<a href="#">083761</a>	Invoice	11/06/2018	CONCRETE FOR SIGNS	0.00	4.74	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	54.85	114196
<a href="#">083714</a>	Invoice	11/05/2018	BOLTS FOR TRACTOR	0.00	54.85	
001030	ACE HARDWARE	11/07/2018	Regular	0.00	14.66	114197
<a href="#">083640</a>	Invoice	11/05/2018	HAND TOOLS	0.00	14.66	
004691	AD CREATIONS, INC.	11/07/2018	Regular	0.00	1,289.00	114198
<a href="#">26846</a>	Invoice	10/31/2018	FIRE & EMS POLO SHIRTS	0.00	1,289.00	
003859	ALERT-ALL CORP	11/07/2018	Regular	0.00	1,545.00	114199
<a href="#">218100832</a>	Invoice	11/07/2018	PUBLIC RELATIONS HATS	0.00	1,545.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	11/07/2018	Regular	0.00	57.00	114200

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22141143</a>	Invoice	11/05/2018	10/9/18 WATERPARK CERTS, 3 STUDENTS @...	0.00	57.00	
005452	ANIMAL CARE SERVICE, INC.	11/07/2018	Regular	0.00	100.00	114201
<a href="#">OCT2018</a>	Invoice	11/05/2018	DEER DISPOSAL	0.00	100.00	
001311	BUSSEN QUARRIES INC.	11/07/2018	Regular	0.00	406.24	114202
<a href="#">279334</a>	Invoice	11/05/2018	1" CLEAN & 1" MINUS ROCK	0.00	406.24	
001316	BWI - SPRINGFIELD MO.	11/07/2018	Regular	0.00	1,171.25	114203
<a href="#">14941151</a>	Invoice	11/05/2018	HAND TOOLS	0.00	404.54	
<a href="#">14944024</a>	Invoice	11/05/2018	SHOVELS	0.00	62.77	
<a href="#">14978394</a>	Invoice	11/05/2018	ICE MELT, RODENTICIDE AND BAIT STATIONS	0.00	703.94	
006841	CART CONCEPTS, INC	11/07/2018	Regular	0.00	1,049.00	114204
<a href="#">5082</a>	Invoice	11/06/2018	PK18-400, WATER UNITS TO KEEP GEESE A...	0.00	1,049.00	
001373	CHESTERFIELD FENCE & DECK CO.	11/07/2018	Regular	0.00	44.46	114205
<a href="#">41096</a>	Invoice	11/05/2018	FENCING FOR PARK	0.00	44.46	
006550	CHUCKS ACQUISITION CO, LLC	11/07/2018	Regular	0.00	179.99	114206
<a href="#">18-2494</a>	Invoice	11/05/2018	WORKBOOTS - DANNY PITCHFORD	0.00	179.99	
006840	CRAFTON CONTRACTING	11/07/2018	Regular	0.00	1,000.00	114207
<a href="#">INV0002657</a>	Invoice	11/05/2018	ST DEP REF FOR 180233 @ 80WCC #1140	0.00	1,000.00	
005961	DEBORAH A. MCCABE	11/07/2018	Regular	0.00	122.50	114208
<a href="#">4041</a>	Invoice	11/06/2018	BABYSITTING BASICS, 70/30 SPLIT, 5 STUDE...	0.00	122.50	
005008	DOMINO'S PIZZA	11/07/2018	Regular	0.00	76.00	114209
<a href="#">0131989-IN</a>	Invoice	11/05/2018	RENTAL SUPPLIES, PIZZAS, 10/13/18	0.00	76.00	
004800	DUNGAREES, LLC	11/07/2018	Regular	0.00	107.97	114210
<a href="#">209052</a>	Invoice	11/05/2018	WORK PANTS - MIEGER	0.00	107.97	
003375	GAMMA TREE EXPERTS	11/07/2018	Regular	0.00	8,500.00	114211
<a href="#">83975</a>	Invoice	11/05/2018	TREE REMOVAL/STUMP GRINDING AT DES P...	0.00	8,500.00	
004138	GREEN TECHNICIANS, LLC	11/07/2018	Regular	0.00	838.75	114212
<a href="#">8594</a>	Invoice	11/06/2018	AERATING THE LODGE AND THE PARKS	0.00	838.75	
001869	HUTCHINSON RECREATION & DESIGN	11/07/2018	Regular	0.00	3,461.00	114213
<a href="#">9711</a>	Invoice	11/05/2018	DES PERES PARK DRINKING FOUNTAIN REPL...	0.00	3,461.00	
006144	JESSICA THORNE	11/07/2018	Regular	0.00	1,844.00	114214
<a href="#">351</a>	Invoice	11/05/2018	OCTOBER 2018 MOWING & TRIMMING	0.00	1,844.00	
003212	JEWISH LIGHT	11/07/2018	Regular	0.00	404.00	114215
<a href="#">42079</a>	Invoice	11/05/2018	ADVERTISING - GUIDE TO JEWISH LIFE, 1/3 ...	0.00	404.00	
001977	JOST GREENHOUSES	11/07/2018	Regular	0.00	812.50	114216
<a href="#">67003</a>	Invoice	11/05/2018	SHRUBS FOR PARKS	0.00	812.50	
002052	LANDS' END BUSINESS OUTFITTERS	11/07/2018	Regular	0.00	75.59	114217
<a href="#">SIN681017</a>	Invoice	11/05/2018	LOGOWEAR FOR PUBLIC WORKS	0.00	75.59	
006842	LAURIE SEEGER	11/07/2018	Regular	0.00	125.00	114218
<a href="#">11/6/18</a>	Invoice	11/07/2018	GENERAL RECREATION PROGRAM REFUND	0.00	125.00	
002069	LAWNCARE EQUIPMENT CO.	11/07/2018	Regular	0.00	1,846.75	114219
<a href="#">608754</a>	Invoice	11/06/2018	PK18-400, VERTICUTTER FOR PARK GROUNDS	0.00	1,457.75	
<a href="#">608757</a>	Invoice	11/06/2018	PK18-400, TILLER FOR PARK	0.00	389.00	
003241	MCCLAIN RADAR SERVICE LLC	11/07/2018	Regular	0.00	2,580.00	114220
<a href="#">3859</a>	Invoice	11/07/2018	CUP TRAX CAMERA SYSTEM INSTALLATION	0.00	2,580.00	
002244	MO DEPT of CONSERVATION	11/07/2018	Regular	0.00	153.00	114221

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">04773-2019JO</a>	Invoice	11/05/2018	2019 ARBOR DAY CELEBRATION TREES	0.00	153.00	
002327	NEW SYSTEM	11/07/2018	Regular	0.00	315.00	114222
<a href="#">074288</a>	Invoice	11/05/2018	FLOOR SQUEEGEES	0.00	315.00	
002343	O.K. HATCHERY	11/07/2018	Regular	0.00	66.67	114223
<a href="#">10/5/18</a>	Invoice	11/06/2018	GROUNDS SUPPLIES/STRAW	0.00	66.67	
002348	OFFICE ESSENTIALS INC.	11/07/2018	Regular	0.00	257.65	114224
<a href="#">SUM-012904PW</a>	Invoice	11/05/2018	OFFICE SUPPLIES FOR PUBLIC WORKS	0.00	257.65	
003833	PARKING LOT MAINTENANCE	11/07/2018	Regular	0.00	1,724.75	114225
<a href="#">PW-2018-020 #2</a>	Invoice	11/02/2018	Cracksealing Final Payment	0.00	1,724.75	
006455	PHYLLIS B SIEGEL	11/07/2018	Regular	0.00	840.00	114226
<a href="#">FALL2018</a>	Invoice	11/06/2018	SEPT. 2018 BRIDGE CLASS, 70/30 SPLIT, 10 S...	0.00	840.00	
002537	REJIS COMMISSION	11/07/2018	Regular	0.00	3,448.01	114227
<a href="#">402235</a>	Invoice	10/31/2018	IT SUPPORT OCT 2018	0.00	3,448.01	
004155	RICOH USA, INC.	11/07/2018	Regular	0.00	964.95	114228
<a href="#">101283126</a>	Invoice	11/06/2018	Monthly Copier Lease - 10/18/18 - 11/17/18	0.00	964.95	
004836	SCHINDLER ELEVATOR CORPORATION	11/07/2018	Regular	0.00	246.00	114229
<a href="#">8104911533</a>	Invoice	11/05/2018	CITY HALL/LODGE ELEVATOR MAINT. 11/1 - ...	0.00	246.00	
002634	SELECT DRINK AND FOODS INC.	11/07/2018	Regular	0.00	203.60	114230
<a href="#">181960</a>	Invoice	11/06/2018	CONCESSION STOCK	0.00	203.60	
005269	SHANNON & WILSON, INC.	11/07/2018	Regular	0.00	669.25	114231
<a href="#">104041</a>	Invoice	11/07/2018	Oak Drive Bridge Replacement CM Services	0.00	669.25	
004120	SPEEDY CAR WASH & OIL CHANGE	11/07/2018	Regular	0.00	18.00	114232
<a href="#">52170302333</a>	Invoice	11/02/2018	Exterior Wash and Interior Basic-Steve Meyer	0.00	18.00	
003368	TAYLOR TECHNOLOGIES, INC	11/07/2018	Regular	0.00	179.18	114233
<a href="#">341884</a>	Invoice	11/05/2018	TESTING REAGENTS	0.00	179.18	
002896	TERRI JOHNSON	11/07/2018	Regular	0.00	120.23	114234
<a href="#">10/31/18</a>	Invoice	11/05/2018	OCTOBER 2018 MILEAGE, MPRA CLASS & OF...	0.00	120.23	
002970	TOPE INC.	11/07/2018	Regular	0.00	1,805.00	114235
<a href="#">118355</a>	Invoice	11/05/2018	SEWER REPAIR @ 758 STUMP	0.00	1,805.00	
006846	UNIVERSAL CHEMICAL LLC	11/07/2018	Regular	0.00	649.50	114236
<a href="#">10180297</a>	Invoice	11/05/2018	FLOOR DEGREASER	0.00	649.50	
003673	VOSS LIGHTING	11/07/2018	Regular	0.00	209.40	114237
<a href="#">18057341-00</a>	Invoice	11/05/2018	FOUNTAIN PARK FLAG POLE LIGHTS	0.00	209.40	
003173	ZEP SALES & SERVICE	11/07/2018	Regular	0.00	355.43	114238
<a href="#">9003763255</a>	Invoice	11/05/2018	CHAIN LUBE	0.00	355.43	
001030	ACE HARDWARE	11/14/2018	Regular	0.00	16.45	114239
<a href="#">083796</a>	Invoice	11/13/2018	ANTI-FREEZE	0.00	16.45	
001030	ACE HARDWARE	11/14/2018	Regular	0.00	57.97	114240
<a href="#">OCT 2018</a>	Invoice	11/09/2018	OCTOBER 2018 ACE HARDWARE BILL	0.00	57.97	
001030	ACE HARDWARE	11/14/2018	Regular	0.00	6.05	114241
<a href="#">083802</a>	Invoice	11/13/2018	CONCRETE BLOCKS	0.00	6.05	
001110	AMEREN MISSOURI	11/14/2018	Regular	0.00	1,161.89	114242
<a href="#">7797X18</a>	Invoice	11/14/2018	ELEC PWR WIRE HIT WHILE TAKING DOWN T...	0.00	1,161.89	
006848	ANDERSON BUILDING CO LLC	11/14/2018	Regular	0.00	1,000.00	114243

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002662</a>	Invoice	11/09/2018	ST DEP REF FOR 180024 2 1727 FOLKSTONE	0.00	1,000.00	
005166	ARROW INTERNATIONAL, INC	11/14/2018	Regular	0.00	612.50	114244
<a href="#">9500669578</a>	Invoice	10/31/2018	EMS SUPPLIES	0.00	612.50	
001178	AT&T CO	11/14/2018	Regular	0.00	347.17	114245
<a href="#">11/9/18</a>	Invoice	11/09/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
002884	AXON ENTERPRISES, INC	11/14/2018	Regular	0.00	248.00	114246
<a href="#">SI-1559664</a>	Invoice	10/31/2018	TASER BATTERIES	0.00	248.00	
001218	BATTERIES PLUS	11/14/2018	Regular	0.00	416.30	114247
<a href="#">P6815508</a>	Invoice	10/31/2018	TRAILER BATTERY	0.00	416.30	
006522	BOURGEOIS DOOR COMPANY	11/14/2018	Regular	0.00	423.40	114248
<a href="#">27972</a>	Invoice	11/07/2018	REPLACE SPRING ON ENTRANCE DOOR	0.00	423.40	
006852	CEJKA, BRIAN	11/14/2018	Regular	0.00	250.00	114249
<a href="#">INV0002666</a>	Invoice	11/09/2018	ST DEP REF FOR 180409 @ 43 ARMAT CT	0.00	250.00	
001367	CHARTER COMMUNICATIONS	11/14/2018	Regular	0.00	134.98	114250
<a href="#">0074455110118</a>	Invoice	11/08/2018	200 MB LODGE WIFI INTERNET - 11/9 - 12/8...	0.00	134.98	
001883	COPIA PARTNERS, LLC	11/14/2018	Regular	0.00	34.00	114251
<a href="#">106471</a>	Invoice	11/09/2018	PROF SERV/LICENSE IDENTI-KIT 7	0.00	34.00	
006844	CORRECTIVE ASPHALT MATERIALS, LLC	11/14/2018	Regular	0.00	1,870.80	114252
<a href="#">18134</a>	Invoice	11/08/2018	Furnish & Apply Reclamite 1,559 sq yds Lillia...	0.00	1,870.80	
006851	DECK & PATIO LIVING	11/14/2018	Regular	0.00	1,500.00	114253
<a href="#">INV0002665</a>	Invoice	11/09/2018	ST DEP REF FOR 180377 @ 196 GREENBRIAR...	0.00	1,500.00	
006073	DIANE DRAGUES	11/14/2018	Regular	0.00	323.19	114254
<a href="#">0386</a>	Invoice	11/13/2018	BATHROOM MAINTENANCE SUPPLIES	0.00	323.19	
005008	DOMINO'S PIZZA	11/14/2018	Regular	0.00	112.00	114255
<a href="#">0132074-IN</a>	Invoice	11/13/2018	RENTAL SUPPLIES, PIZZAS, 10/20/18 & 10/21...	0.00	112.00	
001575	DRAINCO INC.	11/14/2018	Regular	0.00	150.00	114256
<a href="#">39024</a>	Invoice	11/09/2018	CAMERA/LOCATE @ 1878 POINT OAK	0.00	150.00	
006847	DUNAVANT ENTERPRISES	11/14/2018	Regular	0.00	1,000.00	114257
<a href="#">INV0002661</a>	Invoice	11/09/2018	ST DEP REF FOR 170248 @ 1753 FOLKSTONE	0.00	1,000.00	
001623	EMERGENCY VEHICLE CARE CENTER	11/14/2018	Regular	0.00	372.75	114258
<a href="#">4986</a>	Invoice	11/07/2018	REPAIR LO MONITOR	0.00	372.75	
001627	ENERGY PETROLEUM B 135	11/14/2018	Regular	0.00	4,793.20	114259
<a href="#">652472</a>	Invoice	11/13/2018	DIESEL & UNLEADED GASOLINE FOR PARKS	0.00	4,793.20	
006843	ESO SOLUTIONS, INC	11/14/2018	Regular	0.00	795.00	114260
<a href="#">INV00011679</a>	Invoice	10/31/2018	FIREHOUE SOFTWARE SUPPORT	0.00	795.00	
001644	EVS INC.	11/14/2018	Regular	0.00	361.85	114261
<a href="#">181496</a>	Invoice	11/09/2018	TRUCK #116 SPOTLIGHT	0.00	361.85	
001803	GRAINGER	11/14/2018	Regular	0.00	268.43	114262
<a href="#">9944081398</a>	Invoice	11/13/2018	CASTERS FOR TABLE CARTS	0.00	78.13	
<a href="#">9944081406</a>	Invoice	11/13/2018	DOOR PARTS	0.00	139.28	
<a href="#">9947026754</a>	Invoice	11/13/2018	REPLACEMENT WATER PRESSURE VALVE FOR..	0.00	51.02	
001817	GREENSCAPE GARDENS	11/14/2018	Regular	0.00	26.97	114263
<a href="#">18132</a>	Invoice	11/09/2018	STRAW	0.00	26.97	
006145	HAWKINS, INC.	11/14/2018	Regular	0.00	253.15	114264
<a href="#">4389781</a>	Invoice	11/13/2018	INDOOR POOL CHEMICALS	0.00	253.15	

## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001843	HD TRUCK AND TRAILERS, LLC	11/14/2018	Regular	0.00	219.00	114265
<a href="#">183231</a>	Invoice	11/13/2018	WEIGHTS FOR TRACTOR	0.00	219.00	
001847	HELGET GAS PRODUCTS	11/14/2018	Regular	0.00	52.50	114266
<a href="#">01373341</a>	Invoice	10/31/2018	CYLINDER EXCHANGE	0.00	52.50	
004197	HORNER & SHIFRIN, INC.	11/14/2018	Regular	0.00	2,234.53	114267
<a href="#">6</a>	Invoice	11/09/2018	BOPP ROAD RESURFACING DESIGN	0.00	2,234.53	
001897	INDUSTRIAL SOAP CO.	11/14/2018	Regular	0.00	492.78	114268
<a href="#">1177101</a>	Invoice	11/13/2018	CUSTODIAL SUPPLIES	0.00	492.78	
006853	ISC CONTRACTING	11/14/2018	Regular	0.00	1,000.00	114269
<a href="#">INV0002667</a>	Invoice	11/09/2018	ST DEP REF FOR 180457 @ 12133 MANCHES...	0.00	1,000.00	
006849	JAYEFF CONSTRUCTION	11/14/2018	Regular	0.00	1,000.00	114270
<a href="#">INV0002663</a>	Invoice	11/09/2018	ST DEP REF FOR 180113 @ 80 WCC H&M	0.00	1,000.00	
006854	JIM WATSON	11/14/2018	Regular	0.00	500.00	114271
<a href="#">INV0002668</a>	Invoice	11/09/2018	ST DEP REF FOR 180496 @ 12835 HAW THIC...	0.00	500.00	
002156	MCMAHON BERGER ET AL	11/14/2018	Regular	0.00	796.96	114272
<a href="#">112839</a>	Invoice	11/14/2018	EMPLOYEE ISSUE LEGAL CONSULT - DIR OF PS	0.00	796.96	
002170	MESSENGER PRINT GROUP LLC	11/14/2018	Regular	0.00	3,950.00	114273
<a href="#">87421-REV</a>	Invoice	11/13/2018	WINTER-18 /SPRING-19 ACTIVITY GUIDE, 7M...	0.00	3,950.00	
006707	MONRO INC	11/14/2018	Regular	0.00	1,502.78	114274
<a href="#">156346</a>	Invoice	10/31/2018	OIL CHANGE 2016 FORD EXPLORER DPS417	0.00	311.06	
<a href="#">156347</a>	Invoice	10/31/2018	OIL CHANGE & NEW TIRES ON 2013 CHEVY ...	0.00	1,106.25	
<a href="#">156486</a>	Invoice	10/31/2018	OIL CHANGE 2015 FORD TAURUS MH6N9F	0.00	31.99	
<a href="#">211890</a>	Invoice	10/31/2018	OIL CHANGE 2013 CHEVY SUBURBAN 1500	0.00	53.48	
003363	N. G. HEIMOS GREENHOUSES, INC	11/14/2018	Regular	0.00	90.40	114275
<a href="#">637427</a>	Invoice	11/13/2018	LODGE FLOWERS	0.00	90.40	
006855	NANCY LIMBACK	11/14/2018	Regular	0.00	118.00	114276
<a href="#">11/8/18</a>	Invoice	11/09/2018	FITNESS PROGRAM REFUND	0.00	118.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	11/14/2018	Regular	0.00	129.50	114277
<a href="#">138236</a>	Invoice	11/13/2018	OCT. 2018 EMPLOYEE BACKGROUND CHECKS..	0.00	129.50	
003443	NATIONAL GFOA	11/14/2018	Regular	0.00	170.00	114278
<a href="#">0162001</a>	Invoice	11/13/2018	2019 MEMBERSHIP RENEWAL FOR TRACY H...	0.00	170.00	
002327	NEW SYSTEM	11/14/2018	Regular	0.00	529.80	114279
<a href="#">074807</a>	Invoice	11/13/2018	SOAP	0.00	529.80	
002341	NUWAY CONCRETE FORMS INC	11/14/2018	Regular	0.00	67.63	114280
<a href="#">1423142</a>	Invoice	11/13/2018	PARTS FOR WATER PUMP	0.00	67.63	
002346	OFFICE DEPOT	11/14/2018	Regular	0.00	60.98	114281
<a href="#">223975987001</a>	Invoice	10/31/2018	USB	0.00	60.98	
001530	PERSONAL TOUCH CLEANERS	11/14/2018	Regular	0.00	155.00	114282
<a href="#">OCT 2018</a>	Invoice	11/07/2018	DRY CLEANING OCT 2018	0.00	155.00	
005089	PIRTEK FENTON	11/14/2018	Regular	0.00	302.92	114283
<a href="#">S2818347.001</a>	Invoice	11/13/2018	HYRAULIC HOSE FOR TRACTOR	0.00	302.92	
006578	PITZER SNODGRASS	11/14/2018	Regular	0.00	275.00	114284
<a href="#">690472</a>	Invoice	11/09/2018	SANSONE LAW VS DP SUNSHINE LAWSUIT	0.00	275.00	
002783	PRESORT, INC.	11/14/2018	Regular	0.00	1,918.10	114285
<a href="#">262628</a>	Invoice	11/13/2018	WINTER 2018/SPRING 2019 ACTIVITY GUIDE...	0.00	1,918.10	
002467	PROCLAIMS EMS BILLING	11/14/2018	Regular	0.00	1,048.29	114286

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2769</a>	Invoice	11/13/2018	OCTOBER AMBULANCE COLLECTION FEE	0.00	1,048.29	
006856	RAYMOND LIFKA	11/14/2018	Regular	0.00	250.00	114287
<a href="#">11/13/18</a>	Invoice	11/13/2018	REFUND FOR AMBULANCE PAYMENT	0.00	250.00	
002537	REJIS COMMISSION	11/14/2018	Regular	0.00	428.25	114288
<a href="#">INV0062995</a>	Invoice	10/31/2018	SEPT 2018 IT SUPPORT	0.00	428.25	
002537	REJIS COMMISSION	11/14/2018	Regular	0.00	8.00	114289
<a href="#">402152</a>	Invoice	10/31/2018	MONTHLY RENEWAL NETMOTION CONNECT...	0.00	8.00	
004132	RONNOCO COFFEE, LLC	11/14/2018	Regular	0.00	94.25	114290
<a href="#">1002303158</a>	Invoice	11/09/2018	COFFEE	0.00	94.25	
004120	SPEEDY CAR WASH & OIL CHANGE	11/14/2018	Regular	0.00	9.00	114291
<a href="#">11-15-18</a>	Invoice	11/09/2018	CAR WASH	0.00	9.00	
006850	SPRINGFIELD SIGN	11/14/2018	Regular	0.00	500.00	114292
<a href="#">INV0002664</a>	Invoice	11/09/2018	ST DEP REF FOR 180282 @ 13275 MANCHES...	0.00	500.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	11/14/2018	Regular	0.00	27.53	114293
<a href="#">11/13/18</a>	Invoice	11/13/2018	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	27.53	
003547	ST. LOUIS COUNTY TREASURER	11/14/2018	Regular	0.00	296.00	114294
<a href="#">003806-01-19</a>	Invoice	11/13/2018	JANUARY 2019 ANNUAL MECHANICAL INSP...	0.00	296.00	
002785	ST. LOUIS SAFETY INC.	11/14/2018	Regular	0.00	128.40	114295
<a href="#">576747</a>	Invoice	11/13/2018	MARKING SUPPLIES	0.00	128.40	
002808	STERICYCLE INC.	11/14/2018	Regular	0.00	57.86	114296
<a href="#">4008172716</a>	Invoice	11/13/2018	BIOHAZARD SERVICE 11/1/18	0.00	57.86	
002895	TERRAFIL INC.	11/14/2018	Regular	0.00	192.00	114297
<a href="#">0000024911</a>	Invoice	11/09/2018	CONCRETE DEBRIS REMOVAL	0.00	96.00	
<a href="#">0000025098</a>	Invoice	11/09/2018	CONCRETE DEBRIS REMOVAL	0.00	96.00	
005922	THERAPEUTIC AND DIAGNOSTIC IMAGING, LLC	11/14/2018	Regular	0.00	238.00	114298
<a href="#">2947259398</a>	Invoice	10/31/2018	FIT FOR CONFINEMENT ANGELA MAYES	0.00	23.00	
<a href="#">2961654456</a>	Invoice	10/31/2018	FIT FOR CONFINEMENT PHILLIP DOTSON	0.00	23.00	
<a href="#">2966784674</a>	Invoice	10/31/2018	FIT FOR CONFINEMENT JOHN YOUNG	0.00	148.00	
<a href="#">2974947175</a>	Invoice	10/31/2018	FIT FOR CONFINEMENT JOHN YOUNG	0.00	44.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	11/14/2018	Regular	0.00	5,734.00	114299
<a href="#">195784</a>	Invoice	11/13/2018	MULCH DOUBLE GROUND 1 YD.	0.00	48.00	
<a href="#">196542</a>	Invoice	11/13/2018	MULCH DOUBLE GROUND 1 YD FOR BULBS	0.00	72.00	
<a href="#">196637</a>	Invoice	11/13/2018	MULCH DOUBLE GROUND 1 YD	0.00	48.00	
<a href="#">196858</a>	Invoice	11/13/2018	CITY WIDE BULBS	0.00	3,970.00	
<a href="#">196859</a>	Invoice	11/13/2018	LODGE BULBS	0.00	1,596.00	
002970	TOPE INC.	11/14/2018	Regular	0.00	2,175.00	114300
<a href="#">118441</a>	Invoice	11/09/2018	SEWER REPAIR @ 65 ARMAT CT	0.00	2,175.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	11/14/2018	Regular	0.00	110.25	114301
<a href="#">NOV 1, 2018</a>	Invoice	11/07/2018	PROF SERV/INVESTIGATIVE TOOL OCT 2018	0.00	110.25	
003027	UNITED STATES POSTAL SER	11/14/2018	Regular	0.00	900.00	114302
<a href="#">11/8/18</a>	Invoice	11/08/2018	POSTAGE FOR METER AT CITY HALL - ACCT - ...	0.00	900.00	
003355	VOICE PRODUCTS INC.	11/14/2018	Regular	0.00	1,200.00	114303
<a href="#">AR85902</a>	Invoice	10/31/2018	RECORDER CONTRACT OCTOBER 20018	0.00	600.00	
<a href="#">AR86510</a>	Invoice	11/07/2018	RECORDER CONTRACT NOVEMBER 2018	0.00	600.00	
003083	WAL-MART COMMUNITY	11/14/2018	Regular	0.00	41.24	114304
<a href="#">11/3/18</a>	Invoice	11/13/2018	VARIOUS PURCHASES 10/11/18 & 10/22/18	0.00	41.24	
003620	WEISSMAN DESIGNS FOR DANCE	11/14/2018	Regular	0.00	5,776.83	114305



## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0015209878</a>	Invoice	11/13/2018	165 DANCE COSTUMES FOR 2019	0.00	5,776.83	
002774	WIRELESS USA	11/14/2018	Regular	0.00	320.00	114306
<a href="#">263516</a>	Invoice	10/31/2018	REPAIR HEADSET 2814	0.00	320.00	
001110	AMEREN MISSOURI	11/20/2018	Regular	0.00	12,414.09	114307
<a href="#">11/15/18</a>	Invoice	11/15/2018	Consolidated Ameren UE Bill	0.00	12,414.09	
003944	AQUA SYSTEMS	11/20/2018	Regular	0.00	45.10	114308
<a href="#">SI-3559296</a>	Invoice	11/16/2018	BOTTLED WATER FOR CITY HALL - 11/16/18	0.00	45.10	
001153	ARCH ENGRAVING	11/20/2018	Regular	0.00	432.00	114309
<a href="#">206342</a>	Invoice	11/19/2018	1 BRASS PLATE FOR EMPLOYEE OF THE YEAR	0.00	12.00	
<a href="#">207558</a>	Invoice	11/19/2018	7 CHERRY FINISH PLAQUES	0.00	420.00	
003221	AUTO ZONE, INC.	11/20/2018	Regular	0.00	179.46	114310
<a href="#">2309779399</a>	Invoice	11/19/2018	OIL & AIR FILTERS FOR THE LODGE FORD FUS...	0.00	69.16	
<a href="#">2309787319</a>	Invoice	11/14/2018	BO/CO ESCAPES OIL/AIR FILTERS	0.00	32.36	
<a href="#">2309791869</a>	Invoice	11/14/2018	WIPER BLADES	0.00	77.94	
004659	BRUNSWICK CORPORATION	11/20/2018	Regular	0.00	96.04	114311
<a href="#">5897722</a>	Invoice	11/19/2018	PEDALS FOR FITNESS BIKES	0.00	96.04	
003538	CEE KAY SUPPLY	11/20/2018	Regular	0.00	283.95	114312
<a href="#">1509604</a>	Invoice	11/19/2018	ARGON TANK RENTAL	0.00	283.95	
001367	CHARTER COMMUNICATIONS	11/20/2018	Regular	0.00	177.12	114313
<a href="#">0033626111318</a>	Invoice	11/19/2018	CABLE AND VOICE AT STREETS GARAGE	0.00	177.12	
006550	CHUCKS ACQUISITION CO, LLC	11/20/2018	Regular	0.00	219.99	114314
<a href="#">18-2636</a>	Invoice	11/19/2018	BOOTS FOR JOSH PATE	0.00	219.99	
006861	COURTNEY KINAMORE	11/20/2018	Regular	0.00	202.50	114315
<a href="#">11/16/18</a>	Invoice	11/16/2018	AQUATIC PROGRAM REFUND	0.00	67.50	
<a href="#">11/16/2018</a>	Invoice	11/16/2018	AQUATIC PROGRAM REFUND	0.00	135.00	
004142	CRAFCO, INC	11/20/2018	Regular	0.00	1,350.00	114316
<a href="#">25603122</a>	Invoice	11/19/2018	CRACK SEAL	0.00	1,350.00	
001476	CURTIS HEINZ ET AL	11/20/2018	Regular	0.00	3,387.50	114317
<a href="#">11/20/18</a>	Invoice	11/20/2018	OCT LEGAL FEES PLUS RETAINER	0.00	3,387.50	
005008	DOMINO'S PIZZA	11/20/2018	Regular	0.00	62.00	114318
<a href="#">0132099-IN</a>	Invoice	11/19/2018	RENTAL SUPPLIES, PIZZAS, 10/25/18 & 10/28...	0.00	62.00	
001627	ENERGY PETROLEUM B 135	11/20/2018	Regular	0.00	6,583.57	114319
<a href="#">6192758</a>	Invoice	11/19/2018	UNLEADED FUEL FOR STREETS	0.00	5,018.26	
<a href="#">6192759</a>	Invoice	11/19/2018	DIESEL FUEL FOR STREETS	0.00	1,565.31	
001628	ENGELMEYER & PEZZANI LLC	11/20/2018	Regular	0.00	645.00	114320
<a href="#">INV503</a>	Invoice	11/19/2018	3 CERTIFIED COURT CASES	0.00	645.00	
001710	FORREST KEELING NURSERY	11/20/2018	Regular	0.00	185.25	114321
<a href="#">SI-127737</a>	Invoice	11/19/2018	REPLACEMENT TREES AT THE LODGE	0.00	185.25	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/20/2018	Regular	0.00	476.82	114322
<a href="#">9167560643</a>	Invoice	11/19/2018	PAPER TOWELS	0.00	476.82	
003974	HOSSAM HASSAN	11/20/2018	Regular	0.00	262.50	114323
<a href="#">11/19/18</a>	Invoice	11/19/2018	THE FENCER'S ACADEMY, COURSE #8262	0.00	262.50	
006793	LARRY HUGHES BASKETBALL ACADEMY	11/20/2018	Regular	0.00	3,100.50	114324
<a href="#">11/19/18</a>	Invoice	11/19/2018	JR. SKILLS & DRILLS #8310 & SR. SKILLS & DRI...	0.00	3,100.50	
006860	MIKE BALOTA	11/20/2018	Regular	0.00	76.00	114325
<a href="#">11/16/18</a>	Invoice	11/16/2018	FITNESS PROGRAM REFUND	0.00	76.00	

## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002073	MISSOURI LAWYERS MEDIA	11/20/2018	Regular	0.00	52.20	114326
<a href="#">744020612</a>	Invoice	11/14/2018	PUB NOTICE OF BD OF ADJ MTG 11/28/18	0.00	52.20	
002263	MPR SUPPLY CO.	11/20/2018	Regular	0.00	24.98	114327
<a href="#">205144</a>	Invoice	11/14/2018	IRRIGATION REPAIR PARTS	0.00	24.98	
002267	MSLACA	11/20/2018	Regular	0.00	34.00	114328
<a href="#">11/19/18</a>	Invoice	11/19/2018	TRAINING SEMINAR FOR KELLY BLAIN	0.00	17.00	
<a href="#">11/19/2018</a>	Invoice	11/19/2018	TRAINING SEMINAR FOR AMIE CLEMONDS	0.00	17.00	
004626	PLANNING DESIGN STUDIO LLC	11/20/2018	Regular	0.00	5,351.00	114329
<a href="#">118.19.18.11</a>	Invoice	11/19/2018	PK19-100, TENNIS COMPLEX DESIGN	0.00	5,351.00	
004132	RONNOCO COFFEE, LLC	11/20/2018	Regular	0.00	50.12	114330
<a href="#">1002288294</a>	Invoice	11/15/2018	COFFEE	0.00	50.12	
002593	SAFETY KLEEN CORP.	11/20/2018	Regular	0.00	1,610.75	114331
<a href="#">78300132</a>	Invoice	11/19/2018	OIL/WATER SEPARATOR PUMP OUT	0.00	1,610.75	
002614	SCHNUCKS	11/20/2018	Regular	0.00	5,937.50	114332
<a href="#">11/16/18</a>	Invoice	11/16/2018	125 GIFT CARDS FOR EMPLOYEES CHRISTMA...	0.00	5,937.50	
002634	SELECT DRINK AND FOODS INC.	11/20/2018	Regular	0.00	120.00	114333
<a href="#">183896</a>	Invoice	11/19/2018	SALT SPREADER BARRELS	0.00	120.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	11/20/2018	Regular	0.00	309.40	114334
<a href="#">58911</a>	Invoice	11/15/2018	FIRE GEAR HELMET FRONT PLAQUE	0.00	309.40	
003547	ST. LOUIS COUNTY TREASURER	11/20/2018	Regular	0.00	213.00	114335
<a href="#">003875-01-19</a>	Invoice	11/19/2018	JANUARY 2019 ANNUAL MECHANICAL INSP...	0.00	213.00	
002850	SUNSET FORD	11/20/2018	Regular	0.00	8.06	114336
<a href="#">371008</a>	Invoice	11/14/2018	OIL DRAIN PLUG	0.00	8.06	
005982	TARGETSOLUTIONS LEARNING, LLC	11/20/2018	Regular	0.00	5,662.46	114337
<a href="#">2019</a>	Invoice	11/20/2018	2019 MEMEBERSHIP RENEWAL EMT FIRE TR...	0.00	5,662.46	
002950	THOMAS LE	11/20/2018	Regular	0.00	758.10	114338
<a href="#">11/14/18</a>	Invoice	11/19/2018	MARTIAL ARTS, COURSE #8260	0.00	758.10	
002970	TOPE INC.	11/20/2018	Regular	0.00	1,875.00	114339
<a href="#">118477</a>	Invoice	11/19/2018	SEWER REPAIR @ 1878 POINT OAK	0.00	1,875.00	
003050	VALLEY MATERIAL	11/20/2018	Regular	0.00	653.45	114340
<a href="#">171564</a>	Invoice	11/19/2018	CONCRETE FOR PARDOROYAL DR	0.00	653.45	
006491	FGM ARCHITECTS INC	11/28/2018	Regular	0.00	2,627.50	114341
<a href="#">18-2439.02-2</a>	Invoice	11/08/2018	9/29 - 10/26/18 PROF SERV - CALEA REQUIR...	0.00	2,627.50	
002588	SAFEGUARD BUSINESS SYS.	11/28/2018	Regular	0.00	152.42	114342
<a href="#">033196092</a>	Invoice	11/21/2018	250 COURT CHECKS PLUS 500 WINDOW ENV...	0.00	152.42	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	11/28/2018	Regular	0.00	39.77	114343
<a href="#">11/27/18</a>	Invoice	11/27/2018	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	39.77	
003373	ST. LOUIS COUNTY TREASURER	11/28/2018	Regular	0.00	630.00	114344
<a href="#">113376</a>	Invoice	11/16/2018	STL CNTY MUNI HOUSING	0.00	630.00	
006864	ALPHA CARD SYSTEMS LLC	11/28/2018	Regular	0.00	416.88	114345
<a href="#">SI-360741</a>	Invoice	11/27/2018	CARD PRINTER SUPPLIES	0.00	416.88	
003338	ARAMARK CORPORATION	11/28/2018	Regular	0.00	463.75	114346
<a href="#">7200681</a>	Invoice	11/27/2018	RENTAL SUPPLIES, COFFEE	0.00	463.75	
006862	ASI SIGNAGE	11/28/2018	Regular	0.00	500.00	114347
<a href="#">INV0002672</a>	Invoice	11/26/2018	ST DEP REF FOR 180401 @ 11710 MANCHES...	0.00	500.00	

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003221	AUTO ZONE, INC.	11/28/2018	Regular	0.00	349.52	114348
<a href="#">2309799507</a>	Invoice	11/26/2018	CARWASH BRUSHES/HYDRAULIC OIL	0.00	209.94	
<a href="#">2309799719</a>	Invoice	11/27/2018	BATTERY FOR STEVE'S EXPLORER	0.00	130.99	
<a href="#">2309800596</a>	Invoice	11/27/2018	FUEL TREATMENT	0.00	8.59	
003386	BAISCH & SKINNER	11/28/2018	Regular	0.00	269.25	114349
<a href="#">341798</a>	Invoice	11/27/2018	CHRISTMAS WREATHS AND RIBBON FOR CITY	0.00	269.25	
005378	BODY FAT ANALYSIS, LLC	11/28/2018	Regular	0.00	157.00	114350
<a href="#">9/11/18</a>	Invoice	11/27/2018	GET TANKED BODY FAT TESTING	0.00	157.00	
001316	BWI - SPRINGFIELD MO.	11/28/2018	Regular	0.00	756.58	114351
<a href="#">14961703</a>	Invoice	11/27/2018	SPREADERS FOR TURF/SALT	0.00	600.44	
<a href="#">14980279</a>	Invoice	11/27/2018	GROUNDS SUPPLIES	0.00	156.14	
002344	DETTSPPOOL LLC	11/28/2018	Regular	0.00	201.58	114352
<a href="#">34454</a>	Invoice	11/27/2018	CUSTODIAL SUPPLIES	0.00	123.91	
<a href="#">34537</a>	Invoice	11/27/2018	CUSTODIAL SUPPLIES	0.00	77.67	
004499	DIRECTV LLC	11/28/2018	Regular	0.00	286.97	114353
<a href="#">35423558626</a>	Invoice	11/27/2018	1050 DES PERES ROAD, 11/13/18 - 12/12/18	0.00	286.97	
005008	DOMINO'S PIZZA	11/28/2018	Regular	0.00	108.00	114354
<a href="#">0132153-IN</a>	Invoice	11/27/2018	RENTAL SUPPLIES, PIZZAS, 11/3/18	0.00	108.00	
001575	DRAINCO INC.	11/28/2018	Regular	0.00	150.00	114355
<a href="#">39047</a>	Invoice	11/26/2018	CAMERA/LOCATE @ 12870 FOUR WINDS FA...	0.00	150.00	
004152	FRISELLA NURSERY INC.	11/28/2018	Regular	0.00	174.30	114356
<a href="#">35384</a>	Invoice	11/27/2018	DONATION TREE REPLACEMENT FOR BOBBY...	0.00	174.30	
001803	GRAINGER	11/28/2018	Regular	0.00	810.06	114357
<a href="#">9001030783</a>	Invoice	11/27/2018	STEAM ROOM SENSOR	0.00	24.14	
<a href="#">9950605627</a>	Invoice	11/27/2018	REPAIR KITS FOR PARK RESTROOMS	0.00	187.44	
<a href="#">9955596342</a>	Invoice	11/27/2018	CONTACTORS FOR AHUS	0.00	435.80	
<a href="#">9955784732</a>	Invoice	11/27/2018	BELTS FOR AHUS	0.00	70.38	
<a href="#">9957021398</a>	Invoice	11/27/2018	STEAM ROOM CONTROLLER	0.00	92.30	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/28/2018	Regular	0.00	195.29	114358
<a href="#">9167839400</a>	Invoice	11/27/2018	CUSTODIAL SUPPLIES	0.00	195.29	
006859	HOETTE FARMS AND NURSERY	11/28/2018	Regular	0.00	2,675.00	114359
<a href="#">5012</a>	Invoice	11/27/2018	DONATION AND REPLACEMENT TREES	0.00	2,675.00	
001856	HOME DEPOT CREDIT SERV	11/28/2018	Regular	0.00	1,632.60	114360
<a href="#">11/13/18</a>	Invoice	11/27/2018	VARIOUS PURCHASES 10/12/18 THRU 11/9/...	0.00	1,632.60	
004699	IMAGE SOLUTIONS USA	11/28/2018	Regular	0.00	570.21	114361
<a href="#">103888</a>	Invoice	11/30/2018	REPLACEMENT COATS	0.00	570.21	
001897	INDUSTRIAL SOAP CO.	11/28/2018	Regular	0.00	367.50	114362
<a href="#">1179580</a>	Invoice	11/27/2018	CUSTODIAL SUPPLIES	0.00	367.50	
006865	KEMPER, BILL	11/28/2018	Regular	0.00	250.00	114363
<a href="#">INV0002674</a>	Invoice	11/27/2018	ST DEP REF FOR 180529 @ 2776 DIAMOND R..	0.00	250.00	
002018	KIRKWOOD MATERIAL	11/28/2018	Regular	0.00	10.80	114364
<a href="#">308926/1</a>	Invoice	11/27/2018	SOD	0.00	10.80	
002021	KIRKWOOD PLUMBING	11/28/2018	Regular	0.00	1,277.72	114365
<a href="#">1599</a>	Invoice	11/27/2018	WATER SERVICE REPAIR	0.00	1,277.72	
002036	KWIK KOPY	11/28/2018	Regular	0.00	39.00	114366
<a href="#">4516</a>	Invoice	11/21/2018	BUSINESS CARDS - A CRADIC	0.00	39.00	
002069	LAWNCARE EQUIPMENT CO.	11/28/2018	Regular	0.00	288.78	114367

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">614674</a>	Invoice	11/27/2018	CHAINSAW REPAIR	0.00	108.31	
<a href="#">614675</a>	Invoice	11/27/2018	CHAINSAW REPAIR	0.00	100.47	
<a href="#">614676</a>	Invoice	11/27/2018	BLOWER REPAIR	0.00	40.00	
<a href="#">614677</a>	Invoice	11/27/2018	BLOWER REPAIR	0.00	40.00	
002079	LEON UNIFORM CO	11/28/2018	Regular	0.00	1,042.92	114368
<a href="#">451499</a>	Invoice	11/21/2018	PROMOTION PATCHES - J APPELBAUM	0.00	56.79	
<a href="#">455291-01</a>	Invoice	11/21/2018	REPLACEMENT PROMOTION - E HALL	0.00	447.95	
<a href="#">458134</a>	Invoice	11/21/2018	REPLACEMENT - J CRUPPER	0.00	188.20	
<a href="#">458341</a>	Invoice	11/21/2018	REPLACEMENT - K OGOLINI	0.00	349.98	
006863	MEG KRENN	11/28/2018	Regular	0.00	250.00	114369
<a href="#">INV0002673</a>	Invoice	11/26/2018	ST DEP REF FOR 180505 @ 901 NANA	0.00	250.00	
002177	METROPOLITAN SEWER DIST.	11/28/2018	Regular	0.00	11,988.96	114370
<a href="#">228204</a>	Invoice	11/27/2018	City of Des Peres Sewer acct #3547346-1	0.00	11,988.96	
003447	MISSOURI AMERICAN WATER	11/28/2018	Regular	0.00	1,944.55	114371
<a href="#">11/27/18</a>	Invoice	11/27/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	1,944.55	
006858	QUALITY FENCING, LLC	11/28/2018	Regular	0.00	500.00	114372
<a href="#">KF0031</a>	Invoice	11/27/2018	SELF-CLOSING SPRING CLOSER FOR 2 EXISTI...	0.00	500.00	
002497	QUILL	11/28/2018	Regular	0.00	156.35	114373
<a href="#">2481378</a>	Invoice	11/27/2018	OFFICE SUPPLIES	0.00	97.58	
<a href="#">2655688</a>	Invoice	11/27/2018	14" CLOCKS	0.00	58.77	
006658	ST LUKES HOSPITAL	11/28/2018	Regular	0.00	120.60	114374
<a href="#">STLD-DPM-051</a>	Invoice	11/21/2018	SEPTEMBER 2018 PRISONER MEAL	0.00	53.60	
<a href="#">STLD-DPM-052</a>	Invoice	11/21/2018	OCTOBER 2018 PRISONER MEALS	0.00	67.00	
002850	SUNSET FORD	11/28/2018	Regular	0.00	447.88	114375
<a href="#">364720</a>	Invoice	11/21/2018	REPAIR WHEEL ON CAR 117 2017 FORD EXP...	0.00	282.92	
<a href="#">364723</a>	Invoice	11/21/2018	REPLACEMENT PART CAR 117 2017 EXPLOR...	0.00	164.96	
003227	WEST COUNTY EMS & FIRE PROTECTION	11/28/2018	Regular	0.00	158,991.04	114376
<a href="#">11/27/18</a>	Invoice	11/27/2018	2019 FIRE & AMBULANCE SERVICE	0.00	158,991.04	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	235	0.00	585,955.18
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	4	2	0.00	305.84
	<b>287</b>	<b>237</b>	<b>0.00</b>	<b>586,261.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	235	0.00	585,955.18
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	4	2	0.00	305.84
	<b>287</b>	<b>237</b>	<b>0.00</b>	<b>586,261.02</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	11/2018	586,261.02
			<b>586,261.02</b>