



City of Des Peres, MO

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
001038	ADGRAPHIX	11/04/2020	EFT	0.00	109.00	465
47577	Invoice	10/22/2020	REMOVE DECALS OF MOTORCYCLE	0.00	109.00	
001218	BATTERIES PLUS	11/04/2020	EFT	0.00	324.24	466
P31676196	Invoice	10/01/2020	FIRE ALARM PANEL BATTERIES	0.00	324.24	
003671	BEST PLUMBING SPECIALTIES, INC	11/04/2020	EFT	0.00	375.40	467
5983439	Invoice	10/31/2020	TOILET FLUSH DIAPHRAMS	0.00	375.40	
001627	ENERGY PETROLEUM B 135	11/04/2020	EFT	0.00	4,904.58	468
6234145	Invoice	10/30/2020	UNLEADED FUEL 1999.9 GAL @ 1.97163/GAL	0.00	3,943.06	
6324146	Invoice	10/30/2020	DIESEL FUEL 599.7 GAL @ 1.60334/GAL	0.00	961.52	
001803	GRAINGER	11/04/2020	EFT	0.00	3.04	469
9684531107	Invoice	10/31/2020	PUMP SPRAYER	0.00	3.04	
008380	INTERFACE SECURITY SYSTEMS	11/04/2020	EFT	0.00	1,000.00	470
INV0003558	Invoice	11/04/2020	ST DEP REF 2345 DOUGHERTY FERRY RD 200...	0.00	1,000.00	
002021	KIRKWOOD PLUMBING	11/04/2020	EFT	0.00	340.00	471
12518	Invoice	10/01/2020	BACKFLOW TESTING FOR 2 DEVICES AT THE ...	0.00	340.00	
002079	LEON UNIFORM CO	11/04/2020	EFT	0.00	199.98	472
508420-01	Invoice	10/23/2020	TRAFFIC VEST	0.00	50.00	
511533	Invoice	10/23/2020	UNIFORM - J CRUPPER	0.00	149.98	
002151	MCAULEY PRINTING	11/04/2020	EFT	0.00	190.00	473
48794	Invoice	10/21/2020	2000 #10 REGULAR ENVELOPES FOR ADMINI...	0.00	190.00	
005145	MCKELVEY HOMES	11/04/2020	EFT	0.00	500.00	474
INV0003555	Invoice	11/04/2020	ST DEP REF 1456 FAWNVALEY 200281	0.00	500.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	11/04/2020	EFT	0.00	745.03	475
75899	Invoice	10/30/2020	SALT SPREADER DRAG CHAIN	0.00	745.03	
002073	MISSOURI LAWYERS MEDIA	11/04/2020	EFT	0.00	206.84	476
744840645	Invoice	10/03/2020	BOARD OF ADJUSTMENT AD - 10/2020	0.00	206.84	
002327	NEW SYSTEM	11/04/2020	EFT	0.00	11.86	477
087202	Invoice	10/31/2020	WALK BEHIND PART	0.00	11.86	
008195	PHILLIP PIERSON	11/04/2020	EFT	0.00	250.00	478
INV0003561	Invoice	11/04/2020	ST DEP REF 2309 FAIROYAL 200416	0.00	250.00	
004398	PIROS SIGNS, INC.	11/04/2020	EFT	0.00	500.00	479
INV0003557	Invoice	11/04/2020	ST DEP REF 1181 COLONNADE 200241	0.00	500.00	
002537	REJIS COMMISSION	11/04/2020	EFT	0.00	326.50	480
447945	Invoice	10/31/2020	OCT COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
002896	TERRI JOHNSON	11/04/2020	EFT	0.00	89.45	481
10/31/20	Invoice	10/31/2020	OCTOBER 2020 MILEAGE & MPRA CONF. RE...	0.00	89.45	
006496	THOMAS W. SHADRACH	11/04/2020	EFT	0.00	1,652.90	482
337	Invoice	10/19/2020	TRASH BAGS, TOILET PAPER & DRAIN MAIN...	0.00	1,652.90	
002970	TOPE INC.	11/04/2020	EFT	0.00	6,529.00	483
128811	Invoice	10/30/2020	SEWER REPAIR @ 2105 BONROYAL	0.00	1,861.00	

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128830	Invoice	10/30/2020	SEWER REPAIR @ 2338 GATEROYAL	0.00	4,668.00	
001069	TOTAL COMM SERVICES	11/04/2020	EFT	0.00	85.50	484
30302	Invoice	10/23/2020	EXTRA DOOR CARD	0.00	85.50	
003229	TYLER TECHNOLOGIES	11/04/2020	EFT	0.00	400.00	485
025-313782	Invoice	10/22/2020	ASSISTANCE TRAINING - CODE ENFORCEME...	0.00	400.00	
003229	TYLER TECHNOLOGIES	11/04/2020	EFT	0.00	1,550.00	486
025-313391	Invoice	10/21/2020	CONFIGURATION & TRAINING FOR ICD PLAT...	0.00	1,550.00	
003673	VOSS LIGHTING	11/04/2020	EFT	0.00	388.89	487
18066370-00	Invoice	10/26/2020	BALLASTS FOR MEETING ROOM CAN LIGHTS	0.00	388.89	
007329	BACKGROUND INVESTIGATION	11/10/2020	EFT	0.00	35.85	488
CIT069110120-1	Invoice	10/31/2020	OCTOBER 2020 BACKGROUND CHECKS, 3 @ ...	0.00	35.85	
003671	BEST PLUMBING SPECIALTIES, INC	11/10/2020	EFT	0.00	396.48	489
5986085	Invoice	10/31/2020	2 SHOWER HEADS AND 2 COVERS FOR CLOS...	0.00	396.48	
003662	BLUE CHIP PEST SERVICES	11/10/2020	EFT	0.00	89.00	490
9557967	Invoice	10/28/2020	LODGE PEST CONTROL MAINTENANCE, 10/2...	0.00	89.00	
005839	CREST INDUSTRIES, INC	11/10/2020	EFT	0.00	205.74	491
2584309	Invoice	10/13/2020	THICK AND BLUE CAR WASH	0.00	205.74	
007075	FIRE RECOVERY EMS, LLC	11/10/2020	EFT	0.00	1,246.56	492
13239	Invoice	10/31/2020	OCTOBER AMBULANCE COLLECTION FEE	0.00	1,246.56	
004197	HORNER & SHIFRIN, INC.	11/10/2020	EFT	0.00	528.88	493
6 - CA	Invoice	10/30/2020	BOPP RD CONSTRUCTION SVCS	0.00	528.88	
002079	LEON UNIFORM CO	11/10/2020	EFT	0.00	1,679.38	494
505047-03	Invoice	10/16/2020	UNIFORM - M BLATTEL	0.00	1,199.50	
508380	Invoice	10/23/2020	DEPT ORDER	0.00	479.88	
007038	MACQUEEN EQUIPMENT INC	11/10/2020	EFT	0.00	550.00	495
W04178	Invoice	11/05/2020	PUMP TEST 2894	0.00	275.00	
W04179	Invoice	10/23/2020	PUMP TEST 2814	0.00	275.00	
002348	OFFICE ESSENTIALS INC.	11/10/2020	EFT	0.00	1,799.50	496
SUM-019437	Invoice	10/30/2020	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	1,799.50	
002970	TOPE INC.	11/10/2020	EFT	0.00	1,821.00	497
128968	Invoice	11/05/2020	SEWER REPAIR @ 12839 HUNTERCREEK	0.00	1,821.00	
004691	AD CREATIONS, INC.	11/18/2020	EFT	0.00	752.00	498
31272	Invoice	11/16/2020	HATS FOR DEPT	0.00	384.00	
31273	Invoice	11/16/2020	HATS FOR DEPT	0.00	368.00	
005452	ANIMAL CARE SERVICE, INC.	11/18/2020	EFT	0.00	300.00	499
OCT 2020	Invoice	11/12/2020	DEER DISPOSAL	0.00	300.00	
006550	CHUCKS ACQUISITION CO, LLC	11/18/2020	EFT	0.00	209.99	500
20-2389	Invoice	11/12/2020	CHARLIE WORK BOOTS	0.00	209.99	
001628	ENGELMEYER & PEZZANI LLC	11/18/2020	EFT	0.00	1,200.00	501
11/1/2020	Invoice	11/12/2020	NOV 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001729	G.R. ROBINSON SEED & SERVICES	11/18/2020	EFT	0.00	365.00	502
54974	Invoice	11/12/2020	GRASS SEED AND PENN MULCH	0.00	365.00	
001803	GRAINGER	11/18/2020	EFT	0.00	550.72	503
9697688597	Invoice	11/12/2020	PLASTIC TANK PLUGS	0.00	39.34	
9699817996	Invoice	11/01/2020	MAINTENANCE MATERIALS	0.00	157.98	
9701098387	Invoice	11/01/2020	PHOTOCELL CONTACT FOR CITY HALL	0.00	132.93	

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9701608664	Invoice	11/01/2020	CHILLER PUMP #2 CONTACTOR	0.00	220.47	
001957	JIM DOERING	11/18/2020	EFT	0.00	250.00	504
INV0003569	Invoice	11/12/2020	ST DEP REF 2114 BALLAS VIEW DR 200432	0.00	250.00	
002073	MISSOURI LAWYERS MEDIA	11/18/2020	EFT	0.00	442.68	505
744870446	Invoice	11/03/2020	SETBACKS FOR 8 SHARI DR & 10 TOPPING L...	0.00	206.84	
744875982	Invoice	11/07/2020	NOTICE OF ELECTION FILING APR 6, 2021	0.00	25.52	
744875983	Invoice	11/07/2020	PUBLIC HEARING ON BUDGET	0.00	210.32	
005254	MUNIE OUTDOOR SERVICES INC.	11/18/2020	EFT	0.00	579.00	506
9854	Invoice	11/01/2020	OCTOBER 2020 MOWING AND TRIMMING	0.00	579.00	
002327	NEW SYSTEM	11/18/2020	EFT	0.00	502.10	507
087407	Invoice	11/01/2020	HANDSOAP & DISINFECTANT FOR PARK RES...	0.00	282.78	
087407-01	Invoice	11/01/2020	HANDSOAP FOR PARK RESTROOMS	0.00	219.32	
002537	REJIS COMMISSION	11/18/2020	EFT	0.00	2,848.61	508
448078	Invoice	11/16/2020	NETMOTION	0.00	8.25	
448142	Invoice	11/16/2020	OCT 2020 MONTHLY SUBSCRIPTION	0.00	2,840.36	
002537	REJIS COMMISSION	11/18/2020	EFT	0.00	2,029.50	509
449700	Invoice	11/01/2020	MONTHLY IT SUPPORT - OCTOBER 2020	0.00	2,029.50	
002537	REJIS COMMISSION	11/18/2020	EFT	0.00	688.46	510
448222	Invoice	11/01/2020	OCT PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	11/18/2020	EFT	0.00	81.50	511
73200	Invoice	11/02/2020	2817 AC MAINTENANCE	0.00	81.50	
008050	UTILITY ASSOCIATES, INC	11/18/2020	EFT	0.00	59,607.00	512
32000	Invoice	11/18/2020	BODY CAMERAS	0.00	59,607.00	
001803	GRAINGER	11/24/2020	EFT	0.00	219.77	513
9712272450	Invoice	11/24/2020	POOL PUMP ROOM DOOR AND LEG PROTEC...	0.00	143.45	
9714508349	Invoice	11/24/2020	AHU 3 SUPPLY BELTS	0.00	76.32	
002021	KIRKWOOD PLUMBING	11/24/2020	EFT	0.00	352.50	514
12627	Invoice	11/17/2020	SERVICE CALL AND BACKFLOW TESTS	0.00	352.50	
002120	MAD SCIENCE ST. LOUIS	11/24/2020	EFT	0.00	280.00	515
4576	Invoice	11/19/2020	WRIGHT STUFF CAMP, 8 STUDENTS @ \$35.0...	0.00	280.00	
002327	NEW SYSTEM	11/24/2020	EFT	0.00	850.28	516
083252-02	Invoice	11/23/2020	PUBLIC SAFETY CLEANING SUPPLIES	0.00	38.78	
087707	Invoice	11/24/2020	CUSTODIAL PARTS FOR WALK BEHIND	0.00	55.53	
087915	Invoice	11/24/2020	CUSTODIAL SUPPLIES	0.00	755.97	
002348	OFFICE ESSENTIALS INC.	11/24/2020	EFT	0.00	425.37	517
CIV1357227	Invoice	11/23/2020	OFFICE SUPPLIES	0.00	425.37	
002537	REJIS COMMISSION	11/24/2020	EFT	0.00	13.00	518
449736	Invoice	11/01/2020	26 PAM-011 SMC INTERFACE - OCT 2020	0.00	13.00	
002537	REJIS COMMISSION	11/24/2020	EFT	0.00	326.50	519
449834	Invoice	11/30/2020	NOV COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
003229	TYLER TECHNOLOGIES	11/24/2020	EFT	0.00	75.00	520
025-314244	Invoice	11/01/2020	CODE ENFORCEMENT CONFIGURATION	0.00	75.00	
007147	ELYSIUM RESTORATION DESIGN	11/10/2020	Regular	0.00	-500.00	118266
008085	TIM SORENSEN	11/04/2020	Regular	0.00	-449.51	120028
001030	ACE HARDWARE	11/04/2020	Regular	0.00	8.68	120332
90173/1	Invoice	10/27/2020	ACCT. 309, FURNACE FILTERS FOR PARK RES...	0.00	8.68	
001030	ACE HARDWARE	11/04/2020	Regular	0.00	183.15	120333

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OCT 2020	Invoice	10/26/2020	OCT 2020 BILL	0.00	183.15	
001342	ADVANCE AUTO PARTS	11/04/2020	Regular	0.00	368.91	120334
8625027651098	Invoice	10/31/2020	FORD FUSION MAINTENANCE PARTS	0.00	25.16	
8625030152378	Invoice	10/30/2020	HYDRAULIC FLUID/DIESEL EXHAUST FLUID	0.00	343.75	
005518	AETNA	11/04/2020	Regular	0.00	4,924.29	120335
INV0003551	Invoice	11/01/2020	Monthly Dental Premiums	0.00	4,924.29	
006937	ALEXANDER REED DRY CLEANERS	11/04/2020	Regular	0.00	64.50	120336
OCT 30, 2020	Invoice	10/30/2020	DRY CLEANING	0.00	64.50	
001112	AMERICAN BURGLARY & FIRE INC.	11/04/2020	Regular	0.00	353.50	120337
1374904	Invoice	10/21/2020	REPLACEMENT OF HORN & STROBE IN POOL...	0.00	353.50	
008403	AMY SCHNURBUSCH	11/04/2020	Regular	0.00	38.00	120338
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.00	
003944	AQUA SYSTEMS	11/04/2020	Regular	0.00	4.95	120339
PSI-4151294	Invoice	10/26/2020	OCT RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
001153	ARCH ENGRAVING	11/04/2020	Regular	0.00	24.00	120340
220970	Invoice	10/31/2020	TREE DONATION PLAQUE AND PLATE, MARY...	0.00	24.00	
006833	AT&T MOBILITY LLC	11/04/2020	Regular	0.00	1,392.84	120341
287287673183X1...	Invoice	10/11/2020	MONTHLY CELL PHONE PLAN - 9/12 - 10/11/...	0.00	1,392.84	
003221	AUTO ZONE, INC.	11/04/2020	Regular	0.00	45.59	120342
2309396966	Invoice	10/27/2020	BATTERY FOR SKAG MOWER	0.00	45.59	
008391	BILL COLLIER	11/16/2020	Regular	0.00	-427.50	120343
008391	BILL COLLIER	11/04/2020	Regular	0.00	427.50	120343
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	427.50	
008398	BLANDINA SPITZNAGLE	11/04/2020	Regular	0.00	84.00	120344
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	84.00	
007427	BOCKERSTETTE PEST SOLUTIONS	11/04/2020	Regular	0.00	135.00	120345
10-22-20	Invoice	10/22/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	11/04/2020	Regular	0.00	521.17	120346
83817886	Invoice	10/21/2020	EMS SUPPLIES	0.00	521.17	
008405	BRIGIT JOHNSON	11/04/2020	Regular	0.00	19.00	120347
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	19.00	
003774	C&R MECHANICAL	11/04/2020	Regular	0.00	5,156.00	120348
143248	Invoice	10/31/2020	LD20-400C&R, REPLACE NO HUB BANDS ON ...	0.00	5,156.00	
008404	CAROL ROEDDER	11/04/2020	Regular	0.00	45.00	120349
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	45.00	
001367	CHARTER COMMUNICATIONS	11/04/2020	Regular	0.00	187.21	120350
0033626102120	Invoice	10/30/2020	OCT VOICE/DATA @ STREET GARAGE	0.00	187.21	
001400	CIVICPLUS	11/04/2020	Regular	0.00	3,417.62	120351
204227	Invoice	11/01/2020	4TH QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,417.62	
008395	CONCETTA AHRENS	11/04/2020	Regular	0.00	2,100.00	120352
INV0003553	Invoice	10/30/2020	REIMBURSEMENT FOR 2 RANCH LN	0.00	2,100.00	
006528	CROWDER CONSTRUCTION INC	11/04/2020	Regular	0.00	1,500.00	120353
INV0003563	Invoice	11/04/2020	ST DEP REF 2610 GREENBRIAR EST 200092	0.00	1,500.00	
008410	DEBBIE FORTHHAUS	11/04/2020	Regular	0.00	48.00	120354
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	48.00	

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008411	DEBBIE KIENSTRA	11/04/2020	Regular	0.00	18.00	120355
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008378	DEE LEVANG	11/04/2020	Regular	0.00	45.00	120356
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	45.00	
004145	DIERBERGS MARKETS, INC	11/04/2020	Regular	0.00	8,312.50	120357
10/27/2020	Invoice	10/27/2020	175 HOLIDAY GIFT CARDS FOR VOLUNTEERS...	0.00	8,312.50	
004499	DIRECTV LLC	11/04/2020	Regular	0.00	300.98	120358
014516361X2010..	Invoice	10/26/2020	1050 DES PERES RD, 10/13/20 - 11/12/20	0.00	300.98	
001559	DOBBS AUTO CENTERS	11/04/2020	Regular	0.00	911.84	120359
50-301123	Invoice	10/08/2020	COOLANT REPAIR DPS214 2014 FORD INTER...	0.00	359.83	
50-301134	Invoice	10/09/2020	OIL CHANGE DPS320 2020 CHEVY TAHOE	0.00	94.29	
50-301135	Invoice	10/09/2020	REPAIR LOOSE TIRE	0.00	165.45	
50-301522	Invoice	10/23/2020	OIL CHANGE 2015 FORD TAURUS	0.00	68.03	
50-301626	Invoice	10/27/2020	OIL CHANGE 2017 FORD INTERCEPTOR	0.00	224.24	
004800	DUNGAREES, LLC	11/04/2020	Regular	0.00	556.38	120360
20102602238800	Invoice	10/30/2020	WORKWEAR FOR CHARLIE/CORY	0.00	556.38	
001634	ERB EQUIPMENT COMPANY	11/04/2020	Regular	0.00	45.00	120361
504708	Invoice	10/26/2020	OIL FOR SKAG MOWERS	0.00	45.00	
008409	ERIC FRITSCHÉ	11/04/2020	Regular	0.00	16.00	120362
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.00	
001752	GATEWAY HOSE & COUPLING	11/04/2020	Regular	0.00	216.00	120363
50975	Invoice	10/31/2020	AIR COMPRESSOR PARTS	0.00	42.00	
51020	Invoice	10/30/2020	HYDRAULIC HOSES FOR SNOWPLOW	0.00	174.00	
008384	HEATHER HOWE	11/04/2020	Regular	0.00	18.00	120364
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008412	HOLLY FELDMAN	11/04/2020	Regular	0.00	15.00	120365
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
001856	HOME DEPOT CREDIT SERV	11/04/2020	Regular	0.00	975.19	120366
10/13/20	Invoice	10/26/2020	VARIOUS PURCHASES 9/14/20 THRU 10/6/20	0.00	975.19	
003974	HOSSAM HASSAN	11/04/2020	Regular	0.00	630.00	120367
10/20/20	Invoice	10/20/2020	FENCER'S ACADEMY CLINIC, COURSE #4522, ...	0.00	630.00	
001897	INDUSTRIAL SOAP CO.	11/04/2020	Regular	0.00	226.50	120368
1318800	Invoice	10/26/2020	TOILET PAPER	0.00	226.50	
008291	JAMES P SCHLER	11/04/2020	Regular	0.00	250.00	120369
INV0003560	Invoice	11/04/2020	ST DEP REF 2000 FIRETHORN 200457	0.00	250.00	
008377	JAMES REIS	11/04/2020	Regular	0.00	38.00	120370
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.00	
008390	JAMIE TAQUI	11/04/2020	Regular	0.00	38.33	120371
10/19/2020	Invoice	10/19/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.33	
008393	JBSB PROPERTIES LLC	11/04/2020	Regular	0.00	1,000.00	120372
INV0003565	Invoice	11/04/2020	ST DEP REF 1046 LINDEMANN 180488	0.00	1,000.00	
008387	KAREN MCCARTHY	11/04/2020	Regular	0.00	17.42	120373
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	17.42	
008371	KATHLEEN RADZOM	11/04/2020	Regular	0.00	250.00	120374
INV0003559	Invoice	11/04/2020	ST DEP REF 8 GRANDVIEW HEIGHTS 200375	0.00	250.00	
008386	KRISTEN WOLLAEGER	11/04/2020	Regular	0.00	83.00	120375

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	83.00	
008372	KRISTINE MORRELL	11/04/2020	Regular	0.00	298.00	120376
10/28/2020	Invoice	10/28/2020	GOLF CREDIT REFUND - COVID-19	0.00	298.00	
008392	KYLE O'DANIEL	11/04/2020	Regular	0.00	500.00	120377
INV0003564	Invoice	11/04/2020	ST DEP REF 1031 LINDEMANN 200172-173	0.00	500.00	
008148	L KEELEY CONSTRUCTION	11/04/2020	Regular	0.00	1,000.00	120378
INV0003556	Invoice	11/04/2020	ST DEP REF 12145 MANCHESTER 200147	0.00	1,000.00	
004115	LAWN SYSTEMS, INC.	11/04/2020	Regular	0.00	1,500.00	120379
INV0003562	Invoice	11/04/2020	ST DEP REF 11931 KENDON 290388	0.00	1,500.00	
002078	LEO M. ELLEBRACHT COMPANY	11/04/2020	Regular	0.00	499.00	120380
25119	Invoice	10/20/2020	RESPIRATOR CARTRIDGE SCBA MASK	0.00	499.00	
008402	MARK LA MAR	11/04/2020	Regular	0.00	10.00	120381
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008408	MARK LIGHT	11/04/2020	Regular	0.00	36.00	120382
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	36.00	
008376	MARTY ROSS	11/04/2020	Regular	0.00	113.00	120383
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	113.00	
008374	MATTIE FRENCH	11/04/2020	Regular	0.00	15.00	120384
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008373	MAUREEN KELLY	11/04/2020	Regular	0.00	70.00	120385
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	70.00	
008407	MEGAN HUETHER	11/04/2020	Regular	0.00	20.00	120386
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
002199	MILBRADT LAWN EQUIP.	11/04/2020	Regular	0.00	13.61	120387
971594	Invoice	10/27/2020	OIL FILTER FOR THE SKAG MOWER	0.00	13.61	
006707	MONRO INC	11/04/2020	Regular	0.00	720.98	120388
158173A	Invoice	10/26/2020	DIFFERENCE FROM PAID INVOCIE #158173	0.00	23.49	
160831A	Invoice	10/26/2020	BILL DIFFERENCE TO INVOICE #160831	0.00	272.08	
161714	Invoice	10/26/2020	OIL CHANGE ON 2013 CHEVY TAHOE	0.00	77.59	
161749	Invoice	10/26/2020	OIL CHANGE TO DPS417 FORD EXPLORER	0.00	88.49	
161944	Invoice	10/26/2020	OIL CHANGE DPS120 CHEVY TAHOE	0.00	204.34	
161959	Invoice	10/26/2020	OIL CHANGE DPS118 FORD EXPLORER	0.00	54.99	
007241	NEXIUS SOLUTIONS	11/04/2020	Regular	0.00	1,000.00	120389
INV0003554	Invoice	11/04/2020	ST DEP REF 2141 SAMS DR 190120	0.00	1,000.00	
008406	NIKKI NADREAU	11/04/2020	Regular	0.00	12.00	120390
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008388	NORMA HAWKINS TRUST	11/04/2020	Regular	0.00	60.00	120391
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	60.00	
008399	OWEN CLAYTON	11/04/2020	Regular	0.00	15.25	120392
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.25	
008383	PETER PULL	11/04/2020	Regular	0.00	110.00	120393
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	110.00	
006884	POMP'S TIRE SERVICE, INC	11/04/2020	Regular	0.00	776.80	120394
1240022333	Invoice	10/27/2020	2 TIRES FOR PARKS 003 DUMP TRUCK	0.00	614.80	
1240022383	Invoice	10/30/2020	SPARE TIRE MOUNTING AND TIRE DISPOSAL	0.00	162.00	
008397	PRIMERICA	11/04/2020	Regular	0.00	108.00	120395

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	108.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	11/04/2020	Regular	0.00	65,906.25	120396
1852328	Invoice	10/31/2020	OCT 2020 REFUSE COLLECTION	0.00	65,906.25	
003288	RED ROBIN RESTAURANT	11/04/2020	Regular	0.00	380.00	120397
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	380.00	
008394	RICK LODEWYCK	11/04/2020	Regular	0.00	2,100.00	120398
INV0003552	Invoice	10/27/2020	REIMBURSEMENT FOR 1 RANCH LN	0.00	2,100.00	
005009	ROTOLITE OF ST. LOUIS, INC	11/04/2020	Regular	0.00	76.00	120399
INV0273634	Invoice	10/26/2020	PLOTTER PAPER ROLLS	0.00	76.00	
002588	SAFEGUARD BUSINESS SYS.	11/04/2020	Regular	0.00	217.95	120400
034281628	Invoice	10/27/2020	1000 LASER L3 CHECKS FOR A/P	0.00	217.95	
002600	SAM'S CLUB DIRECT	11/04/2020	Regular	0.00	170.68	120401
10/20/2020	Invoice	10/16/2020	PS CLEANER, LAUNDRY DETER., CAKE FOR R...	0.00	170.68	
002600	SAM'S CLUB DIRECT	11/04/2020	Regular	0.00	379.02	120402
10/20/20	Invoice	10/31/2020	VARIOUS PURCHASES 9/24/20 THRU 10/11/...	0.00	379.02	
008375	SARAH WIND	11/04/2020	Regular	0.00	19.60	120403
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	19.60	
002046	SPIRE MISSOURI INC	11/04/2020	Regular	0.00	4,386.41	120404
11/2/2020	Invoice	10/26/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,386.41	
002681	ST LOUIS AREA INSURANCE TRUST	11/04/2020	Regular	0.00	113,687.02	120405
INV0003550	Invoice	11/01/2020	Monthly Medical Insurance Premiums	0.00	113,687.02	
008385	STEVE LITZAU	11/04/2020	Regular	0.00	13.00	120406
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.00	
002859	SUPERIOR FASTENER CO	11/04/2020	Regular	0.00	154.84	120407
1901741661	Invoice	10/27/2020	ZIP TIES	0.00	154.84	
008379	SUSAN KING	11/04/2020	Regular	0.00	24.75	120408
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.75	
008401	SUSAN LEDERICH	11/04/2020	Regular	0.00	77.65	120409
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	77.65	
002887	TECH ELECTRONICS INC.	11/04/2020	Regular	0.00	2,200.10	120410
N000046585	Invoice	10/12/2020	AUDIO VISUAL EQUIPMENT FOR STREAMING	0.00	2,200.10	
008400	THE WORK CENTER	11/04/2020	Regular	0.00	105.00	120411
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	105.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	11/04/2020	Regular	0.00	825.00	120412
213393	Invoice	10/30/2020	TREES FOR STREET GARAGE	0.00	825.00	
003027	UNITED STATES POSTAL SER	11/04/2020	Regular	0.00	500.00	120413
11/4/2020	Invoice	11/04/2020	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003536	US BANK	11/04/2020	Regular	0.00	2,415.28	120414
10/15/2020	Invoice	10/13/2020	CREDIT CARD CHARGES FOR CITY DEPTS	0.00	2,415.28	
003050	VALLEY MATERIAL	11/04/2020	Regular	0.00	3,021.00	120415
183034	Invoice	10/30/2020	CONCRETE FOR WOOD VALLEY CT	0.00	583.00	
183106	Invoice	10/30/2020	CONCRETE FOR WOOD VALLEY CT	0.00	689.00	
183147	Invoice	10/30/2020	CONCRETE FOR WOOD VALLEY CT	0.00	583.00	
183192	Invoice	10/30/2020	CONCRETE FOR WOOD VALLEY CT	0.00	1,166.00	
008389	VANESSA ANTONIOU	11/04/2020	Regular	0.00	18.00	120416

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
007390	ADAM CAMERON	11/10/2020	Regular	0.00	3,818.64	120417
1108	Invoice	11/05/2020	EMS SUPPLIES	0.00	3,051.66	
1114	Invoice	10/01/2020	EMS SUPPLIES	0.00	367.48	
1118	Invoice	10/01/2020	3 PLY PLEATED PROCEDURE FACE MASK W/...	0.00	399.50	
003944	AQUA SYSTEMS	11/10/2020	Regular	0.00	47.30	120418
PSI-4155050	Invoice	10/30/2020	BOTTLED WATER FOR CITY HALL - 10/30/20...	0.00	47.30	
001178	AT&T CO	11/10/2020	Regular	0.00	347.21	120419
11/9/2020	Invoice	11/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
007613	DIANE VOYTAS	11/10/2020	Regular	0.00	572.58	120420
11/6/2020	Invoice	11/06/2020	REFUND FOR ANNUAL MEMBERSHIP - COVID..	0.00	572.58	
001559	DOBBS AUTO CENTERS	11/10/2020	Regular	0.00	92.98	120421
50-301825	Invoice	11/03/2020	OIL CHANGE 2013 CHEVY TAHOE	0.00	92.98	
008422	DONNA LEONARD	11/10/2020	Regular	0.00	48.00	120422
11/4/2020	Invoice	11/04/2020	SPORTS REFUND - COVID-19	0.00	48.00	
006145	HAWKINS, INC.	11/10/2020	Regular	0.00	214.00	120423
4818236	Invoice	10/31/2020	INDOOR POOL CHEMICALS	0.00	214.00	
008417	JACK ZURLINDEN	11/10/2020	Regular	0.00	19.50	120424
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	19.50	
008220	JIE FENG	11/10/2020	Regular	0.00	25.00	120425
11/3/2020	Invoice	11/03/2020	CANCELLED KID'S NIGHT IN PROGRAM - COV...	0.00	25.00	
007101	MARY ANN VANHORN	11/10/2020	Regular	0.00	15.80	120426
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.80	
008424	MERLO PLUMBING CO	11/10/2020	Regular	0.00	1,461.50	120427
130948	Invoice	10/31/2020	CHECK FOR FOUNTAIN LEAKS AND REPAIR	0.00	1,461.50	
008419	MIHALY TOTH	11/10/2020	Regular	0.00	135.00	120428
10/1/2020	Invoice	10/01/2020	REFUND FOR UNUSED WET-N-SWEAT PUNC...	0.00	135.00	
003447	MISSOURI AMERICAN WATER	11/10/2020	Regular	0.00	100.67	120429
11/9/20	Invoice	11/03/2020	FIRE HYDRANT CHG - 942 DES PERES RD 11/3..	0.00	100.67	
003447	MISSOURI AMERICAN WATER	11/10/2020	Regular	0.00	81.81	120430
11/9/2020	Invoice	11/03/2020	FIRE HYDRANT CHG - 1000 N. BALLAS 11/3 - ...	0.00	81.81	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	11/10/2020	Regular	0.00	11,704.71	120431
10/1/2020	Invoice	10/01/2020	UNEMPLOYMENT BENEFITS & CARES ACT AD...	0.00	11,704.71	
005337	MISSOURI FLOOR COMPANY, INC	11/10/2020	Regular	0.00	910.00	120432
41330	Invoice	10/31/2020	REPAIR OF GYM FLOOR	0.00	910.00	
008421	MOLLY HAYES	11/10/2020	Regular	0.00	72.00	120433
11/2/2020	Invoice	11/02/2020	SPORTS REFUND - COVID-19	0.00	72.00	
002267	MSLACA	11/10/2020	Regular	0.00	110.00	120434
10/30/20	Invoice	10/23/2020	2021 MEMBERSHIP DUES - AMIE CLEMONDS	0.00	40.00	
10/30/2020	Invoice	10/30/2020	2021 MEMBERSHIP DUES - LORI HARTMAN	0.00	30.00	
10/31/2020	Invoice	10/31/2020	2021 MEMBERSHIP DUES - JULIE MCVEY-KEL...	0.00	40.00	
008420	SARAH TOPPMAYER	11/10/2020	Regular	0.00	72.00	120435
11/2/2020	Invoice	11/02/2020	SPORTS REFUND - COVID-19	0.00	72.00	
004836	SCHINDLER ELEVATOR CORPORATION	11/10/2020	Regular	0.00	246.00	120436
8105459892	Invoice	11/01/2020	CITY HALL/LODGE ELEVATOR MAINT. 11/1/2...	0.00	246.00	
007235	ST LOUIS GOLF LESSONS	11/10/2020	Regular	0.00	1,584.00	120437

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/9/20	Invoice	11/09/2020	ADULT & YOUTH BEGINNER GOLF LESSONS	0.00	1,584.00	
003547	ST. LOUIS COUNTY TREASURER	11/10/2020	Regular	0.00	296.00	120438
003806-01-21	Invoice	11/01/2020	JANUARY 2021 ANNUAL MECHANICAL INSP...	0.00	296.00	
002808	STERICYCLE INC.	11/10/2020	Regular	0.00	63.12	120439
4009687524	Invoice	11/09/2020	BIOHAZARD SERVICE, 11/1/20	0.00	63.12	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	11/10/2020	Regular	0.00	125.00	120440
135082	Invoice	10/28/2020	HEARING FOR VARIANCE @ 527 BALLAS TRA...	0.00	125.00	
008418	TOM OLIVER	11/10/2020	Regular	0.00	57.00	120441
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	57.00	
001030	ACE HARDWARE	11/18/2020	Regular	0.00	8.99	120442
OCT STMT	Invoice	11/12/2020	GARDEN HOSE	0.00	8.99	
007390	ADAM CAMERON	11/18/2020	Regular	0.00	2,034.06	120443
1086	Invoice	11/16/2020	EMS SUPPLIES	0.00	937.01	
1102	Invoice	11/10/2020	EMS SUPPLIES	0.00	1,097.05	
001110	AMEREN MISSOURI	11/18/2020	Regular	0.00	4,582.45	120444
11/16/20	Invoice	11/09/2020	Consolidated Ameren UE Bill - 10/11/20 - 11...	0.00	4,582.45	
001110	AMEREN MISSOURI	11/18/2020	Regular	0.00	7,351.29	120445
11/16/2020	Invoice	11/09/2020	0387106068 - 1050 DES PERES RD - 10/11 - ...	0.00	7,351.29	
003221	AUTO ZONE, INC.	11/18/2020	Regular	0.00	31.35	120446
2309402592	Invoice	11/12/2020	PLOW LIGHTS/BLINKERS	0.00	20.31	
2309405588	Invoice	11/12/2020	TRUCK #617 BLINKER ELECTRICAL COMPON...	0.00	11.04	
008391	BILL COLLIER	11/18/2020	Regular	0.00	427.50	120447
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	427.50	
001367	CHARTER COMMUNICATIONS	11/18/2020	Regular	0.00	144.98	120448
0074455110920	Invoice	11/09/2020	200 MB WIFI INTERNET - 11/9 - 12/08/2020	0.00	144.98	
001367	CHARTER COMMUNICATIONS	11/18/2020	Regular	0.00	3,176.35	120449
0001860110420	Invoice	11/09/2020	NOV INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,176.35	
001386	CITY & VILLAGE TAX OFFIC	11/18/2020	Regular	0.00	500.00	120450
INV0003566	Invoice	11/12/2020	ST DEP REF 12978 BEAVER DAM 200384/20...	0.00	500.00	
008433	CLAUDE MATTHEWS	11/18/2020	Regular	0.00	150.00	120451
11/13/2020	Invoice	11/13/2020	AQUATIC PROGRAM REFUND	0.00	150.00	
006984	CRAWFORD, MURPHY, & TILLY INC	11/18/2020	Regular	0.00	3,073.54	120452
0211520	Invoice	11/05/2020	PW-2022-200 ROUNDABOUT DESIGN	0.00	3,073.54	
008428	DON SEKARSKI	11/18/2020	Regular	0.00	202.31	120453
11/10/2020	Invoice	11/10/2020	REFUND DUE TO CHANGING TO SILVER SNE...	0.00	202.31	
004800	DUNGAREES, LLC	11/18/2020	Regular	0.00	71.98	120454
20102802229000..	Invoice	11/12/2020	CHUCK'S WORK PANTS	0.00	71.98	
001644	EVS INC.	11/18/2020	Regular	0.00	295.00	120455
201524	Invoice	11/07/2020	REMOVE ALL EMERGENCY EQUIOMENT ON...	0.00	295.00	
001752	GATEWAY HOSE & COUPLING	11/18/2020	Regular	0.00	318.35	120456
50993	Invoice	11/01/2020	HYDRAULIC HOSE FOR PARK'S 1-TON DUMP ...	0.00	120.25	
51026	Invoice	11/12/2020	HYDRAULIC HOSE	0.00	20.10	
51037	Invoice	11/12/2020	CALCIUM PUMP HOSE	0.00	178.00	
001847	HELGET GAS PRODUCTS	11/18/2020	Regular	0.00	86.25	120457
01646999	Invoice	10/31/2020	CYLINDER RENTAL	0.00	86.25	
008436	HOF CONSTRUCTION INC	11/18/2020	Regular	0.00	50,500.00	120458

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-3387	Invoice	11/17/2020	LD20-405, ODP STAINLESS STEEL RAILINGS	0.00	50,500.00	
006753	JOINT HEALTH LLC	11/18/2020	Regular	0.00	53.00	120459
10/28/2020	Invoice	10/28/2020	DRUG SCREENING FOR NEW STREET EMP - C...	0.00	53.00	
002069	LAWNCARE EQUIPMENT CO.	11/18/2020	Regular	0.00	242.26	120460
741581	Invoice	11/12/2020	CHAIN SAW FILES AND CHAINS	0.00	69.94	
742358	Invoice	11/12/2020	BLOWER FUEL TANK	0.00	89.46	
743293	Invoice	11/12/2020	ASPHALT ROLLER FUEL PUMP	0.00	24.84	
743294	Invoice	11/12/2020	POLE SAW DRIVE TUBE	0.00	58.02	
003894	LOU FUSZ FORD, INC.	11/18/2020	Regular	0.00	195.38	120461
111600269/1	Invoice	11/10/2020	REPLACE REAR TOE LINK ON 2015 FORD SED...	0.00	97.69	
111600271/1	Invoice	11/16/2020	REPAIR REAR TOE LINKS TO 2014 FORD SED...	0.00	97.69	
008429	MELISSA MURPHY	11/18/2020	Regular	0.00	16.00	120462
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.00	
008427	MICHAEL BRINK	11/18/2020	Regular	0.00	40.00	120463
11/10/2020	Invoice	11/10/2020	AQUATIC PROGRAM REFUND	0.00	40.00	
008431	MICHELLE CRAUSE	11/18/2020	Regular	0.00	27.00	120464
11/1/2020	Invoice	11/01/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	27.00	
002277	MUNICIPAL CODE CORP.	11/18/2020	Regular	0.00	1,881.00	120465
00350211	Invoice	10/31/2020	92 PDF SUPPLEMENT PAGES, 15 IMAGES ETC	0.00	1,881.00	
002343	O.K. HATCHERY	11/18/2020	Regular	0.00	69.90	120466
10/1/20	Invoice	11/01/2020	STRAW FOR HAYRIDES	0.00	69.90	
002346	OFFICE DEPOT	11/18/2020	Regular	0.00	450.35	120467
128027227001	Invoice	11/16/2020	TONER 26A BLACK	0.00	83.01	
128226194001	Invoice	11/16/2020	PHONE REST	0.00	20.58	
130364877001	Invoice	11/16/2020	TONER 508A CYAN	0.00	173.38	
130366095001	Invoice	11/16/2020	TONER 5089A MAGENTA	0.00	173.38	
008426	PATRICIA FEENEY	11/18/2020	Regular	0.00	9.00	120468
11/4/2020	Invoice	11/04/2020	REFUND FOR CANCELLED GX CLASS - COVID-...	0.00	9.00	
007546	QUADIENT LEASING USA	11/18/2020	Regular	0.00	536.76	120469
N8519684	Invoice	11/16/2020	POSTAGE RENTAL	0.00	536.76	
004155	RICOH USA, INC.	11/18/2020	Regular	0.00	964.95	120470
104286072	Invoice	11/17/2020	Monthly Copier Lease - 10/18/20 - 11/17/20...	0.00	964.95	
002588	SAFEGUARD BUSINESS SYS.	11/18/2020	Regular	0.00	125.49	120471
034290330	Invoice	11/02/2020	1000 ENVELOPES FOR ACCOUNTS PAYABLE	0.00	125.49	
003178	SAITTA AUTO SUPPLY	11/18/2020	Regular	0.00	90.42	120472
233590	Invoice	11/04/2020	BULB REPLACEMENT	0.00	18.06	
233618	Invoice	11/10/2020	WASHER FLUID	0.00	72.36	
007878	SELECTIVE INSURANCE CO	11/18/2020	Regular	0.00	50,169.50	120473
S 2456796	Invoice	11/12/2020	PROPERTY INSURANCE - JAN - JULY 2021	0.00	50,169.50	
004218	SPENCER CONTRACTING COMPANY	11/18/2020	Regular	0.00	21,831.09	120474
4- FINAL	Invoice	11/05/2020	PW-2020-010 BOPP RD RESURFACING	0.00	21,831.09	
008416	ST EVANS, INC	11/18/2020	Regular	0.00	1,000.00	120475
INV0003568	Invoice	11/12/2020	ST DEP REF 2141 APPLE HILL 200312	0.00	1,000.00	
006658	ST LUKES HOSPITAL	11/18/2020	Regular	0.00	2.95	120476
SLDPH-DPM-084	Invoice	11/16/2020	PRISONER MEALS	0.00	2.95	
003547	ST. LOUIS COUNTY TREASURER	11/18/2020	Regular	0.00	213.00	120477

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003875-01-21	Invoice	11/01/2020	ELEVATOR & BOILER INSPECTION - 12325 M...	0.00	213.00	
006015	SYN-TECH SYSTEMS, INC.	11/18/2020	Regular	0.00	818.75	120478
224012	Invoice	11/12/2020	FUEL MASTER EXTENDED WARRANTY	0.00	818.75	
002887	TECH ELECTRONICS INC.	11/18/2020	Regular	0.00	5,129.90	120479
N000051367	Invoice	11/12/2020	FINAL BILL FOR AV EQUIPMENT	0.00	5,129.90	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	11/18/2020	Regular	0.00	240.00	120480
213857	Invoice	11/16/2020	REPLACED DEAD SHRUBS AT PHANTOM FOR...	0.00	240.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	11/18/2020	Regular	0.00	178.30	120481
NOV 1, 2020	Invoice	11/16/2020	OCT 2020 EVIDENCE PROGRAM	0.00	178.30	
003050	VALLEY MATERIAL	11/18/2020	Regular	0.00	1,431.00	120482
183229	Invoice	11/12/2020	CONCRETE FOR WOOD VALLEY CT	0.00	901.00	
183284	Invoice	11/12/2020	CONCRETE FOR WOOD VALLEY CT	0.00	530.00	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	11/18/2020	Regular	0.00	118,498.56	120483
1481-11	Invoice	11/01/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	4,589.10	
1481-12	Invoice	11/17/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	2,602.80	
1481-13	Invoice	11/17/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	111,306.66	
003083	WAL-MART COMMUNITY	11/18/2020	Regular	0.00	6.88	120484
11/3/20	Invoice	11/01/2020	SUPPLIES FOR NERF WAR EVENT	0.00	6.88	
003102	WEBSTER-KIRKWOOD TIMES INC	11/18/2020	Regular	0.00	481.00	120485
328643	Invoice	11/13/2020	AD FOR ELECTION FILING AND BUDGET	0.00	481.00	
008435	WILLIAM BARRY	11/18/2020	Regular	0.00	188.75	120486
11/16/2020	Invoice	11/16/2020	ANNUAL MEMBERSHIP REFUND - COVID-19	0.00	188.75	
001030	ACE HARDWARE	11/24/2020	Regular	0.00	19.96	120487
090449/1	Invoice	11/23/2020	ROCK FOR IRRIGATION REPAIR	0.00	19.96	
005722	AGAPE CONSTRUCTION CO, INC.	11/24/2020	Regular	0.00	1,000.00	120488
INV0003576	Invoice	11/18/2020	ST DEP REF 190391 12801 OGE	0.00	1,000.00	
006221	CALIFORNIA CUSTOM DECKS	11/24/2020	Regular	0.00	500.00	120489
INV0003580	Invoice	11/18/2020	ST DEP REF 200368 667 BRIGHTON HEIGHTS	0.00	500.00	
008441	CHERYL LAMPERT	11/24/2020	Regular	0.00	320.00	120490
11/6/2020	Invoice	11/06/2020	REFUND OF RENTAL - MAPLE/OAK RM - 12/2...	0.00	320.00	
003462	CONTRACTOR'S WELDING INC.	11/24/2020	Regular	0.00	352.60	120491
90431	Invoice	11/19/2020	METAL FOR SALT SPREADER	0.00	352.60	
004499	DIRECTV LLC	11/24/2020	Regular	0.00	305.23	120492
014516361X2011..	Invoice	11/23/2020	1050 DES PERES ROAD, 11/13/20 - 12/12/20	0.00	305.23	
001575	DRAINCO INC.	11/24/2020	Regular	0.00	95.00	120493
40728	Invoice	11/19/2020	SERVICE CHARGE FOR 111 GREENBRIAR EST	0.00	95.00	
008444	ENLIGHTNU LLC	11/24/2020	Regular	0.00	440.00	120494
11/24/2020	Invoice	11/24/2020	REFUND FOR RENTAL - COVID-19	0.00	440.00	
006145	HAWKINS, INC.	11/24/2020	Regular	0.00	238.75	120495
4825817	Invoice	11/23/2020	INDOOR POOL CHEMICALS	0.00	238.75	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/24/2020	Regular	0.00	99.98	120496
9186636148	Invoice	11/24/2020	PUBLIC SAFETY PAPER TOWELS	0.00	99.98	
001856	HOME DEPOT CREDIT SERV	11/24/2020	Regular	0.00	352.17	120497
11/13/20	Invoice	11/24/2020	VARIOUS PURCHASES 10/13/20 THRU 11/4/...	0.00	352.17	
001897	INDUSTRIAL SOAP CO.	11/24/2020	Regular	0.00	302.00	120498

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1323183	Invoice	11/23/2020	TOILET PAPER FOR PUBLIC SAFETY, CS	0.00	302.00	
008430	JEANNE SCHLAFLY	11/24/2020	Regular	0.00	250.00	120499
INV0003577	Invoice	11/18/2020	ST DEP REF 200454 12315 FEDERAL	0.00	250.00	
005322	JOHN HALOFTIS	11/24/2020	Regular	0.00	500.00	120500
INV0003573	Invoice	11/18/2020	ST DEP REF 12334 IRONSTONE 180152	0.00	500.00	
008142	JON HARTLE DESIGN	11/24/2020	Regular	0.00	500.00	120501
INV0003575	Invoice	11/18/2020	ST DEP REF 2043 N BALLAS 190346	0.00	500.00	
001981	KAEMMERLEN ELECTRIC CO.	11/24/2020	Regular	0.00	500.00	120502
INV0003574	Invoice	11/18/2020	ST DEP REF 190214 5 CLAYCHESTER	0.00	500.00	
006978	KC STL LLC	11/24/2020	Regular	0.00	1,000.00	120503
INV0003578	Invoice	11/18/2020	ST DEP REF 190328 11701 CLAYCHESTER	0.00	1,000.00	
007331	KEN DOLLAR	11/24/2020	Regular	0.00	1,000.00	120504
INV0003579	Invoice	11/18/2020	ST DEP REF 190562 1455 BREEZERIDGE	0.00	1,000.00	
002018	KIRKWOOD MATERIAL	11/24/2020	Regular	0.00	66.50	120505
54001/2	Invoice	11/23/2020	SOD FOR MONUMENTS	0.00	66.50	
007375	LIFE INS CO OF NORTH AMERICA	11/24/2020	Regular	0.00	4,596.39	120506
INV0003581	Invoice	11/30/2020	CIGNA Monthly Bill	0.00	4,596.39	
003644	MABOI	11/24/2020	Regular	0.00	80.00	120507
INV0003570	Invoice	11/18/2020	2X LEGAL ASPECTS OF CODE ADMINISTRATI...	0.00	80.00	
007773	MARIA PASSANISE	11/24/2020	Regular	0.00	183.00	120508
11/20/2020	Invoice	11/20/2020	REFUND FOR DANCE - COVID-19	0.00	183.00	
002177	METROPOLITAN SEWER DIST.	11/24/2020	Regular	0.00	8,471.72	120509
249377	Invoice	11/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	8,471.72	
003447	MISSOURI AMERICAN WATER	11/24/2020	Regular	0.00	2,382.34	120510
11/20/2020	Invoice	11/11/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,382.34	
002137	MPGTandem	11/24/2020	Regular	0.00	203.47	120511
137005-1	Invoice	11/19/2020	LOGO WEAR FOR PUBLIC WORKS	0.00	203.47	
004307	NEGWER MATERIALS, INC.	11/24/2020	Regular	0.00	538.52	120512
SI134114	Invoice	11/23/2020	PARK RESTROOMS LOCK REPAIRS	0.00	538.52	
005564	NEW PRECISION TECHNOLOGY, LLC	11/24/2020	Regular	0.00	100.86	120513
W021060800011	Invoice	11/23/2020	LAMINATION POUCHES	0.00	54.66	
W021060800029	Invoice	11/23/2020	LAMINATION POUCHES	0.00	46.20	
004807	OUTDOOR LIVING INC	11/24/2020	Regular	0.00	500.00	120514
INV0003571	Invoice	11/18/2020	ST DEP REF 200180 604 WESTLEDGE	0.00	500.00	
005929	PENTREX DEVELOPMENT CORP	11/24/2020	Regular	0.00	1,000.00	120515
INV0003572	Invoice	11/18/2020	ST DEP REF 11849 DEVONSHIRE 200128	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	11/24/2020	Regular	0.00	90.00	120516
1853770	Invoice	11/01/2020	EXTRA PICK-UP FOR 4 YD ON CALL RECYCLE ...	0.00	90.00	
002673	SIMPSON CONSTR. MATERIALS	11/24/2020	Regular	0.00	143.52	120517
6238917	Invoice	11/19/2020	ASPHALT FOR HIGHLAND AVE	0.00	143.52	
006711	SITEONE LANDSCAPE SUPPLY LLC	11/24/2020	Regular	0.00	86.52	120518
104960099-001	Invoice	11/23/2020	IRRIGATION PARTS FOR THE LODGE	0.00	86.52	
007261	SOCIETY OF FSP ST LOUIS	11/24/2020	Regular	0.00	140.00	120519
11/20/2020	Invoice	11/20/2020	REFUND FOR RENTAL OF DOGWOOD RM - 1...	0.00	140.00	
005649	ST. LOUIS AUTOMATIC DOOR LLC	11/24/2020	Regular	0.00	84.00	120520

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22586	Invoice	11/24/2020	PART FOR ACCESSIBLE DOOR AT CITY HALL	0.00	84.00	
002765	ST. LOUIS COMPOSTING INC.	11/24/2020	Regular	0.00	200.00	120521
58214	Invoice	11/19/2020	LOG DISPOSAL	0.00	100.00	
58583	Invoice	11/19/2020	LOG DISPOSAL	0.00	100.00	
002806	STATE ELECTRIC COMPANY, INC	11/24/2020	Regular	0.00	698.56	120522
3120422	Invoice	11/23/2020	REPLACEMENT OF MOTOR ON RETURN FAN ...	0.00	698.56	
003907	TASC	11/24/2020	Regular	0.00	1,295.70	120523
IN1887997	Invoice	11/24/2020	1ST QTR 2021 - FSA ADMIN FEE & ANNUAL F...	0.00	867.80	
IN1892349	Invoice	11/15/2020	1ST QTR 2021 - COBRA ADMIN FEE & COBRA..	0.00	427.90	
003368	TAYLOR TECHNOLOGIES, INC	11/24/2020	Regular	0.00	175.22	120524
408891	Invoice	11/23/2020	POOL CHEMICAL TESTING REAGENT	0.00	175.22	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	193	0.00	567,444.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,377.01
Bank Drafts	0	0	0.00	0.00
EFT's	72	56	0.00	101,983.58
	302	252	0.00	668,051.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	193	0.00	567,444.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,377.01
Bank Drafts	0	0	0.00	0.00
EFT's	72	56	0.00	101,983.58
	302	252	0.00	668,051.23

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	11/2020	668,051.23
			668,051.23