



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

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>						
007041	MARTIN BROTHERS DISTRIBUTING	06/05/2019	EFT	0.00	2,639.39	28
<a href="#">7859335</a>	Invoice	06/05/2019	CONCESSIONS	0.00	1,628.54	
<a href="#">7886434</a>	Invoice	06/05/2019	CONCESSIONS	0.00	1,010.85	
007041	MARTIN BROTHERS DISTRIBUTING	06/05/2019	EFT	0.00	2,010.68	29
<a href="#">7881379</a>	Invoice	06/05/2019	CONCESSIONS	0.00	2,010.68	
002073	MISSOURI LAWYERS MEDIA	06/05/2019	EFT	0.00	46.40	30
<a href="#">744292058</a>	Invoice	06/04/2019	BOARD OF ADJ JUNE 2019 AD	0.00	46.40	
002073	MISSOURI LAWYERS MEDIA	06/05/2019	EFT	0.00	32.48	31
<a href="#">744287203</a>	Invoice	06/04/2019	BOARD OF ALDERMEN PUBLIC HEARING - 6/...	0.00	32.48	
002348	OFFICE ESSENTIALS INC.	06/05/2019	EFT	0.00	283.46	32
<a href="#">SUM-014879</a>	Invoice	05/31/2019	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	283.46	
007041	MARTIN BROTHERS DISTRIBUTING	06/11/2019	EFT	0.00	280.42	33
<a href="#">7847533</a>	Invoice	06/11/2019	CONCESSIONS, RENTAL SUPPLIES & CAMP S...	0.00	156.43	
<a href="#">7855372</a>	Invoice	06/11/2019	CONCESSIONS AND RENTAL SUPPLIES	0.00	123.99	
002348	OFFICE ESSENTIALS INC.	06/11/2019	EFT	0.00	190.68	34
<a href="#">SUM-014879 PW</a>	Invoice	06/10/2019	PUBLIC WORKS OFFICE SUPPLIES	0.00	190.68	
001069	TOTAL COMM SERVICES	06/11/2019	EFT	0.00	1,783.46	35
<a href="#">20619</a>	Invoice	06/07/2019	SECURITY FOR EVIDENCE ROOM	0.00	1,783.46	
001149	APPLIED CONCEPTS INC.	06/18/2019	EFT	0.00	312.00	36
<a href="#">348843</a>	Invoice	06/03/2019	CLOUD STORAGE CAR CAMERA SYSTEM JUN...	0.00	312.00	
002348	OFFICE ESSENTIALS INC.	06/18/2019	EFT	0.00	1,221.15	37
<a href="#">CIV0975971</a>	Invoice	06/17/2019	OFFICE SUPPLIES	0.00	713.35	
<a href="#">SUM-014737</a>	Invoice	06/01/2019	TONER & PAPER	0.00	507.80	
002073	MISSOURI LAWYERS MEDIA	06/20/2019	EFT	0.00	64.40	38
<a href="#">744307285</a>	Invoice	06/14/2019	BID AD 2019 HVAC @ STREETS REBID	0.00	64.40	
007041	MARTIN BROTHERS DISTRIBUTING	06/26/2019	EFT	0.00	2,016.85	39
<a href="#">7891663</a>	Invoice	06/24/2019	CONCESSIONS	0.00	767.08	
<a href="#">7901819</a>	Invoice	06/24/2019	CONCESSIONS	0.00	1,249.77	
003951	INTERNATIONAL SOC. OF ARBORICULTURE	06/18/2019	Regular	0.00	-165.00	115250
007061	COULTER VENTURES LLC	06/05/2019	Regular	0.00	-334.80	115657
001980	K&K SUPPLY	06/07/2019	Regular	0.00	-180.47	115865
003944	AQUA SYSTEMS	06/03/2019	Regular	0.00	4.95	115924
<a href="#">PSI-3842339</a>	Invoice	05/31/2019	MAY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
007086	BEN DOLAN	06/03/2019	Regular	0.00	500.00	115925
<a href="#">INV0002942</a>	Invoice	05/30/2019	ST DEP REF FOR 190042 @ 2776 DIAMOND R..	0.00	500.00	
001348	CDW GOVERNMENT	06/03/2019	Regular	0.00	226.35	115926
<a href="#">SHR0894</a>	Invoice	05/30/2019	STAR TSP10011 RECEIPT PRINTER REPLACE...	0.00	226.35	
001348	CDW GOVERNMENT	06/03/2019	Regular	0.00	582.21	115927
<a href="#">SHT3642</a>	Invoice	05/30/2019	BARRACUDA WEB FILTER ATD RENEWAL	0.00	582.21	
001367	CHARTER COMMUNICATIONS	06/03/2019	Regular	0.00	181.50	115928
<a href="#">10033626052119</a>	Invoice	05/29/2019	CABLE/VOICE @ STREETS GARAGE	0.00	181.50	

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001373	CHESTERFIELD FENCE & DECK CO.	06/03/2019	Regular	0.00	500.00	115929
<a href="#">INV0002938</a>	Invoice	05/29/2019	ST DEP REF FOR 1900078 @ 12635 WATERF...	0.00	500.00	
001575	DRAINCO INC.	06/03/2019	Regular	0.00	150.00	115930
<a href="#">39457</a>	Invoice	05/29/2019	CAMERA/LOCATE @ 12145 ST CLEMENTS	0.00	150.00	
007088	ENERCO ELECTRIC CO	06/03/2019	Regular	0.00	500.00	115931
<a href="#">INV0002944</a>	Invoice	05/30/2019	ST DEP REF FOR 180666 @ 2650 OLD DOUG...	0.00	500.00	
004326	HALLMARK COMPLETE	06/03/2019	Regular	0.00	500.00	115932
<a href="#">INV0002934</a>	Invoice	05/29/2019	ST DEP REF FOR 190152 @ 13148 DOUGHER...	0.00	500.00	
004628	HEARTLANDS BUILDING CO.	06/03/2019	Regular	0.00	2,000.00	115933
<a href="#">INV0002939</a>	Invoice	05/29/2019	ST DEP REF 180596 @ 11901 LILLIAN	0.00	1,000.00	
<a href="#">INV0002940</a>	Invoice	05/29/2019	ST DEP REF FOR 180341 @ 1661 DUNMORR	0.00	1,000.00	
007087	JAMES SINDELAR	06/03/2019	Regular	0.00	500.00	115934
<a href="#">INV0002943</a>	Invoice	05/30/2019	ST DEP REF FOR 180629 @ 11739 SERAMA	0.00	500.00	
007090	JASON MCDUFFIE	06/03/2019	Regular	0.00	500.00	115935
<a href="#">INV0002946</a>	Invoice	05/30/2019	ST DEP REF FOR 190146 @ 1124 VINETTA	0.00	500.00	
006978	KC STL LLC	06/03/2019	Regular	0.00	1,000.00	115936
<a href="#">INV0002936</a>	Invoice	05/29/2019	ST DEP REF FOR 1900001 @ 11701 CLAYCHE...	0.00	1,000.00	
005145	MCKELVEY HOMES	06/03/2019	Regular	0.00	500.00	115937
<a href="#">INV0002941</a>	Invoice	05/30/2019	ST DEP REF FOR 1805688 @ 12722 CHANDL...	0.00	500.00	
006718	MICHAEL WILSON	06/03/2019	Regular	0.00	17.17	115938
<a href="#">5/29/19</a>	Invoice	05/29/2019	REIMBURSEMENT FOR MILEAGE - 3/8 - 5/29...	0.00	17.17	
004398	PIROS SIGNS, INC.	06/03/2019	Regular	0.00	500.00	115939
<a href="#">INV0002935</a>	Invoice	05/29/2019	ST DEP REF FOR 180108 @ 2345 DOUGHERT...	0.00	500.00	
002783	PRESORT, INC.	06/03/2019	Regular	0.00	1,077.80	115940
<a href="#">300388</a>	Invoice	05/30/2019	POSTAGE & PREPARE DATA FOR MAY NEWS...	0.00	1,077.80	
002537	REJIS COMMISSION	06/03/2019	Regular	0.00	687.12	115941
<a href="#">416325</a>	Invoice	05/30/2019	MAY PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	687.12	
002537	REJIS COMMISSION	06/03/2019	Regular	0.00	370.43	115942
<a href="#">416072</a>	Invoice	05/30/2019	MAY COURT IMDS PLUS, SUB, FEE ETC	0.00	370.43	
002046	SPIRE MISSOURI INC	06/03/2019	Regular	0.00	5,853.80	115943
<a href="#">5/31/19</a>	Invoice	05/31/2019	City of Des Peres Laclede Gas acct.# 202530...	0.00	5,853.80	
002681	ST LOUIS AREA INSURANCE TRUST	06/03/2019	Regular	0.00	117,443.14	115944
<a href="#">INV0002947</a>	Invoice	06/01/2019	Monthly Medical Insurance Premiums	0.00	117,443.14	
003565	STANDARD DENTAL INS CO.	06/03/2019	Regular	0.00	6,054.55	115945
<a href="#">INV0002949</a>	Invoice	06/01/2019	Monthly Dental Premiums	0.00	6,054.55	
002797	STANDARD LIFE INS CO.	06/03/2019	Regular	0.00	6,350.08	115946
<a href="#">INV0002948</a>	Invoice	06/01/2019	Standard Ins- Life/ Long Term Disability	0.00	6,350.08	
007089	STEVE ROGGER	06/03/2019	Regular	0.00	500.00	115947
<a href="#">INV0002945</a>	Invoice	05/30/2019	ST DEP REF FOR 180240 @ 12919 FOUR WI...	0.00	500.00	
004833	T GALATI ENTERPRISES	06/03/2019	Regular	0.00	1,500.00	115948
<a href="#">INV0002937</a>	Invoice	05/29/2019	ST DEP REF FOR 180638 @ 1157 LOCKETT	0.00	1,500.00	
003536	US BANK	06/03/2019	Regular	0.00	13,882.62	115949
<a href="#">5/31/19</a>	Invoice	05/31/2019	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	13,882.62	
001030	ACE HARDWARE	06/05/2019	Regular	0.00	13.78	115950
<a href="#">085772</a>	Invoice	06/03/2019	PARTS FOR IRRIGATION REPAIR	0.00	13.78	

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001030	ACE HARDWARE	06/05/2019	Regular	0.00	25.90	115951
<a href="#">085740</a>	Invoice	06/03/2019	LODGE IRRIGATION REPAIR	0.00	25.90	
001030	ACE HARDWARE	06/05/2019	Regular	0.00	5.40	115952
<a href="#">MAY STATEMENT</a>	Invoice	06/04/2019	FASTENERS	0.00	5.40	
001030	ACE HARDWARE	06/05/2019	Regular	0.00	6.22	115953
<a href="#">085801</a>	Invoice	06/03/2019	PARTS FOR IRRIGATION REPAIR	0.00	6.22	
007039	AMERICAN READY MIX COMPANY	06/05/2019	Regular	0.00	2,481.25	115954
<a href="#">198176</a>	Invoice	06/04/2019	CONCRETE FOR PARADISE LANE	0.00	570.00	
<a href="#">198177</a>	Invoice	06/04/2019	CONCRETE FOR BOPP RD SIDEWALKS	0.00	460.00	
<a href="#">198178</a>	Invoice	06/04/2019	CONCRETE FOR GATEROYAL DR	0.00	1,451.25	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/05/2019	Regular	0.00	380.00	115955
<a href="#">22190832</a>	Invoice	06/03/2019	5/9/19 LIFE GUARD CERTS, 10 STUDENTS @ ...	0.00	380.00	
006833	AT&T MOBILITY LLC	06/05/2019	Regular	0.00	1,248.22	115956
<a href="#">287287673183x0...</a>	Invoice	06/04/2019	MONTHLY CELL PHONE PLAN - 4/12 - 5/11/19	0.00	1,248.22	
003662	BLUE CHIP PEST SERVICES	06/05/2019	Regular	0.00	88.00	115957
<a href="#">9402388</a>	Invoice	06/03/2019	LODGE PEST CONTROL MAINTENANCE 5/22/...	0.00	88.00	
006778	BOULEVARD CUSTOM HOMES	06/05/2019	Regular	0.00	1,000.00	115958
<a href="#">INV0002950</a>	Invoice	06/04/2019	ST DEP REF FOR 190045 FOR 11729 MIDDLEV..	0.00	1,000.00	
001311	BUSSEN QUARRIES INC.	06/05/2019	Regular	0.00	47.84	115959
<a href="#">296519</a>	Invoice	06/04/2019	GABION ROCK FOR GRUPP RD	0.00	47.84	
001348	CDW GOVERNMENT	06/05/2019	Regular	0.00	1,926.35	115960
<a href="#">SJC9460</a>	Invoice	05/31/2019	STARS TSP100II LODGE PRINTER REPLACEM...	0.00	226.35	
<a href="#">SKC0173</a>	Invoice	05/31/2019	BARRACUDA SPAM FILTER ATD RENEWAL.	0.00	1,700.00	
001367	CHARTER COMMUNICATIONS	06/05/2019	Regular	0.00	3,140.84	115961
<a href="#">0001860052419</a>	Invoice	06/30/2019	JUNE INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,140.84	
001445	CONTRACTORS & MUNI SWPING SVC	06/05/2019	Regular	0.00	2,670.00	115962
<a href="#">29347</a>	Invoice	06/04/2019	SPRING STREET SWEEPING	0.00	2,490.00	
<a href="#">29408</a>	Invoice	06/04/2019	WATER TRUCK FOR OLD DF RD	0.00	180.00	
001627	ENERGY PETROLEUM B 135	06/05/2019	Regular	0.00	6,585.59	115963
<a href="#">6224269</a>	Invoice	06/04/2019	UNLEADED FUEL 1680 GAL @ 2.85820/GAL	0.00	4,801.78	
<a href="#">6224284</a>	Invoice	06/04/2019	DIESEL FUEL 510.8 GAL @ 2.51670/GAL	0.00	1,285.54	
<a href="#">6224721</a>	Invoice	06/03/2019	UNLEADED GASOLINE FOR PARKS, 173.3 GAL...	0.00	498.27	
001628	ENGELMEYER & PEZZANI LLC	06/05/2019	Regular	0.00	1,200.00	115964
<a href="#">6/3/19</a>	Invoice	06/03/2019	JUNE RETAINER FOR PROSECUTING ATTORN...	0.00	1,200.00	
001634	ERB EQUIPMENT COMPANY	06/05/2019	Regular	0.00	20.86	115965
<a href="#">392575</a>	Invoice	06/04/2019	PLATE COMPACTOR BELT	0.00	20.86	
005115	FAST SIGNS	06/05/2019	Regular	0.00	500.00	115966
<a href="#">INV0002957</a>	Invoice	06/04/2019	ST DEP REF 180026 @ 13378 MANCHESTER ...	0.00	500.00	
003375	GAMMA TREE EXPERTS	06/05/2019	Regular	0.00	775.00	115967
<a href="#">86325</a>	Invoice	06/03/2019	STORM DAMAGE CLEAN UP AT SUGAR CREE...	0.00	775.00	
003375	GAMMA TREE EXPERTS	06/05/2019	Regular	0.00	3,250.00	115968
<a href="#">86324</a>	Invoice	06/03/2019	REMOVED DEAD TREES AT BALLAS POND	0.00	3,250.00	
001791	GOLTERMAN & SABO INC.	06/05/2019	Regular	0.00	364.50	115969
<a href="#">IN0078342</a>	Invoice	06/03/2019	MAINTENANCE OF OPERABLE WALL	0.00	364.50	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/05/2019	Regular	0.00	60.19	115970
<a href="#">9172475389</a>	Invoice	06/03/2019	BATTERIES	0.00	60.19	

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003307	HOT MAMAS IN TRAINING	06/05/2019	Regular	0.00	372.40	115971
<a href="#">5/30/19</a>	Invoice	06/03/2019	HOT MAMAS, COURSES #9422, 9423, 9424, ...	0.00	372.40	
001897	INDUSTRIAL SOAP CO.	06/05/2019	Regular	0.00	1,229.17	115972
<a href="#">1213998</a>	Invoice	06/03/2019	CUSTODIAL SUPPLIES	0.00	1,229.17	
007096	INTERIOR FINISH SYSTEMS LLC	06/05/2019	Regular	0.00	500.00	115973
<a href="#">INV0002959</a>	Invoice	06/04/2019	ST DEP REF 150367 @ 27 TOPPING LN	0.00	500.00	
006199	J. ZIMMERMAN LLC	06/05/2019	Regular	0.00	4,932.00	115974
<a href="#">12050</a>	Invoice	06/03/2019	UPGRADE OF FRONT DESK POWER TO GENE...	0.00	4,932.00	
001977	JOST GREENHOUSES	06/05/2019	Regular	0.00	506.25	115975
<a href="#">67905</a>	Invoice	06/03/2019	POOL AREA PLANTINGS	0.00	506.25	
007091	KANDI ELLINGER	06/05/2019	Regular	0.00	63.00	115976
<a href="#">6/3/19</a>	Invoice	06/03/2019	AQUATIC PROGRAM REFUND	0.00	63.00	
002021	KIRKWOOD PLUMBING	06/05/2019	Regular	0.00	1,770.00	115977
<a href="#">11901</a>	Invoice	06/03/2019	BACKFLOW REPAIRS & REPLACEMENTS AT D...	0.00	1,770.00	
002178	MF ATHLETIC	06/05/2019	Regular	0.00	29.95	115978
<a href="#">INV73652</a>	Invoice	06/03/2019	STRENGTH TRAINING CABLE ATTACHMENT	0.00	29.95	
007095	MICHAEL AND ALEXA KOEHLER	06/05/2019	Regular	0.00	500.00	115979
<a href="#">INV0002958</a>	Invoice	06/04/2019	ST DEP REF FOR 170406 @ 1100 TRINKET CT	0.00	500.00	
003604	MISSOURI MUNICIPAL LEAGUE	06/05/2019	Regular	0.00	423.00	115980
<a href="#">200017038</a>	Invoice	06/05/2019	CONF REGIST & BREAKFAST - STACEY MANN..	0.00	423.00	
007093	MJM RENOVATION	06/05/2019	Regular	0.00	500.00	115981
<a href="#">INV0002955</a>	Invoice	06/04/2019	ST DEP REF 180414 @ 768 HAW THICKET	0.00	500.00	
002137	MPGTandem	06/05/2019	Regular	0.00	682.43	115982
<a href="#">108675-3</a>	Invoice	06/03/2019	WORK PANTS FOR JAMES LEWIS	0.00	132.43	
<a href="#">108732-1</a>	Invoice	06/03/2019	T-SHIRTS FOR PARK STAFF	0.00	550.00	
003363	N. G. HEIMOS GREENHOUSES, INC	06/05/2019	Regular	0.00	59.55	115983
<a href="#">654307</a>	Invoice	06/03/2019	PLANTS FOR INSIDE OF THE LODGE	0.00	59.55	
002327	NEW SYSTEM	06/05/2019	Regular	0.00	1,781.41	115984
<a href="#">078192</a>	Invoice	06/03/2019	CUSTODIAL SUPPLIES	0.00	1,781.41	
005929	PENTREX DEVELOPMENT CORP	06/05/2019	Regular	0.00	2,000.00	115985
<a href="#">INV0002951</a>	Invoice	06/04/2019	ST DEP REF FOR 190130 @ 11910 LILLIAN	0.00	1,000.00	
<a href="#">INV0002952</a>	Invoice	06/04/2019	ST DEP REF 190226 @ 11813 LILLIAN	0.00	1,000.00	
004155	RICOH USA, INC.	06/05/2019	Regular	0.00	964.95	115986
<a href="#">102175836</a>	Invoice	06/03/2019	Monthly Copier Lease - 5/18/19 - 6/17/19	0.00	964.95	
002614	SCHNUCKS	06/05/2019	Regular	0.00	15.99	115987
<a href="#">508914</a>	Invoice	06/03/2019	WELCOME BREAKFAST FRUIT TRAY FOR SAM...	0.00	15.99	
002673	SIMPSON CONSTR. MATERIALS	06/05/2019	Regular	0.00	1,000.12	115988
<a href="#">4348323</a>	Invoice	06/04/2019	TYPE 5 ROCK	0.00	124.09	
<a href="#">6235156</a>	Invoice	06/03/2019	ASPHALT FOR PARKING LOT	0.00	104.03	
<a href="#">6235273</a>	Invoice	06/04/2019	ASPHALT FOR KENROYAL DR	0.00	152.44	
<a href="#">6235284</a>	Invoice	06/04/2019	ASPHALT FOR BROOK TERRACE CT	0.00	103.00	
<a href="#">6235295</a>	Invoice	06/04/2019	ASPHALT FOR BROOK TERRACE CT	0.00	127.21	
<a href="#">6235308</a>	Invoice	06/04/2019	ASPHALT FOR SANDALWOOD CT	0.00	128.24	
<a href="#">6235328</a>	Invoice	06/04/2019	ASPHALT FOR SANDALWOOD CT	0.00	130.81	
<a href="#">6235359</a>	Invoice	06/04/2019	ASPHALT FOR SANDALWOOD CT	0.00	130.30	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/05/2019	Regular	0.00	765.83	115989
<a href="#">91734142-001</a>	Invoice	06/03/2019	PARTS FOR IRRIGATION REPAIRS	0.00	349.74	

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<a href="#">91755146-001</a>	Invoice	06/03/2019	PARTS FOR IRRIGATION REPAIRS	0.00	416.09	
003226	SLACMA	06/05/2019	Regular	0.00	32.00	115990
<a href="#">6/4/19</a>	Invoice	06/04/2019	JUNE 13 SLACMA MEETING & GOLF FOR S. S...	0.00	32.00	
004535	ST. JOHN PAINTING CORPORATION	06/05/2019	Regular	0.00	55,900.00	115991
<a href="#">1261</a>	Invoice	06/04/2019	LD19-406, PAINT LOT BASES & ODP LIGHT P...	0.00	4,900.00	
<a href="#">1262</a>	Invoice	06/04/2019	LD19-201/LD19-203, OUTDOOR POOL PAINT...	0.00	51,000.00	
002765	ST. LOUIS COMPOSTING INC.	06/05/2019	Regular	0.00	145.00	115992
<a href="#">554369</a>	Invoice	06/04/2019	TREE DISPOSAL	0.00	60.00	
<a href="#">554393</a>	Invoice	06/04/2019	TREE DISPOSAL	0.00	85.00	
003368	TAYLOR TECHNOLOGIES, INC	06/05/2019	Regular	0.00	107.23	115993
<a href="#">360797</a>	Invoice	06/03/2019	CHEMICAL REAGENTS	0.00	107.23	
002895	TERRAFIL INC.	06/05/2019	Regular	0.00	144.00	115994
<a href="#">0000029922</a>	Invoice	06/04/2019	CONCRETE DEBRIS DISPOSAL	0.00	144.00	
002896	TERRI JOHNSON	06/05/2019	Regular	0.00	101.00	115995
<a href="#">5/31/19</a>	Invoice	06/03/2019	MAY 2019 MILEAGE AND PRIZES FOR TRAIN...	0.00	101.00	
002950	THOMAS LE	06/05/2019	Regular	0.00	852.60	115996
<a href="#">5/29/19</a>	Invoice	06/03/2019	MARTIAL ARTS CLASS, COURSE #9993	0.00	852.60	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	06/05/2019	Regular	0.00	60.00	115997
<a href="#">201126</a>	Invoice	06/03/2019	ROSES FOR POOL AREA	0.00	60.00	
007092	TRIO PLUMBING	06/05/2019	Regular	0.00	500.00	115998
<a href="#">INV0002954</a>	Invoice	06/04/2019	ST DEP REF FOR 180340 @ 12871 WILLOW ...	0.00	500.00	
005285	VANDERBILT HOMES, INC	06/05/2019	Regular	0.00	1,000.00	115999
<a href="#">INV0002953</a>	Invoice	06/04/2019	ST DEP REF FOR 170482 @ 11959 CLAYCHES...	0.00	1,000.00	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	06/05/2019	Regular	0.00	4,277.00	116000
<a href="#">1433-01</a>	Invoice	06/05/2019	OUTDOOR POOL COPING REPLACEMENTS	0.00	4,277.00	
007094	WESTERN SPECIALTY CONTRACTORS	06/05/2019	Regular	0.00	1,000.00	116001
<a href="#">INV0002956</a>	Invoice	06/04/2019	ST DEP REF 170118 @ 80 WCC EGRESS	0.00	1,000.00	
003130	WIETHOP GREENHOUSES	06/05/2019	Regular	0.00	320.00	116002
<a href="#">781005</a>	Invoice	06/03/2019	FLOWERS FOR THE LODGE	0.00	320.00	
001030	ACE HARDWARE	06/11/2019	Regular	0.00	229.74	116003
<a href="#">MAY 26, 2019</a>	Invoice	06/07/2019	MAY 2019 STATEMENT	0.00	229.74	
004691	AD CREATIONS, INC.	06/11/2019	Regular	0.00	34.00	116004
<a href="#">28019</a>	Invoice	05/29/2019	UNIFORM	0.00	34.00	
006937	ALEXANDER REED DRY CLEANERS	06/11/2019	Regular	0.00	151.25	116005
<a href="#">MAY 30, 2019</a>	Invoice	05/30/2019	DRY CLEANING	0.00	151.25	
007097	ANNE LABARGE	06/11/2019	Regular	0.00	30.23	116006
<a href="#">6/6/19</a>	Invoice	06/07/2019	SPORTS REFUND	0.00	30.23	
003338	ARAMARK CORPORATION	06/11/2019	Regular	0.00	312.85	116007
<a href="#">6775294</a>	Invoice	06/11/2019	RENTAL SUPPLIES, COFFEE	0.00	312.85	
001178	AT&T CO	06/11/2019	Regular	0.00	347.56	116008
<a href="#">6/1/19</a>	Invoice	06/10/2019	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.56	
001209	BANNER FIRE EQUIPMENT, INC.	06/11/2019	Regular	0.00	91.00	116009
<a href="#">01P11002</a>	Invoice	05/20/2019	BIG10 DJ 2.5" X 15' YELLOW HOSE	0.00	91.00	
007102	BOB CHRISTIAN	06/11/2019	Regular	0.00	500.00	116010
<a href="#">INV0002972</a>	Invoice	06/10/2019	ST DEP REF FOR 190065 @ 2364 HOLLYHEAD	0.00	500.00	

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001373	CHESTERFIELD FENCE & DECK CO.	06/11/2019	Regular	0.00	1,500.00	116011
<a href="#">INV0002963</a>	Invoice	06/10/2019	ST DEP REF FOR 180566 @ 12494 DREXEL HI...	0.00	500.00	
<a href="#">INV0002965</a>	Invoice	06/10/2019	ST DEP REF FOR 180538 @ 178 GREENBRIAR...	0.00	500.00	
<a href="#">INV0002967</a>	Invoice	06/10/2019	ST DEP REF FOR 180562 @ 11735 FAWNVAL...	0.00	500.00	
005839	CREST INDUSTRIES, INC	06/11/2019	Regular	0.00	51.55	116012
<a href="#">2497998</a>	Invoice	05/20/2019	REPLACE NOZZLE FOR ENGINE BAY HOSE	0.00	51.55	
007103	CURTIS KAISER	06/11/2019	Regular	0.00	500.00	116013
<a href="#">INV0002971</a>	Invoice	06/10/2019	ST DEP REF 190138 @ 1400 KENDON	0.00	500.00	
001481	DALE SIGN SERVICE	06/11/2019	Regular	0.00	1,050.00	116014
<a href="#">141959</a>	Invoice	05/24/2019	NO PARKING SIGNS	0.00	350.00	
<a href="#">142055</a>	Invoice	06/03/2019	NO PARKING SIGNS	0.00	700.00	
001539	DES PERES WELDING	06/11/2019	Regular	0.00	30.00	116015
<a href="#">33617</a>	Invoice	06/11/2019	REPAIR OF BRACKET FOR WAVE POOL	0.00	30.00	
001559	DOBBS AUTO CENTERS	06/11/2019	Regular	0.00	212.25	116016
<a href="#">50-286175</a>	Invoice	06/07/2019	NEW BATTERY ON DPS317	0.00	188.25	
<a href="#">50-286833</a>	Invoice	05/23/2019	STATE INSPECTRION FOR LICENSE PLATE - D...	0.00	24.00	
006405	ECOLAB INC	06/11/2019	Regular	0.00	1,375.32	116017
<a href="#">3544391</a>	Invoice	06/11/2019	CLEANING SUPPLIES	0.00	1,375.32	
007107	ELYSSA KIM	06/11/2019	Regular	0.00	90.00	116018
<a href="#">6/7/19</a>	Invoice	06/11/2019	SPORTS PROGRAM REFUND	0.00	90.00	
006136	EMERGENCY SAFETY SUPPLY	06/11/2019	Regular	0.00	713.80	116019
<a href="#">6696</a>	Invoice	05/29/2019	MEDICAL SUPPLIES	0.00	713.80	
006388	ERIC AND SUSIE KALINOWSKI	06/11/2019	Regular	0.00	500.00	116020
<a href="#">INV0002974</a>	Invoice	06/10/2019	ST DEP REF FOR 190015 @ 12708 WYNDBU...	0.00	500.00	
003686	FEDEX OFFICE	06/11/2019	Regular	0.00	29.45	116021
<a href="#">052400012039</a>	Invoice	05/30/2019	CAFR COVERS	0.00	29.45	
007075	FIRE RECOVERY EMS, LLC	06/11/2019	Regular	0.00	1,003.68	116022
<a href="#">12023</a>	Invoice	06/05/2019	MAY AMBULANCE COLLECTION FEE	0.00	1,003.68	
001727	FRY & ASSOCIATES	06/11/2019	Regular	0.00	1,600.00	116023
<a href="#">31130</a>	Invoice	06/11/2019	DONATION BENCH & PLAQUE FOR LEE M. B...	0.00	1,600.00	
001803	GRAINGER	06/11/2019	Regular	0.00	709.95	116024
<a href="#">9181030082</a>	Invoice	06/11/2019	OUTDOOR POOL FILL VALVES	0.00	709.95	
007022	GREG BELGER	06/11/2019	Regular	0.00	37.50	116025
<a href="#">6/5/19</a>	Invoice	06/06/2019	RENTAL 25% REFUND	0.00	37.50	
006145	HAWKINS, INC.	06/11/2019	Regular	0.00	365.25	116026
<a href="#">4506071</a>	Invoice	06/11/2019	INDOOR POOL CHEMICALS	0.00	365.25	
007108	JACKIE BUB	06/11/2019	Regular	0.00	454.00	116027
<a href="#">6/6/19</a>	Invoice	06/11/2019	FITNESS PROGRAM REFUND	0.00	227.00	
<a href="#">6/6/2019</a>	Invoice	06/11/2019	FITNESS PROGRAM REFUND	0.00	227.00	
001977	JOST GREENHOUSES	06/11/2019	Regular	0.00	73.60	116028
<a href="#">67941</a>	Invoice	06/11/2019	PERENNIALS FOR THE LODGE - BIRD ISLAND	0.00	73.60	
001980	K&K SUPPLY	06/11/2019	Regular	0.00	383.55	116029
<a href="#">W14868</a>	Invoice	06/11/2019	REPLACEMENT OF CUTTING BLADE FOR HE...	0.00	152.92	
<a href="#">W14869</a>	Invoice	06/11/2019	REPLACEMENT OF CUTTING BLADE ON HED...	0.00	230.63	
007105	KAREN LINDMARK	06/11/2019	Regular	0.00	10.00	116030
<a href="#">6/6/19</a>	Invoice	06/06/2019	AMBULANCE REFUND	0.00	10.00	

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007099	KIM OBHOLZ	06/11/2019	Regular	0.00	15.83	116031
<a href="#">6/6/19</a>	Invoice	06/07/2019	SPORTS REFUND	0.00	15.83	
007100	KRISTY MOORE	06/11/2019	Regular	0.00	758.00	116032
<a href="#">6/5/19</a>	Invoice	06/07/2019	GENERAL RECREATION PROGRAM REFUND	0.00	758.00	
002079	LEON UNIFORM CO	06/11/2019	Regular	0.00	212.49	116033
<a href="#">470929-01</a>	Invoice	05/31/2019	UNIFORM - V SEVERS	0.00	51.00	
<a href="#">4726650-01</a>	Invoice	05/31/2019	UNIFORMS - G VAN MIERLO	0.00	83.95	
<a href="#">474241</a>	Invoice	05/31/2019	SGT CHEVRONS - B SIMMONS	0.00	21.94	
<a href="#">474883</a>	Invoice	05/31/2019	UNIFORM - G VAN MIERLO	0.00	9.60	
<a href="#">475050</a>	Invoice	05/31/2019	UNIFORM - N JAEGER	0.00	46.00	
007098	LYNNE VANINGER	06/11/2019	Regular	0.00	108.00	116034
<a href="#">6/3/19</a>	Invoice	06/07/2019	PRIVATE SWIM LESSON REFUND	0.00	54.00	
<a href="#">6/3/2019</a>	Invoice	06/07/2019	PRIVATE SWIM LESSON REFUND	0.00	54.00	
007101	MARY ANN VANHORN	06/11/2019	Regular	0.00	500.00	116035
<a href="#">INV0002973</a>	Invoice	06/10/2019	ST DEP REF 190029 @ 12968 BEAVER DAM	0.00	500.00	
005145	MCKELVEY HOMES	06/11/2019	Regular	0.00	1,500.00	116036
<a href="#">INV0002964</a>	Invoice	06/10/2019	ST DEP REF FOR 190019 @ 12722 CHANDLER...	0.00	1,500.00	
007106	MICHAEL RENDA	06/11/2019	Regular	0.00	644.10	116037
<a href="#">5/21/19</a>	Invoice	05/21/2019	AMBULANCE REFUND	0.00	644.10	
003604	MISSOURI MUNICIPAL LEAGUE	06/11/2019	Regular	0.00	150.00	116038
<a href="#">300010906</a>	Invoice	06/11/2019	MCMA FULL MEMBERSHIP FOR DOUG HAR...	0.00	75.00	
<a href="#">300010999</a>	Invoice	06/11/2019	MCMA FULL MEMBERSHIP FOR SCOTT SCHA...	0.00	75.00	
006707	MONRO INC	06/11/2019	Regular	0.00	1,205.92	116039
<a href="#">158015</a>	Invoice	06/10/2019	OIL CHANGE DPS317 2017 CHEVY TAHOE	0.00	64.49	
<a href="#">158045</a>	Invoice	06/10/2019	OIL CHANGE DPS115 2015 FORD INTEPRET	0.00	26.99	
<a href="#">158055</a>	Invoice	06/10/2019	OIL CHANGE ON 2017 CHEVY TAHOE LIC #28...	0.00	54.49	
<a href="#">158112</a>	Invoice	06/10/2019	TIRES FIRE DEPT VEHICLE 2013 CHEVY TAHOE..	0.00	387.76	
<a href="#">158392</a>	Invoice	05/31/2019	NEW TIRES DPS118 FORD EXPLORER 2018	0.00	316.10	
<a href="#">158397</a>	Invoice	05/31/2019	TIRES FOR SPS218 FORD EXPLORER 2018	0.00	316.10	
<a href="#">215932</a>	Invoice	06/04/2019	OIL CHANGE DPS218 2018 FORD EXPLORER	0.00	39.99	
002137	MPGTandem	06/11/2019	Regular	0.00	111.84	116040
<a href="#">108676-1</a>	Invoice	06/11/2019	NEW JACKET FOR JAMES LEWIS	0.00	111.84	
003363	N. G. HEIMOS GREENHOUSES, INC	06/11/2019	Regular	0.00	68.85	116041
<a href="#">654972</a>	Invoice	06/11/2019	LODGE FLOWERS	0.00	68.85	
006555	NATIONAL CTR FOR SAFETY INITIATIVES LLC	06/11/2019	Regular	0.00	388.50	116042
<a href="#">143669</a>	Invoice	06/11/2019	MAY 2019 BACKGROUND CHECKS, 21 @ \$18...	0.00	388.50	
002327	NEW SYSTEM	06/11/2019	Regular	0.00	110.18	116043
<a href="#">078192-01</a>	Invoice	06/11/2019	SOAP	0.00	110.18	
002401	PEPSI-COLA GEN.BOT.IN	06/11/2019	Regular	0.00	503.40	116044
<a href="#">23546261</a>	Invoice	06/11/2019	CONCESSIONS	0.00	503.40	
004626	PLANNING DESIGN STUDIO LLC	06/11/2019	Regular	0.00	1,337.75	116045
<a href="#">J18.19.19.06</a>	Invoice	06/11/2019	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	1,337.75	
002467	PROCLAIMS EMS BILLING	06/11/2019	Regular	0.00	444.23	116046
<a href="#">2931</a>	Invoice	05/30/2019	MAY AMBULANCE COLLECTION FEE	0.00	444.23	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	06/11/2019	Regular	0.00	64,593.75	116047
<a href="#">547556</a>	Invoice	05/31/2019	MAY 2019 REFUSE COLLECTION	0.00	64,593.75	
004836	SCHINDLER ELEVATOR CORPORATION	06/11/2019	Regular	0.00	246.00	116048
<a href="#">8105068525</a>	Invoice	06/11/2019	CITY HALL/LODGE ELEVATOR MAINT. 6/1/19 ...	0.00	246.00	

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003940 <a href="#">197549</a>	SCHOWALTER & JABOURI Invoice	06/06/2019	06/11/2019 Regular BALANCE OF 2018 AUDIT SERVICES	0.00 0.00	1,750.00 1,750.00	116049
002634 <a href="#">209901</a>	SELECT DRINK AND FOODS INC. Invoice	06/11/2019	06/11/2019 Regular CONCESSIONS	0.00 0.00	101.80 101.80	116050
002785 <a href="#">584640</a>	ST. LOUIS SAFETY INC. Invoice	06/11/2019	06/11/2019 Regular POISON IVY PREVENTION & WORKING GLOV...	0.00 0.00	155.65 155.65	116051
006641 <a href="#">INV0002968</a>	STEVE BENZ Invoice	06/10/2019	06/11/2019 Regular ST DEP REF FOR 190111 @ 12807 SARALA	0.00 0.00	500.00 500.00	116052
007104 <a href="#">INV0002970</a>	TERRY ADAMS INC Invoice	06/10/2019	06/11/2019 Regular ST DEP REF FOR 190059 @ 80 WCC HOLLIST...	0.00 0.00	1,000.00 1,000.00	116053
003256 <a href="#">6/11/19</a>	US DEPARTMENT OF EDUCATION Invoice	06/11/2019	06/11/2019 Regular GARNISHMENT FOR CHARLES CAMPBELL - 1...	0.00 0.00	21.26 21.26	116054
005390 <a href="#">INV0002966</a>	WALSH CONSTRUCTION Invoice	06/10/2019	06/11/2019 Regular ST DEP REF FOR 190135 @ 886 GRUPP	0.00 0.00	1,000.00 1,000.00	116055
007109 <a href="#">6/11/19</a>	ADAM SCHULTZ Invoice	06/14/2019	06/18/2019 Regular AQUATIC PROGRAM REFUND	0.00 0.00	72.00 72.00	116056
001110 <a href="#">7/8/19</a>	AMEREN MISSOURI Invoice	06/17/2019	06/18/2019 Regular 0387106068 - 1050 DES PERES RD - 5/14/19 -..	0.00 0.00	27,865.85 27,865.85	116057
001110 <a href="#">6/14/19</a>	AMEREN MISSOURI Invoice	06/11/2019	06/18/2019 Regular Consolidated Ameren UE Bill	0.00 0.00	9,766.30 9,766.30	116058
001130 <a href="#">22194515</a>	AMERICAN RED CROSS/HLTH & SFTY Invoice	06/17/2019	06/18/2019 Regular AQUATIC STAFF CERTIFICATIONS, 36 STUDE...	0.00 0.00	1,368.00 1,368.00	116059
003944 <a href="#">SI-3684852</a>	AQUA SYSTEMS Invoice	06/14/2019	06/18/2019 Regular BOTTLED WATER FOR CITY HALL - 6/14/19	0.00 0.00	77.05 77.05	116060
003662 <a href="#">9411127</a>	BLUE CHIP PEST SERVICES Invoice	06/17/2019	06/18/2019 Regular CITY HALL PEST CONTROL MAINTENANCE 6/...	0.00 0.00	90.00 90.00	116061
004221 <a href="#">4801073582</a>	BLUE TARP FINANCIAL, INC. Invoice	06/17/2019	06/18/2019 Regular CONNECTORS & HARDWARE FOR PRESSURE...	0.00 0.00	138.27 138.27	116062
001367 <a href="#">0074455060919</a>	CHARTER COMMUNICATIONS Invoice	06/17/2019	06/18/2019 Regular 200 MB WIFI INTERENT - 6/9/19 - 7/8/19	0.00 0.00	134.98 134.98	116063
001400 <a href="#">185002</a>	CIVICPLUS Invoice	05/31/2019	06/18/2019 Regular 2ND QUARTER FEE FOR HOSTING, SUPPORT...	0.00 0.00	3,099.86 3,099.86	116064
001883 <a href="#">106638</a>	COPIA PARTNERS, LLC Invoice	06/01/2019	06/18/2019 Regular PROF SERV/MONTHLY SOTWARE JUNE 2019	0.00 0.00	34.00 34.00	116065
001476 <a href="#">142910</a>	CURTIS HEINZ ET AL Invoice	05/31/2019	06/18/2019 Regular MAY 2019 PROF SERV FOR PLANNING & ZON...	0.00 0.00	105.00 105.00	116066
001597 <a href="#">493908</a>	ED ROEHR SAFETY PRODUCTS Invoice	06/05/2019	06/18/2019 Regular EMER LIGHT FOR VEHICLE	0.00 0.00	78.44 78.44	116067
001623 <a href="#">5368</a>	EMERGENCY VEHICLE CARE CENTER Invoice	05/17/2019	06/18/2019 Regular SCBA FIT TEST	0.00 0.00	25.00 25.00	116068
003621 <a href="#">0141160-IN</a>	ENTENMANN-ROVIN CO. Invoice	06/11/2019	06/18/2019 Regular RETIRED BADGE	0.00 0.00	119.00 119.00	116069
001803 <a href="#">9189100432</a> <a href="#">9189100440</a>	GRAINGER Invoice Invoice	06/17/2019 06/17/2019	06/18/2019 Regular BULBS FOR LODGE SAUNA AND FREEZERS HEAT LAMPS FOR CONCESSIONS	0.00 0.00	92.88 96.15	116070



Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001847 <a href="#">01452599</a>	HELGET GAS PRODUCTS Invoice	05/31/2019	06/18/2019 Regular CYLINDER RENTAL	0.00 0.00	80.50 80.50	116071
005973 <a href="#">60819</a>	HIGH ENERGY FITNESS LTD Invoice	06/17/2019	06/18/2019 Regular SUMMER CAMP SPLIT, 6/3 - 6/7/19, 16 STU...	0.00 0.00	1,584.00 1,584.00	116072
003974 <a href="#">6/12/19</a>	HOSSAM HASSAN Invoice	06/17/2019	06/18/2019 Regular FENCER'S ACADEMY SUMMER CAMP 1, #99...	0.00 0.00	1,995.00 1,995.00	116073
001899 <a href="#">I-OS001881</a>	INFORMATION TECHNOLOGIES Invoice	06/03/2019	06/18/2019 Regular OMINIGO SOFTWARE	0.00 0.00	15,300.00 15,300.00	116074
002079 <a href="#">469170</a> <a href="#">472650-01</a>	LEON UNIFORM CO Invoice Invoice	05/16/2019 05/31/2019	06/18/2019 Regular BALLISTIC VEST - N JAEGER UNIFORM- G VAN MIERLO	0.00 0.00 0.00	858.95 775.00 83.95	116075
003316 <a href="#">00038-01-019194</a>	LESLIE'S SWIMMING POOL SUPPLIES Invoice	06/17/2019	06/18/2019 Regular POOL MAINTENANCE AND CLEANING SUPPL...	0.00 0.00	237.86 237.86	116076
002156 <a href="#">116616</a>	MCMAHON BERGER ET AL Invoice	05/31/2019	06/18/2019 Regular PREPARATION OF 2018 AUDIT LETTER	0.00 0.00	128.75 128.75	116077
002199 <a href="#">68557</a>	MILBRADT LAWN EQUIP. Invoice	05/31/2019	06/18/2019 Regular MS170 STIHL SAW S19052997	0.00 0.00	143.99 143.99	116078
007110 <a href="#">6/17/19</a>	MOLLY STEHN Invoice	06/17/2019	06/18/2019 Regular GENERAL RECREATION PROGRAM REFUND	0.00 0.00	398.00 398.00	116079
002137 <a href="#">109405-1</a>	MPGTandem Invoice	06/17/2019	06/18/2019 Regular PARK CAPS	0.00 0.00	275.69 275.69	116080
002277 <a href="#">00328579</a>	MUNICIPAL CODE CORP. Invoice	06/18/2019	06/18/2019 Regular ADMINISTRATIVE SUPPORT FEE 6/1/19 - 5/3...	0.00 0.00	275.00 275.00	116081
003363 <a href="#">656117</a>	N. G. HEIMOS GREENHOUSES, INC Invoice	06/17/2019	06/18/2019 Regular FLOWERS FOR THE LODGE LOBBY	0.00 0.00	48.40 48.40	116082
005663 <a href="#">3191</a> <a href="#">3416</a>	NATIONAL INSTITUTE FOR EMERGENCY MEDICAL Invoice Invoice	06/11/2019 05/31/2019	06/18/2019 Regular ACLS CLASS - BILL MAULL BLA & ACLS CLASS FOR STAFF	0.00 0.00 0.00	1,575.00 250.00 1,325.00	116083
002327 <a href="#">078396</a>	NEW SYSTEM Invoice	06/17/2019	06/18/2019 Regular HAND SOAP & DISPENSERS FOR PARK REST...	0.00 0.00	410.58 410.58	116084
006957 <a href="#">6/3/19</a>	NPC INTERNATIONAL, INC Invoice	06/17/2019	06/18/2019 Regular RENTAL SUPPLIES, PIZZA, 5/3/19 THRU 5/31...	0.00 0.00	836.00 836.00	116085
002401 <a href="#">22455713</a>	PEPSI-COLA GEN.BOT.IN Invoice	06/17/2019	06/18/2019 Regular CITY HALL WATER, CONCESSIONS & RENTAL ...	0.00 0.00	270.70 270.70	116086
004108 <a href="#">721380</a>	PIONEER MANUFACTURING INC. Invoice	06/17/2019	06/18/2019 Regular WHEEL FOR CHALK MACHINE	0.00 0.00	18.63 18.63	116087
005089 <a href="#">S2940530.001</a>	PIRTEK FENTON Invoice	06/17/2019	06/18/2019 Regular BOBCAT SWEEPER HYDRAULIC HOSE REPAIR	0.00 0.00	205.25 205.25	116088
006929 <a href="#">4356</a>	PWD SYSTEMS LLC Invoice	06/17/2019	06/18/2019 Regular DOG BAGS	0.00 0.00	215.80 215.80	116089
005745 <a href="#">2019-013</a>	RCCEEG OF GREATER ST. LOUIS Invoice	06/04/2019	06/18/2019 Regular ANNUAL SERVICE AGREEMENT RCQEEG	0.00 0.00	3,000.00 3,000.00	116090
002537 <a href="#">417822</a>	REJIS COMMISSION Invoice	05/31/2019	06/18/2019 Regular MAY 2019 IT SUPPORT	0.00 0.00	3,424.00 3,424.00	116091
002537 <a href="#">416270</a>	REJIS COMMISSION Invoice	05/20/2019	06/18/2019 Regular NETMOTION CONNECTION	0.00 0.00	2,920.01 8.00	116092

Check Report

Date Range: 06/01/2019 - 06/30/2019

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="#">416350</a>	Invoice	05/20/2019	MAY 2019 MONTHLY IT SUPPORT	0.00	2,912.01	
004132	RONNOCO COFFEE, LLC	06/18/2019	Regular	0.00	95.99	116093
<a href="#">1002464918</a>	Invoice	06/04/2019	COFFEE	0.00	95.99	
002588	SAFEGUARD BUSINESS SYS.	06/18/2019	Regular	0.00	124.90	116094
<a href="#">033553837</a>	Invoice	06/18/2019	1000 A/P WINDOW ENVELOPES	0.00	124.90	
002588	SAFEGUARD BUSINESS SYS.	06/18/2019	Regular	0.00	268.97	116095
<a href="#">033540051</a>	Invoice	06/13/2019	15 LASER A/P CHECKS	0.00	268.97	
003178	SAITTA AUTO SUPPLY	06/18/2019	Regular	0.00	170.94	116096
<a href="#">227236</a>	Invoice	05/31/2019	WIPER BLADES 22 ANCO 97 SERIE	0.00	15.00	
<a href="#">227528</a>	Invoice	06/07/2019	BATTERY	0.00	155.94	
002634	SELECT DRINK AND FOODS INC.	06/18/2019	Regular	0.00	203.60	116097
<a href="#">211089</a>	Invoice	06/17/2019	CONCESSIONS	0.00	203.60	
004615	SIA'S ITALIAN ICE, LLC	06/18/2019	Regular	0.00	71.28	116098
<a href="#">3120</a>	Invoice	06/17/2019	CONCESSIONS	0.00	71.28	
004120	SPEEDY CAR WASH & OIL CHANGE	06/18/2019	Regular	0.00	40.00	116099
<a href="#">5-31-19</a>	Invoice	05/31/2019	CAR WASH	0.00	15.00	
<a href="#">5-31-19A</a>	Invoice	05/31/2019	CAR WASH FOR NEW VEHICLE	0.00	25.00	
006658	ST LUKES HOSPITAL	06/18/2019	Regular	0.00	19.67	116100
<a href="#">SLDPH-DPM-058</a>	Invoice	05/16/2019	PRISONER MEALS	0.00	19.67	
002808	STERICYCLE INC.	06/18/2019	Regular	0.00	60.43	116101
<a href="#">4008619182</a>	Invoice	06/17/2019	BIOHAZARD SERVICE 6/1/19	0.00	60.43	
002887	TECH ELECTRONICS INC.	06/18/2019	Regular	0.00	304.79	116102
<a href="#">1190528466</a>	Invoice	06/17/2019	GROUP EX MICROPHONE	0.00	304.79	
006496	THOMAS W. SHADRACH	06/18/2019	Regular	0.00	1,163.12	116103
<a href="#">264</a>	Invoice	06/17/2019	TRASH BAGS AND TOILET PAPER	0.00	1,163.12	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	06/18/2019	Regular	0.00	96.00	116104
<a href="#">201502</a>	Invoice	06/17/2019	MULCH FOR LODGE FLOWERS	0.00	48.00	
<a href="#">201623</a>	Invoice	06/17/2019	MULCH FOR LODGE FLOWERS	0.00	48.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	06/18/2019	Regular	0.00	169.00	116105
<a href="#">6-1-19</a>	Invoice	06/01/2019	MONTHLY TLO SUBSCRIPTION MAY 2019	0.00	169.00	
003027	UNITED STATES POSTAL SER	06/18/2019	Regular	0.00	900.00	116106
<a href="#">6/14/19</a>	Invoice	06/14/2019	POSTAGE FOR METER AT CITY HALL - ACCT #...	0.00	900.00	
003355	VOICE PRODUCTS INC.	06/18/2019	Regular	0.00	1,565.00	116107
<a href="#">AR89860</a>	Invoice	06/10/2019	ANNUAL SERV AGREEMENT RECORDING SYS...	0.00	1,565.00	
003083	WAL-MART COMMUNITY	06/18/2019	Regular	0.00	168.58	116108
<a href="#">6/3/19</a>	Invoice	06/17/2019	VARIOUS PURCHASES 5/2/19 THRU 5/29/19	0.00	168.58	
002774	WIRELESS USA	06/18/2019	Regular	0.00	790.00	116109
<a href="#">4019394</a>	Invoice	05/22/2019	PORTABLE RADIO CHARGER FOR VEHICLE #2...	0.00	790.00	
004937	ADB COMPANIES, INC	06/20/2019	Regular	0.00	500.00	116110
<a href="#">INV0002979</a>	Invoice	06/18/2019	ST DEP REF 190038 @ HARWOOD/MANCHE...	0.00	500.00	
005452	ANIMAL CARE SERVICE, INC.	06/20/2019	Regular	0.00	100.00	116111
<a href="#">MAY 2019</a>	Invoice	06/14/2019	DEER DISPOSAL	0.00	100.00	
003221	AUTO ZONE, INC.	06/20/2019	Regular	0.00	6.99	116112
<a href="#">2309002222</a>	Invoice	06/19/2019	EXPLORER CABIN FILTER	0.00	6.99	
006896	BLACKWELL CONTRACTING	06/20/2019	Regular	0.00	2,000.00	116113
<a href="#">INV0002975</a>	Invoice	06/18/2019	ST DEP REF 180543 @ 540 HICKORY RIDGE	0.00	500.00	

Check Report

Date Range: 06/01/2019 - 06/30/2019

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="#">INV0002977</a>	Invoice	06/18/2019	ST DEP REF 180579 @ 13263 GATEROYAL	0.00	500.00	
<a href="#">INV0002981</a>	Invoice	06/18/2019	ST DEP REF 190132 @ 551 BALLAS PARK RD	0.00	500.00	
<a href="#">INV0002982</a>	Invoice	06/18/2019	ST DEP REF 190133 @ 2149 BALLAS VIEW	0.00	500.00	
007123	BOBBY CLUKIES	06/20/2019	Regular	0.00	66.67	116114
<a href="#">6/19/19</a>	Invoice	06/19/2019	ONLINE PAYMENT ERROR	0.00	66.67	
001373	CHESTERFIELD FENCE & DECK CO.	06/20/2019	Regular	0.00	500.00	116115
<a href="#">INV0002987</a>	Invoice	06/18/2019	ST DEP REF FOR 180640 @ 12324 BALLAS P...	0.00	500.00	
007115	DONALD WALLACE	06/20/2019	Regular	0.00	1,000.00	116116
<a href="#">INV0002993</a>	Invoice	06/19/2019	ST DEP REF FOR 180092 @ 936 DES PERES RD	0.00	1,000.00	
001575	DRAINCO INC.	06/20/2019	Regular	0.00	150.00	116117
<a href="#">39508</a>	Invoice	06/14/2019	CAMERA & LOCATE @ 2748 BARRETT STATI...	0.00	150.00	
003602	FASTENAL COMPANY	06/20/2019	Regular	0.00	393.31	116118
<a href="#">MOSL1121566</a>	Invoice	06/14/2019	RAKES, METAL SAW BLADE	0.00	306.79	
<a href="#">MOSL1121706</a>	Invoice	06/19/2019	STAINLESS NYLOCKS/SQUINCHER	0.00	86.52	
005401	FIVE STAR EXCAVATING, LLC	06/20/2019	Regular	0.00	500.00	116119
<a href="#">INV0002978</a>	Invoice	06/18/2019	ST DEP REF 190008 @ 11912 CLAYCHESTER	0.00	500.00	
007119	FRED M LUTH & SONS	06/20/2019	Regular	0.00	500.00	116120
<a href="#">INV0002997</a>	Invoice	06/19/2019	ST DEP REF FOR 190006 @ 1118 BOPP	0.00	500.00	
007112	FRITZ LANDSCAPING	06/20/2019	Regular	0.00	1,500.00	116121
<a href="#">INV0002989</a>	Invoice	06/19/2019	ST DEP REF 190189 @ 12735 CHANDLER RID...	0.00	1,500.00	
006667	HECTOR G MALDONADO	06/20/2019	Regular	0.00	500.00	116122
<a href="#">INV0002980</a>	Invoice	06/18/2019	ST DEP REF 190055 @ 13211 CEDAROYAL	0.00	500.00	
007120	JACQUELINE DIPPEL	06/20/2019	Regular	0.00	500.00	116123
<a href="#">INV0002998</a>	Invoice	06/19/2019	ST DEP REF FOR 12937 WHITEHORSE LN	0.00	500.00	
001962	JOHN FABICK TRACTOR CO	06/20/2019	Regular	0.00	527.50	116124
<a href="#">SIFE0235557</a>	Invoice	06/14/2019	CHIPPER DIAGOSTIC AND ADJUSTMENTS	0.00	527.50	
007118	KATHY JACOBS	06/20/2019	Regular	0.00	500.00	116125
<a href="#">INV0002996</a>	Invoice	06/19/2019	ST DEP REF 190009 @ 1609 DUNMORR	0.00	500.00	
002018	KIRKWOOD MATERIAL	06/20/2019	Regular	0.00	46.80	116126
<a href="#">319769/1</a>	Invoice	06/14/2019	SOD	0.00	46.80	
006724	LENZ AND COMPANY	06/20/2019	Regular	0.00	500.00	116127
<a href="#">INV0002976</a>	Invoice	06/18/2019	ST DEP REF 180578 @ 7 CLAYCHESTER	0.00	500.00	
005399	MCKELVEY HOMES	06/20/2019	Regular	0.00	3,000.00	116129
<a href="#">INV0002983</a>	Invoice	06/18/2019	ST DEP REF 180439 @ 12722 CHANDLER RID...	0.00	2,500.00	
<a href="#">INV0002984</a>	Invoice	06/18/2019	ST DEP REF 180468 @ 12708 CHANDLER RID...	0.00	500.00	
007114	MOOREHOUSE DEV LLC	06/20/2019	Regular	0.00	500.00	116130
<a href="#">INV0002992</a>	Invoice	06/19/2019	ST DEP REF FOR 180324 @ 12786 WYNFIELD...	0.00	500.00	
002285	N.B. WEST CONTRACTING	06/20/2019	Regular	0.00	700.00	116131
<a href="#">5008</a>	Invoice	06/19/2019	COLD PATCH	0.00	700.00	
006615	OSCAR DENARVAEZ	06/20/2019	Regular	0.00	1,000.00	116132
<a href="#">INV0002991</a>	Invoice	06/19/2019	ST DEP REF FOR 13 MEAUX MART LN	0.00	1,000.00	
006884	POMP'S TIRE SERVICE, INC	06/20/2019	Regular	0.00	1,364.00	116133
<a href="#">1240014039</a>	Invoice	06/14/2019	BOBCAT TIRES	0.00	1,364.00	
002450	PRAXAIR DISTRIBUTION INC.	06/20/2019	Regular	0.00	133.77	116134

Check Report

Date Range: 06/01/2019 - 06/30/2019

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="#">89768306</a>	Invoice	06/19/2019	WELDING GAS	0.00	133.77	
005026	PREFERRED RESOURCE NETWORK	06/20/2019	Regular	0.00	1,768.68	116135
<a href="#">6/13/19</a>	Invoice	07/01/2019	SEMI-ANNUAL EAP SERVICES - 7/1/19 - 12/3...	0.00	1,768.68	
004466	RETAINING WALL SOLUTIONS, INC.	06/20/2019	Regular	0.00	1,500.00	116136
<a href="#">INV0002985</a>	Invoice	06/18/2019	ST DEP REF 180404 @ 13259 BONROYAL	0.00	1,500.00	
007117	ROBERT LEE	06/20/2019	Regular	0.00	1,000.00	116137
<a href="#">INV0002995</a>	Invoice	06/19/2019	ST DEP REF 180463 @ 11739 MANCHESTER	0.00	1,000.00	
002673	SIMPSON CONSTR. MATERIALS	06/20/2019	Regular	0.00	1,217.52	116138
<a href="#">4348907</a>	Invoice	06/19/2019	TYPE 5 ROCK	0.00	51.03	
<a href="#">6235394</a>	Invoice	06/14/2019	ASPHALT FOR SANDALWOOD CT	0.00	130.81	
<a href="#">6235414</a>	Invoice	06/14/2019	ASPHALT FOR DRIVEWAY APPROACHES ON ...	0.00	410.46	
<a href="#">6235446</a>	Invoice	06/19/2019	ASPHALT FOR DRIVEWAY APPROACHES ON ...	0.00	207.55	
<a href="#">6235469</a>	Invoice	06/19/2019	ASPHALT FOR DRIVEWAY APPROACHES ON ...	0.00	286.86	
<a href="#">6525377</a>	Invoice	06/14/2019	ASPHALT FOR SANDALWOOD CT	0.00	130.81	
002765	ST. LOUIS COMPOSTING INC.	06/20/2019	Regular	0.00	85.00	116139
<a href="#">558363</a>	Invoice	06/14/2019	LOGS DISPOSAL	0.00	85.00	
007122	STEVE KELLY	06/20/2019	Regular	0.00	500.00	116140
<a href="#">INV0002999</a>	Invoice	06/19/2019	ST DEP REF 190114 @ 1836 CANDLEWICK	0.00	500.00	
002895	TERRAFIL INC.	06/20/2019	Regular	0.00	96.00	116141
<a href="#">0000030105</a>	Invoice	06/14/2019	CONCRETE DISPOSAL	0.00	96.00	
007121	THOMAS CALHOUN	06/20/2019	Regular	0.00	500.00	116142
<a href="#">INV0003000</a>	Invoice	06/19/2019	ST DEP REF 190107 @ 12888 HUNTERCREEK...	0.00	500.00	
007111	TIM JONES	06/20/2019	Regular	0.00	500.00	116143
<a href="#">INV0002988</a>	Invoice	06/19/2019	ST DEP REF FOR 170452 @ 12839 OGE	0.00	500.00	
007116	TIM VOGEL	06/20/2019	Regular	0.00	500.00	116144
<a href="#">INV0002994</a>	Invoice	06/19/2019	ST DEP REF 190010 @ 1038 HAVERSHAM	0.00	500.00	
003208	TREASURER OF STL COUNTY	06/20/2019	Regular	0.00	60.00	116145
<a href="#">003807-07-19A</a>	Invoice	06/14/2019	ANNUAL LIFT/COMPRESSOR INSPECTIONS	0.00	60.00	
007113	TROST PLASTICS	06/20/2019	Regular	0.00	500.00	116146
<a href="#">INV0002990</a>	Invoice	06/19/2019	ST DEP REF 190024 @ 652 BRIGHTON HEIGH...	0.00	500.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	06/20/2019	Regular	0.00	119.99	116147
<a href="#">PA2576</a>	Invoice	06/14/2019	DAN PITCHFORD FORESTRY HARD HAT	0.00	119.99	
003221	AUTO ZONE, INC.	06/26/2019	Regular	0.00	77.15	116148
<a href="#">2309997427</a>	Invoice	06/24/2019	BATTERY FOR ZTR MOWER & AIRE PRESSURE..	0.00	77.15	
001206	BALLS-N-STRIKES, LLC	06/26/2019	Regular	0.00	1,414.70	116149
<a href="#">6/16/19</a>	Invoice	06/24/2019	T-BALL CLINIC, COURSES #9968 AND #9969	0.00	1,414.70	
001316	BWI - SPRINGFIELD MO.	06/26/2019	Regular	0.00	2,457.70	116150
<a href="#">15197451</a>	Invoice	06/24/2019	FERTILIZER FOR TURF	0.00	2,457.70	
001316	BWI - SPRINGFIELD MO.	06/26/2019	Regular	0.00	1,282.20	116151
<a href="#">14923069</a>	Invoice	06/24/2019	FORKS FOR PICKING UP DEBRIS	0.00	72.03	
<a href="#">15253819</a>	Invoice	06/24/2019	BLACK DYE AND MUCK REMOVER FOR LAKE	0.00	1,210.17	
007130	CASEY MCCOY	06/26/2019	Regular	0.00	48.00	116152
<a href="#">6/20/19</a>	Invoice	06/21/2019	AQUATIC PROGRAM REFUND	0.00	48.00	
001371	CHEMSEARCH	06/26/2019	Regular	0.00	545.35	116153
<a href="#">3572564</a>	Invoice	06/24/2019	EPOXY TUBES & URATIC SALT REMOVER	0.00	545.35	
001468	CROFT TRAILER	06/26/2019	Regular	0.00	80.15	116154

Check Report

Date Range: 06/01/2019 - 06/30/2019

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="#">98249</a>	Invoice	06/24/2019	TRAILER LIGHTS	0.00	19.90	
<a href="#">98460</a>	Invoice	06/24/2019	TRAILER LIGHTS	0.00	60.25	
004499	DIRECTV LLC	06/26/2019	Regular	0.00	293.97	116155
<a href="#">36382271216</a>	Invoice	06/24/2019	1050 DES PERES RD., 6/13/19 THRU 7/12/19	0.00	293.97	
001575	DRAINCO INC.	06/26/2019	Regular	0.00	250.00	116156
<a href="#">INV 39533</a>	Invoice	06/21/2019	CAMERA/CABLE @ 525 HUNTER CREEK RIDG...	0.00	100.00	
<a href="#">INV 39534</a>	Invoice	06/21/2019	CAMERA/CABLE @ 13035 HUNTERCREEK RD	0.00	150.00	
001583	E.M.C.O. REFRIGERATION SERVICE	06/26/2019	Regular	0.00	164.00	116157
<a href="#">9898-36502</a>	Invoice	06/24/2019	OUTDOOR FREEZER CHECK	0.00	164.00	
005277	EASY TECH, LLC	06/26/2019	Regular	0.00	1,324.40	116158
<a href="#">754904</a>	Invoice	06/24/2019	BRICKS4KIDZ CODING CAMP, 11 STUDENTS	0.00	1,324.40	
001627	ENERGY PETROLEUM B 135	06/26/2019	Regular	0.00	4,980.99	116159
<a href="#">1814259</a>	Invoice	06/20/2019	UNLEADED/DIESEL FUEL FOR STREETS	0.00	4,980.99	
002918	FLAG LOFT	06/26/2019	Regular	0.00	1,566.00	116160
<a href="#">68002</a>	Invoice	06/24/2019	FLAGS FOR CITY BUILDINGS	0.00	1,566.00	
001803	GRAINGER	06/26/2019	Regular	0.00	14.66	116161
<a href="#">9193868305</a>	Invoice	06/24/2019	BELTS FOR EXHAUST FAN	0.00	14.66	
006145	HAWKINS, INC.	06/26/2019	Regular	0.00	698.00	116162
<a href="#">4512703</a>	Invoice	06/24/2019	OUTDOOR POOL CHEMICALS	0.00	430.00	
<a href="#">4512768</a>	Invoice	06/24/2019	OUTDOOR POOL CHEMICALS	0.00	268.00	
001856	HOME DEPOT CREDIT SERV	06/26/2019	Regular	0.00	1,504.85	116163
<a href="#">6/13/19</a>	Invoice	06/25/2019	VARIOUS PURCHASES 5/13/19 THRU 6/12/19	0.00	1,504.85	
001897	INDUSTRIAL SOAP CO.	06/26/2019	Regular	0.00	271.30	116164
<a href="#">1216962</a>	Invoice	06/24/2019	LAUNDRY PRODUCT	0.00	271.30	
006199	J. ZIMMERMAN LLC	06/26/2019	Regular	0.00	2,680.00	116165
<a href="#">12118</a>	Invoice	06/25/2019	ELECTRIC FOR OUTDOOR STORAGE SHED AT ...	0.00	2,680.00	
003212	JEWISH LIGHT	06/26/2019	Regular	0.00	412.00	116166
<a href="#">43216</a>	Invoice	06/24/2019	ADVERTISING IN UNSUNG HEROES MAGAZI...	0.00	412.00	
005385	KENNETH DIEKMANN	06/26/2019	Regular	0.00	4,300.00	116167
<a href="#">38431</a>	Invoice	06/21/2019	78X12+4 TILT SURETRAC BED EQUIPMENT T...	0.00	4,300.00	
006793	LARRY HUGHES BASKETBALL ACADEMY	06/26/2019	Regular	0.00	4,389.00	116168
<a href="#">6/19/19</a>	Invoice	06/24/2019	SUMMER CAMP, COURSE #10176	0.00	4,389.00	
007129	LAURA VESTAL	06/26/2019	Regular	0.00	64.00	116169
<a href="#">6/20/2019</a>	Invoice	06/21/2019	AQUATIC PROGRAM REFUND	0.00	64.00	
007129	LAURA VESTAL	06/26/2019	Regular	0.00	72.00	116170
<a href="#">6/20/19</a>	Invoice	06/21/2019	AQUATIC PROGRAM REFUND	0.00	72.00	
005241	MID AMERICA DRAIN SERVICE CO, INC.	06/26/2019	Regular	0.00	195.00	116171
<a href="#">55921</a>	Invoice	06/24/2019	CLEARING OF URINAL DRAINS	0.00	195.00	
002199	MILBRADT LAWN EQUIP.	06/26/2019	Regular	0.00	107.37	116172
<a href="#">942590</a>	Invoice	06/24/2019	PUSH MOWER REPAIR PARTS & WEEDEATER...	0.00	107.37	
005254	MUNIE OUTDOOR SERVICES INC.	06/26/2019	Regular	0.00	2,428.00	116173
<a href="#">4149</a>	Invoice	06/24/2019	MAY 2019 MOWING AND TRIMMING	0.00	2,428.00	
002327	NEW SYSTEM	06/26/2019	Regular	0.00	748.44	116174
<a href="#">078462</a>	Invoice	06/24/2019	CUSTODIAL SUPPLIES	0.00	748.44	
007128	PAULA GLASER	06/26/2019	Regular	0.00	64.00	116175

Check Report

Date Range: 06/01/2019 - 06/30/2019

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="#">6/21/19</a>	Invoice	06/21/2019	SPORT PROGRAM REFUND	0.00	64.00	
002401	PEPSI-COLA GEN.BOT.IN	06/26/2019	Regular	0.00	303.90	116176
<a href="#">65293311</a>	Invoice	06/24/2019	CONCESSIONS AND RENTAL SUPPLIES	0.00	303.90	
002868	SURE LOCK AND KEY	06/26/2019	Regular	0.00	36.00	116177
<a href="#">253831</a>	Invoice	06/24/2019	LOCK BOX FOR NEW SHED	0.00	36.00	
006897	TERRY JONES ROGERS	06/26/2019	Regular	0.00	2,500.00	116178
<a href="#">2/19/19</a>	Invoice	06/24/2019	JULY 12, 2019 SUMMER CONCERT BALANCE...	0.00	2,500.00	
003947	TURFWERKS	06/26/2019	Regular	0.00	105.76	116179
<a href="#">MI07102</a>	Invoice	06/24/2019	PARTS FOR VENTRAC	0.00	105.76	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	256	0.00	506,312.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-680.27
Bank Drafts	0	0	0.00	0.00
EFT's	16	12	0.00	10,881.37
	<b>330</b>	<b>271</b>	<b>0.00</b>	<b>516,514.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	256	0.00	506,312.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-680.27
Bank Drafts	0	0	0.00	0.00
EFT's	16	12	0.00	10,881.37
	<b>330</b>	<b>271</b>	<b>0.00</b>	<b>516,514.00</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2019	516,514.00
			<b>516,514.00</b>