



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
002073	MISSOURI LAWYERS MEDIA	12/18/2018	EFT	0.00	58.80	5
<a href="#">744058608</a>	Invoice	12/17/2018	LD19-502, ADVERTISE BID, CONCESSIONS BE...	0.00	58.80	
003944	AQUA SYSTEMS	12/03/2018	Regular	0.00	4.95	114377
<a href="#">PSI-3732667</a>	Invoice	11/26/2018	NOV RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
001348	CDW GOVERNMENT	12/03/2018	Regular	0.00	950.15	114378
<a href="#">PXZ6136</a>	Invoice	11/12/2018	COURTS SCANNER FOR NEW COURTS SYSTEM	0.00	950.15	
005237	CITY OF RICHMOND HEIGHTS	12/03/2018	Regular	0.00	625.00	114379
<a href="#">11/29/18</a>	Invoice	12/03/2018	CONSULTING FEE FOR MARK RHOADS	0.00	625.00	
004182	D&S FENCING CO., INC.	12/03/2018	Regular	0.00	1,800.00	114380
<a href="#">18238-1</a>	Invoice	11/29/2018	OLD DOUGHERTY FERRY GUARD RAIL REPAIR	0.00	1,800.00	
006107	DECK & PATIO LIVING	12/03/2018	Regular	0.00	1,500.00	114381
<a href="#">INV0002682</a>	Invoice	11/29/2018	ST DEP REF FOR 180450 @ 2076 N BALLAS	0.00	1,500.00	
004800	DUNGAREES, LLC	12/03/2018	Regular	0.00	251.94	114382
<a href="#">211301</a>	Invoice	11/29/2018	JOSH PATE WORK COAT	0.00	71.99	
<a href="#">211683</a>	Invoice	11/16/2018	CODY LEUTHAUSER WORK PANTS	0.00	179.95	
001628	ENGELMEYER & PEZZANI LLC	12/03/2018	Regular	0.00	1,200.00	114383
<a href="#">12/1/18</a>	Invoice	12/01/2018	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001707	FORD ASPHALT COMPANY INC.	12/03/2018	Regular	0.00	17,555.99	114384
<a href="#">PW-2018-010 #3</a>	Invoice	11/30/2018	Street Resurfacing Project	0.00	17,555.99	
006866	JACOB JACKSON	12/03/2018	Regular	0.00	539.58	114385
<a href="#">11/27/18</a>	Invoice	11/28/2018	PRO-RATED MEMBERSHIP REFUND - MOVED	0.00	539.58	
006872	LENHARDT, BOB	12/03/2018	Regular	0.00	500.00	114386
<a href="#">INV0002684</a>	Invoice	11/29/2018	ST DEP REF FOR 180539 @ 1408 KENDON	0.00	500.00	
003447	MISSOURI AMERICAN WATER	12/03/2018	Regular	0.00	3.77	114387
<a href="#">12/3/18</a>	Invoice	12/03/2018	FIRE USAGE CHG - 942 DES PERES RD	0.00	3.77	
006870	MOSBY BUILDING ARTS	12/03/2018	Regular	0.00	1,000.00	114388
<a href="#">INV0002681</a>	Invoice	11/29/2018	ST DEP REF FOR 180422 @ 2238 DUNROYAL	0.00	500.00	
<a href="#">INV0002685</a>	Invoice	11/29/2018	ST DEP REF 180545 @ 13019 WINDING TRAIL	0.00	500.00	
002137	MPGTandem	12/03/2018	Regular	0.00	172.92	114389
<a href="#">97862-1</a>	Invoice	11/28/2018	LOGO WEAR FOR KATIE MONROE/WILL PEN...	0.00	172.92	
005929	PENTREX DEVELOPMENT CORP	12/03/2018	Regular	0.00	1,000.00	114390
<a href="#">INV0002678</a>	Invoice	11/29/2018	ST DEP REF FOR 180166 @ 1164 VINETTA	0.00	1,000.00	
002783	PRESORT, INC.	12/03/2018	Regular	0.00	1,055.89	114391
<a href="#">263242</a>	Invoice	11/26/2018	NOVEMBER POSTAGE & PREPARE DATA FOR...	0.00	1,055.89	
002537	REJIS COMMISSION	12/03/2018	Regular	0.00	1,468.37	114392
<a href="#">404019</a>	Invoice	11/20/2018	NOV PTP TI CIRCUIT, SOLAR WINDS MONITO...	0.00	1,468.37	
002537	REJIS COMMISSION	12/03/2018	Regular	0.00	370.43	114393
<a href="#">403777</a>	Invoice	11/20/2018	NOV COURT IMDS PLUS MAINT, SUB. FEE ETC	0.00	370.43	
005533	ROESER HOME REMODELING	12/03/2018	Regular	0.00	500.00	114394
<a href="#">INV0002680</a>	Invoice	11/29/2018	ST DEP REF FOR 180415 @ 9 TOPPING LN	0.00	500.00	

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002600	SAM'S CLUB DIRECT	12/03/2018	Regular	0.00	474.03	114395
<a href="#">11/28/18</a>	Invoice	11/28/2018	CLEANING SUPPLIES FOR PS & STR DEPT & O...	0.00	474.03	
006871	SHADI SHALABY	12/03/2018	Regular	0.00	1,000.00	114396
<a href="#">INV0002683</a>	Invoice	11/29/2018	ST DEP REF FOR 180519 @ 80 WCC 1045 - FI...	0.00	1,000.00	
002046	SPIRE MISSOURI INC	12/03/2018	Regular	0.00	9,679.19	114397
<a href="#">11/27/18</a>	Invoice	11/27/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,679.19	
002681	ST LOUIS AREA INSURANCE TRUST	12/03/2018	Regular	0.00	112,627.02	114398
<a href="#">INV0002689</a>	Invoice	12/01/2018	Monthly Medical Insurance Premiums	0.00	112,627.02	
004188	ST. LOUIS REGIONAL GFOA	12/03/2018	Regular	0.00	25.00	114399
<a href="#">12/3/18</a>	Invoice	12/03/2018	TRACY HANSEN'S ANNUAL GFOA HOLIDAY ...	0.00	25.00	
003565	STANDARD DENTAL INS CO.	12/03/2018	Regular	0.00	6,370.50	114400
<a href="#">INV0002675</a>	Invoice	12/01/2018	Monthly Dental Premiums	0.00	6,370.50	
002797	STANDARD LIFE INS CO.	12/03/2018	Regular	0.00	6,245.41	114401
<a href="#">INV0002676</a>	Invoice	12/01/2018	Standard Ins- Life/ Long Term Disability	0.00	6,245.41	
006868	STANFORD TALLEY	12/03/2018	Regular	0.00	500.00	114402
<a href="#">INV0002677</a>	Invoice	11/29/2018	ST DEP REF FOR 180164 @ 1946 DREXIL HILL	0.00	500.00	
006869	TRIUMPH CONSTRUCTION LLC	12/03/2018	Regular	0.00	500.00	114403
<a href="#">INV0002679</a>	Invoice	11/29/2018	ST DEP REF FOR 180298 @ 1300 BANSBACH	0.00	500.00	
003536	US BANK	12/03/2018	Regular	0.00	4,310.34	114404
<a href="#">11/30/18</a>	Invoice	11/30/2018	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	4,310.34	
003536	US BANK	12/03/2018	Regular	0.00	540.00	114405
<a href="#">11/30/2018</a>	Invoice	11/30/2018	2019 CREDIT CHARGE CHARGE	0.00	540.00	
001030	ACE HARDWARE	12/05/2018	Regular	0.00	36.76	114406
<a href="#">083929</a>	Invoice	12/03/2018	WIRE FOR HANGING DECORATIONS	0.00	36.76	
001342	ADVANCE AUTO PARTS	12/05/2018	Regular	0.00	185.12	114407
<a href="#">66648334804068</a>	Invoice	12/04/2018	OIL FILTER AND WINDSHEILD WASHER FLUID	0.00	18.70	
<a href="#">6664833484069</a>	Invoice	12/04/2018	OIL AND AIR FILTERS	0.00	16.72	
<a href="#">8625833334761</a>	Invoice	12/04/2018	GREASE	0.00	149.70	
001342	ADVANCE AUTO PARTS	12/05/2018	Regular	0.00	188.88	114408
<a href="#">8625833245546</a>	Invoice	11/28/2018	AUTO FILTERS FOR STREETS, LODGE, PW & ...	0.00	188.88	
006880	AHRENS, ANNA	12/05/2018	Regular	0.00	250.00	114409
<a href="#">INV0002696</a>	Invoice	12/04/2018	ST DEP REF FOR 180586 @ 923 RIDGETREE	0.00	250.00	
006867	AMERICAN BANDS ENTERTAINMENT	12/05/2018	Regular	0.00	1,625.00	114410
<a href="#">11/20/18</a>	Invoice	12/04/2018	6/14/19 SUMMER CONCERT DEPOSIT	0.00	1,625.00	
005452	ANIMAL CARE SERVICE, INC.	12/05/2018	Regular	0.00	100.00	114411
<a href="#">NOV2018</a>	Invoice	12/04/2018	DEER DISPOSAL	0.00	100.00	
006833	AT&T MOBILITY LLC	12/05/2018	Regular	0.00	129.99	114412
<a href="#">537390604</a>	Invoice	12/05/2018	PHONE FOR STEVE BRADDOCK	0.00	129.99	
006833	AT&T MOBILITY LLC	12/05/2018	Regular	0.00	311.37	114413
<a href="#">287287673183X1...</a>	Invoice	11/30/2018	MONTHLY CELL PHONE PLAN - 10/12 - 11/11...	0.00	311.37	
003221	AUTO ZONE, INC.	12/05/2018	Regular	0.00	142.94	114414
<a href="#">2309795365</a>	Invoice	12/03/2018	WIPER BLADES FOR LODGE DODGE VAN & F...	0.00	91.95	
<a href="#">2309808241</a>	Invoice	12/03/2018	BLOWER MOWER RESISTOR FOR 2005 CHEVY..	0.00	50.99	
005542	AVENDCO, LLC	12/05/2018	Regular	0.00	720.00	114415
<a href="#">302759</a>	Invoice	12/03/2018	MEETING ROOM SUPPLIES	0.00	145.00	
<a href="#">302767</a>	Invoice	12/03/2018	MEETING ROOM SUPPLIES	0.00	145.00	

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<a href="#">302768</a>	Invoice	12/03/2018	CONCESSION STOCK & MEETING ROOM SUP...	0.00	430.00	
003386	BAISCH & SKINNER	12/05/2018	Regular	0.00	51.40	114416
<a href="#">352703</a>	Invoice	12/03/2018	RIBBON FOR WREATHS	0.00	51.40	
005944	BASIC CONCRETE & GARAGES	12/05/2018	Regular	0.00	1,500.00	114417
<a href="#">INV0002692</a>	Invoice	12/04/2018	ST DEP REF FOR 180320 @ 12808 OGE	0.00	1,500.00	
001316	BWI - SPRINGFIELD MO.	12/05/2018	Regular	0.00	1,078.18	114418
<a href="#">15017121</a>	Invoice	12/03/2018	ICE AND SNOW MELTER	0.00	1,078.18	
006752	CROWN EQUIPMENT CORPORATION	12/05/2018	Regular	0.00	413.34	114419
<a href="#">190014829</a>	Invoice	12/04/2018	WALK-BEHIND PARTS	0.00	413.34	
001559	DOBBS AUTO CENTERS	12/05/2018	Regular	0.00	733.94	114420
<a href="#">50-282016</a>	Invoice	11/28/2018	TIRES FOR CITY ADMINISTRATOR CAR	0.00	733.94	
005008	DOMINO'S PIZZA	12/05/2018	Regular	0.00	180.00	114421
<a href="#">0132229-IN</a>	Invoice	12/03/2018	RENTAL SUPPLIES, PIZZAS, 11/9/18 THRU 11...	0.00	180.00	
001579	DURA SEAL AND STRIPE, INC.	12/05/2018	Regular	0.00	29,441.25	114422
<a href="#">6133</a>	Invoice	12/04/2018	PK18-102, SUGAR CREEK TRAIL OVERLAY	0.00	29,441.25	
006882	FINISHING TOUCH LLC	12/05/2018	Regular	0.00	500.00	114423
<a href="#">INV0002697</a>	Invoice	12/05/2018	ST DEP REF FOR 180480 @ 832 PLYMOUTH ...	0.00	500.00	
001825	GULF STATES DIST.	12/05/2018	Regular	0.00	12,005.00	114424
<a href="#">1308511-IN</a>	Invoice	11/30/2018	AMMUNITION	0.00	12,005.00	
006145	HAWKINS, INC.	12/05/2018	Regular	0.00	512.05	114425
<a href="#">4398792</a>	Invoice	12/03/2018	INDOOR POOL CHEMICALS	0.00	512.05	
006144	JESSICA THORNE	12/05/2018	Regular	0.00	461.00	114426
<a href="#">359</a>	Invoice	12/03/2018	NOVEMBER 2018 MOWING & TRIMMING	0.00	461.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	12/05/2018	Regular	0.00	58,882.00	114427
<a href="#">SLJ37157</a>	Invoice	12/05/2018	TRUCK #4 UPFITTING	0.00	58,882.00	
006875	KRAEMER, DAVID	12/05/2018	Regular	0.00	500.00	114428
<a href="#">INV0002690</a>	Invoice	12/04/2018	ST DEP REF FOR 170316 @ 12055 POINT OAK	0.00	500.00	
004497	KRANZ AUTOMOTIVE BODY CO.	12/05/2018	Regular	0.00	26,086.00	114429
<a href="#">616579</a>	Invoice	12/05/2018	2018 1-TON UPFITTING	0.00	26,086.00	
002069	LAWNCARE EQUIPMENT CO.	12/05/2018	Regular	0.00	64.95	114430
<a href="#">615839</a>	Invoice	12/04/2018	CHAINSAW OIL	0.00	64.95	
003894	LOU FUSZ FORD, INC.	12/05/2018	Regular	0.00	999.73	114431
<a href="#">110672177/1</a>	Invoice	12/03/2018	REPLACEMENT WHEEL & TIRE FOR DUMPST...	0.00	999.73	
002131	MANGO DISTRIBUTING CO.	12/05/2018	Regular	0.00	411.95	114432
<a href="#">482103</a>	Invoice	12/04/2018	ENGINE OIL	0.00	411.95	
002170	MESSENGER PRINT GROUP LLC	12/05/2018	Regular	0.00	1,358.75	114433
<a href="#">87441</a>	Invoice	11/29/2018	DECEMBER NEWSLETTER	0.00	1,358.75	
006877	MEYER, DAVID	12/05/2018	Regular	0.00	500.00	114434
<a href="#">INV0002693</a>	Invoice	12/04/2018	ST DEP REF FOR 180441 @ 11770 MANHATT...	0.00	500.00	
005974	MICHAEL HOUSTON KOELSCH	12/05/2018	Regular	0.00	200.00	114435
<a href="#">WINTER18</a>	Invoice	12/03/2018	3 HOURS OF SANTA @ \$66.66 PER HOUR ON...	0.00	200.00	
005241	MID AMERICA DRAIN SERVICE CO, INC.	12/05/2018	Regular	0.00	195.00	114436
<a href="#">55013</a>	Invoice	12/05/2018	UNCLOG SEWERS IN STREET GARAGE	0.00	195.00	
002201	MINUTEMAN PRESS	12/05/2018	Regular	0.00	143.00	114437

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<a href="#">70851</a>	Invoice	12/05/2018	PROSECUTING ATTORNEY FORMS & MEMO'S	0.00	143.00	
002247	MO PARKS & RECREATIONS ASSOC	12/05/2018	Regular	0.00	1,500.00	114438
<a href="#">3135</a>	Invoice	12/04/2018	2019 MPRA AGENCY DUES	0.00	1,500.00	
002223	MOCCFOA EASTERN DIVISION	12/05/2018	Regular	0.00	20.00	114439
<a href="#">12/5/18</a>	Invoice	12/05/2018	ANNUAL DUES FOR STACEY SEYMOUR	0.00	20.00	
003363	N. G. HEIMOS GREENHOUSES, INC	12/05/2018	Regular	0.00	61.10	114440
<a href="#">638872</a>	Invoice	12/03/2018	FLOWERS FOR THE LODGE	0.00	61.10	
002327	NEW SYSTEM	12/05/2018	Regular	0.00	886.89	114441
<a href="#">075071</a>	Invoice	12/03/2018	CUSTODIAL SUPPLIES	0.00	886.89	
006878	NS CONSTRUCTION	12/05/2018	Regular	0.00	500.00	114442
<a href="#">INV0002694</a>	Invoice	12/04/2018	ST DEP REF FOR 180455 @ 825 MINARCA	0.00	500.00	
003284	PASTA HOUSE CATERING CO	12/05/2018	Regular	0.00	3,350.00	114443
<a href="#">E30988</a>	Invoice	12/04/2018	BOARDS & COMMISSION HAPPY HOUR 11/1...	0.00	3,350.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	12/05/2018	Regular	0.00	63,343.75	114444
<a href="#">238069</a>	Invoice	11/30/2018	NOV 2018 REFUSE COLLECTION	0.00	63,343.75	
006345	R & R REMODELING	12/05/2018	Regular	0.00	500.00	114445
<a href="#">INV0002691</a>	Invoice	12/04/2018	ST DEP REF FOR 180285 @ 11964 LILLIAN	0.00	500.00	
002537	REJIS COMMISSION	12/05/2018	Regular	0.00	405.00	114446
<a href="#">403611</a>	Invoice	12/05/2018	2019 ANNUAL CHARGE FOR ROUTER & FIR...	0.00	405.00	
002537	REJIS COMMISSION	12/05/2018	Regular	0.00	2,832.01	114447
<a href="#">403984</a>	Invoice	11/30/2018	NOV 2018 NETMOTION CONNECTION	0.00	8.00	
<a href="#">404059</a>	Invoice	11/30/2018	NOV 2018 IT SUPPORT	0.00	2,824.01	
002537	REJIS COMMISSION	12/05/2018	Regular	0.00	210.50	114448
<a href="#">403617</a>	Invoice	11/01/2018	OCTOBER 2018 IT SUPPORT	0.00	210.50	
004155	RICOH USA, INC.	12/05/2018	Regular	0.00	964.95	114449
<a href="#">101411615</a>	Invoice	12/05/2018	Monthly Copier Lease - 11/18/18 - 12/17/18	0.00	964.95	
002600	SAM'S CLUB DIRECT	12/05/2018	Regular	0.00	211.84	114450
<a href="#">11/20/18</a>	Invoice	12/03/2018	VARIOUS PURCHASES 10/22/18 THRU 11/13...	0.00	211.84	
004836	SCHINDLER ELEVATOR CORPORATION	12/05/2018	Regular	0.00	246.00	114451
<a href="#">8104931835</a>	Invoice	12/03/2018	CITY HALL/LODGE ELEVATOR MAINT. 12/1/1...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	12/05/2018	Regular	0.00	1,999.95	114452
<a href="#">59152</a>	Invoice	11/30/2018	TURNOUT GEAR - K CALLAHAN	0.00	1,999.95	
002806	STATE ELECTRIC COMPANY, INC	12/05/2018	Regular	0.00	1,526.25	114453
<a href="#">3070844</a>	Invoice	12/03/2018	REPLACED LAST MOTOR ON POOL PAK #1 RE...	0.00	1,526.25	
006883	TEMME, MAUREEN	12/05/2018	Regular	0.00	250.00	114454
<a href="#">INV0002698</a>	Invoice	12/05/2018	ST DEP REF FOR 180589 @ 1035 HAVERSHA...	0.00	250.00	
002896	TERRI JOHNSON	12/05/2018	Regular	0.00	17.99	114455
<a href="#">11/30/18</a>	Invoice	12/03/2018	NOVEMBER 2018 MILEAGE, 33 MILES @ \$54...	0.00	17.99	
006874	THE RANCH - DES PERES, INC	12/05/2018	Regular	0.00	593.75	114456
<a href="#">11/16/18</a>	Invoice	12/04/2018	BOARDS & COMMISSION HAPPY HOUR 11/1...	0.00	593.75	
005555	WARREN SIGN COMPANY, INC	12/05/2018	Regular	0.00	500.00	114457
<a href="#">INV0002695</a>	Invoice	12/04/2018	ST DEP REF FOR 180551 @ 11656 MANCHES...	0.00	500.00	
001030	ACE HARDWARE	12/11/2018	Regular	0.00	350.35	114458
<a href="#">NOV 2018</a>	Invoice	12/07/2018	NOVEMBER 208 STATEMENT	0.00	350.35	
004691	AD CREATIONS, INC.	12/11/2018	Regular	0.00	619.00	114459

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<a href="#">26947</a>	Invoice	11/30/2018	ZIP PULLOVERS	0.00	619.00	
001069	ALARM 24 INC	12/11/2018	Regular	0.00	130.00	114460
<a href="#">18651</a>	Invoice	11/30/2018	REPAIR SOFTWARE FOR DISPATCH	0.00	130.00	
003944	AQUA SYSTEMS	12/11/2018	Regular	0.00	65.00	114461
<a href="#">SI-3573157</a>	Invoice	12/07/2018	BOTTLED WATER FOR CITY HALL - 12/7/18	0.00	65.00	
001178	AT&T CO	12/11/2018	Regular	0.00	347.17	114462
<a href="#">12/11/18</a>	Invoice	12/11/2018	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.17	
001209	BANNER FIRE EQUIPMENT, INC.	12/11/2018	Regular	0.00	819.07	114463
<a href="#">0153990</a>	Invoice	11/30/2018	REPLACE CUSTOM BUMPER ON 2017	0.00	819.07	
003654	BOUND TREE MEDICAL, LLC	12/11/2018	Regular	0.00	1,165.99	114464
<a href="#">83029831</a>	Invoice	11/30/2018	EMS SUPPLIES	0.00	16.70	
<a href="#">83031046</a>	Invoice	11/30/2018	EMS SUPPLIES	0.00	579.44	
<a href="#">83042256</a>	Invoice	11/30/2018	EMS SUPPLIES	0.00	569.85	
006885	CAROL BLACKMORE	12/11/2018	Regular	0.00	9.00	114465
<a href="#">12/6/18</a>	Invoice	12/06/2018	REFUND GENERAL RECREATION	0.00	9.00	
001348	CDW GOVERNMENT	12/11/2018	Regular	0.00	222.13	114466
<a href="#">QCL2012</a>	Invoice	12/06/2018	Mary Jo's Printer	0.00	222.13	
001348	CDW GOVERNMENT	12/11/2018	Regular	0.00	11,713.98	114467
<a href="#">QFD5360</a>	Invoice	11/29/2018	SHAREPOINT SERVER/USER LICENSE	0.00	11,713.98	
001367	CHARTER COMMUNICATIONS	12/11/2018	Regular	0.00	134.98	114468
<a href="#">0074455120118</a>	Invoice	12/10/2018	200 MB LODGE WIFI INTERNET - 12/09/18 - ...	0.00	134.98	
001367	CHARTER COMMUNICATIONS	12/11/2018	Regular	0.00	3,117.52	114469
<a href="#">0001860112418</a>	Invoice	12/10/2018	DEC INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,117.52	
001883	COPIA PARTNERS, LLC	12/11/2018	Regular	0.00	34.00	114470
<a href="#">106497</a>	Invoice	12/07/2018	PROF SERV/INVESTIGATIVE	0.00	34.00	
005839	CREST INDUSTRIES, INC	12/11/2018	Regular	0.00	82.90	114471
<a href="#">2466375</a>	Invoice	11/30/2018	VEHICLE WASH SOAP	0.00	82.90	
002372	DH PACE COMPANY, INC	12/11/2018	Regular	0.00	466.00	114472
<a href="#">SVC/591044</a>	Invoice	11/30/2018	REPAIR BAY DOOR	0.00	466.00	
001575	DRAINCO INC.	12/11/2018	Regular	0.00	150.00	114473
<a href="#">39089</a>	Invoice	12/07/2018	CAMERA/LOCATE @ 13268 GATEROYAL	0.00	150.00	
006136	EMERGENCY SAFETY SUPPLY	12/11/2018	Regular	0.00	1,002.84	114474
<a href="#">4451</a>	Invoice	11/30/2018	EMS SUPPLIES	0.00	329.80	
<a href="#">5012</a>	Invoice	11/30/2018	EMS SUPPLIES	0.00	673.04	
001627	ENERGY PETROLEUM B 135	12/11/2018	Regular	0.00	627.52	114475
<a href="#">1452389</a>	Invoice	11/30/2018	DIESEL FUEL FOR BACKUP GENERATOR	0.00	627.52	
006888	GALLS PARENT HOLDINGS, LLC	12/11/2018	Regular	0.00	179.98	114476
<a href="#">011379370</a>	Invoice	11/30/2018	G & G X1000 X-CALIBER MID RIDE DUTY HO	0.00	179.98	
004197	HORNER & SHIFRIN, INC.	12/11/2018	Regular	0.00	7,200.43	114477
<a href="#">INVOICE 7</a>	Invoice	12/07/2018	BOPP ROAD RESURFACING DESIGN	0.00	7,200.43	
004699	IMAGE SOLUTIONS USA	12/11/2018	Regular	0.00	146.01	114478
<a href="#">104537</a>	Invoice	11/30/2018	FIRE UNIFORM - W MATTHEWS	0.00	146.01	
002079	LEON UNIFORM CO	12/11/2018	Regular	0.00	135.00	114479
<a href="#">459444</a>	Invoice	11/30/2018	ATAC STORMSIDE-ZIP BOOTS G SCHWEISS	0.00	135.00	
005145	MCKELVEY HOMES	12/11/2018	Regular	0.00	2,000.00	114480
<a href="#">INV0002703</a>	Invoice	12/07/2018	ST DEP REF FOR 180323 @ 11912 CLAYCHES...	0.00	1,000.00	

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<a href="#">INV0002704</a>	Invoice	12/07/2018	ST DEP REF FOR 180349 @ 1129 HARWOOD	0.00	1,000.00	
005145	MCKELVEY HOMES	12/11/2018	Regular	0.00	1,500.00	114481
<a href="#">INV0002705</a>	Invoice	12/07/2018	ST DEP REF FOR 180361 @ 12739 CHANDLER...	0.00	1,500.00	
002198	MICHAEL NATHAN MORRISON	12/11/2018	Regular	0.00	180.00	114482
<a href="#">10-18-19 PS</a>	Invoice	12/07/2018	PEST CONTROL	0.00	60.00	
<a href="#">11-9-18 PS</a>	Invoice	11/30/2018	PEST CONTROL	0.00	60.00	
<a href="#">12-7-18 PS</a>	Invoice	12/07/2018	PEST CONTROL	0.00	60.00	
002223	MOCCFOA EASTERN DIVISION	12/11/2018	Regular	0.00	70.00	114483
<a href="#">12/10/18</a>	Invoice	12/10/2018	HOLIDAY PARTY - ATTEND BY S SEYMOUR &...	0.00	70.00	
006707	MONRO INC	12/11/2018	Regular	0.00	662.02	114484
<a href="#">156645</a>	Invoice	11/30/2018	TIRE 2014 FORD TAURUS DPS214	0.00	628.04	
<a href="#">156839</a>	Invoice	11/30/2018	WIPER BLADES FOR DPS317 CHECY TAHO 20...	0.00	33.98	
002137	MPGTandem	12/11/2018	Regular	0.00	425.85	114485
<a href="#">97347-1</a>	Invoice	11/16/2018	BOARDS & COMMISSIONS GLASS GIFT	0.00	425.85	
002348	OFFICE ESSENTIALS INC.	12/11/2018	Regular	0.00	1,670.41	114486
<a href="#">SOO886029</a>	Invoice	11/28/2018	TONER FOR AARON'S PRINTER	0.00	64.17	
<a href="#">SUM-013036</a>	Invoice	12/07/2018	TONER	0.00	327.19	
<a href="#">SUM-013174</a>	Invoice	11/30/2018	SUPPLIES FOR ADMIN,FINANCE & COURT	0.00	1,068.83	
<a href="#">SUM-013174PW</a>	Invoice	12/07/2018	OFFICE SUPPLIES FOR PUBLIC WORKS	0.00	210.22	
001530	PERSONAL TOUCH CLEANERS	12/11/2018	Regular	0.00	94.00	114487
<a href="#">NOV 2018</a>	Invoice	12/07/2018	DRY CLEANING	0.00	94.00	
002467	PROCLAIMS EMS BILLING	12/11/2018	Regular	0.00	1,589.19	114488
<a href="#">2784</a>	Invoice	12/06/2018	NOVEMBER AMBULANCE COLLECTION FEE	0.00	1,589.19	
004132	RONNOCO COFFEE, LLC	12/11/2018	Regular	0.00	225.14	114489
<a href="#">1002318290</a>	Invoice	11/30/2018	COFFEE	0.00	225.14	
003178	SAITTA AUTO SUPPLY	12/11/2018	Regular	0.00	302.29	114490
<a href="#">225058</a>	Invoice	11/30/2018	WIPER BLADES	0.00	302.29	
003940	SCHOWALTER & JABOURI	12/11/2018	Regular	0.00	1,000.00	114491
<a href="#">194823</a>	Invoice	12/11/2018	INTERIM BILLING FOR 2018 AUDIT	0.00	1,000.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	12/11/2018	Regular	0.00	27.53	114492
<a href="#">12/11/18</a>	Invoice	12/11/2018	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	27.53	
002681	ST LOUIS AREA INSURANCE TRUST	12/11/2018	Regular	0.00	321,117.00	114493
<a href="#">1820</a>	Invoice	12/11/2018	2ND HALF OF PREMIUM FOR SLAIT INSURA...	0.00	321,117.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	12/11/2018	Regular	0.00	200.00	114494
<a href="#">83821</a>	Invoice	12/05/2018	BOARD OF ADJUSTMENT MEETING 11/28/18	0.00	200.00	
005741	THE FITCH GROUP	12/11/2018	Regular	0.00	55.00	114495
<a href="#">dp-2018-8</a>	Invoice	12/06/2018	ACCREDITATION CONSULTING SERVICES F...	0.00	55.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	12/11/2018	Regular	0.00	110.00	114496
<a href="#">12-1-18</a>	Invoice	12/07/2018	PROF SERV/INVESTIGATIVE TOOL	0.00	110.00	
006323	TRI-COUNTY TRAINING CONSORTIUM	12/11/2018	Regular	0.00	3,225.00	114497
<a href="#">18-3</a>	Invoice	11/30/2018	2018 TRI COUNTY MEMBERSHIP FEE	0.00	3,225.00	
006716	WORLD WIDE TECHNOLOGY HOLDING	12/11/2018	Regular	0.00	334.74	114498
<a href="#">5198103</a>	Invoice	11/29/2018	AdapterHEADSET Adapt for H Series	0.00	334.74	
001130	AMERICAN RED CROSS/HLTH & SFTY	12/13/2018	Regular	0.00	297.00	114499
<a href="#">22148199</a>	Invoice	12/11/2018	11/10/18 CPR/AED/BP CERTS, 11 STUDENTS...	0.00	297.00	
005483	APPLE MEDIA LLC.	12/13/2018	Regular	0.00	975.00	114500

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<a href="#">2018-2702</a>	Invoice	12/10/2018	PROGRAM AND FACILITY MARKETING	0.00	975.00	
006896	BLACKWELL CONTRACTING	12/13/2018	Regular	0.00	500.00	114501
<a href="#">INV0002715</a>	Invoice	12/11/2018	ST DEP REF FOR 180528 @ 814 PLYMOUTH ...	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	12/13/2018	Regular	0.00	88.00	114502
<a href="#">9361239</a>	Invoice	12/10/2018	LODGE PEST CONTROL MAINTENANCE, 11/2...	0.00	88.00	
006029	CANNON UTILITY SERVICES	12/13/2018	Regular	0.00	5,000.00	114503
<a href="#">INV0002707</a>	Invoice	12/11/2018	ST DEP REF FOR 180336 @ BARRETT STATIO...	0.00	5,000.00	
006885	CAROL BLACKMORE	12/13/2018	Regular	0.00	40.00	114504
<a href="#">12/12/18</a>	Invoice	12/13/2018	GENERAL RECREATION PROGRAM REFUND	0.00	40.00	
006240	CLASSIC SIGN SERVICES	12/13/2018	Regular	0.00	500.00	114505
<a href="#">INV0002714</a>	Invoice	12/11/2018	ST DEP REF 180516 @ 13351 MANCHESTER	0.00	500.00	
006894	COMMONWEALTH	12/13/2018	Regular	0.00	500.00	114506
<a href="#">INV0002713</a>	Invoice	12/11/2018	ST DEP REF 180442 @ 1819 CAMBERLY	0.00	500.00	
006881	DEGWAL HOLDINGS, LLC	12/13/2018	Regular	0.00	690.00	114507
<a href="#">1</a>	Invoice	12/11/2018	BOARDS & COMMISSION HAPPY HOUR 11/1...	0.00	690.00	
005008	DOMINO'S PIZZA	12/13/2018	Regular	0.00	270.00	114508
<a href="#">0132290-IN</a>	Invoice	12/10/2018	RENTAL SUPPLIES, PIZZAS, 11/16/18 THRU 1...	0.00	270.00	
001575	DRAINCO INC.	12/13/2018	Regular	0.00	200.00	114509
<a href="#">39098</a>	Invoice	12/11/2018	CAMERA @ 12017 POINT OAK	0.00	100.00	
<a href="#">39099</a>	Invoice	12/12/2018	CAMERA @ 1135 HOLLIN CT	0.00	100.00	
006889	DUNAVANT ENTERPRISES	12/13/2018	Regular	0.00	500.00	114510
<a href="#">INV0002706</a>	Invoice	12/11/2018	ST DEP REF FOR 180264 @ 11912 HARGROV...	0.00	500.00	
001627	ENERGY PETROLEUM B 135	12/13/2018	Regular	0.00	1,010.23	114511
<a href="#">6181747</a>	Invoice	12/11/2018	UNLEADED GASOLINE FOR PARKS, 258.8 GAL...	0.00	720.41	
<a href="#">6181748</a>	Invoice	12/11/2018	DIESEL GASOLINE FOR PARKS, 94.1 GALLONS	0.00	289.82	
005401	FIVE STAR EXCAVATING, LLC	12/13/2018	Regular	0.00	500.00	114512
<a href="#">INV0002711</a>	Invoice	12/11/2018	ST DEP REF 180423/180424 @ 11936/11950...	0.00	500.00	
001803	GRAINGER	12/13/2018	Regular	0.00	77.90	114513
<a href="#">9013781282</a>	Invoice	12/10/2018	REPLACED LOBBY LAMP PLUGS	0.00	77.90	
003557	JUST ME APPAREL	12/13/2018	Regular	0.00	437.00	114514
<a href="#">181128</a>	Invoice	12/11/2018	MPRA SAMPLE APPAREL ORDER	0.00	437.00	
005766	KELPE CONTRACTING INC	12/13/2018	Regular	0.00	500.00	114515
<a href="#">INV0002712</a>	Invoice	12/11/2018	ST DEP REF 180436 @ 11912 CLAYCHESTER	0.00	500.00	
002023	KOHL WHOLESALE	12/13/2018	Regular	0.00	1,068.41	114516
<a href="#">820098</a>	Invoice	12/10/2018	CONCESSION STOCK	0.00	1,068.41	
002026	KOZENY-WAGNER INC.	12/13/2018	Regular	0.00	6,221.03	114517
<a href="#">5 - FINAL</a>	Invoice	12/12/2018	OAK DRIVE BRIDGE REPLACEMENT	0.00	6,221.03	
002178	MF ATHLETIC	12/13/2018	Regular	0.00	78.75	114518
<a href="#">INV44875</a>	Invoice	12/10/2018	FITNESS EQUIPMENT	0.00	78.75	
006893	MIDDEKE CONSTRUCTION, INC	12/13/2018	Regular	0.00	500.00	114519
<a href="#">INV0002710</a>	Invoice	12/11/2018	ST DEP REF 180421 @ 11712 DEVONSHIRE	0.00	500.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	12/13/2018	Regular	0.00	37.00	114520
<a href="#">139010</a>	Invoice	12/11/2018	NOV. 2018 EMPLOYEE BACKGROUND CHECK...	0.00	37.00	
003626	NEOFUNDS BY NEOPOST	12/13/2018	Regular	0.00	189.97	114521
<a href="#">15575462</a>	Invoice	12/11/2018	RED INK CARTRIDGE FOR POSTAGE MACHINE	0.00	189.97	

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002327	NEW SYSTEM	12/13/2018	Regular	0.00	453.34	114522
<a href="#">075186</a>	Invoice	12/10/2018	CUSTODIAL SUPPLIES	0.00	162.37	
<a href="#">075186-01</a>	Invoice	12/10/2018	CUSTODIAL SUPPLIES	0.00	220.36	
<a href="#">075393</a>	Invoice	12/10/2018	SPRAY ALERT SYSTEM SPRAY BOTTLE	0.00	70.61	
006455	PHYLLIS B SIEGEL	12/13/2018	Regular	0.00	504.00	114523
<a href="#">F18MAHJONGG</a>	Invoice	12/11/2018	MAH JONGG, 70/30 SPLIT, 16 STUDENTS @ ...	0.00	504.00	
004626	PLANNING DESIGN STUDIO LLC	12/13/2018	Regular	0.00	21,404.00	114524
<a href="#">J18.19.18.12</a>	Invoice	12/11/2018	PK19-100, DES PERES PARK TENNIS COMPLEX	0.00	21,404.00	
006858	QUALITY FENCING, LLC	12/13/2018	Regular	0.00	520.00	114525
<a href="#">KF0031A</a>	Invoice	12/11/2018	REPAIR OF TENNIS COURT FENCE	0.00	300.00	
<a href="#">KF0031B</a>	Invoice	12/11/2018	REPAIR BROKEN GATE	0.00	220.00	
002808	STERICYCLE INC.	12/13/2018	Regular	0.00	57.86	114526
<a href="#">4008238522</a>	Invoice	12/11/2018	BIOHAZARD SERVICE 12/1/18	0.00	57.86	
006891	THE JOSHUA COMPANY INC	12/13/2018	Regular	0.00	500.00	114527
<a href="#">INV0002708</a>	Invoice	12/11/2018	ST DEP REF 180366 @ 11815 LILLIAN AVE R...	0.00	500.00	
002970	TOPE INC.	12/13/2018	Regular	0.00	2,770.00	114528
<a href="#">118884</a>	Invoice	12/12/2018	SEWER REPAIR @ 12870 FOUR WINDS FARM	0.00	1,395.00	
<a href="#">118888</a>	Invoice	12/12/2018	SEWER REPAIR @ 13268 GATEROYAL	0.00	1,375.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	12/13/2018	Regular	0.00	495.00	114529
<a href="#">24868</a>	Invoice	12/11/2018	ANNUAL INSPECTION OF FIRE SPRINKLER BA...	0.00	495.00	
006892	ZELLER CONTRACTING	12/13/2018	Regular	0.00	500.00	114530
<a href="#">INV0002709</a>	Invoice	12/11/2018	ST DEP REF FOR 180411 @ 938 DES PERES RD	0.00	500.00	
001030	ACE HARDWARE	12/18/2018	Regular	0.00	22.06	114531
<a href="#">084170</a>	Invoice	12/17/2018	WIRE FOR STAKING TREES	0.00	22.06	
001342	ADVANCE AUTO PARTS	12/18/2018	Regular	0.00	185.87	114532
<a href="#">8625834556065</a>	Invoice	12/17/2018	TRUCK 1 BRAKES, ROTORS AND PADS	0.00	185.87	
001110	AMEREN MISSOURI	12/18/2018	Regular	0.00	13,487.49	114533
<a href="#">12/18/18</a>	Invoice	12/18/2018	Consolidated Ameren UE Bill	0.00	13,487.49	
001128	AMERICAN PUBLIC WORKS ASSOC.	12/18/2018	Regular	0.00	196.00	114534
<a href="#">INV0002716</a>	Invoice	12/17/2018	STEVE MEYER 2019 MEMBERSHIP DUES	0.00	196.00	
003338	ARAMARK CORPORATION	12/18/2018	Regular	0.00	862.41	114535
<a href="#">2076968</a>	Invoice	12/17/2018	RENTAL SUPPLIES, COFFEE	0.00	653.43	
<a href="#">2076969</a>	Invoice	12/17/2018	RENTAL EXPENSE, LIDS FOR COFFEE CUPS	0.00	208.98	
006683	ASSOC OF STATE FLOODPLAIN MANAGERS	12/18/2018	Regular	0.00	320.00	114536
<a href="#">INV0002718</a>	Invoice	12/17/2018	W.PENNEY/M.WHITWELL 2019 DUES	0.00	320.00	
003221	AUTO ZONE, INC.	12/18/2018	Regular	0.00	154.93	114537
<a href="#">2309822138</a>	Invoice	12/17/2018	VEHICLE/EQUIPMENT CLEANING SUPPLIES	0.00	30.55	
<a href="#">2309822200</a>	Invoice	12/17/2018	BATTERY FOR COMPRESSOR	0.00	124.38	
001274	BOBCAT OF ST. LOUIS	12/18/2018	Regular	0.00	19.96	114538
<a href="#">097685</a>	Invoice	12/17/2018	AIR FILTER VALVES	0.00	19.96	
003886	BROADWAY TRUCK CENTERS	12/18/2018	Regular	0.00	2,561.64	114539
<a href="#">80791</a>	Invoice	12/17/2018	TRUCK 3 ELECTRICAL & BLOWER MOTOR RE...	0.00	2,561.64	
001347	CDG ENGINEERS	12/18/2018	Regular	0.00	785.75	114540
<a href="#">0000020867</a>	Invoice	12/17/2018	SALT SPREADER STORAGE SHED	0.00	785.75	
004439	CHARLES W. BILLINGS	12/18/2018	Regular	0.00	750.00	114541
<a href="#">10669</a>	Invoice	12/18/2018	11/5/18 PROVISIONAL JUDGE	0.00	750.00	



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001367	CHARTER COMMUNICATIONS	12/18/2018	Regular	0.00	179.41	114542
<a href="#">0033626121318</a>	Invoice	12/18/2018	DEC VOICE/CABLE @ STREETS GARAGE	0.00	179.41	
001445	CONTRACTORS & MUNI SWPING SVC	12/18/2018	Regular	0.00	2,490.00	114543
<a href="#">28910</a>	Invoice	12/17/2018	FALL STREET SWEEPING	0.00	2,490.00	
001476	CURTIS HEINZ ET AL	12/18/2018	Regular	0.00	2,425.00	114544
<a href="#">12/18/18</a>	Invoice	12/18/2018	NOV LEGAL FEES PLUS RETAINER	0.00	2,425.00	
001575	DRAINCO INC.	12/18/2018	Regular	0.00	250.00	114545
<a href="#">39067</a>	Invoice	12/17/2018	CAMERA @ 12914 HUNTERCREEK	0.00	100.00	
<a href="#">39109</a>	Invoice	12/17/2018	CAMERA/LOCATE @ 1135 HOLLIN CT	0.00	150.00	
001583	E.M.C.O. REFRIGERATION SERVICE	12/18/2018	Regular	0.00	2,716.20	114546
<a href="#">9898-35755</a>	Invoice	12/17/2018	OUTDOOR POOL FREEZER COMPRESSOR	0.00	2,716.20	
001627	ENERGY PETROLEUM B 135	12/18/2018	Regular	0.00	5,433.74	114547
<a href="#">6196617</a>	Invoice	12/17/2018	UNLEADED FUEL	0.00	4,084.43	
<a href="#">6196618</a>	Invoice	12/17/2018	DIESEL FUEL	0.00	1,349.31	
006900	FIRE MARSHALS ASSOC OF MO	12/20/2018	Regular	0.00	-30.00	114548
006900	FIRE MARSHALS ASSOC OF MO	12/18/2018	Regular	0.00	30.00	114548
<a href="#">INV0002724</a>	Invoice	12/17/2018	M.WHITWELL 2019 DUES	0.00	30.00	
001791	GOLTERMAN & SABO INC.	12/18/2018	Regular	0.00	4,925.00	114549
<a href="#">IN0076665</a>	Invoice	12/17/2018	LD18-202, OAK ROOM ACOUSTIC PANELS, ...	0.00	4,925.00	
001803	GRAINGER	12/18/2018	Regular	0.00	321.55	114550
<a href="#">9017523284</a>	Invoice	12/17/2018	WATER FOUNTAIN BOTTLE FILLER	0.00	140.43	
<a href="#">9021376844</a>	Invoice	12/17/2018	DOOR CLOSER	0.00	181.12	
003679	INTERNATIONAL CODE COUNCIL, INC.	12/20/2018	Regular	0.00	-240.00	114551
003679	INTERNATIONAL CODE COUNCIL, INC.	12/18/2018	Regular	0.00	240.00	114551
<a href="#">INV0002723</a>	Invoice	12/17/2018	W.PENNEY/M.WHITWELL 2019 MEMBERSHIP	0.00	240.00	
001962	JOHN FABICK TRACTOR CO	12/18/2018	Regular	0.00	161.44	114552
<a href="#">PIFE1658338</a>	Invoice	12/17/2018	KNIVES FOR CHIPPER	0.00	161.44	
001980	K&K SUPPLY	12/18/2018	Regular	0.00	75.41	114553
<a href="#">148099</a>	Invoice	12/17/2018	COMPRESSOR HOSE AND WASHERS	0.00	75.41	
003594	KIRKWOOD DES PERES CHAMBER	12/18/2018	Regular	0.00	30.00	114554
<a href="#">11865</a>	Invoice	12/18/2018	DECEMBER BOARD MEETING LUNCHEON FO...	0.00	30.00	
002018	KIRKWOOD MATERIAL	12/18/2018	Regular	0.00	199.46	114555
<a href="#">45692/2</a>	Invoice	12/17/2018	DONATION TREE FOR HARVEY RAHMOELLER,...	0.00	199.46	
003644	MABOI	12/18/2018	Regular	0.00	70.00	114556
<a href="#">INV0002720</a>	Invoice	12/17/2018	W.PENNEY/M.WHITWELL 2019 DUES	0.00	70.00	
002174	METRO FIRE MARSHALS ASSOC.	12/18/2018	Regular	0.00	50.00	114557
<a href="#">INV0002719</a>	Invoice	12/17/2018	W.PENNEY/M.WHITWELL 2019 DUES	0.00	50.00	
002201	MINUTEMAN PRESS	12/18/2018	Regular	0.00	170.00	114558
<a href="#">70957</a>	Invoice	12/12/2018	48 SIGN-IN FORMS & 200 BOND FORMS FOR...	0.00	170.00	
006901	MISSOURI ASSOCIATION OF CODE	12/20/2018	Regular	0.00	-70.00	114559
006901	MISSOURI ASSOCIATION OF CODE	12/18/2018	Regular	0.00	70.00	114559
<a href="#">INV0002725</a>	Invoice	12/18/2018	W.PENNEY/M.WHITWELL 2019 DUES	0.00	70.00	
002137	MPGTandem	12/18/2018	Regular	0.00	524.90	114560
<a href="#">94997-1</a>	Invoice	12/17/2018	UNIFORMS	0.00	524.90	
003363	N. G. HEIMOS GREENHOUSES, INC	12/18/2018	Regular	0.00	551.05	114561
<a href="#">636844</a>	Invoice	12/17/2018	CITY HALL DECORATIONS	0.00	201.80	
<a href="#">639701</a>	Invoice	12/17/2018	LODGE DECORATIONS	0.00	287.75	

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Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">640584</a>	Invoice	12/17/2018	FLOWERS FOR THE CITY	0.00	61.50	
006772	OUTDOOR LIVING SOLUTIONS	12/18/2018	Regular	0.00	500.00	114562
<a href="#">INV0002721</a>	Invoice	12/17/2018	ST DEP REF 180433 @ 12531 RIDGEFIELD DR	0.00	500.00	
005026	PREFERRED RESOURCE NETWORK	12/18/2018	Regular	0.00	1,768.68	114563
<a href="#">6501</a>	Invoice	12/18/2018	SEMI- ANNUAL EAP SERVICES - 1/1/19 - 6/30...	0.00	1,768.68	
005006	REBECCA PAULINE MAISLIN	12/18/2018	Regular	0.00	800.00	114564
<a href="#">2018-831</a>	Invoice	12/17/2018	GENERAL MARKETING/SUMMER CAMPS	0.00	800.00	
002588	SAFEGUARD BUSINESS SYS.	12/18/2018	Regular	0.00	268.06	114565
<a href="#">033230051</a>	Invoice	12/11/2018	1500 LASER A/P CHECKS	0.00	268.06	
006899	SHIELD PRODUCTS, INC	12/18/2018	Regular	0.00	1,320.00	114566
<a href="#">14682</a>	Invoice	12/17/2018	BRIDGE DECK SEALANT 2019	0.00	1,320.00	
003373	ST. LOUIS COUNTY TREASURER	12/18/2018	Regular	0.00	780.00	114567
<a href="#">114049</a>	Invoice	12/14/2018	STL CNTY MUNI HOUSING	0.00	780.00	
003907	TASC	12/18/2018	Regular	0.00	1,345.20	114568
<a href="#">IN1398292</a>	Invoice	12/18/2018	1ST QUARTER FSA ADMIN FEE & 2019 FSA R...	0.00	900.20	
<a href="#">IN1401850</a>	Invoice	12/18/2018	1ST QUARTER COBRA & 2019 COBRA ADMIN...	0.00	445.00	
006897	TERRY JONES ROGERS	12/18/2018	Regular	0.00	2,500.00	114569
<a href="#">12/11/18</a>	Invoice	12/17/2018	7/12/19 SUMMER CONCERT DEPOSIT	0.00	2,500.00	
006203	THE SOWERS LAW FIRM, LLC	12/18/2018	Regular	0.00	2,535.00	114570
<a href="#">156</a>	Invoice	12/18/2018	PUBLIC DEFENDER SERVICES FOR 2018	0.00	2,535.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	12/18/2018	Regular	0.00	356.00	114571
<a href="#">197100</a>	Invoice	12/17/2018	LODGE FLOWERS/DECORATIONS	0.00	356.00	
005555	WARREN SIGN COMPANY, INC	12/18/2018	Regular	0.00	500.00	114572
<a href="#">INV0002722</a>	Invoice	12/17/2018	ST DEP REF FOR 180479 @ 12133 MANCHES...	0.00	500.00	
003102	WEBSTER-KIRKWOOD TIMES INC	12/18/2018	Regular	0.00	330.00	114573
<a href="#">302837</a>	Invoice	12/18/2018	PUBLIC NOTICE 11/16/18	0.00	330.00	
006898	WILLIAM F GROSCH	12/18/2018	Regular	0.00	250.00	114574
<a href="#">11/24/18</a>	Invoice	12/17/2018	8/9/19 SUMMER CONCERT DEPOSIT	0.00	250.00	
004099	ALL AMERICAN PAINTING, LLC	12/27/2018	Regular	0.00	396.00	114575
<a href="#">182144</a>	Invoice	12/20/2018	PAINT ENGINE BAY DOOR	0.00	396.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	12/27/2018	Regular	0.00	216.00	114576
<a href="#">22152214</a>	Invoice	12/26/2018	12/9/18 CPR/AED CERTS, 8 STUDENTS @ \$27..	0.00	216.00	
001133	AMERICAN STAMP & MARKING PRODUCTS, INC.	12/27/2018	Regular	0.00	44.34	114577
<a href="#">1705515</a>	Invoice	12/20/2018	SIGNATURE STAMP FOR E HALL	0.00	44.34	
001149	APPLIED CONCEPTS INC.	12/27/2018	Regular	0.00	312.00	114578
<a href="#">339095</a>	Invoice	12/20/2018	CLOUD STORAGE STALKER IN-CAR VIDEO SY...	0.00	312.00	
005542	AVENDCO, LLC	12/27/2018	Regular	0.00	1,192.00	114579
<a href="#">302777</a>	Invoice	12/26/2018	CONCESSION AND MEETING ROOM SUPPLIES	0.00	372.00	
<a href="#">302778</a>	Invoice	12/26/2018	MEETING ROOM SUPPLIES	0.00	375.00	
<a href="#">302779</a>	Invoice	12/26/2018	CONCESSION AND MEETING ROOM SUPPLIES	0.00	445.00	
001206	BALLS-N-STRIKES, LLC	12/27/2018	Regular	0.00	297.50	114580
<a href="#">12/20/18</a>	Invoice	12/26/2018	BNS WINTER CAMP, COURSES #8304, 8305, ...	0.00	297.50	
006903	BOBETTE FRENCH	12/27/2018	Regular	0.00	16.00	114581
<a href="#">12/18/18</a>	Invoice	12/20/2018	REFUND CREDIT ON ACCOUNT	0.00	16.00	
003654	BOUND TREE MEDICAL, LLC	12/27/2018	Regular	0.00	365.81	114582

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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	
<a href="#">83065519</a>	Invoice	12/20/2018	EMS SUPPLIES	0.00	365.81	
006909	BRADLEY HOOD	12/27/2018	Regular	0.00	250.00	114583
<a href="#">INV0002747</a>	Invoice	12/21/2018	ST DEP REF FOR 180619 @ 13153 BARRETT ...	0.00	250.00	
001333	CALLIER & THOMPSON	12/27/2018	Regular	0.00	500.00	114584
<a href="#">INV0002750</a>	Invoice	12/21/2018	ST DEP REF 180293 @ 2361 HOLLYHEAD DR	0.00	500.00	
001369	CHECKER BAG CO.	12/27/2018	Regular	0.00	528.61	114585
<a href="#">33299</a>	Invoice	12/26/2018	CUSTODIAL SUPPLIES	0.00	528.61	
001394	CITY OF KIRKWOOD	12/27/2018	Regular	0.00	78,333.97	114586
<a href="#">8002</a>	Invoice	12/20/2018	2018 FIRE/EMS DISPATCHING	0.00	78,333.97	
006528	CROWDER CONSTRUCTION INC	12/27/2018	Regular	0.00	500.00	114587
<a href="#">INV0002751</a>	Invoice	12/21/2018	ST DEP REF FOR 180274 @ 2387 FAIROYRAL	0.00	500.00	
002372	DH PACE COMPANY, INC	12/27/2018	Regular	0.00	530.85	114588
<a href="#">SVC/593904</a>	Invoice	12/20/2018	REPAIR TO ENGINE BAY DOOR	0.00	530.85	
004499	DIRECTV LLC	12/27/2018	Regular	0.00	286.97	114589
<a href="#">35590887356</a>	Invoice	12/26/2018	1050 DES PERES RD., 12/13/18 - 1/12/19	0.00	286.97	
005008	DOMINO'S PIZZA	12/27/2018	Regular	0.00	144.00	114590
<a href="#">0132383-IN</a>	Invoice	12/26/2018	RENTAL SUPPLIES, PIZZAS, 11/30/18 THRU 1...	0.00	144.00	
001597	ED ROEHR SAFETY PRODUCTS	12/27/2018	Regular	0.00	6,380.95	114591
<a href="#">487285</a>	Invoice	12/20/2018	KEEPERS BI PATROLTEK BS 4 PK	0.00	52.75	
<a href="#">487433</a>	Invoice	12/20/2018	OFFICER PROTECTION	0.00	6,328.20	
001749	GATEWAY FITNESS SERVICES	12/27/2018	Regular	0.00	135.00	114592
<a href="#">24288</a>	Invoice	12/20/2018	REPAIR ELLIPTICAL	0.00	135.00	
006041	GAY HERRON	12/27/2018	Regular	0.00	918.17	114593
<a href="#">10/17/18</a>	Invoice	12/26/2018	ESSETRICS, COURSES #8384 & #8385	0.00	918.17	
001803	GRAINGER	12/27/2018	Regular	0.00	21.32	114594
<a href="#">9026010463</a>	Invoice	12/26/2018	SWITCH FOR HOT TUB	0.00	21.32	
003523	HD SUPPLY FACILITIES MAINTENANCE	12/27/2018	Regular	0.00	72.99	114595
<a href="#">9168526812</a>	Invoice	12/26/2018	CUSTODIAL SUPPLIES	0.00	72.99	
001847	HELGET GAS PRODUCTS	12/27/2018	Regular	0.00	191.40	114596
<a href="#">01384824</a>	Invoice	12/20/2018	MEDICAL K CYLINDERS	0.00	52.50	
<a href="#">01855348</a>	Invoice	12/20/2018	CLYLINDER EXCHANGE	0.00	138.90	
001856	HOME DEPOT CREDIT SERV	12/27/2018	Regular	0.00	907.41	114597
<a href="#">12/13/18</a>	Invoice	12/26/2018	VARIOUS PURCHASES 11/13/18 THRU 12/12...	0.00	907.41	
001897	INDUSTRIAL SOAP CO.	12/27/2018	Regular	0.00	482.25	114598
<a href="#">1184857</a>	Invoice	12/26/2018	CUSTODIAL SUPPLIES	0.00	482.25	
003679	INTERNATIONAL CODE COUNCIL, INC.	12/27/2018	Regular	0.00	135.00	114599
<a href="#">INV0002730</a>	Invoice	12/20/2018	2019 CITY DUES	0.00	135.00	
006908	JAMES SHOCKLEY	12/27/2018	Regular	0.00	250.00	114600
<a href="#">INV0002746</a>	Invoice	12/21/2018	ST DEP REF FOR 180617 @ 12030 MONTOUR	0.00	250.00	
006904	JILLIAN THOMADSEN	12/27/2018	Regular	0.00	60.00	114601
<a href="#">12/18/18</a>	Invoice	12/20/2018	PIZZA REFUND	0.00	60.00	
006906	JOHN BATTERTON	12/27/2018	Regular	0.00	1,500.00	114602
<a href="#">INV0002729</a>	Invoice	12/19/2018	ST DEP REF FOR 180514 @ 12834 BOURBON...	0.00	1,500.00	
002023	KOHL WHOLESALE	12/27/2018	Regular	0.00	975.08	114603
<a href="#">837241</a>	Invoice	12/26/2018	CONCESSION STOCK	0.00	975.08	

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Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002079	LEON UNIFORM CO	12/27/2018	Regular	0.00	1,935.36	114604
<a href="#">455291-02</a>	Invoice	12/20/2018	REPLACEMENT VESTS	0.00	944.20	
<a href="#">459922</a>	Invoice	12/20/2018	REPLACEMENT UNIFORM R WILLOUGHBY	0.00	811.52	
<a href="#">460441</a>	Invoice	12/20/2018	PROMO CLOTHING FOR B SIMMIONS	0.00	179.64	
006911	LISTON DESIGN BUILD	12/27/2018	Regular	0.00	500.00	114605
<a href="#">INV0002749</a>	Invoice	12/21/2018	ST DEP REF FOR 180475 @ 918 NANA	0.00	500.00	
006901	MISSOURI ASSOCIATION OF CODE	12/27/2018	Regular	0.00	35.00	114606
<a href="#">INV0002731</a>	Invoice	12/20/2018	W, PENNEY MEMBERSHIP DUES	0.00	35.00	
006707	MONRO INC	12/27/2018	Regular	0.00	166.95	114607
<a href="#">1546906</a>	Invoice	12/20/2018	OIL CHANGE FOR DPS 218 2018 FORD EXPL...	0.00	31.99	
<a href="#">155699</a>	Invoice	12/20/2018	OIL CHANGE 2013 CHEVY SUBURBAN	0.00	48.48	
<a href="#">156907</a>	Invoice	12/20/2018	OIL CHANGE DPS 118 2018 FORD EXPLORER	0.00	31.99	
<a href="#">156932</a>	Invoice	12/20/2018	OIL CHANGE FOR DPS317 2017 CHEVY TAHOE	0.00	54.49	
002137	MPGTandem	12/27/2018	Regular	0.00	91.74	114608
<a href="#">98561-1</a>	Invoice	12/26/2018	UNIFORM SWEATERS FOR KIM JOHNSON	0.00	91.74	
002327	NEW SYSTEM	12/27/2018	Regular	0.00	1,783.40	114609
<a href="#">075501</a>	Invoice	12/26/2018	CUSTODIAL SUPPLIES	0.00	1,444.28	
<a href="#">075555</a>	Invoice	12/26/2018	CUSTODIAL SUPPLIES	0.00	339.12	
002346	OFFICE DEPOT	12/27/2018	Regular	0.00	16.10	114610
<a href="#">238770274001</a>	Invoice	12/20/2018	OFFICE SUPPLIES	0.00	16.10	
002348	OFFICE ESSENTIALS INC.	12/27/2018	Regular	0.00	401.04	114611
<a href="#">RMA124121</a>	Credit Memo	12/20/2018	REFUND	0.00	-50.00	
<a href="#">SUM-012766</a>	Invoice	12/20/2018	OFFICE SUPPLIES	0.00	451.04	
002370	OUTDOOR LIVING INC.	12/27/2018	Regular	0.00	500.00	114612
<a href="#">INV0002745</a>	Invoice	12/21/2018	ST DEP REF FOR 180145 @ 229 GREENBRIAR...	0.00	500.00	
006905	RCSTL LLC	12/27/2018	Regular	0.00	550.00	114613
<a href="#">11/29/18</a>	Invoice	12/26/2018	BOARDS & COMMISSION HAPPY HOUR 11/9...	0.00	550.00	
004132	RONNOCO COFFEE, LLC	12/27/2018	Regular	0.00	225.14	114614
<a href="#">1002331369</a>	Invoice	12/18/2018	COFFEE	0.00	225.14	
003178	SAITTA AUTO SUPPLY	12/27/2018	Regular	0.00	5.70	114615
<a href="#">225292</a>	Invoice	12/20/2018	MINI LAMP 3	0.00	5.70	
002605	SAV-A-DAY LAUNDRY MACHINERY	12/27/2018	Regular	0.00	441.86	114616
<a href="#">19140</a>	Invoice	12/26/2018	REPLACE FILL VALVES ON WASHER	0.00	441.86	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	12/27/2018	Regular	0.00	6,966.28	114617
<a href="#">59427</a>	Invoice	12/20/2018	REPAIRS TO DS PRS 2817	0.00	781.28	
<a href="#">59499</a>	Invoice	12/20/2018	HELMET 1044 DEF FIRE RED CLR DLX	0.00	265.00	
<a href="#">59573</a>	Invoice	12/20/2018	REPLACEMENT FIRE HOSE	0.00	5,612.00	
<a href="#">59646</a>	Invoice	12/20/2018	REPLACEMENT HELMET	0.00	308.00	
006912	SKILLCRAFT CARPENTRY	12/27/2018	Regular	0.00	1,000.00	114618
<a href="#">INV0002734</a>	Invoice	12/21/2018	ST DEP REF 180520 @ 12301 BALLAS EST DR	0.00	500.00	
<a href="#">INV0002752</a>	Invoice	12/21/2018	ST DEP REF FOR 180520 @ 12301 BALLAS ES...	0.00	500.00	
006912	SKILLCRAFT CARPENTRY	12/27/2018	Regular	0.00	-1,000.00	114618
004120	SPEEDY CAR WASH & OIL CHANGE	12/27/2018	Regular	0.00	10.00	114619
<a href="#">11-30-18</a>	Invoice	12/20/2018	CAR WASH	0.00	10.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	12/27/2018	Regular	0.00	55.06	114620
<a href="#">12/25/18</a>	Invoice	12/25/2018	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	55.06	
006910	STAN ZIELINSKI	12/27/2018	Regular	0.00	500.00	114621
<a href="#">INV0002748</a>	Invoice	12/21/2018	ST DEP REF FOR 180394 @ 432 WHITEHORSE..	0.00	500.00	

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Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003368 <a href="#">346808</a>	TAYLOR TECHNOLOGIES, INC Invoice	12/27/2018 12/26/2018	Regular TESTING REAGENTS	0.00 0.00	150.13 150.13	114622
002896 <a href="#">12/20/18</a>	TERRI JOHNSON Invoice	12/27/2018 12/26/2018	Regular DECEMBER 2018 MILEAGE AND MPIR LUNCH	0.00 0.00	151.56 151.56	114623
006721 <a href="#">INV0002736</a>	THE KELLY CO. OF ST. LOUIS Invoice	12/27/2018 12/21/2018	Regular ST DEP REF FOR 180210 @ 11801 CLAYCHES...	0.00 0.00	250.00 250.00	114624
003355 <a href="#">AR86721</a>	VOICE PRODUCTS INC. Invoice	12/27/2018 12/20/2018	Regular PROF SERV/DECEMBER 2018	0.00 0.00	600.00 600.00	114625
004631 <a href="#">35109</a>	WOODARD CLEANING & RESTORATION, INC. Invoice	12/27/2018 12/20/2018	Regular EMERGENCY CLEANING OF THREE CELLS	0.00 0.00	250.40 250.40	114626

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	250	0.00	969,531.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,340.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	58.80
	<b>298</b>	<b>255</b>	<b>0.00</b>	<b>968,249.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	250	0.00	969,531.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,340.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	58.80
	<b>298</b>	<b>255</b>	<b>0.00</b>	<b>968,249.94</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	12/2018	968,249.94
			<b>968,249.94</b>