



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 01/01/2019 - 01/31/2019

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	01/16/2019	EFT	0.00	32.48	6
<a href="#">744084556</a>	Invoice	01/14/2019	NOTICE OF PUBLIC HEARING 1/14/19	0.00	32.48	
002073	MISSOURI LAWYERS MEDIA	01/23/2019	EFT	0.00	112.00	7
<a href="#">11676136</a>	Invoice	01/16/2019	BID AD CRACKSEALING 2019	0.00	68.60	
<a href="#">11676140</a>	Invoice	01/14/2019	BID AD READY MIX CONCRETE 2019	0.00	43.40	
001038	ADGRAPHIX	01/03/2019	Regular	0.00	110.00	114627
<a href="#">43489</a>	Invoice	12/28/2018	DECALS AND LICENSE PLATES	0.00	110.00	
001153	ARCH ENGRAVING	01/03/2019	Regular	0.00	15.00	114628
<a href="#">208113</a>	Invoice	12/31/2018	EMPLOYEE OF YEAR PLAQUE	0.00	15.00	
003221	AUTO ZONE, INC.	01/03/2019	Regular	0.00	281.03	114629
<a href="#">2309826475</a>	Invoice	12/28/2018	TRUCK AND EQUIPMENT CHEMICALS	0.00	224.39	
<a href="#">2309832712</a>	Invoice	12/28/2018	WAX	0.00	22.17	
<a href="#">2309832973</a>	Invoice	12/28/2018	LATEX GLOVES	0.00	34.47	
003386	BAISCH & SKINNER	01/03/2019	Regular	0.00	1,498.20	114630
<a href="#">349692</a>	Invoice	12/31/2018	CHRISTMAS DECORATIONS	0.00	832.05	
<a href="#">353256</a>	Invoice	12/31/2018	HOLIDAY DECORATIONS FOR THE LODGE	0.00	132.75	
<a href="#">356714</a>	Invoice	12/31/2018	HOLIDAY DECORATIONS	0.00	533.40	
006924	BRIAN CASSERLY	01/03/2019	Regular	0.00	500.00	114631
<a href="#">INV0002754</a>	Invoice	12/28/2018	ST DEP REF 180527 @ 12702 WYNFIELD PIN...	0.00	500.00	
003886	BROADWAY TRUCK CENTERS	01/03/2019	Regular	0.00	271.40	114632
<a href="#">304066P</a>	Invoice	12/28/2018	BUCKET TRUCK STARTER AND BELT	0.00	271.40	
001348	CDW GOVERNMENT	01/03/2019	Regular	0.00	338.53	114633
<a href="#">QKTO508</a>	Invoice	12/18/2018	MALL PRINTER REPLACEMENT	0.00	338.53	
001367	CHARTER COMMUNICATIONS	01/03/2019	Regular	0.00	3,118.00	114634
<a href="#">0001860122418</a>	Invoice	01/02/2019	JAN INTERNET & TELEPHONE SERV FOR LOD...	0.00	3,118.00	
006550	CHUCKS ACQUISITION CO, LLC	01/03/2019	Regular	0.00	23.96	114635
<a href="#">18-2836</a>	Invoice	12/28/2018	REPLACEMENT BOOT INSOLES AND LACES	0.00	23.96	
004142	CRAFCO, INC	01/03/2019	Regular	0.00	1,050.00	114636
<a href="#">25603194</a>	Invoice	12/28/2018	TAR KETTLE RENTAL	0.00	1,050.00	
004352	DEE HODGE & ANN PETLIN	01/03/2019	Regular	0.00	28.00	114637
<a href="#">12/31/18</a>	Invoice	12/31/2018	REIMBURSEMENT FOR SEWER LATERAL PRO...	0.00	28.00	
006913	DIANA ORACION	01/03/2019	Regular	0.00	173.36	114638
<a href="#">12/20/18</a>	Invoice	12/31/2018	MEMBERSHIP REFUND	0.00	173.36	
001628	ENGELMEYER & PEZZANI LLC	01/03/2019	Regular	0.00	1,200.00	114639
<a href="#">1/2/19</a>	Invoice	01/02/2019	JAN 2019 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001634	ERB EQUIPMENT COMPANY	01/03/2019	Regular	0.00	387.80	114640
<a href="#">359428</a>	Invoice	12/28/2018	OUTRIGGER PADS	0.00	387.80	
003375	GAMMA TREE EXPERTS	01/03/2019	Regular	0.00	5,000.00	114641
<a href="#">84539</a>	Invoice	12/28/2018	REMOVAL OF 10 TREES	0.00	5,000.00	
001803	GRAINGER	01/03/2019	Regular	0.00	115.65	114642
<a href="#">9020741139</a>	Invoice	12/28/2018	WATER FOUNTAIN VALVE	0.00	46.17	

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">9031211528</a>	Invoice	12/28/2018	GARAGE LIGHT BULBS	0.00	69.48	
001914	INTERSTATE BATTERY SYS OF STL	01/03/2019	Regular	0.00	253.90	114643
<a href="#">286166</a>	Invoice	12/28/2018	BUCKET TRUCK BATTERIES	0.00	253.90	
002014	KIRKWOOD FENCE COMPANY, INC.	01/16/2019	Regular	0.00	-250.00	114644
002014	KIRKWOOD FENCE COMPANY, INC.	01/03/2019	Regular	0.00	250.00	114644
<a href="#">INV0002753</a>	Invoice	12/28/2018	ST DEP REF 180555 @ 1341 MARLANN	0.00	250.00	
002177	METROPOLITAN SEWER DIST.	01/03/2019	Regular	0.00	6,937.76	114645
<a href="#">229153</a>	Invoice	12/31/2018	City of Des Peres Sewer acct #3547346-1	0.00	6,937.76	
003447	MISSOURI AMERICAN WATER	01/03/2019	Regular	0.00	2,314.76	114646
<a href="#">12/31/18</a>	Invoice	12/31/2018	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,314.76	
004952	MOLTAP	01/03/2019	Regular	0.00	315.00	114647
<a href="#">SIC112718</a>	Invoice	12/28/2018	SNOW AND ICE CONTROL TRAINING	0.00	90.00	
<a href="#">SIC112718-2</a>	Invoice	12/28/2018	SNOW AND ICE CONTROL TRAINING	0.00	225.00	
002137	MPGTandem	01/03/2019	Regular	0.00	4,111.95	114648
<a href="#">97043-1</a>	Invoice	12/31/2018	MEMBERSHIP TOTE BAGS	0.00	4,111.95	
006470	NATIVE LANDSCAPE SOLUTIONS	01/03/2019	Regular	0.00	4,036.96	114649
<a href="#">1805</a>	Invoice	12/31/2018	HONEYSUCKLE REMEDIATION, 5 MEN @ 8 H...	0.00	2,898.08	
<a href="#">1806</a>	Invoice	12/31/2018	WINTERCREEPER REMEDIATION, 5 MEN @ 8...	0.00	1,138.88	
002327	NEW SYSTEM	01/03/2019	Regular	0.00	1,131.80	114650
<a href="#">075555-01</a>	Invoice	12/31/2018	CUSTODIAL SUPPLIES	0.00	84.78	
<a href="#">075723</a>	Invoice	12/31/2018	CUSTODIAL SUPPLIES	0.00	1,047.02	
002341	NUWAY CONCRETE FORMS INC	01/03/2019	Regular	0.00	61.00	114651
<a href="#">1446187</a>	Invoice	12/28/2018	GARAGE FLOOR JOINT SEALANT	0.00	61.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	01/03/2019	Regular	0.00	63,343.75	114652
<a href="#">300503</a>	Invoice	12/31/2018	DEC 2018 REFUSE COLLECTION	0.00	63,343.75	
006925	PROPERTY SERVICES INDUSTRIES, LLC	01/03/2019	Regular	0.00	1,000.00	114653
<a href="#">INV0002755</a>	Invoice	12/28/2018	ST DEP REF 180583 @ 1084 OLD DP RD	0.00	1,000.00	
002537	REJIS COMMISSION	01/03/2019	Regular	0.00	391.93	114654
<a href="#">406756</a>	Invoice	12/31/2018	BILLABLE TIME FOR PRO-005 WAN/LAN	0.00	21.50	
<a href="#">406930</a>	Invoice	12/31/2018	DEC COURT IMDS PLUS MAINT, SUB, FEE ETC	0.00	370.43	
002537	REJIS COMMISSION	01/03/2019	Regular	0.00	1,468.37	114655
<a href="#">407195</a>	Invoice	12/31/2018	DEC PTP T1 CIRCUIT, SOLAR WINDS MONITO...	0.00	1,468.37	
002600	SAM'S CLUB DIRECT	01/03/2019	Regular	0.00	867.02	114656
<a href="#">12/20/2018</a>	Invoice	12/31/2018	VARIOUS PURCHASES 11/20/18 THRU 12/9/...	0.00	867.02	
002600	SAM'S CLUB DIRECT	01/03/2019	Regular	0.00	270.06	114657
<a href="#">12/20/18</a>	Invoice	12/31/2018	COFFEE, CHAIRS, MISC & FIRST AID KIT FOR ...	0.00	270.06	
003568	SESAC PERFORMANCE LICENSE	01/03/2019	Regular	0.00	438.00	114658
<a href="#">10265003</a>	Invoice	01/02/2019	2019 MUSIC LICENSE, 1/1/19 - 12/31/19	0.00	438.00	
006912	SKILLCRAFT CARPENTRY	01/03/2019	Regular	0.00	500.00	114659
<a href="#">INV0002756</a>	Invoice	12/28/2018	ST DEP REF 180520 @ 12301 BALLAS ESTATE...	0.00	500.00	
002046	SPIRE MISSOURI INC	01/03/2019	Regular	0.00	9,720.71	114660
<a href="#">12/31/18</a>	Invoice	12/31/2018	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,720.71	
002765	ST. LOUIS COMPOSTING INC.	01/03/2019	Regular	0.00	300.00	114661
<a href="#">530654</a>	Invoice	12/28/2018	LOGS DISPOSAL	0.00	75.00	
<a href="#">530698</a>	Invoice	12/28/2018	LOGS DISPOSAL	0.00	75.00	
<a href="#">530724</a>	Invoice	12/28/2018	LOGS DISPOSAL	0.00	75.00	

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">530761</a>	Invoice	12/28/2018	LOGS DISPOSAL	0.00	75.00	
003957	TAPCO	01/03/2019	Regular	0.00	474.50	114662
<a href="#">1623279</a>	Invoice	12/28/2018	DELINEATORS FOR DES PERES RD	0.00	474.50	
002970	TOPE INC.	01/03/2019	Regular	0.00	1,375.00	114663
<a href="#">119083</a>	Invoice	12/28/2018	SEWER REPAIR @ 1135 HOLLIN CT	0.00	1,375.00	
006923	UPC ENTERPRISES, LC	01/03/2019	Regular	0.00	6,481.67	114664
<a href="#">00094632</a>	Invoice	12/28/2018	DIESEL FUEL BUCKET REPLACEMENT	0.00	6,481.67	
001030	ACE HARDWARE	01/07/2019	Regular	0.00	3.18	114665
<a href="#">84099</a>	Invoice	12/25/2018	CLEANSER	0.00	3.18	
001069	ALARM 24 INC	01/07/2019	Regular	0.00	4,800.00	114666
<a href="#">19091</a>	Invoice	01/02/2019	SMART CARD SECURITY - SYSTEM MAINTEN...	0.00	4,800.00	
003944	AQUA SYSTEMS	01/07/2019	Regular	0.00	4.95	114667
<a href="#">PSI-3751066</a>	Invoice	12/31/2018	DEC RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
003886	BROADWAY TRUCK CENTERS	01/07/2019	Regular	0.00	1,183.60	114668
<a href="#">81072</a>	Invoice	12/27/2018	TRUCK #3 REPAIRS	0.00	1,183.60	
006928	COMMERCIAL CONSTRUCTION MANAGEMENT	01/07/2019	Regular	0.00	1,000.00	114669
<a href="#">INV0002763</a>	Invoice	01/04/2019	ST DEP REF 180407 @ 11664 MANCHESTER ...	0.00	1,000.00	
006107	DECK & PATIO LIVING	01/07/2019	Regular	0.00	500.00	114670
<a href="#">INV0002761</a>	Invoice	01/04/2019	ST DEP REF 180587 @ 11728 MIDDLEVIEW	0.00	500.00	
006927	DONALD FLEMING III	01/07/2019	Regular	0.00	500.00	114671
<a href="#">INV0002762</a>	Invoice	01/04/2019	ST DEP REF 180620 @ 12006 MONTOUR	0.00	500.00	
001914	INTERSTATE BATTERY SYS OF STL	01/07/2019	Regular	0.00	128.95	114672
<a href="#">286338</a>	Invoice	12/28/2018	TRACTOR BATTERY	0.00	128.95	
002079	LEON UNIFORM CO	01/07/2019	Regular	0.00	124.98	114673
<a href="#">460715</a>	Invoice	12/31/2018	WMN'S 8" BOOT FOR MELISSA ROTELLINI	0.00	105.99	
<a href="#">460858</a>	Invoice	12/31/2018	DELUXE INNER BELT FOR ROBERT EVANS	0.00	18.99	
002137	MPGTandem	01/07/2019	Regular	0.00	343.75	114674
<a href="#">100096-1</a>	Invoice	12/27/2018	LONG SLEEVE TSHIRTS	0.00	343.75	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	01/07/2019	Regular	0.00	100.00	114675
<a href="#">1/4/19</a>	Invoice	01/04/2019	2019 ANNUAL TUITION FOR TRAINING ACAD...	0.00	100.00	
002341	NUWAY CONCRETE FORMS INC	01/07/2019	Regular	0.00	365.60	114676
<a href="#">1447961</a>	Invoice	12/27/2018	PAVEMENT MARKING PAINT AND JOINT SEA...	0.00	277.70	
<a href="#">1448923</a>	Invoice	01/04/2019	BACKER ROD AND JOINT SEALANT	0.00	87.90	
002346	OFFICE DEPOT	01/07/2019	Regular	0.00	439.09	114677
<a href="#">244901821001</a>	Invoice	12/31/2018	DRY ERASE BOARD FOR PS ROLL CALL	0.00	256.99	
<a href="#">244919018001</a>	Invoice	12/31/2018	PS DESKPADS, CALENDARS & DRY MARKER	0.00	45.95	
<a href="#">24521153001</a>	Invoice	12/31/2018	PS INDEX DIVIDER	0.00	4.63	
<a href="#">245391055001</a>	Invoice	12/31/2018	PS TONER	0.00	115.03	
<a href="#">247382247001</a>	Invoice	12/31/2018	PS BINDER	0.00	16.49	
002348	OFFICE ESSENTIALS INC.	01/07/2019	Regular	0.00	1,090.14	114678
<a href="#">SUM-013458</a>	Invoice	12/31/2018	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	923.84	
<a href="#">SUM-013458-PW</a>	Invoice	12/31/2018	OFFICE SUPPLIES FOR PW	0.00	166.30	
006824	RED OAK LANDSCAPING	01/07/2019	Regular	0.00	500.00	114679
<a href="#">INV0002760</a>	Invoice	01/04/2019	ST DEP REF 180448 @ 509 BALLAS TRL	0.00	500.00	
004155	RICOH USA, INC.	01/07/2019	Regular	0.00	964.95	114680
<a href="#">101535639</a>	Invoice	12/31/2018	Monthly Copier Lease - 12/18/18 - 1/17/19	0.00	964.95	

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003178 <a href="#">225412</a>	SAITTA AUTO SUPPLY Invoice	12/31/2018	01/07/2019 Regular WIPER BLADES FOR PS DEPT	0.00 0.00	11.02 11.02	114681
003226 <a href="#">1/07/19</a> <a href="#">1/7/19</a>	SLACMA Invoice Invoice	01/07/2019 01/07/2019	01/07/2019 Regular D. HARM'S 1/10/19 SLACMA MEETING SCOTT SCHAEFER'S 1/10/19 SLACMA MEETI...	0.00 0.00 0.00	30.00 15.00 15.00	114682
002681 <a href="#">INV0002766</a>	ST LOUIS AREA INSURANCE TRUST Invoice	01/01/2019	01/07/2019 Regular Monthly Medical Insurance Premiums	0.00 0.00	115,055.11 115,055.11	114683
004188 <a href="#">1/7/19</a>	ST. LOUIS REGIONAL GFOA Invoice	01/07/2019	01/07/2019 Regular TRACY HANSEN 1/9/19 GFOA LUNCHEON	0.00 0.00	17.00 17.00	114684
003565 <a href="#">INV0002765</a>	STANDARD DENTAL INS CO. Invoice	01/01/2019	01/07/2019 Regular Monthly Dental Premiums	0.00 0.00	6,165.73 6,165.73	114685
002797 <a href="#">INV0002764</a>	STANDARD LIFE INS CO. Invoice	01/01/2019	01/07/2019 Regular Standard Ins- Life/ Long Term Disability	0.00 0.00	6,442.11 6,442.11	114686
004673 <a href="#">INV0002767</a>	THOMAS SHEAHAN Invoice	01/04/2019	01/07/2019 Regular ST DEP REF 180550 @ 12065 MANCHESTER	0.00 0.00	1,000.00 1,000.00	114687
003536 <a href="#">1/4/19</a> <a href="#">12/31/18</a>	US BANK Invoice Invoice	01/04/2019 12/31/2018	01/07/2019 Regular DEPT PURCHASES FOR 2019 CREDIT CARD CHARGES FROM ALL DEPTS FO...	0.00 0.00 0.00	5,060.59 1,006.95 4,053.64	114688
004691 <a href="#">27134</a>	AD CREATIONS, INC. Invoice	12/31/2018	01/09/2019 Regular T-SHIRTS	0.00 0.00	781.75 781.75	114689
005452 <a href="#">dec2018</a>	ANIMAL CARE SERVICE, INC. Invoice	12/31/2018	01/09/2019 Regular DEER DISPOSAL	0.00 0.00	100.00 100.00	114690
003944 <a href="#">PSI-3753436</a>	AQUA SYSTEMS Invoice	12/31/2018	01/09/2019 Regular BOTTLED WATER FOR CITY HALL - 12/28/18	0.00 0.00	45.07 45.07	114691
006833 <a href="#">287287673183X1..</a>	AT&T MOBILITY LLC Invoice	12/31/2018	01/09/2019 Regular MONTHLY CELL PHONE PLAN - 11/12/18 - 12...	0.00 0.00	677.62 677.62	114692
002884 <a href="#">SI-1567249</a>	AXON ENTERPRISES, INC Invoice	12/31/2018	01/09/2019 Regular TASER BATTERY	0.00 0.00	310.00 310.00	114693
004629 <a href="#">MS-026399</a>	BJC HEALTH SYSTEM Invoice	12/31/2018	01/09/2019 Regular EMS MEDICATION	0.00 0.00	108.86 108.86	114694
001367 <a href="#">0074455010119</a>	CHARTER COMMUNICATIONS Invoice	01/07/2019	01/09/2019 Regular 200 MB WIFI INTERNET - 1/9/19 - 2/8/19	0.00 0.00	134.98 134.98	114695
001400 <a href="#">181842</a>	CIVICPLUS Invoice	01/09/2019	01/09/2019 Regular 1ST QUARTER FEE FOR HOSTING, SUPPORT &..	0.00 0.00	3,099.87 3,099.87	114696
005008 <a href="#">12/31/18</a>	DOMINO'S PIZZA Invoice	12/31/2018	01/09/2019 Regular DOMINO'S RENTAL	0.00 0.00	168.00 168.00	114697
001597 <a href="#">488413</a>	ED ROEHR SAFETY PRODUCTS Invoice	01/07/2019	01/09/2019 Regular NEW HELMETS & SHIELDS	0.00 0.00	6,328.20 6,328.20	114698
001597 004375 <a href="#">12/31/18</a>	ED ROEHR SAFETY PRODUCTS FIRE TECH, LLC Invoice	12/31/2018	01/16/2019 Regular 01/09/2019 Regular REIMBURSEMENT FOR ZONING/FIRE PERMIT	0.00 0.00 0.00	-6,328.20 150.00 150.00	114698 114699
002052 <a href="#">SIN6997732</a>	LANDS' END BUSINESS OUTFITTERS Invoice	12/31/2018	01/09/2019 Regular LODGE STAFF UNIFORMS	0.00 0.00	95.71 95.71	114700
002079 <a href="#">460922</a> <a href="#">461033</a>	LEON UNIFORM CO Invoice Invoice	12/31/2018 12/31/2018	01/09/2019 Regular REPLACEMENT TROUSER - S QUINN PROMOTION UNIFORM - J APPELBAUM	0.00 0.00 0.00	568.83 231.00 43.00	114701

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">461609</a>	Invoice	12/31/2018	PROMOTION BADGES - B SIMMONS	0.00	29.86	
<a href="#">461697</a>	Invoice	12/31/2018	GEAR FOR FIRE ACADEMY - C DEMPSEY	0.00	264.97	
003848	MAIL FINANCE		01/09/2019 Regular	0.00	379.65	114702
<a href="#">N7505887</a>	Invoice	12/31/2018	4TH QUARTER CITY HALL POSTAGE METER R...	0.00	379.65	
003447	MISSOURI AMERICAN WATER		01/09/2019 Regular	0.00	679.40	114703
<a href="#">1/7/2019</a>	Invoice	01/07/2019	2019 FIRE HYDRANT CHARGE - 12325 MANC...	0.00	679.40	
003447	MISSOURI AMERICAN WATER		01/09/2019 Regular	0.00	2,923.90	114704
<a href="#">12/31/2018</a>	Invoice	12/31/2018	4TH QUARTER BILL - 1017-210037898129	0.00	2,923.90	
003447	MISSOURI AMERICAN WATER		01/09/2019 Regular	0.00	1,208.03	114705
<a href="#">1/7/19</a>	Invoice	01/07/2019	2019 FIRE HYDRANT CHARGE - 942 DES PERE...	0.00	1,208.03	
003447	MISSOURI AMERICAN WATER		01/09/2019 Regular	0.00	981.74	114706
<a href="#">1/07/19</a>	Invoice	01/07/2019	2019 FIRE HYDRANT CHARGE - 1000 N. BALL...	0.00	981.74	
002247	MO PARKS & RECREATIONS ASSOC		01/09/2019 Regular	0.00	95.00	114707
<a href="#">1/7/19</a>	Invoice	01/07/2019	REGISTRATION FOR PARKS DEPT CONFEREN...	0.00	95.00	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC		01/09/2019 Regular	0.00	55.50	114708
<a href="#">139732</a>	Invoice	12/31/2018	DEC EMPLOYEE BACKGROUND CHECKS	0.00	55.50	
002327	NEW SYSTEM		01/09/2019 Regular	0.00	517.02	114709
<a href="#">075771</a>	Invoice	12/31/2018	CUSTODIAN SUPPLIES FOR LODGE	0.00	517.02	
002348	OFFICE ESSENTIALS INC.		01/09/2019 Regular	0.00	604.16	114710
<a href="#">SUM-013317</a>	Invoice	01/07/2019	TONER AND PAPER	0.00	604.16	
006330	PATTONVILLE FIRE DISTRICT		01/09/2019 Regular	0.00	1,545.00	114711
<a href="#">BC 18-064</a>	Invoice	12/31/2018	BLUE CARD TRAINING - D FIALA, D O'CONNOR...	0.00	1,197.50	
<a href="#">BC18-037</a>	Invoice	01/07/2019	ONLINE TUITION - R WILLOUGHBY	0.00	347.50	
004626	PLANNING DESIGN STUDIO LLC		01/09/2019 Regular	0.00	20,066.25	114712
<a href="#">J18.19.19.01</a>	Invoice	12/31/2018	PK19-100 DES PERES PARK TENNIS COURT D...	0.00	20,066.25	
002467	PROCLAIMS EMS BILLING		01/09/2019 Regular	0.00	1,651.35	114713
<a href="#">2810</a>	Invoice	12/31/2018	DECEMBER AMBULANCE COLLECTION FEE	0.00	1,651.35	
002505	R.V. WAGNER		01/09/2019 Regular	0.00	25,022.00	114714
<a href="#">18322.02</a>	Invoice	12/31/2018	salt spreader storage-concrete & steel	0.00	25,022.00	
002935	RECREATION COUNCIL GREATER STL		01/09/2019 Regular	0.00	4,687.50	114715
<a href="#">1/7/19</a>	Invoice	01/08/2019	P&R PARTNERSHIP MUNI PARTNERS FOR IN...	0.00	4,687.50	
002537	REJIS COMMISSION		01/09/2019 Regular	0.00	2,832.01	114716
<a href="#">407076</a>	Invoice	12/31/2018	NETMOTION CONNECTION DEC 2018	0.00	8.00	
<a href="#">407200</a>	Invoice	12/31/2018	DEC 2018 IT SUPPORT	0.00	2,824.01	
003779	SITEIMPROVE, INC.		01/09/2019 Regular	0.00	2,078.00	114717
<a href="#">60037</a>	Invoice	01/09/2019	CONTRACT # 4037 2/20/19 - 2/19/20	0.00	2,078.00	
003226	SLACMA		01/09/2019 Regular	0.00	100.00	114718
<a href="#">1/8/19</a>	Invoice	01/07/2019	2019 ANNUAL DUES FOR SCOTT SCHAEFER	0.00	50.00	
<a href="#">1/8/2019</a>	Invoice	01/07/2019	2019 ANNUAL DUES FOR DOUG HARMIS	0.00	50.00	
004120	SPEEDY CAR WASH & OIL CHANGE		01/09/2019 Regular	0.00	6.00	114719
<a href="#">DEC2018</a>	Invoice	01/07/2019	CAR WASH	0.00	6.00	
004218	SPENCER CONTRACTING COMPANY		01/09/2019 Regular	0.00	34,390.23	114720
<a href="#">PW-2018-011 #4</a>	Invoice	12/31/2018	Topping Lane improvements	0.00	34,390.23	
006658	ST LUKES HOSPITAL		01/09/2019 Regular	0.00	67.00	114721
<a href="#">SLDPH-DPM-053</a>	Invoice	12/31/2018	NOV 2018 PRISONER MEALS	0.00	67.00	
002857	SUPERIOR ELEVATOR INSPECTIONS		01/09/2019 Regular	0.00	165.00	114722

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">15949</a>	Invoice	12/31/2018	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	165.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	01/09/2019	Regular	0.00	113.30	114723
<a href="#">DEC 2019</a>	Invoice	12/31/2018	PROF SERV/INVESTIGATIVE TOOL	0.00	113.30	
002990	TRUCK CENTERS INC.	01/09/2019	Regular	0.00	54,394.00	114724
<a href="#">V110003361</a>	Invoice	12/31/2018	FREIGHTLINER 2-TON TRUCK	0.00	54,394.00	
001014	A-1 TEXTILES	01/16/2019	Regular	0.00	3,572.30	114725
<a href="#">IN2013875</a>	Invoice	01/15/2019	TOWELS	0.00	3,572.30	
001030	ACE HARDWARE	01/16/2019	Regular	0.00	394.57	114726
<a href="#">Dec 2018</a>	Invoice	12/26/2018	ACE DEC 2019 STATEMENT	0.00	394.57	
001149	APPLIED CONCEPTS INC.	01/16/2019	Regular	0.00	312.00	114727
<a href="#">340336</a>	Invoice	01/15/2019	CLOUD STORAGE FOR STALKER CAMERA SYS...	0.00	312.00	
001178	AT&T CO	01/16/2019	Regular	0.00	217.18	114728
<a href="#">1/14/19</a>	Invoice	01/14/2019	Bakup DSL Connection for Lodge acct# 314 1...	0.00	217.18	
003221	AUTO ZONE, INC.	01/16/2019	Regular	0.00	120.99	114729
<a href="#">2309839121</a>	Invoice	01/15/2019	LODGE VAN BATTERY	0.00	120.99	
003386	BAISCH & SKINNER	01/16/2019	Regular	0.00	64.25	114730
<a href="#">350740</a>	Invoice	12/31/2018	CHRISTMAS DECORATIONS FOR WREATH, RI...	0.00	64.25	
001209	BANNER FIRE EQUIPMENT, INC.	01/16/2019	Regular	0.00	704.07	114731
<a href="#">030310310.02</a>	Invoice	12/31/2018	AIR COMPRESSION TESTING	0.00	198.50	
<a href="#">030310490</a>	Invoice	12/31/2018	REPAIRS TO 2814	0.00	505.57	
003734	BLACKMORE AND GLUNT, INC	01/16/2019	Regular	0.00	2,378.26	114732
<a href="#">INV000066636</a>	Invoice	12/31/2018	BOILER EXHAUST MANIFOLD	0.00	2,315.18	
<a href="#">INV000066874</a>	Invoice	12/31/2018	SHIPPING FOR EXHAUST MANIFOLD SEAL	0.00	63.08	
003662	BLUE CHIP PEST SERVICES	01/16/2019	Regular	0.00	178.00	114733
<a href="#">9368218</a>	Invoice	12/31/2018	LODGE PEST CONTROL MAINTENANCE, 12/2...	0.00	88.00	
<a href="#">9368220</a>	Invoice	12/31/2018	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	90.00	
001348	CDW GOVERNMENT	01/16/2019	Regular	0.00	1,634.00	114734
<a href="#">QNQ1978</a>	Invoice	01/14/2019	LICENSE RENEWAL FOR TABLETS/PHONE EM...	0.00	1,634.00	
001371	CHEMSEARCH	01/16/2019	Regular	0.00	219.35	114735
<a href="#">3355408</a>	Invoice	01/15/2019	DRY LUBRICANT FOR DOORS	0.00	219.35	
003450	CJ'S DISC JOCKEY SERVICE	01/16/2019	Regular	0.00	850.00	114736
<a href="#">1/7/19</a>	Invoice	01/09/2019	DJ & PHOTO BOOTH, SUPERHERO MOTHER/...	0.00	850.00	
003820	COLLECTOR OF REVENUE	01/16/2019	Regular	0.00	1,008.25	114737
<a href="#">12/31/18</a>	Invoice	12/31/2018	2018 - 4TH QUARTER CITY W/H TAX	0.00	1,008.25	
001445	CONTRACTORS & MUNI SWPING SVC	01/16/2019	Regular	0.00	200.00	114738
<a href="#">28908</a>	Invoice	12/31/2018	SWEEP LOT AND LEAVES A THE LODGE	0.00	200.00	
001476	CURTIS HEINZ ET AL	01/16/2019	Regular	0.00	1,952.50	114739
<a href="#">1/15/19</a>	Invoice	12/31/2018	DEC LEGAL FEES PLUS RETAINER	0.00	1,952.50	
005008	DOMINO'S PIZZA	01/16/2019	Regular	0.00	108.00	114740
<a href="#">0132510-IN</a>	Invoice	12/31/2018	RENTAL EXPENSES, PIZZA, 12/15/18 & 12/16...	0.00	108.00	
001575	DRAINCO INC.	01/16/2019	Regular	0.00	250.00	114741
<a href="#">39169</a>	Invoice	01/09/2019	CAMERA @ 432 WHITEHORSE CT	0.00	100.00	
<a href="#">39172</a>	Invoice	01/10/2019	CAMERA/LOCATE @ 1726 FAWNVALLEY	0.00	150.00	
001616	EMERALD VIEW TURF FARMS	01/16/2019	Regular	0.00	112.80	114742
<a href="#">84659</a>	Invoice	12/31/2018	SOD FOR DONATED BENCH, GEORGIA RAH...	0.00	112.80	
004980	ENCHANTED EVENTS, LLC	01/16/2019	Regular	0.00	400.00	114743

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">190202</a>	Invoice	01/15/2019	CHARACTERS FOR SUPERHERO & FATHER/D...	0.00	400.00	
006603	FUN EXPRESS, LLC		01/16/2019 Regular	0.00	415.41	114744
<a href="#">694168826-01</a>	Invoice	01/09/2019	SUPERHERO & DADDY/DAUGHTER DANCE S...	0.00	415.41	
001752	GATEWAY HOSE & COUPLING		01/16/2019 Regular	0.00	267.30	114745
<a href="#">48338</a>	Invoice	12/31/2018	WATER PUMP REPAIR SUPPLIES	0.00	267.30	
001803	GRAINGER		01/16/2019 Regular	0.00	47.38	114746
<a href="#">9031211510</a>	Invoice	12/31/2018	LODGE OUTSIDE LIGHTS	0.00	47.38	
006145	HAWKINS, INC.		01/16/2019 Regular	0.00	290.95	114747
<a href="#">4414363</a>	Invoice	12/31/2018	INDOOR POOL CHEMICALS	0.00	290.95	
001847	HELGET GAS PRODUCTS		01/16/2019 Regular	0.00	52.50	114748
<a href="#">01395902</a>	Invoice	12/31/2018	MEDICA CYCLINDER EXCHANGE	0.00	52.50	
001899	INFORMATION TECHNOLOGIES		01/16/2019 Regular	0.00	15,300.00	114749
<a href="#">R2018-7679</a>	Invoice	01/09/2019	2019 ITI SOFTWARE LEASE RENEWAL	0.00	15,300.00	
006199	J. ZIMMERMAN LLC		01/16/2019 Regular	0.00	144.32	114750
<a href="#">11616</a>	Invoice	12/31/2018	MARKED PRIVATE LINES FOR TREE PLANTIN...	0.00	144.32	
003212	JEWISH LIGHT		01/16/2019 Regular	0.00	404.00	114751
<a href="#">42561</a>	Invoice	12/31/2018	ADVERTISING IN MAGAZINE, 1/3 PG. SQ. CLR...	0.00	404.00	
002036	KWIK KOPY		01/16/2019 Regular	0.00	295.60	114752
<a href="#">4588</a>	Invoice	01/15/2019	BUSINESS CARDS	0.00	295.60	
002079	LEON UNIFORM CO		01/16/2019 Regular	0.00	477.97	114753
<a href="#">460716</a>	Invoice	01/15/2019	VALSETZ RTS 1.5 7" SIDE ZIP - R DEVEREUX	0.00	130.00	
<a href="#">461218</a>	Invoice	01/15/2019	RIDGELINE PANT - M WILSON	0.00	139.98	
<a href="#">461593</a>	Invoice	12/31/2018	ATAC 2.0 8" ZIP BOOT - A CRADIC	0.00	99.99	
<a href="#">462073</a>	Invoice	01/15/2019	L/S TEXTROP SHIRT - K OGOLINI	0.00	108.00	
002120	MAD SCIENCE ST. LOUIS		01/16/2019 Regular	0.00	1,023.75	114754
<a href="#">3576</a>	Invoice	12/31/2018	MAD SCIENCE GROSS OUT CAMP SPLIT, 13 S...	0.00	1,023.75	
003848	MAIL FINANCE		01/16/2019 Regular	0.00	225.39	114755
<a href="#">N7509834</a>	Invoice	01/15/2019	LEASE AGREEMENT	0.00	225.39	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU		01/16/2019 Regular	0.00	225.00	114756
<a href="#">JAN 2019</a>	Invoice	01/09/2019	2019 MEMBERSHIP PRESU, BROUGHTON, K...	0.00	225.00	
003546	MEDCO SUPPLY COMPANY		01/16/2019 Regular	0.00	185.04	114757
<a href="#">IN90997105</a>	Invoice	01/15/2019	FIRST AID SUPPLIES	0.00	185.04	
004154	MENARD CONSULTING, INC.		01/16/2019 Regular	0.00	2,900.00	114758
<a href="#">1362</a>	Invoice	12/31/2018	GASB 75 ACTUARIAL VALUATION FOR FISCAL...	0.00	2,900.00	
002199	MILBRADT LAWN EQUIP.		01/16/2019 Regular	0.00	42.75	114759
<a href="#">933703</a>	Invoice	12/31/2018	PART FOR BIG BLOWER	0.00	42.75	
002201	MINUTEMAN PRESS		01/16/2019 Regular	0.00	204.00	114760
<a href="#">71192</a>	Invoice	01/15/2019	500 PRINTED ENVELOPES FOR COURT & SET...	0.00	204.00	
006151	MONICA LLORIAN		01/16/2019 Regular	0.00	166.35	114761
<a href="#">DEC 2018</a>	Invoice	12/31/2018	REPLENISHING PETTY CASH 2018	0.00	136.35	
<a href="#">JAN 2019</a>	Invoice	01/16/2019	REPLENSHING PETTY CASH JAN 2019	0.00	30.00	
006707	MONRO INC		01/16/2019 Regular	0.00	61.98	114762
<a href="#">157157</a>	Invoice	01/15/2019	OIL CHANGE 2017 FORD INTERCEPTOR SN7X...	0.00	29.99	
<a href="#">157183</a>	Invoice	01/15/2019	OIL CHANGE 2016 FORD EXPLORER DPS417	0.00	31.99	
002137	MPGTandem		01/16/2019 Regular	0.00	1,250.80	114763
<a href="#">100167-1</a>	Invoice	01/09/2019	YOUTH BASKETBALL SHIRTS	0.00	1,250.80	

## Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006933	NANCY CALIJAN	01/16/2019	Regular	0.00	295.00	114764
<a href="#">1/15/19</a>	Invoice	01/16/2019	FITNESS PROGRAM REFUND	0.00	295.00	
002343	O.K. HATCHERY	01/16/2019	Regular	0.00	55.71	114765
<a href="#">1/4/19</a>	Invoice	01/15/2019	SCRATCH FOR GUINEAS & STRAW	0.00	34.72	
<a href="#">11/2/18</a>	Invoice	12/31/2018	GUINEAS SCRATCH	0.00	20.99	
002348	OFFICE ESSENTIALS INC.	01/16/2019	Regular	0.00	915.33	114766
<a href="#">CIV0876196</a>	Invoice	01/15/2019	OFFICE SUPPLIES	0.00	915.33	
004807	OUTDOOR LIVING INC	01/16/2019	Regular	0.00	500.00	114767
<a href="#">INV0002769</a>	Invoice	01/11/2019	ST DEP REF 180641 @ 2151 TRAILCREST DR	0.00	500.00	
006578	PITZER SNODGRASS	01/16/2019	Regular	0.00	124.00	114768
<a href="#">691096</a>	Invoice	12/31/2018	SANSONE LAW VS DP SUNSHINE LAWSUIT	0.00	124.00	
003178	SAITTA AUTO SUPPLY	01/16/2019	Regular	0.00	20.94	114769
<a href="#">225635</a>	Invoice	01/15/2019	WASER DE-ICER	0.00	20.94	
004836	SCHINDLER ELEVATOR CORPORATION	01/16/2019	Regular	0.00	246.00	114770
<a href="#">8104954160</a>	Invoice	01/15/2019	CITY HALL/LODGE ELEVATOR MAINT. 1/1/19 ...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/16/2019	Regular	0.00	583.43	114771
<a href="#">59771</a>	Invoice	12/31/2018	FIRE BOOTS - C DEMPSEY	0.00	385.00	
<a href="#">59797</a>	Invoice	12/31/2018	HELMET FRONT PROMOTION - B SIMMONS	0.00	49.95	
<a href="#">60000</a>	Invoice	01/15/2019	REPAIR CHARGER ON 2817	0.00	148.48	
005269	SHANNON & WILSON, INC.	01/16/2019	Regular	0.00	2,032.50	114772
<a href="#">105424</a>	Invoice	12/31/2018	OAK DR BRIDGE TESTING SERVICES	0.00	2,032.50	
006128	SHI INTERNATIONAL CORP	01/16/2019	Regular	0.00	7,950.44	114773
<a href="#">B09147577</a>	Invoice	12/31/2018	SHI Computers and Mounting Equipment	0.00	880.78	
<a href="#">B09158805</a>	Invoice	12/31/2018	SHI Computers and Mounting Equipment	0.00	423.66	
<a href="#">B09307625</a>	Invoice	12/27/2018	SHI Computers and Mounting Equipment	0.00	6,646.00	
004160	ST. LOUIS COUNTY CENTRAL CORE	01/16/2019	Regular	0.00	400.00	114774
<a href="#">20-2019A</a>	Invoice	01/08/2019	2019 CENTRAL CORE TRAINING DUES	0.00	400.00	
002808	STERICYCLE INC.	01/16/2019	Regular	0.00	57.86	114775
<a href="#">4008303267</a>	Invoice	01/15/2019	BIOHAZARD SERVICE 1/1/19	0.00	57.86	
002836	STRYKER SALES CORP	01/16/2019	Regular	0.00	2,043.20	114776
<a href="#">190107121726</a>	Invoice	01/15/2019	STRYKER MAINTENANCE AGREEMENT	0.00	2,043.20	
002857	SUPERIOR ELEVATOR INSPECTIONS	01/16/2019	Regular	0.00	165.00	114777
<a href="#">15948</a>	Invoice	12/31/2018	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	165.00	
002887	TECH ELECTRONICS INC.	01/16/2019	Regular	0.00	66.00	114778
<a href="#">1181227451</a>	Invoice	01/15/2019	LODGE CENTRAL MONITORING 1/26/19 - 4/...	0.00	66.00	
002895	TERRAFIL INC.	01/16/2019	Regular	0.00	48.00	114779
<a href="#">0000026077</a>	Invoice	12/31/2018	DUMP STUMP GRINDING FROM PIONEER P...	0.00	48.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	01/16/2019	Regular	0.00	48.00	114780
<a href="#">197267</a>	Invoice	12/31/2018	MULCH FOR DONATED TREES	0.00	24.00	
<a href="#">197283</a>	Invoice	12/31/2018	MULCH FOR REPLACEMENT TREES	0.00	24.00	
006323	TRI-COUNTY TRAINING CONSORTIUM	01/16/2019	Regular	0.00	3,225.00	114781
<a href="#">19-3</a>	Invoice	12/31/2018	2018 ANNUAL FEE MEMBERSHIP	0.00	3,225.00	
003050	VALLEY MATERIAL	01/16/2019	Regular	0.00	256.79	114782
<a href="#">171889</a>	Invoice	12/31/2018	CONCRETE FOR DONATED BENCH PAD, G. R...	0.00	256.79	
003083	WAL-MART COMMUNITY	01/16/2019	Regular	0.00	15.08	114783
<a href="#">1/3/19</a>	Invoice	12/31/2018	12/20/18 WINTER AQUA CAMP SUPPLIES	0.00	15.08	



Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002774	WIRELESS USA	01/16/2019	Regular	0.00	2,568.00	114784
<a href="#">265143</a>	Invoice	12/31/2018	NEW ANTENNA WEST COUNTY CENTER BDA	0.00	2,440.00	
<a href="#">265157</a>	Invoice	12/31/2018	REPAIR TO HEADSET 2814	0.00	128.00	
006930	WOLFFE ENTERPRISES	01/16/2019	Regular	0.00	500.00	114785
<a href="#">INV0002768</a>	Invoice	01/11/2019	ST DEP REF 180548 @ 1012 TALLIE DR	0.00	500.00	
006931	YIMIN LIU	01/16/2019	Regular	0.00	184.56	114786
<a href="#">1/11/19</a>	Invoice	01/15/2019	PRO-RATED MEMBERSHIP REFUND	0.00	184.56	
003261	ZOLL MEDICAL CORP GPO	01/16/2019	Regular	0.00	510.00	114787
<a href="#">90031161</a>	Invoice	01/15/2019	PREVENTIVE MAINTENANCE	0.00	510.00	
001009	A.M.LEONARD INC.	01/23/2019	Regular	0.00	313.14	114788
<a href="#">C19003711</a>	Invoice	01/21/2019	COVER FOR MOWERS	0.00	183.47	
<a href="#">C19004220</a>	Invoice	01/21/2019	HARDWARE FOR GARDEN	0.00	129.67	
001342	ADVANCE AUTO PARTS	01/23/2019	Regular	0.00	172.73	114789
<a href="#">8625900836975</a>	Invoice	01/16/2019	BACKHOE FILTERS	0.00	69.33	
<a href="#">8625901637323</a>	Invoice	01/16/2019	JOHN DEERE TRACTOR FILTERS	0.00	103.40	
005635	ADVANCED TURF SOLUTIONS, INC	01/23/2019	Regular	0.00	604.00	114790
<a href="#">SO727235</a>	Invoice	01/21/2019	DURA EDGE FOR BALLFIELDS	0.00	604.00	
001110	AMEREN MISSOURI	01/23/2019	Regular	0.00	13,508.03	114791
<a href="#">1/17/19</a>	Invoice	12/31/2018	Consolidated Ameren UE Bill - DEC	0.00	13,508.03	
003944	AQUA SYSTEMS	01/23/2019	Regular	0.00	64.05	114792
<a href="#">SI-3593734</a>	Invoice	01/18/2019	BOTTLED WATER FOR CITY HALL - 1/18/19	0.00	64.05	
003338	ARAMARK CORPORATION	01/23/2019	Regular	0.00	374.70	114793
<a href="#">7083228</a>	Invoice	01/21/2019	RENTAL EXPENSE, COFFEE	0.00	374.70	
003221	AUTO ZONE, INC.	01/23/2019	Regular	0.00	10.17	114794
<a href="#">2309840906</a>	Invoice	01/16/2019	FUSE HOLDERS	0.00	10.17	
006249	BILL YOUNT SIGNS	01/23/2019	Regular	0.00	500.00	114795
<a href="#">INV0002780</a>	Invoice	01/23/2019	ST DEP REF FOR 170448 @ SALON LOFTS	0.00	500.00	
006941	BRETT HOWARD	01/23/2019	Regular	0.00	144.00	114796
<a href="#">1/23/19</a>	Invoice	01/23/2019	AQUATIC REFUND	0.00	144.00	
001316	BWI - SPRINGFIELD MO.	01/23/2019	Regular	0.00	2,966.40	114797
<a href="#">14923060</a>	Invoice	01/21/2019	FERTILIZER FOR TURF	0.00	620.74	
<a href="#">14923062</a>	Invoice	01/21/2019	GROUND MAINTENANCE SUPPLIES	0.00	399.99	
<a href="#">14954113</a>	Invoice	01/21/2019	GROUND MAINTENANCE SUPPLIES	0.00	1,945.67	
005445	CALLIER'S CATERING & DELI	01/23/2019	Regular	0.00	3,349.55	114798
<a href="#">29613</a>	Invoice	01/23/2019	CHIEF KRUMM'S RETIREMENT PARTY	0.00	3,349.55	
001369	CHECKER BAG CO.	01/23/2019	Regular	0.00	568.51	114799
<a href="#">33496</a>	Invoice	01/21/2019	CUSTODIAL SUPPLIES	0.00	568.51	
006073	DIANE DRAGUES	01/23/2019	Regular	0.00	725.40	114800
<a href="#">0411</a>	Invoice	01/21/2019	PENETRATING OIL	0.00	195.95	
<a href="#">0412</a>	Invoice	01/21/2019	MISTERS FOR RESTROOMS	0.00	529.45	
005008	DOMINO'S PIZZA	01/23/2019	Regular	0.00	72.00	114801
<a href="#">0132575-IN</a>	Invoice	12/31/2018	RENTAL EXPENSE, PIZZAS, 12/28/18 & 12/30...	0.00	72.00	
001597	ED ROEHR SAFETY PRODUCTS	01/23/2019	Regular	0.00	1,067.00	114802
<a href="#">488160</a>	Invoice	12/31/2018	AMBER WARNING LIGHTS	0.00	1,067.00	
001627	ENERGY PETROLEUM B 135	01/23/2019	Regular	0.00	5,424.57	114803
<a href="#">1451637</a>	Invoice	01/16/2019	DIESEL FUEL	0.00	1,114.31	

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">6201451</a>	Invoice	01/16/2019	UNLEADED FUEL	0.00	4,310.26	
003602	FASTENAL COMPANY	01/23/2019	Regular	0.00	459.14	114804
<a href="#">MOSL1118890</a>	Invoice	12/31/2018	SNOWPLOW HARDWARE	0.00	459.14	
001727	FRY & ASSOCIATES	01/23/2019	Regular	0.00	368.72	114805
<a href="#">FRYQ62181</a>	Invoice	01/21/2019	REPLACEMENT STEP AT PLAYGROUND	0.00	368.72	
006940	FUNDED WTP LLC	01/23/2019	Regular	0.00	1,000.00	114806
<a href="#">INV0002775</a>	Invoice	01/22/2019	ST DEP REF FOR 180633 @ 80 WCC 2187	0.00	1,000.00	
006734	GENERAL DYNAMICS INFO TECHNOLOGY	01/23/2019	Regular	0.00	21,313.70	114807
<a href="#">3232997</a>	Invoice	12/31/2018	digital phone recorder compatible with ECC	0.00	21,313.70	
001803	GRAINGER	01/23/2019	Regular	0.00	133.98	114808
<a href="#">9914899233</a>	Invoice	12/31/2018	POOL CHEMICAL PUMP PARTS	0.00	133.98	
006145	HAWKINS, INC.	01/23/2019	Regular	0.00	335.00	114809
<a href="#">4424194</a>	Invoice	01/22/2019	INDOOR POOL CHEMICALS	0.00	335.00	
004197	HORNER & SHIFRIN, INC.	01/23/2019	Regular	0.00	8,199.97	114810
<a href="#">57361</a>	Invoice	12/31/2018	DP RD INTERSECTION ENGINEERING	0.00	3,875.00	
<a href="#">INVOICE 8</a>	Invoice	12/31/2018	BOPP ROAD RESURFACING DESIGN	0.00	4,324.97	
003679	INTERNATIONAL CODE COUNCIL, INC.	01/23/2019	Regular	0.00	532.00	114811
<a href="#">1000990471</a>	Invoice	12/31/2018	2018 INSPECTORS COLLECTION	0.00	532.00	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	01/23/2019	Regular	0.00	80.00	114812
<a href="#">31048-2019</a>	Invoice	01/17/2019	2019 MEMEBERSHIP DUES MARSHALL BRO...	0.00	80.00	
006934	JET-HOT COATINGS LLC	01/23/2019	Regular	0.00	315.00	114813
<a href="#">0146000-IN</a>	Invoice	12/31/2018	BOILER EXHAUST	0.00	315.00	
006438	JOHN M TEEPE	01/23/2019	Regular	0.00	500.00	114814
<a href="#">INV0002778</a>	Invoice	01/22/2019	ST DEP REF 180444 @ 6 ANDRE	0.00	500.00	
006938	KEITH GOLTSCHMAN	01/23/2019	Regular	0.00	500.00	114815
<a href="#">INV0002776</a>	Invoice	01/22/2019	ST DEP REF FOR 180157 @ 7 GRANDVIEW HE..	0.00	500.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	01/23/2019	Regular	0.00	677.00	114816
<a href="#">SLJ38153</a>	Invoice	12/31/2018	TRUCK #617 TOOLBOX	0.00	677.00	
002023	KOHL WHOLESALE	01/23/2019	Regular	0.00	1,432.87	114817
<a href="#">302126</a>	Invoice	01/21/2019	CONCESSION STOCK AND FORKS FOR PARTY...	0.00	403.42	
<a href="#">307859</a>	Invoice	01/21/2019	CONCESSION STOCK	0.00	1,029.45	
002079	LEON UNIFORM CO	01/23/2019	Regular	0.00	428.96	114818
<a href="#">461697-01</a>	Invoice	01/17/2019	FIRE ACADEMY - C DEMPSEY	0.00	99.99	
<a href="#">462333</a>	Invoice	01/17/2019	CHANGE IN POSITION - D FIALA	0.00	279.98	
<a href="#">462335</a>	Invoice	01/17/2019	CHANGE IN POSITION - J PREUSS	0.00	48.99	
003848	MAIL FINANCE	01/23/2019	Regular	0.00	379.65	114819
<a href="#">N7506585</a>	Invoice	12/31/2018	NEOPOST LEASE 11/3/18 - 2/2/19, LEASE #N...	0.00	379.65	
002151	MCAULEY PRINTING	01/23/2019	Regular	0.00	495.00	114820
<a href="#">946965</a>	Invoice	12/31/2018	BULDING PERMIT INSPECTION CARDS	0.00	120.00	
<a href="#">946981</a>	Invoice	12/31/2018	CODE ENFORCEMENT DOOR HANGERS	0.00	375.00	
002177	METROPOLITAN SEWER DIST.	01/23/2019	Regular	0.00	4,706.96	114821
<a href="#">229903</a>	Invoice	12/31/2018	City of Des Peres Sewer acct #3547346-1	0.00	4,706.96	
002199	MILBRADT LAWN EQUIP.	01/23/2019	Regular	0.00	25.10	114822
<a href="#">934104</a>	Invoice	01/18/2019	REPLACE TIRE ON SNOWBLOWER	0.00	25.10	
003447	MISSOURI AMERICAN WATER	01/23/2019	Regular	0.00	2,341.53	114823
<a href="#">1/23/19</a>	Invoice	01/23/2019	WATER SERV - W CNTY FOUNTAIN & 1050 D...	0.00	2,341.53	

## Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003604	MISSOURI MUNICIPAL LEAGUE	01/23/2019	Regular	0.00	1,237.30	114824
<a href="#">300009862</a>	Invoice	01/23/2019	MML ANNUAL MEMBERSHIP DUES	0.00	1,237.30	
006935	MISSOURI STATE HIGHWAY PATROL	01/23/2019	Regular	0.00	3.75	114825
<a href="#">1/16/19</a>	Invoice	01/17/2019	ACCIDENT REPORT - DAVE HAHN - 1/9/19	0.00	3.75	
003275	MO DEPT OF NATURAL RESOURCES	01/23/2019	Regular	0.00	250.00	114826
<a href="#">34601905228</a>	Invoice	01/16/2019	2019 WATER PROTECTION PROGRAM	0.00	250.00	
002247	MO PARKS & RECREATIONS ASSOC	01/23/2019	Regular	0.00	3,040.00	114827
<a href="#">3774</a>	Invoice	01/21/2019	2019 MPRA CONFERENCE REGISTRATIONS	0.00	3,040.00	
002267	MSLACA	01/23/2019	Regular	0.00	34.00	114828
<a href="#">1/18/19</a>	Invoice	01/18/2019	JANUARY COURT MEETING FOR AMIE & KEL...	0.00	34.00	
002277	MUNICIPAL CODE CORP.	01/23/2019	Regular	0.00	950.00	114829
<a href="#">00323506</a>	Invoice	01/23/2019	ANNUAL BILLING FOR WEB HOSTING 1/1/19 ...	0.00	950.00	
003363	N. G. HEIMOS GREENHOUSES, INC	01/23/2019	Regular	0.00	71.25	114830
<a href="#">642460</a>	Invoice	01/21/2019	FLOWERS FOR THE LODGE	0.00	71.25	
006943	PAUL MARTIN	01/23/2019	Regular	0.00	325.00	114831
<a href="#">CD2019-01</a>	Invoice	01/23/2019	MAILBOX STRUCK DURING SNOW REMOVAL...	0.00	325.00	
003467	POLICE LEGAL SCIENCES, INC	01/23/2019	Regular	0.00	720.00	114832
<a href="#">8797</a>	Invoice	01/17/2019	DISPATCH PRO TRAINING SUBSCRIPTION	0.00	720.00	
006884	POMP'S TIRE SERVICE, INC	01/23/2019	Regular	0.00	1,623.60	114833
<a href="#">1240011507</a>	Invoice	12/31/2018	FLAT TIRE REPAIRS	0.00	65.00	
<a href="#">1240011634</a>	Invoice	12/31/2018	FLAIL MOWER TRACTOR TIRES	0.00	1,558.60	
006858	QUALITY FENCING, LLC	01/23/2019	Regular	0.00	500.00	114834
<a href="#">INV0002771</a>	Invoice	01/16/2019	ST DEP REF FOR 180555 @ 1341 MARLANN	0.00	250.00	
<a href="#">INV0002779</a>	Invoice	01/23/2019	ST DEP REF FOR 180556 @ 12863 WHITEHO...	0.00	250.00	
004132	RONNOCO COFFEE, LLC	01/23/2019	Regular	0.00	94.25	114835
<a href="#">1002354869</a>	Invoice	01/18/2019	COFFEE	0.00	94.25	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/23/2019	Regular	0.00	259.00	114836
<a href="#">60154</a>	Invoice	01/18/2019	HELMET J APPELBAUM	0.00	259.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	01/23/2019	Regular	0.00	15.44	114837
<a href="#">1/22/19</a>	Invoice	01/22/2019	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	15.44	
004162	ST. LOUIS COUNTY SPECIAL OPERATIONS TEAM	01/23/2019	Regular	0.00	1,000.00	114838
<a href="#">12/333</a>	Invoice	01/18/2019	2019 ANNUAL FEE ST LOUIS CO HAZ-MAT	0.00	1,000.00	
003373	ST. LOUIS COUNTY TREASURER	01/23/2019	Regular	0.00	3,097.75	114839
<a href="#">114660</a>	Invoice	12/31/2018	2018 MOSQUITO SPRAY	0.00	3,097.75	
006936	SUNBELT RENTALS, INC	01/23/2019	Regular	0.00	2,444.40	114840
<a href="#">84721856-0003</a>	Invoice	12/31/2018	TELEHANDLER RENTAL	0.00	2,444.40	
006939	TOM MADDEN	01/23/2019	Regular	0.00	500.00	114841
<a href="#">INV0002777</a>	Invoice	01/22/2019	ST DEP REF FOR 180473 @ 12380 FEDERAL ...	0.00	500.00	
002970	TOPE INC.	01/23/2019	Regular	0.00	3,425.00	114842
<a href="#">119317</a>	Invoice	01/16/2019	SEWER REPAIR @ 13291 KENROYAL	0.00	3,425.00	
003027	UNITED STATES POSTAL SER	01/23/2019	Regular	0.00	900.00	114843
<a href="#">1/17/19</a>	Invoice	01/17/2019	POSTAGE FOR METER AT CITY HALL - ACCT - ...	0.00	900.00	
003154	WOODY'S MUNICIPAL SUPPLY	01/23/2019	Regular	0.00	1,313.94	114844
<a href="#">01-13186</a>	Invoice	01/16/2019	SNOW PLOW BLADES	0.00	1,410.51	
<a href="#">01-13204</a>	Credit Memo	01/16/2019	CREDIT FOR 1 SNOW PLOW BLADE	0.00	-96.57	
001342	ADVANCE AUTO PARTS	01/30/2019	Regular	0.00	27.51	114845

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">8625901737390</a>	Invoice	01/24/2019	BACKHOE TRACTOR FILTERS	0.00	27.51	
006833	AT&T MOBILITY LLC	01/30/2019	Regular	0.00	681.82	114846
<a href="#">287287673183X0...</a>	Invoice	12/31/2018	MONTHLY CELL PHONE PLAN - 12/12/18 -1/...	0.00	681.82	
003221	AUTO ZONE, INC.	01/30/2019	Regular	0.00	22.96	114847
<a href="#">2309853546</a>	Invoice	01/24/2019	HEADLIGHT SOCKETS	0.00	22.96	
003671	BEST PLUMBING SPECIALTIES, INC	01/30/2019	Regular	0.00	345.28	114848
<a href="#">5844035</a>	Invoice	01/28/2019	FLUSH VALVE AT CITY HALL MEN'S URINAL	0.00	200.17	
<a href="#">5846618</a>	Invoice	01/28/2019	MEN'S URINAL AT CITY HALL	0.00	145.11	
003662	BLUE CHIP PEST SERVICES	01/30/2019	Regular	0.00	88.00	114849
<a href="#">9373799</a>	Invoice	01/28/2019	LODGE PEST CONTROL MAINTENANCE 1/25/...	0.00	88.00	
003886	BROADWAY TRUCK CENTERS	01/30/2019	Regular	0.00	946.35	114850
<a href="#">304804P</a>	Invoice	01/24/2019	TRUCK #3 FUEL TANK	0.00	571.55	
<a href="#">81256</a>	Invoice	01/24/2019	TRUCK #3 TRACTION CONTROL CHECK/COO...	0.00	374.80	
001348	CDW GOVERNMENT	01/30/2019	Regular	0.00	222.54	114851
<a href="#">QPM2403</a>	Invoice	01/25/2019	EMS & AMBULANCE PRINTER REPLACEMENT	0.00	222.54	
001367	CHARTER COMMUNICATIONS	01/30/2019	Regular	0.00	179.41	114852
<a href="#">0033626011319</a>	Invoice	01/24/2019	JAN VOICE/CABLE @ STREETS GARAGE	0.00	179.41	
001371	CHEMSEARCH	01/30/2019	Regular	0.00	245.71	114853
<a href="#">3403731</a>	Invoice	01/28/2019	TILE CLEANER	0.00	245.71	
006550	CHUCKS ACQUISITION CO, LLC	01/30/2019	Regular	0.00	259.98	114854
<a href="#">19-1109</a>	Invoice	01/24/2019	WILL PENNEY WORK BOOTS	0.00	109.99	
<a href="#">19-1110</a>	Invoice	01/24/2019	MATT WHITWELL WORK BOOTS	0.00	149.99	
003450	CJ'S DISC JOCKEY SERVICE	01/30/2019	Regular	0.00	850.00	114855
<a href="#">1/24/19</a>	Invoice	01/28/2019	DJ & PHOTO BOOTH FOR DADDY/DAUGHTER...	0.00	850.00	
003484	COLLECTOR OF REVENUE	01/30/2019	Regular	0.00	240.00	114856
<a href="#">2019</a>	Invoice	01/28/2019	SALES TAX REPORTS - JAN - DEC 2019	0.00	240.00	
004499	DIRECTV LLC	01/30/2019	Regular	0.00	286.97	114857
<a href="#">35752513126</a>	Invoice	01/28/2019	1050 DES PERES ROAD, 1/13/19 - 2/12/19	0.00	286.97	
001614	ELLIOTT DATA SYSTEMS	01/30/2019	Regular	0.00	406.00	114858
<a href="#">106332</a>	Invoice	01/28/2019	CARD PRINTER SUPPLIES	0.00	406.00	
006946	ELMER TESON	01/30/2019	Regular	0.00	500.00	114859
<a href="#">INV0002783</a>	Invoice	01/25/2019	ST DEP REF FOR 180626 @ 11970 CLAYCHES...	0.00	500.00	
001628	ENGELMEYER & PEZZANI LLC	01/30/2019	Regular	0.00	963.20	114860
<a href="#">INV570</a>	Invoice	12/31/2018	1 CERTIFIED COURT CASE & 1 EXPUNGEMENT	0.00	963.20	
001634	ERB EQUIPMENT COMPANY	01/30/2019	Regular	0.00	162.58	114861
<a href="#">364198</a>	Invoice	01/24/2019	BACKHOE TRACTOR FILTERS	0.00	162.58	
003375	GAMMA TREE EXPERTS	01/30/2019	Regular	0.00	2,500.00	114862
<a href="#">84643</a>	Invoice	01/28/2019	CLEAN UP WOODS AT SUGAR CREEK PARK	0.00	2,500.00	
001803	GRAINGER	01/30/2019	Regular	0.00	209.01	114863
<a href="#">9051025162</a>	Invoice	01/28/2019	PARTS FOR TRUCK DOOR	0.00	209.01	
003523	HD SUPPLY FACILITIES MAINTENANCE	01/30/2019	Regular	0.00	265.34	114864
<a href="#">9169090681</a>	Invoice	01/28/2019	CUSTODIAL SUPPLIES	0.00	210.25	
<a href="#">9169144336</a>	Invoice	01/28/2019	CUSTODIAL SUPPLIES	0.00	55.09	
004507	HOLIDAYGOO, INC	01/30/2019	Regular	0.00	587.50	114865
<a href="#">17221</a>	Invoice	01/28/2019	EGG HUNT SUPPLIES	0.00	587.50	
001856	HOME DEPOT CREDIT SERV	01/30/2019	Regular	0.00	617.76	114866

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">1/13/19</a>	Invoice	12/31/2018	VARIOUS PURCHASES 12/13/18 THRU 12/28...	0.00	568.79	
<a href="#">1/13/2019</a>	Invoice	01/28/2019	VARIOUS PURCHASES 1/4/19 & 1/11/19	0.00	48.97	
003818	HORTICULTURE	01/30/2019	Regular	0.00	27.95	114867
<a href="#">1/25/19</a>	Invoice	01/28/2019	2019 HORTICULTURE MAGAZINE FOR S.B., 8 ...	0.00	27.95	
001897	INDUSTRIAL SOAP CO.	01/30/2019	Regular	0.00	810.72	114868
<a href="#">1188847</a>	Invoice	01/28/2019	CUSTODIAL SUPPLIES	0.00	810.72	
001948	JAYNE LUNDSTROM	01/30/2019	Regular	0.00	26.99	114869
<a href="#">1/19/19</a>	Invoice	01/28/2019	REIMBURSEMENT FOR CO2 TANK REFILL FOR..	0.00	26.99	
006945	JL CONTRACTING LLC	01/30/2019	Regular	0.00	500.00	114870
<a href="#">INV0002781</a>	Invoice	01/24/2019	ST DEP REF FOR 180624 @ 1409 MARLANN ...	0.00	500.00	
001972	JOHNSTONE SUPPLY	01/30/2019	Regular	0.00	41.08	114871
<a href="#">2099293</a>	Invoice	01/24/2019	GARAGE HEATERS IGNITORS	0.00	41.08	
001980	K&K SUPPLY	01/30/2019	Regular	0.00	40.20	114872
<a href="#">151576</a>	Invoice	01/28/2019	MARKING FLAGS	0.00	40.20	
002021	KIRKWOOD PLUMBING	01/30/2019	Regular	0.00	1,182.50	114873
<a href="#">11613</a>	Invoice	12/31/2018	REMOVED BACKFLOW DEVICES FROM 4 LOC...	0.00	332.50	
<a href="#">11736</a>	Invoice	01/28/2019	TESTING OF 5 BACKFLOW DEVICES AT THE L...	0.00	850.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	01/30/2019	Regular	0.00	973.31	114874
<a href="#">SLS53757</a>	Invoice	01/24/2019	SNOW PLOW BLADES AND ACCESSORIES	0.00	973.31	
006699	KNOEBEL CONSTRCUTION	01/30/2019	Regular	0.00	1,000.00	114875
<a href="#">INV0002782</a>	Invoice	01/25/2019	ST DEP REF FOR 180219 @ 13253 BONROYAL	0.00	1,000.00	
006944	MARK STRIED	01/30/2019	Regular	0.00	54.00	114876
<a href="#">1/23/19</a>	Invoice	01/25/2019	SPORTS REFUND	0.00	54.00	
004307	NEGWER MATERIALS, INC.	01/30/2019	Regular	0.00	210.00	114877
<a href="#">SI108659</a>	Invoice	01/28/2019	PROGRAM LOCKS ON RESTROOM DOORS	0.00	210.00	
002348	OFFICE ESSENTIALS INC.	01/30/2019	Regular	0.00	82.73	114878
<a href="#">CIV0887914</a>	Invoice	01/28/2019	OFFICE SUPPLIES	0.00	82.73	
006947	PATRICK JONES	01/30/2019	Regular	0.00	500.00	114879
<a href="#">INV0002784</a>	Invoice	01/25/2019	ST DEP REF FOR 180563 @ 12778 WYNFIELD...	0.00	500.00	
006929	PWD SYSTEMS LLC	01/30/2019	Regular	0.00	107.90	114880
<a href="#">4047</a>	Invoice	01/28/2019	DOG WASTE BAGS	0.00	107.90	
002537	REJIS COMMISSION	01/30/2019	Regular	0.00	1,468.37	114881
<a href="#">408961</a>	Invoice	01/25/2019	JAN PTP TI CIRCUIT, SOLAR WINDS MONITOR..	0.00	1,468.37	
002537	REJIS COMMISSION	01/30/2019	Regular	0.00	370.43	114882
<a href="#">408737</a>	Invoice	01/25/2019	JAN COURT IMDS PLUS MAINT, SUB, FEE ETC	0.00	370.43	
003407	ROD'S SERVICE INC.	01/30/2019	Regular	0.00	228.97	114883
<a href="#">00365829</a>	Invoice	12/31/2018	HELIUM D 109 CU FT FOR THE LODGE	0.00	228.97	
005009	ROTOLITE OF ST. LOUIS, INC	01/30/2019	Regular	0.00	57.28	114884
<a href="#">INV0258047</a>	Invoice	01/28/2019	P20 PLOTTER BOND 24" X 150 FT.	0.00	57.28	
002681	ST LOUIS AREA INSURANCE TRUST	01/30/2019	Regular	0.00	326.73	114885
<a href="#">12/31/18</a>	Invoice	12/31/2018	DEDUCTIBLE FOR CLAIMANT - SLIPPED IN S...	0.00	326.73	
003373	ST. LOUIS COUNTY TREASURER	01/30/2019	Regular	0.00	690.00	114886
<a href="#">114983</a>	Invoice	12/31/2018	STL CNTY MUNI HOUSING	0.00	690.00	
006496	THOMAS W. SHADRACH	01/30/2019	Regular	0.00	1,170.40	114887
<a href="#">250</a>	Invoice	01/28/2019	TOILET PAPER & DRAIN CLEANER FOR PARK ...	0.00	687.90	

Check Report

Date Range: 01/01/2019 - 01/31/2019

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="#">251</a>	Invoice	01/28/2019	TRASH BAGS	0.00	482.50	
003536	US BANK	01/30/2019	Regular	0.00	3,854.16	114888
<a href="#">1/25/19</a>	Invoice	01/25/2019	2019 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	2,760.53	
<a href="#">12/31/2018</a>	Invoice	12/31/2018	2018 CREDIT CARD CHARGES FOR ADMIN, S...	0.00	1,093.63	
003454	USA FOOTBALL	01/30/2019	Regular	0.00	9,175.00	114889
<a href="#">INV-201812-11318</a>	Invoice	01/28/2019	FLAG FOOTBALL JERSEYS	0.00	9,175.00	
003930	WHEN TO WORK, INC	01/30/2019	Regular	0.00	550.00	114890
<a href="#">34939772-150-12...</a>	Invoice	01/28/2019	ONLINE SCHEDULING FOR 12 MO. BEGINNI...	0.00	550.00	
002774	WIRELESS USA	01/30/2019	Regular	0.00	817.60	114891
<a href="#">265409</a>	Invoice	01/28/2019	RADIO BATTERIES	0.00	817.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	265	0.00	625,352.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,578.20
Bank Drafts	0	0	0.00	0.00
EFT's	3	2	0.00	144.48
	<b>333</b>	<b>269</b>	<b>0.00</b>	<b>618,918.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	265	0.00	625,352.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,578.20
Bank Drafts	0	0	0.00	0.00
EFT's	3	2	0.00	144.48
	<b>333</b>	<b>269</b>	<b>0.00</b>	<b>618,918.63</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2019	618,918.63
			<b>618,918.63</b>