



City of Des Peres, MO

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

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						
001627	ENERGY PETROLEUM B 135	06/02/2021	EFT	0.00	457.37	941
92401	Invoice	05/21/2021	UNLEADED FUEL FOR PARKS, 190.60 GAL. @...	0.00	457.37	
001628	ENGELMEYER & PEZZANI LLC	06/02/2021	EFT	0.00	150.00	942
INV2027	Invoice	05/01/2021	PREPARED FOR & ATTEND DOCKET - 4/14/21...	0.00	150.00	
001628	ENGELMEYER & PEZZANI LLC	06/02/2021	EFT	0.00	1,200.00	943
6/1/2021	Invoice	06/01/2021	JUNE 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
004090	INDELCO PLASTICS CORPORATION	06/02/2021	EFT	0.00	59.81	944
INV257291	Invoice	05/31/2021	REPAIR VALVE TOOL	0.00	59.81	
008137	MELÉNIE BROYLES	06/02/2021	EFT	0.00	280.00	945
4/24/21	Invoice	05/01/2021	ETIQUETTE WORKSHOP, 8 STUDENTS @ \$35...	0.00	280.00	
002073	MISSOURI LAWYERS MEDIA	06/02/2021	EFT	0.00	86.80	946
745062664	Invoice	05/14/2021	REQUEST FOR PROPOSAL - MERCHANT & GA...	0.00	86.80	
002327	NEW SYSTEM	06/02/2021	EFT	0.00	349.68	947
090497	Invoice	05/31/2021	HAND SOAP & URINAL BLOCKS FOR PARK RE...	0.00	349.68	
006455	PHYLLIS B SIEGEL	06/02/2021	EFT	0.00	346.50	948
SPRING2021	Invoice	05/26/2021	APRIL/MAY BRIDGE CLUB, 9 STUDENTS @ \$...	0.00	346.50	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	06/02/2021	EFT	0.00	300.00	949
149745	Invoice	05/26/2021	BD OF ADJUSTMENT - 5/26 - SETBACK FOR ...	0.00	300.00	
002896	TERRI JOHNSON	06/02/2021	EFT	0.00	50.40	950
5/31/21	Invoice	05/31/2021	MAY 2021 MILEAGE, 90 MILES @ \$.56 CENTS..	0.00	50.40	
006496	THOMAS W. SHADRACH	06/02/2021	EFT	0.00	1,214.80	951
442	Invoice	05/25/2021	TOILET PAPER DISPENSERS FOR TENNIS CT &...	0.00	1,214.80	
005452	ANIMAL CARE SERVICE, INC.	06/09/2021	EFT	0.00	100.00	952
STMT MAY 2021	Invoice	05/31/2021	DEER DISPOSAL	0.00	100.00	
001234	BELLON WRECKING	06/09/2021	EFT	0.00	1,000.00	953
INV0003804	Invoice	06/07/2021	REFUND 1428 FAWNVALLEY 210043	0.00	1,000.00	
008767	BRIGHTVIEW HOLDINGS INC	06/09/2021	EFT	0.00	14,134.25	954
7368645	Invoice	05/16/2021	PK21-501 MULCHING SERVICES	0.00	14,134.25	
001333	CALLIER & THOMPSON	06/09/2021	EFT	0.00	500.00	955
INV0003805	Invoice	06/07/2021	REFUND 226 GREENBRIAR EST DR 210067	0.00	500.00	
008860	COMMERCIAL FLOORING	06/09/2021	EFT	0.00	46,715.00	956
00-U954-01	Invoice	05/13/2021	LD21-201, LODGE CARPET REPLACEMENT	0.00	46,715.00	
001627	ENERGY PETROLEUM B 135	06/09/2021	EFT	0.00	9,407.95	957
93105	Invoice	06/07/2021	STREET DEPT FUEL	0.00	9,407.95	
007075	FIRE RECOVERY EMS, LLC	06/09/2021	EFT	0.00	1,129.89	958
13800	Invoice	05/31/2021	MAY AMBULANCE COLLECTION FEE ON 23,0...	0.00	1,129.89	
001729	G.R. ROBINSON SEED & SERVICES	06/09/2021	EFT	0.00	367.50	959
56265	Invoice	05/27/2021	GRASS SEED AND PENN MULCH	0.00	367.50	
001803	GRAINGER	06/09/2021	EFT	0.00	313.10	960
9903752211	Invoice	05/31/2021	FUSE FOR CITY HALL ELEVATOR	0.00	3.83	

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9906542940	Invoice	05/31/2021	FOUNTAIN PARK EXHAUST FAN	0.00	255.45	
9912641207	Invoice	05/31/2021	VALVE EXTENSIONS FOR POOL PLUGS	0.00	53.82	
001825	GULF STATES DIST.	06/09/2021	EFT	0.00	1,950.00	961
1384612-IN	Invoice	05/10/2021	9MM AMMUNITION RANGE AMMO PMC9A	0.00	1,950.00	
008780	JAMES HURST	06/09/2021	EFT	0.00	6,240.00	962
406	Invoice	05/01/2021	APRIL 2021 MOWING AND TRIMMING	0.00	3,120.00	
469	Invoice	05/31/2021	MAY 2021 MOWING AND TRIMMING	0.00	3,120.00	
001972	JOHNSTONE SUPPLY	06/09/2021	EFT	0.00	10.79	963
2145561	Invoice	05/22/2021	HEATER REPAIR AT PIONEER RESTROOM	0.00	10.79	
002004	KIESLER POLICE SUPPLY	06/09/2021	EFT	0.00	139.10	964
S1101829	Invoice	06/04/2021	9MM FIREARM HOLSTERS	0.00	139.10	
002079	LEON UNIFORM CO	06/09/2021	EFT	0.00	159.99	965
526236	Invoice	05/19/2021	UNIFORM - A CRADIC	0.00	159.99	
008205	LUCAS BOLLINGER	06/09/2021	EFT	0.00	250.00	966
INV0003801	Invoice	06/07/2021	REFUND 2058 WILLOW LEAF 200471	0.00	250.00	
007038	MACQUEEN EQUIPMENT INC	06/09/2021	EFT	0.00	473.40	967
W05765	Invoice	05/28/2021	REPAIRS TO 2814	0.00	473.40	
002151	MCAULEY PRINTING	06/09/2021	EFT	0.00	95.00	968
949368	Invoice	06/07/2021	500 BUSINESS CARDS FOR MELISSA MYERS	0.00	95.00	
002192	MODERN POOL MANAGEMENT CORP	06/09/2021	EFT	0.00	76,912.00	969
24886	Invoice	05/24/2021	MAY 2021 MANAGEMENT AND SALARY FEES	0.00	76,912.00	
002137	MPGTandem	06/09/2021	EFT	0.00	71.50	970
150012-1	Invoice	06/04/2021	INTERN LOGO WEAR	0.00	71.50	
002327	NEW SYSTEM	06/09/2021	EFT	0.00	841.88	971
090542	Invoice	05/31/2021	CUSTODIAL SUPPLIES	0.00	841.88	
002341	NUWAY CONCRETE FORMS INC	06/09/2021	EFT	0.00	1,769.95	972
1889657	Invoice	05/27/2021	BRIDGE DECK SEALANT	0.00	1,769.95	
002348	OFFICE ESSENTIALS INC.	06/09/2021	EFT	0.00	180.13	973
SUM-021161	Invoice	05/20/2021	SUPPLIES FOR ADMIN, FINANCE & CH KITC...	0.00	180.13	
002485	PURCELL TIRE CO.	06/09/2021	EFT	0.00	4,203.80	974
71201564	Invoice	05/06/2021	TIRES AND BALANCE ON 2814	0.00	4,203.80	
002537	REJIS COMMISSION	06/09/2021	EFT	0.00	3,825.96	975
461111	Invoice	05/01/2021	122 PAM-011 SMC INTERFACE - APRIL 2021	0.00	61.00	
461230	Invoice	05/31/2021	MAY COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
461395	Invoice	05/20/2021	NETMOTION CONNECTION	0.00	8.25	
461448	Invoice	05/20/2021	LE WEB LIVE SCAN NET MOTOR MALL CONN...	0.00	3,325.09	
003178	SAITTA AUTO SUPPLY	06/09/2021	EFT	0.00	212.86	976
235910	Invoice	05/18/2021	DEF FLUID FOR DIESEL FUEL VEHICLE FIRE D...	0.00	212.86	
002634	SELECT DRINK AND FOODS INC.	06/09/2021	EFT	0.00	203.60	977
289225	Invoice	05/31/2021	CONCESSIONS	0.00	203.60	
004615	SIA'S ITALIAN ICE, LLC	06/09/2021	EFT	0.00	71.28	978
3843	Invoice	06/01/2021	CONCESSIONS	0.00	71.28	
007322	SIMON ASHLEY CONTRACTING	06/09/2021	EFT	0.00	500.00	979
INV0003806	Invoice	06/07/2021	REFUND 701 BRIAR FORK 210069	0.00	500.00	
004218	SPENCER CONTRACTING COMPANY	06/09/2021	EFT	0.00	60,385.46	980
PW-2021-031 FIN...	Invoice	05/31/2021	PW-2021-031 BENTBROOK CT RECONSTRUC...	0.00	10,798.97	

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PW-2-21-010 FINAL	Invoice	05/31/2021	PW-2021-010 STREET RESURFACING	0.00	49,586.49	
002895	TERRAFIL INC.	06/09/2021	EFT	0.00	150.00	981
0000047132	Invoice	06/04/2021	CONCRETE DISPOSAL	0.00	150.00	
005429	THOUVENOT, WADE & MOERCHEN	06/09/2021	EFT	0.00	875.00	982
69664	Invoice	06/07/2021	GIS HOSTING 4/1 - 6/30/21	0.00	875.00	
002970	TOPE INC.	06/09/2021	EFT	0.00	3,966.00	983
132465	Invoice	06/01/2021	SEWER REPAIR @ 518 BALLAS TRAILS	0.00	1,815.00	
132518	Invoice	06/03/2021	SEWER REPAIR @ 1829 FIRETHORN	0.00	2,151.00	
003261	ZOLL MEDICAL CORP GPO	06/09/2021	EFT	0.00	772.50	984
3294703	Invoice	05/26/2021	EMS SUPPLIES	0.00	772.50	
004156	A GRAPHIC RESOURCE, INC.	06/16/2021	EFT	0.00	65.00	985
120944	Invoice	06/14/2021	PAVILION RESERVATION SIGNS, QTY 150	0.00	65.00	
008449	A NEW LOOK REMODELING	06/16/2021	EFT	0.00	500.00	986
INV0003817	Invoice	06/16/2021	REFUND 2441 FAIROYAL 200560	0.00	500.00	
007329	BACKGROUND INVESTIGATION	06/16/2021	EFT	0.00	155.35	987
CIT069060121-1	Invoice	06/01/2021	MAY 2021 BACKGROUND CHECKS, 13 @ \$11..	0.00	155.35	
003662	BLUE CHIP PEST SERVICES	06/16/2021	EFT	0.00	90.00	988
9621600	Invoice	06/02/2021	LODGE PEST CONTROL MAINTENANCE, 6/2/...	0.00	90.00	
008423	DANIEL JOURNEY	06/16/2021	EFT	0.00	500.00	989
INV0003825	Invoice	06/16/2021	REFUND 12405 ELAINE 200169	0.00	500.00	
001627	ENERGY PETROLEUM B 135	06/16/2021	EFT	0.00	773.90	990
92368	Invoice	06/01/2021	DIESEL AND UNLEADED FUEL FOR PARKS	0.00	773.90	
001628	ENGELMEYER & PEZZANI LLC	06/16/2021	EFT	0.00	150.00	991
INV2099	Invoice	06/01/2021	PREPARED FOR & ATTENDED EXPUNGEMNT -..	0.00	150.00	
003602	FASTENAL COMPANY	06/16/2021	EFT	0.00	23.59	992
MOSL1134168	Invoice	06/16/2021	WASHERS AND SHOVEL	0.00	23.59	
001803	GRAINGER	06/16/2021	EFT	0.00	1,392.09	993
9918096489	Invoice	06/14/2021	TOILET SEATS	0.00	105.36	
9918855231	Invoice	06/14/2021	POOL CHEMICAL FEEDER	0.00	1,286.73	
008381	JEFF TOCHTROP	06/16/2021	EFT	0.00	1,000.00	994
INV0003812	Invoice	06/16/2021	REFUND 10 TOPPING LN DEMO 200486	0.00	1,000.00	
008705	JONATHAN LARUE	06/16/2021	EFT	0.00	250.00	995
INV0003819	Invoice	06/16/2021	REFUND 111 GREENBRIAR EST 210102	0.00	250.00	
008844	LES MILLS US TRADING INC	06/16/2021	EFT	0.00	350.00	996
SIV0030020	Invoice	06/01/2021	FITNESS CONTRACT FEE	0.00	350.00	
007041	MARTIN BROTHERS DISTRIBUTING	06/16/2021	EFT	0.00	2,635.87	997
8971592	Invoice	06/01/2021	CONCESSIONS	0.00	1,539.94	
8980326	Invoice	06/14/2021	CONCESSIONS	0.00	185.98	
8984887	Invoice	06/14/2021	CONCESSIONS	0.00	909.95	
002137	MPGTandem	06/16/2021	EFT	0.00	979.25	998
149930-1	Invoice	06/14/2021	T-SHIRTS FOR PART & FULL TIME STAFF	0.00	979.25	
002537	REJIS COMMISSION	06/16/2021	EFT	0.00	540.00	999
462975	Invoice	05/31/2021	TECH SUPPORT SUBSTATION CONNECTION	0.00	540.00	
005009	ROTOLITE OF ST. LOUIS, INC	06/16/2021	EFT	0.00	98.40	1000
INV0279168	Invoice	06/14/2021	P20 PLOTTER BOND 24" X 150 FEET, 6 ROLLS	0.00	98.40	
002785	ST. LOUIS SAFETY INC.	06/16/2021	EFT	0.00	261.98	1001

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INV600544	Invoice	06/14/2021	WRK GLOVES, EAR PLGS, SAFETY GLASSES & ...	0.00	261.98	
002895	TERRAFIL INC.	06/16/2021	EFT	0.00	250.00	1002
0000047348	Invoice	06/15/2021	CONCRETE DISPOSAL	0.00	250.00	
006496	THOMAS W. SHADRACH	06/16/2021	EFT	0.00	407.41	1003
444	Invoice	06/04/2021	SOAP, DISPENSERS FOR SOAP & TOWELS AT ...	0.00	407.41	
003124	WESTPORT POOLS INC.	06/16/2021	EFT	0.00	864.88	1004
102821	Invoice	06/12/2021	POOL CHEMICAL CONTROL PROBES	0.00	730.00	
102992	Invoice	06/13/2021	CHLORINE FEEDER FOR WEST COUNTY FOU...	0.00	134.88	
006987	WILLIAM CHAMBERS	06/16/2021	EFT	0.00	250.00	1005
INV0003815	Invoice	06/16/2021	REFUND 1550 FAWNVALLEY 210186	0.00	250.00	
008779	BETTY FISCHER	06/22/2021	EFT	0.00	250.00	1006
INV0003828	Invoice	06/22/2021	REFUND 921 KINSTERN 210147	0.00	250.00	
001311	BUSSEN QUARRIES INC.	06/22/2021	EFT	0.00	94.55	1007
366238	Invoice	06/14/2021	GABION ROCK	0.00	94.55	
003643	CONTEMPORARY PRODUCTIONS, LLC	06/22/2021	EFT	0.00	1,500.00	1008
2373	Invoice	06/21/2021	7/9/21 SUMMER CONCERT BALANCE FOR F...	0.00	1,500.00	
006654	CRAIG BRANNAM	06/22/2021	EFT	0.00	500.00	1009
INV0003829	Invoice	06/22/2021	REFUND 12725 CHANDLER RIDGE 200590	0.00	500.00	
001803	GRAINGER	06/22/2021	EFT	0.00	127.27	1010
9924125785	Invoice	06/21/2021	MR. STEAM WATER VALVE	0.00	127.27	
007041	MARTIN BROTHERS DISTRIBUTING	06/22/2021	EFT	0.00	1,912.35	1011
8990123	Invoice	06/21/2021	CONCESSIONS	0.00	842.57	
8994345	Invoice	06/21/2021	CONCESSIONS	0.00	1,069.78	
002073	MISSOURI LAWYERS MEDIA	06/22/2021	EFT	0.00	199.88	1012
745086171	Invoice	06/05/2021	BD OF ADJ - 6/23- SETBACK @ HOLLYHEAD &...	0.00	199.88	
002341	NUWAY CONCRETE FORMS INC	06/22/2021	EFT	0.00	110.38	1013
1900417	Invoice	06/16/2021	CONCRETE TOOLS & SPRAY PAINT	0.00	110.38	
002343	O.K. HATCHERY	06/22/2021	EFT	0.00	26.97	1014
6/17/21	Invoice	06/17/2021	FOOD FOR GUINEAS	0.00	26.97	
005026	PREFERRED RESOURCE NETWORK	06/22/2021	EFT	0.00	1,820.70	1015
9285	Invoice	07/01/2021	SEMI-ANNUAL EAP SERVICES - 7/1/21 - 12/3...	0.00	1,820.70	
002537	REJIS COMMISSION	06/22/2021	EFT	0.00	43.00	1016
462962	Invoice	06/01/2021	DP INET FIREWALL UPGRADE - WAN/LAN SU...	0.00	43.00	
008933	SAM MCCORKLE	06/22/2021	EFT	0.00	250.00	1017
INV0003832	Invoice	06/22/2021	REFUND 2238 DUNROYAL 210286	0.00	250.00	
008176	SARA COOK	06/22/2021	EFT	0.00	500.00	1018
INV0003834	Invoice	06/22/2021	REFUND 12321 BORCHERDING 200438	0.00	500.00	
004615	SIA'S ITALIAN ICE, LLC	06/22/2021	EFT	0.00	142.56	1019
3854	Invoice	06/12/2021	CONCESSIONS	0.00	142.56	
007235	ST LOUIS GOLF LESSONS	06/22/2021	EFT	0.00	792.00	1020
582	Invoice	06/06/2021	LITTLE BIRDIES GOLF LESSONS, COURSE #53...	0.00	792.00	
002785	ST. LOUIS SAFETY INC.	06/22/2021	EFT	0.00	244.40	1021
INV600791	Invoice	06/21/2021	VINYL GLOVES AND SAFETY GLASSES	0.00	244.40	
002895	TERRAFIL INC.	06/22/2021	EFT	0.00	200.00	1022
0000047395	Invoice	06/15/2021	CONCRTE DISPOSAL	0.00	50.00	

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000047479	Invoice	06/17/2021	CONCRETE DISPOSAL	0.00	150.00	
002950	THOMAS LE	06/22/2021	EFT	0.00	735.00	1023
6/9/21	Invoice	06/09/2021	MARTIAL ARTS, COURSE #5370	0.00	735.00	
001009	A.M.LEONARD INC.	06/29/2021	EFT	0.00	51.98	1024
CI20133681	Invoice	06/01/2021	TREE GUARDS FOR DONATED TREES	0.00	51.98	
001333	CALLIER & THOMPSON	06/29/2021	EFT	0.00	500.00	1025
INV0003840	Invoice	06/25/2021	REFUND 5 BELLEROSA 210066	0.00	500.00	
006550	CHUCKS ACQUISITION CO, LLC	06/29/2021	EFT	0.00	349.98	1026
21-1471	Invoice	06/25/2021	WORK BOOTS - DAVE MIEGER	0.00	184.99	
21-1472	Invoice	06/23/2021	WORK BOOTS-DAVE HAHN	0.00	164.99	
004230	FIRST STUDENT, INC.	06/29/2021	EFT	0.00	294.30	1027
9350279	Invoice	06/28/2021	6/18/21 CAMP BUS TRANSPORTATION	0.00	294.30	
001803	GRAINGER	06/29/2021	EFT	0.00	417.43	1028
9927668799	Invoice	06/09/2021	BRINE&CALCIUM TANKS FITTINGS	0.00	251.23	
9930181061	Invoice	06/28/2021	REPLACEMENT FUSES	0.00	166.20	
001847	HELGET GAS PRODUCTS	06/29/2021	EFT	0.00	84.56	1029
01729494	Invoice	06/01/2021	MEDICAL CYLINDER RENTAL	0.00	84.56	
004090	INDELCO PLASTICS CORPORATION	06/29/2021	EFT	0.00	337.85	1030
INV263477	Invoice	06/14/2021	BRINE & CALCIUM TANKS FITTINGS	0.00	337.85	
008692	INTERACTIVE DATA LLC	06/29/2021	EFT	0.00	77.00	1031
IN211348	Invoice	06/01/2021	INVESTGATION PROGRAM FOR STAFF	0.00	77.00	
002079	LEON UNIFORM CO	06/29/2021	EFT	0.00	365.98	1032
525615	Invoice	06/09/2021	UNIFORM R EVANS	0.00	174.00	
527715	Invoice	06/08/2021	UNIFORM E BROCKMAN	0.00	139.99	
528346	Invoice	06/14/2021	UNIFORM - J PREUSS	0.00	51.99	
004789	MARK G ORF	06/29/2021	EFT	0.00	500.00	1033
INV0003838	Invoice	06/25/2021	REFUND 1400 BREEZERIDGE 200593	0.00	500.00	
004159	MEDASSURE HEARTLAND, LLC	06/29/2021	EFT	0.00	139.25	1034
130596	Invoice	06/01/2021	MEDICAL WASTE	0.00	139.25	
002137	MPGTandem	06/29/2021	EFT	0.00	160.20	1035
151835-1	Invoice	06/28/2021	CAMP T-SHIRTS	0.00	160.20	
002327	NEW SYSTEM	06/29/2021	EFT	0.00	615.74	1036
090843	Invoice	06/28/2021	CUSTODIAL SUPPLIES	0.00	615.74	
002537	REJIS COMMISSION	06/29/2021	EFT	0.00	774.12	1037
463067	Invoice	06/01/2021	41 PAM-011 SMC INTERFACE - MAY 2021	0.00	20.50	
463161	Invoice	06/20/2021	JUNE COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
463497	Invoice	06/20/2021	LE-0021 MSHP MULES CONNECTION FEE - CI...	0.00	70.00	
463498	Invoice	06/20/2021	YEARLY IMDS WORKSTATION MAINT FOR 2 ...	0.00	252.00	
003178	SAITTA AUTO SUPPLY	06/29/2021	EFT	0.00	356.30	1038
236254	Invoice	06/14/2021	BATTERY FOR 320 & 420	0.00	356.30	
005269	SHANNON & WILSON, INC.	06/29/2021	EFT	0.00	2,191.57	1039
123136	Invoice	06/25/2021	GEOTECH SVCS BENT BROOK CT	0.00	805.46	
123137	Invoice	06/16/2021	GEOTECH SVCS PW-2021-010	0.00	1,386.11	
008688	STL POOL DAYS	06/29/2021	EFT	0.00	1,500.00	1040
INV0003841	Invoice	06/25/2021	REFUND 905 DONTAOS 210101	0.00	1,500.00	
002895	TERRAFIL INC.	06/29/2021	EFT	0.00	100.00	1041

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000047600	Invoice	06/22/2021	CONCRETE DISPOSAL	0.00	100.00	
003229	TYLER TECHNOLOGIES	06/29/2021	EFT	0.00	75.00	1042
025-336745	Invoice	06/01/2021	CONFIGURATION - ICD MOBILE CODE ENFO...	0.00	75.00	
003102	WEBSTER-KIRKWOOD TIMES INC	06/29/2021	EFT	0.00	72.25	1043
334472	Invoice	06/18/2021	JOB ADVERTISEMENT FOR COURT CLERK	0.00	72.25	
008237	LAURA HAMMOCK	06/14/2021	Regular	0.00	-11.50	120173
003288	RED ROBIN RESTAURANT	06/16/2021	Regular	0.00	-380.00	120397
008924	SUZANNE SULLIVAN	06/14/2021	Regular	0.00	-72.00	121690
001030	ACE HARDWARE	06/02/2021	Regular	0.00	20.36	121694
091837/1	Invoice	05/31/2021	MATERIALS TO REMOVE GLUE FROM FENCE ...	0.00	20.36	
007390	ADAM CAMERON	06/02/2021	Regular	0.00	3,494.92	121695
1236	Invoice	05/25/2021	EMS SUPPLIES FOR AMBULANCE	0.00	2,430.24	
1243	Invoice	05/25/2021	EMS SUPPLIES FOR AMBULANCE	0.00	1,064.68	
005518	AETNA	06/02/2021	Regular	0.00	5,142.16	121696
INV0003798	Invoice	06/01/2021	Monthly Dental Premiums	0.00	5,142.16	
007085	AMIE CLEMONDS	06/02/2021	Regular	0.00	192.58	121697
5/28/2021	Invoice	05/28/2021	REIMBURSEMENT FOR CT CONF - 258 MILES...	0.00	144.48	
5/28/21	Invoice	05/28/2021	REIMBURSE FOR CT CONF MEALS ON 5/24 &...	0.00	48.10	
003944	AQUA SYSTEMS	06/02/2021	Regular	0.00	57.80	121698
SI-4112819	Invoice	05/28/2021	BOTTLED WATER FOR CITY HALL - 5/28/2021	0.00	57.80	
008931	KRISTA GOLDMAN	06/02/2021	Regular	0.00	377.00	121699
5/28/2021	Invoice	05/28/2021	REFUND FOR LODGE CAMPS	0.00	377.00	
008927	KRISTIN BYRNE	06/02/2021	Regular	0.00	228.00	121700
5/26/2021	Invoice	05/26/2021	WATERPARK LIFEGUARD TRAINING REFUND	0.00	228.00	
007160	LINDSAY DANNER	06/02/2021	Regular	0.00	582.00	121701
5/28/2021	Invoice	05/28/2021	REFUND FOR LODGE CAMPS	0.00	582.00	
008934	MICHAEL LOWE	06/02/2021	Regular	0.00	30.00	121702
6/1/2021	Invoice	06/01/2021	REFUND FOR TEA PARTY CANCELLATION	0.00	30.00	
003447	MISSOURI AMERICAN WATER	06/02/2021	Regular	0.00	3.77	121703
6/2/2021	Invoice	05/21/2021	942 DES PERES RD/ FIRE SPRINKLER SYS - 4/...	0.00	3.77	
002223	MOCCFOA EASTERN DIVISION	06/02/2021	Regular	0.00	25.00	121704
5/26/2021	Invoice	05/26/2021	AMANDA HURLEY'S INSTALLATION LUNCH ...	0.00	25.00	
008928	NANCY JENSEN	06/02/2021	Regular	0.00	149.50	121705
5/26/2021	Invoice	05/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	149.50	
007647	NATALIE MCCORKLE	06/02/2021	Regular	0.00	401.00	121706
6/1/2021	Invoice	06/01/2021	REFUND FOR LODGE CAMPS & LUNCH BUN...	0.00	401.00	
002346	OFFICE DEPOT	06/02/2021	Regular	0.00	14.99	121707
171826189002	Invoice	05/14/2021	CD CASE SLIM CLEAR	0.00	14.99	
008930	PATRICIA HEITZER	06/02/2021	Regular	0.00	330.00	121708
5/27/2021	Invoice	05/27/2021	REFUND FOR YOUTH PICKLEBALL CAMP	0.00	330.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	06/02/2021	Regular	0.00	59,986.29	121709
2476939	Invoice	05/31/2021	MAY 2021 REFUSE COLLECTION	0.00	59,986.29	
008926	RIVER CITY FC	06/02/2021	Regular	0.00	2,457.00	121710
5/24/21	Invoice	05/24/2021	SOCCER CLASSES, COURSES #4928 & #4929	0.00	2,457.00	
002600	SAM'S CLUB DIRECT	06/02/2021	Regular	0.00	384.90	121711
5/20/2021	Invoice	05/14/2021	SUPPLIES FOR STREET DEPT & PS DEPT	0.00	384.90	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004836 8105634630	SCHINDLER ELEVATOR CORPORATION Invoice	06/02/2021 06/01/2021	Regular LODGE/CITY HALL ELEVATOR MAINT., 6/1 - 6...	0.00 0.00	246.00 246.00	121712
002046 5/28/2021	SPIRE MISSOURI INC Invoice	06/02/2021 05/24/2021	Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	4,516.54 4,516.54	121713
002681 INV0003800	ST LOUIS AREA INSURANCE TRUST Invoice	06/02/2021 06/01/2021	Regular Monthly Medical Insurance Premiums	0.00 0.00	109,774.18 109,774.18	121714
003027 5/27/2021	UNITED STATES POSTAL SER Invoice	06/02/2021 05/27/2021	Regular POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00 0.00	500.00 500.00	121715
003536 5/28/2021	US BANK Invoice	06/02/2021 05/17/2021	Regular CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00 0.00	9,165.69 9,165.69	121716
001030 091895/1	ACE HARDWARE Invoice	06/09/2021 05/31/2021	Regular CAULK FOR TOT CARE RESTROOMS	0.00 0.00	2.97 2.97	121717
001030 MAY 2021	ACE HARDWARE Invoice	06/09/2021 05/25/2021	Regular MAY 2021 STATEMENT	0.00 0.00	30.78 30.78	121718
006937 JUNE 1, 2021	ALEXANDER REED DRY CLEANERS Invoice	06/09/2021 05/31/2021	Regular DRY CLEANING	0.00 0.00	59.75 59.75	121719
001178 6/8/2021	AT&T CO Invoice	06/09/2021 06/01/2021	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	348.00 348.00	121720
006833 287287673183X0...	AT&T MOBILITY LLC Invoice	06/09/2021 05/11/2021	Regular MONTHLY CELL PHONE PLAN 4/12 - 5/11/21	0.00 0.00	1,515.43 1,515.43	121721
008946 6/7/2021	AUDREY BAST Invoice	06/09/2021 06/07/2021	Regular LIFEGUARD TRAINING REFUND	0.00 0.00	228.00 228.00	121722
003774 145358	C&R MECHANICAL Invoice	06/09/2021 05/31/2021	Regular PARK BACKFLOW INSPECTIONS	0.00 0.00	891.00 891.00	121723
001367 0033626052121	CHARTER COMMUNICATIONS Invoice	06/09/2021 05/21/2021	Regular MAY VOICE/CABLE @ GARAGE	0.00 0.00	186.95 186.95	121724
001367 0001860060421	CHARTER COMMUNICATIONS Invoice	06/09/2021 06/04/2021	Regular JUNE INTERNET & TELEPHONE FOR LODGE, ...	0.00 0.00	3,188.89 3,188.89	121725
008944 6/7/2021	CHRISTINE MOODY Invoice	06/09/2021 06/07/2021	Regular LIFEGUARD TRAINING REFUND	0.00 0.00	228.00 228.00	121726
006984 0214959	CRAWFORD, MURPHY, & TILLY INC Invoice	06/09/2021 05/31/2021	Regular PW-2022-200 ROUNDABOUT DESIGN	0.00 0.00	3,470.10 3,470.10	121727
008936 1014302	DELORES GEORGE Invoice	06/09/2021 06/03/2021	Regular REFUND FOR AMBULANCE OVERPAYMENT -...	0.00 0.00	1,002.80 1,002.80	121728
001559 50-306942 50-307032 50-307129 50-307139 50-307148	DOBBS AUTO CENTERS Invoice Invoice Invoice Invoice Invoice	06/09/2021 05/25/2021 05/27/2021 06/02/2021 06/02/2021 06/02/2021	Regular STATE INSPECTION ON 2019 CHEVY TAHOE J... OIL CHANGE DPS420 2020 CHEVY TAHOE OIL & TIRE DPS320 2020 CHEVY TAHOE OIL CHANGE AND BATTERY DPS117 2017 FO... OIL CHANGE AND WHEEL BALANCE 119 2015..	0.00 0.00 0.00 0.00 0.00	884.45 24.00 94.29 432.94 234.24 98.98	121729
001575 41186	DRAINCO INC. Invoice	06/09/2021 06/01/2021	Regular CAMERA/LOCATE @ 904 DON TAOS	0.00 0.00	175.00 175.00	121730
001614 126041	ELLIOTT DATA SYSTEMS Invoice	06/09/2021 05/27/2021	Regular MEMBERSHIP CARDS	0.00 0.00	59.90 59.90	121731
008935 ARTSPRING2021	EVA CHERYL BRINNER Invoice	06/09/2021 05/26/2021	Regular COLORED PENCIL ART LESSONS, 5 STUDENT...	0.00 0.00	210.00 210.00	121732

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001658	FABICK POWER SYSTEMS INC	06/09/2021	Regular	0.00	821.93	121733
SIPS0168592	Invoice	05/20/2021	GENERATOR MAINTENANCE	0.00	821.93	
008118	GENESIS DEVELOPMENT COMPANY	06/09/2021	Regular	0.00	1,000.00	121734
INV0003802	Invoice	06/07/2021	REFUND 1316 BOPP 200303	0.00	1,000.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/09/2021	Regular	0.00	455.14	121735
9191773323	Invoice	05/31/2021	CUSTODIAL SUPPLIES	0.00	455.14	
001897	INDUSTRIAL SOAP CO.	06/09/2021	Regular	0.00	163.55	121736
1359679	Invoice	05/31/2021	LAUNDRY PRODUCTS	0.00	163.55	
008945	JENNIFER BENES	06/09/2021	Regular	0.00	228.00	121737
6/7/2021	Invoice	06/07/2021	LIFEGUARD TRAINING REFUND	0.00	228.00	
008937	KELLY STEPANEK	06/09/2021	Regular	0.00	150.00	121738
6/2/2021	Invoice	06/02/2021	AQUATIC PROGRAM REFUND	0.00	150.00	
007331	KEN DOLLAR	06/09/2021	Regular	0.00	1,000.00	121739
INV0003810	Invoice	06/07/2021	REFUND 12001 POINT OAK 200562	0.00	1,000.00	
008943	KERRY NUTTMANN	06/09/2021	Regular	0.00	200.00	121740
6/8/2021	Invoice	06/08/2021	REFUND FOR BASKETBALL SUMMER CAMP	0.00	200.00	
007652	KIMBERLY DWIVEDY	06/09/2021	Regular	0.00	184.00	121741
6/2/2021	Invoice	06/02/2021	REFUND FOR MAKE IT CAMP CANCELLATION	0.00	184.00	
002014	KIRKWOOD FENCE COMPANY, INC.	06/09/2021	Regular	0.00	250.00	121742
INV0003807	Invoice	06/07/2021	REFUND 905 DON TAOS 210064	0.00	250.00	
002018	KIRKWOOD MATERIAL	06/09/2021	Regular	0.00	229.46	121743
56091/2	Invoice	06/07/2021	DONATION TREE FOR MARJORIE FADNESS, ...	0.00	229.46	
002078	LEO M. ELLEBRACHT COMPANY	06/09/2021	Regular	0.00	162.34	121744
26445	Invoice	05/24/2021	SCBA BOTTLE REPAIR	0.00	162.34	
007401	MASTEC UTILITY SERVICES	06/09/2021	Regular	0.00	500.00	121745
INV0003809	Invoice	06/07/2021	REFUND 12796 MANCHESTER 200420	0.00	500.00	
003447	MISSOURI AMERICAN WATER	06/09/2021	Regular	0.00	100.67	121746
6/7/2021	Invoice	06/03/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 6/2..	0.00	100.67	
003447	MISSOURI AMERICAN WATER	06/09/2021	Regular	0.00	81.81	121747
6/8/2021	Invoice	06/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 6/2 - ...	0.00	81.81	
008938	MS HOME IMPROVEMENT CO	06/09/2021	Regular	0.00	500.00	121748
INV0003808	Invoice	06/07/2021	REFUND 2348 EAST ROYAL 210211	0.00	500.00	
002346	OFFICE DEPOT	06/09/2021	Regular	0.00	333.47	121749
172981494001	Invoice	05/19/2021	STORAGE BANKER BOXES	0.00	17.25	
174331060001	Invoice	05/27/2021	TONER	0.00	312.58	
176329649001	Invoice	05/28/2021	PORTFOLIO POCKET FOLDERS	0.00	3.64	
004155	RICOH USA, INC.	06/09/2021	Regular	0.00	964.95	121750
105013638	Invoice	05/28/2021	Monthly Copier Lease - 5/18/21 - 6/17/21	0.00	964.95	
008942	SHEETAL GATTANI	06/09/2021	Regular	0.00	38.00	121751
6/8/2021	Invoice	06/08/2021	AQUATIC PROGRAM REFUND	0.00	38.00	
008896	SIKORSKI SIGNS	06/09/2021	Regular	0.00	500.00	121752
INV0003803	Invoice	06/07/2021	REFUND 13012 MANCHESTER 210266	0.00	500.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/09/2021	Regular	0.00	1,009.33	121753
109829957-001	Invoice	06/07/2021	REPLACEMENT IRRIGATION HEADS FOR LOD...	0.00	749.22	
109831948-001	Invoice	06/07/2021	IRRIGATION VALVES FOR LODGE	0.00	260.11	
004120	SPEEDY CAR WASH & OIL CHANGE	06/09/2021	Regular	0.00	42.00	121754

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5-31-2021	Invoice	05/31/2021	CAR WASH	0.00	42.00	
002808	STERICYCLE INC.	06/09/2021	Regular	0.00	60.00	121755
4010151662	Invoice	06/01/2021	BIOHAZARD SERVICE, 6/1/21	0.00	60.00	
003969	STF, LLC	06/09/2021	Regular	0.00	24.00	121756
0012565-IN	Invoice	05/27/2021	CITY HALL ACCESS SIGN	0.00	24.00	
001030	ACE HARDWARE	06/16/2021	Regular	0.00	19.76	121757
91974/1	Invoice	06/14/2021	CHAIN FOR PLAQUES	0.00	19.76	
001110	AMEREN MISSOURI	06/16/2021	Regular	0.00	15,812.35	121758
6/16/2021	Invoice	06/10/2021	0387106068 - 1050 DES PERES RD - 5/11 - 6/...	0.00	15,812.35	
001153	ARCH ENGRAVING	06/16/2021	Regular	0.00	46.00	121759
224460	Invoice	06/14/2021	TREE DONATION PLAQUE AND PLATE, CLAIRE..	0.00	24.00	
224789	Invoice	06/14/2021	NAMETAGS	0.00	22.00	
003221	AUTO ZONE, INC.	06/16/2021	Regular	0.00	47.97	121760
2309546313	Invoice	06/01/2021	VALVE STEM EXTENSIONS FOR OUTDOOR P...	0.00	47.97	
006778	BOULEVARD CUSTOM HOMES	06/16/2021	Regular	0.00	1,000.00	121761
INV0003821	Invoice	06/16/2021	REFUND 11718 BROOKBEND 200042	0.00	1,000.00	
008958	CARA HUGO	06/16/2021	Regular	0.00	200.00	121762
6/14/2021	Invoice	06/14/2021	BASKETBALL REFUND DUE TO INJURY	0.00	200.00	
008954	CARRIE ROY	06/16/2021	Regular	0.00	147.00	121763
6/14/2021	Invoice	06/14/2021	CAMP DES PERES REFUND	0.00	147.00	
008947	CATHY CIBULSKIS	06/16/2021	Regular	0.00	338.00	121764
6/9/2021	Invoice	06/09/2021	REFUND FOR LODGE CAMP CANCELLATION	0.00	338.00	
001367	CHARTER COMMUNICATIONS	06/16/2021	Regular	0.00	144.98	121765
0074455060921	Invoice	06/09/2021	200 MB WIFI INTERNET - 6/9 - 7/8/2021	0.00	144.98	
008526	CLINICAL COLLECTION MANAGEMENT	06/16/2021	Regular	0.00	75.00	121766
198747	Invoice	05/26/2021	PRE-EMPLOYMENT DRUG TEST FOR LODGE D..	0.00	75.00	
006380	CORI CHRISTIANSEN	06/16/2021	Regular	0.00	250.00	121767
INV0003820	Invoice	06/16/2021	REFUND 6 BELLEROSA 210095	0.00	250.00	
008959	DANIEL MAUCH	06/16/2021	Regular	0.00	90.00	121768
6/14/2021	Invoice	06/14/2021	TENNIS LESSONS REFUND	0.00	90.00	
008949	DAVID HAENNI	06/16/2021	Regular	0.00	250.00	121769
INV0003823	Invoice	06/16/2021	REFUND 13019 HUNTERCREEK 210119	0.00	250.00	
001575	DRAINCO INC.	06/16/2021	Regular	0.00	50.00	121770
41202	Invoice	06/16/2021	CABLING @ 12038 MONTOUR	0.00	50.00	
008950	FELICIA MCCLENDON	06/16/2021	Regular	0.00	100.00	121771
6/10/2021	Invoice	06/10/2021	ADULT SWIM LESSONS REFUND	0.00	100.00	
008956	GENE ROTTER	06/16/2021	Regular	0.00	250.00	121772
INV0003813	Invoice	06/16/2021	REFUND 1129 LORIEN CT 210189	0.00	250.00	
006145	HAWKINS, INC.	06/16/2021	Regular	0.00	912.50	121773
4952680	Invoice	06/14/2021	INDOOR POOL CHEMICALS	0.00	257.50	
4952681	Invoice	06/14/2021	OUTDOOR POOL CHEMICALS	0.00	655.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/16/2021	Regular	0.00	199.96	121774
9192158469	Invoice	06/14/2021	PUBLIC SAFETY PAPER TOWELS	0.00	199.96	
003974	HOSSAM HASSAN	06/16/2021	Regular	0.00	403.20	121775
6/8/21	Invoice	06/08/2021	THE FENCER'S ACADEMY CLNC, COURSE 536...	0.00	403.20	

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008953	HUT AMERICAN GROUP LLC	06/16/2021	Regular	0.00	661.50	121776
06/08/2021	Invoice	06/08/2021	MAY 2021 RENTAL SUPPLIES - PIZZAS FROM ...	0.00	354.00	
6/8/21	Invoice	06/08/2021	APRIL 2021 RENTAL SUPPLIES - PIZZAS FROM...	0.00	307.50	
007359	J.T. MCDERMOTT REMODELING	06/16/2021	Regular	0.00	500.00	121777
INV0003824	Invoice	06/16/2021	REFUND 12971 BRIARFORK 210162	0.00	500.00	
008955	JANET BRUNE	06/16/2021	Regular	0.00	365.00	121778
6/11/2021	Invoice	06/11/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	365.00	
006758	KATE ALLEN	06/16/2021	Regular	0.00	95.00	121779
6/15/2021	Invoice	06/15/2021	PRIVATE TENNIS LESSONS REFUND	0.00	95.00	
008951	KATY WITTWER	06/16/2021	Regular	0.00	150.00	121780
6/9/2021	Invoice	06/09/2021	AQUA ADVENTURE CAMP REFUND	0.00	150.00	
007973	LAPIDES CONSTRUCTION	06/16/2021	Regular	0.00	500.00	121781
INV0003814	Invoice	06/16/2021	REFUND 9 TOPPING 200596	0.00	500.00	
008237	LAURA HAMMOCK	06/16/2021	Regular	0.00	11.50	121782
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.50	
008948	LAUREN DRUMMOND	06/16/2021	Regular	0.00	228.00	121783
6/9/2021	Invoice	06/09/2021	REFUND FOR WATERPARK LIFEGUARD TRAIN...	0.00	228.00	
007545	LOPATA, FLEGEL, & COMPANY	06/16/2021	Regular	0.00	180.00	121784
6/8/2021	Invoice	06/08/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	180.00	
002177	METROPOLITAN SEWER DIST.	06/16/2021	Regular	0.00	3,051.72	121785
255008	Invoice	06/14/2021	City of Des Peres Sewer acct #3547346-1 - ...	0.00	3,051.72	
003604	MISSOURI MUNICIPAL LEAGUE	06/16/2021	Regular	0.00	150.00	121786
300015070	Invoice	06/01/2021	FULL MEMBERSHIP FOR DOUGLAS HARMS	0.00	75.00	
300015173	Invoice	06/01/2021	FULL MEMBERSHIP FOR SCOTT SCHAEFER	0.00	75.00	
002243	MO CITY MGMT ASSOC	06/16/2021	Regular	0.00	150.00	121787
6/15/2021	Invoice	06/15/2021	2021 MEMBERSHIP FOR SCOTT SCHAEFER	0.00	75.00	
6/15/21	Invoice	06/15/2021	2021 MEMBERSHIP FOR DOUGLAS HARMS	0.00	75.00	
002285	N.B. WEST CONTRACTING	06/16/2021	Regular	0.00	192.05	121788
9313	Invoice	06/04/2021	COLD PATCH	0.00	192.05	
008957	QING TIAN	06/16/2021	Regular	0.00	99.00	121789
6/14/2021	Invoice	06/14/2021	GOLF LESSONS REFUND	0.00	99.00	
003288	RED ROBIN RESTAURANT	06/16/2021	Regular	0.00	355.00	121790
6/16/2021	Invoice	06/16/2021	RE-ISSUE FOR LOST CHECK - LODGE REFUND	0.00	355.00	
004466	RETAINING WALL SOLUTIONS, INC.	06/16/2021	Regular	0.00	1,500.00	121791
INV0003822	Invoice	06/16/2021	REFUND 1305 FAWNVALLEY 200478	0.00	1,500.00	
008940	ROBERT L COMPTON	06/16/2021	Regular	0.00	300.00	121792
3128	Invoice	06/14/2021	6/17/21 CAMP MUSIC ENTERTAINMENT	0.00	300.00	
002588	SAFEGUARD BUSINESS SYS.	06/16/2021	Regular	0.00	166.15	121793
034568606	Invoice	06/07/2021	1 BOX OF 500 A/P LASER CHECKS	0.00	166.15	
008952	SAMANTHA CANTIN	06/16/2021	Regular	0.00	250.00	121794
INV0003818	Invoice	06/16/2021	REFUND 1046 LINDEMANN 2102878	0.00	250.00	
002673	SIMPSON CONSTR. MATERIALS	06/16/2021	Regular	0.00	182.64	121795
4362037	Invoice	06/16/2021	1" MINUS ROCK	0.00	182.64	
008924	SUZANNE SULLIVAN	06/16/2021	Regular	0.00	72.00	121796
5/19/21	Invoice	06/01/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	72.00	
002928	THE MILLER GROUP	06/16/2021	Regular	0.00	1,562.50	121797

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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	
193274	Invoice	06/01/2021	IT SUPPORT - MANAGED SERVICES - JUNE 20...	0.00	1,562.50	
003050	VALLEY MATERIAL	06/16/2021	06/16/2021 Regular	0.00	1,499.25	121798
187412	Invoice	06/16/2021	CONCRETE FOR GRANDVIEW HEIGHTS	0.00	465.00	
187495	Invoice	06/16/2021	CONCRETE FOR BRINE AND CALCIUM TANKS...	0.00	1,034.25	
008932	WILLIAM MURA	06/16/2021	06/16/2021 Regular	0.00	500.00	121799
INV0003816	Invoice	06/16/2021	REFUND 649 WYNDHAM CROSSINGS CIR 21...	0.00	500.00	
001110	AMEREN MISSOURI	06/22/2021	06/22/2021 Regular	0.00	7,663.06	121800
6/18/2021	Invoice	06/01/2021	Consolidated Ameren UE Bill - 5/1 - 6/10/21	0.00	7,663.06	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/22/2021	06/22/2021 Regular	0.00	240.00	121801
22354259	Invoice	06/21/2021	PT STAFF CPR/AED & FIRST AID CERTS, 6 @ ...	0.00	240.00	
008966	ANGELA STEWART	06/22/2021	06/22/2021 Regular	0.00	99.00	121802
6/21/2021	Invoice	06/21/2021	REFUND FOR GOLF LESSONS	0.00	99.00	
008462	BEN SCHUSTER	06/22/2021	06/22/2021 Regular	0.00	1,000.00	121803
INV0003835	Invoice	06/22/2021	REFUND 1327 KENDON 200574	0.00	1,000.00	
006396	CHESTERFIELD FENCE & DECK	06/22/2021	06/22/2021 Regular	0.00	500.00	121804
INV0003830	Invoice	06/22/2021	REFUND 12870 GOODSON 210051	0.00	500.00	
003820	COLLECTOR OF REVENUE	06/22/2021	06/22/2021 Regular	0.00	1,003.04	121805
6/18/2021	Invoice	06/18/2021	2021 - 2ND QUARTER CITY W/H TAX	0.00	1,003.04	
004499	DIRECTV LLC	06/22/2021	06/22/2021 Regular	0.00	308.98	121806
014516361X2106...	Invoice	06/21/2021	1050 DES PERES RD., 6/13/21 THRU 7/12/21	0.00	308.98	
001575	DRAINCO INC.	06/22/2021	06/22/2021 Regular	0.00	350.00	121807
41129	Invoice	06/22/2021	CAMERA/LOCATE @ 1829 FIRETHORN	0.00	175.00	
41234	Invoice	06/18/2021	CAMERA/LOCATE @ 2226 DUNROYAL	0.00	175.00	
008965	FRANK NEUNER	06/22/2021	06/22/2021 Regular	0.00	250.00	121808
INV0003826	Invoice	06/22/2021	REFUND 864 WHITE ROCK 210181	0.00	250.00	
003375	GAMMA TREE EXPERTS	06/22/2021	06/22/2021 Regular	0.00	1,600.00	121809
98166	Invoice	06/16/2021	PRUNED LOW HANGING LIMBS FOR BANDW...	0.00	1,600.00	
006041	GAY HERRON	06/22/2021	06/22/2021 Regular	0.00	473.90	121810
5/28/21	Invoice	06/21/2021	ESSETRICS, FRIDAY, COURSE #5372	0.00	473.90	
001827	H & G SALES INC.	06/22/2021	06/22/2021 Regular	0.00	57.00	121811
752314	Invoice	06/21/2021	HEX KEYS FOR EXTERIOR DOOR, 10/PKG	0.00	57.00	
002018	KIRKWOOD MATERIAL	06/22/2021	06/22/2021 Regular	0.00	990.00	121812
368541/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
368575/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
368588/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
368602/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
368664/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
368698/1	Invoice	06/21/2021	PLAYGROUND WOOD CHIPS FOR HARWOOD...	0.00	165.00	
008962	MARC JONES CONSTRUCTION	06/22/2021	06/22/2021 Regular	0.00	500.00	121813
INV0003827	Invoice	06/22/2021	REFUND 316 GREENBRIAR EST 200579	0.00	500.00	
002277	MUNICIPAL CODE CORP.	06/22/2021	06/22/2021 Regular	0.00	275.00	121814
00359009	Invoice	06/08/2021	ADMIN SUPPORT FEE - 6/1/21 - 5/31/22 - C...	0.00	275.00	
008929	RICH STEPHENS	06/22/2021	06/22/2021 Regular	0.00	1,500.00	121815
INV0003833	Invoice	06/22/2021	REFUND 11955 LILLIAN 210245	0.00	1,500.00	
002673	SIMPSON CONSTR. MATERIALS	06/22/2021	06/22/2021 Regular	0.00	199.50	121816
6240077	Invoice	06/08/2021	ASPHALT FOR BRINE AND CALCIUM TANKS P...	0.00	199.50	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003969	STF, LLC	06/22/2021	Regular	0.00	406.16	121817
0012759-IN	Invoice	06/21/2021	PK21-400, SPEED BUMPS	0.00	406.16	
008964	TRACY KINSER	06/22/2021	Regular	0.00	147.00	121818
6/17/2021	Invoice	06/17/2021	CAMP DES PERES REFUND	0.00	147.00	
004845	TRANE U.S. INC	06/22/2021	Regular	0.00	930.48	121819
311765171	Invoice	06/21/2021	CHILLER REPAIR	0.00	930.48	
003050	VALLEY MATERIAL	06/22/2021	Regular	0.00	2,313.16	121820
187186	Invoice	06/22/2021	CONCRETE FOR DES PERES RD @ GRANDVI...	0.00	1,030.50	
187283	Invoice	06/22/2021	CONCRETE FOR DES PERES RD @ GRANDVI...	0.00	916.00	
187596	Invoice	06/11/2021	CONCRETE FOR DES PERES RD @ GRANDVI...	0.00	366.66	
003083	WAL-MART COMMUNITY	06/22/2021	Regular	0.00	112.72	121821
1636157814	Invoice	06/21/2021	VARIOUS PURCHASES 5/7/21 THRU 6/2/21	0.00	112.72	
003460	WORLD BIRD SANCTUARY	06/22/2021	Regular	0.00	250.00	121822
4/26/21	Invoice	06/30/2021	CAMP ENTERTAINMENT, ALL ABOUT OWLS	0.00	250.00	
008025	YATES CONSTRUCTION	06/22/2021	Regular	0.00	500.00	121823
INV0003831	Invoice	06/22/2021	REFUND 12828 WHITE ROCK 210229	0.00	500.00	
008979	AETNA	06/29/2021	Regular	0.00	400.00	121824
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	400.00	
008980	AFFINTIY LAW GROUP	06/29/2021	Regular	0.00	50.00	121825
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	50.00	
008981	AMERICAN FAMILY INSURANCE	06/29/2021	Regular	0.00	62.00	121826
6/26/21	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	62.00	
008981	AMERICAN FAMILY INSURANCE	06/29/2021	Regular	0.00	200.00	121827
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	200.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/29/2021	Regular	0.00	400.00	121828
22356278	Invoice	06/28/2021	LIFEGUARD CLASS CERTS, 5 STUDENTS @ \$4...	0.00	200.00	
22357635	Invoice	06/28/2021	PART TIME STAFF CERTS, 5 STUDENTS @ \$40...	0.00	200.00	
007540	ATD ST LOUIS CHAPTER	06/29/2021	Regular	0.00	320.00	121829
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	320.00	
007710	BLAKE MESSER	06/29/2021	Regular	0.00	14.00	121830
6/25/2021	Invoice	06/25/2021	FISHING DERBY PROGRAM REFUND	0.00	14.00	
008983	BOSTON SCIENTIFIC	06/29/2021	Regular	0.00	150.00	121831
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	150.00	
008984	BOY SCOUT TROOP 313	06/29/2021	Regular	0.00	410.00	121832
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	410.00	
008973	BRYNA WILLIAMS	06/29/2021	Regular	0.00	200.00	121833
6/24/2021	Invoice	06/24/2021	TENNIS ACADEMY CAMP REFUND	0.00	200.00	
008526	CLINICAL COLLECTION MANAGEMENT	06/29/2021	Regular	0.00	75.00	121834
198856	Invoice	06/11/2021	PRE-EMPLOYMENT DRUG TEST FOR PSO ERIK..	0.00	75.00	
004917	CONCRETE COUNCIL	06/29/2021	Regular	0.00	250.00	121835
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	250.00	
003462	CONTRACTOR'S WELDING INC.	06/29/2021	Regular	0.00	3,245.33	121836
91319	Invoice	06/14/2021	FAIROYAL DR. SEWER DRAIN GRATES	0.00	3,245.33	
008967	DON PFITZINGER	06/29/2021	Regular	0.00	463.50	121837
61721	Invoice	06/28/2021	NO PARKING SIGNS & STAKES FOR CONCER...	0.00	463.50	
001575	DRAINCO INC.	06/29/2021	Regular	0.00	175.00	121838

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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	
41235	Invoice	06/22/2021	CAMERA/LOCATE @ 13141 HUNTERCREEK R...	0.00	175.00	
008971	ELIZABETH HAUGHEY	06/29/2021	Regular	0.00	86.00	121839
6/23/2021	Invoice	06/23/2021	SWIM LESSONS PROGRAM REFUND	0.00	86.00	
008987	EXP REALTY LLC	06/29/2021	Regular	0.00	350.00	121840
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	350.00	
008988	GINGER BAY SALON & SPA	06/29/2021	Regular	0.00	1,422.50	121841
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	1,422.50	
001791	GOLTERMAN & SABO INC.	06/29/2021	Regular	0.00	1,141.00	121842
IN0087194	Invoice	06/28/2021	WALL DOOR DIVIDERS REPAIR IN MEETING ...	0.00	1,141.00	
001856	HOME DEPOT CREDIT SERV	06/29/2021	Regular	0.00	902.61	121843
6/13/21	Invoice	06/28/2021	VARIOUS PURCHASES 5/14/21 THRU 6/10/21	0.00	902.61	
001897	INDUSTRIAL SOAP CO.	06/29/2021	Regular	0.00	670.45	121844
1363204	Invoice	06/28/2021	LAUNDRY PRODUCTS	0.00	38.95	
1363274	Invoice	06/28/2021	CUSTODIAL SUPPLIES	0.00	631.50	
006753	JOINT HEALTH LLC	06/29/2021	Regular	0.00	408.00	121845
6/11/2021	Invoice	06/11/2021	PRE-EMPLOYMENT PHYSICAL FOR PSO ERIK...	0.00	408.00	
008978	JULIE MYERS	06/29/2021	Regular	0.00	169.00	121846
6/28/2021	Invoice	06/28/2021	CAMP DES PERES REFUND	0.00	169.00	
008969	KACY SEDLAK	06/29/2021	Regular	0.00	150.00	121847
6/24/2021	Invoice	06/24/2021	AQUA ADVENTURE CAMP REFUND	0.00	150.00	
006980	LAKESIDE RENOVATION AND DESIGN	06/29/2021	Regular	0.00	500.00	121848
INV0003839	Invoice	06/25/2021	REFUND 664 BRIGHTON HEIGHTS 210135	0.00	500.00	
003339	LAKESIDE ROOFING CO., INC.	06/29/2021	Regular	0.00	3,085.00	121849
17536	Invoice	06/20/2021	REMOVE SHINGLES & REPLACE PLYWOOD AT..	0.00	3,085.00	
006793	LARRY HUGHES BASKETBALL ACADEMY	06/29/2021	Regular	0.00	4,035.00	121850
6/22/21	Invoice	06/22/2021	ACADEMY SUMMER CAMP, COURSE #5296	0.00	4,035.00	
003363	N. G. HEIMOS GREENHOUSES, INC	06/29/2021	Regular	0.00	124.63	121851
719412	Invoice	06/28/2021	DECORATIONS FOR THE LODGE FIREPLACE &...	0.00	124.63	
008989	NOBEL BIO CARE	06/29/2021	Regular	0.00	770.00	121852
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	770.00	
002346	OFFICE DEPOT	06/29/2021	Regular	0.00	51.21	121853
174420491001	Credit Memo	06/11/2021	RETURN PORTFOLIO POCKET FOLDERS	0.00	-2.93	
176486987001	Invoice	06/07/2021	OFFICE SUPPLIES	0.00	54.14	
005929	PENTREX DEVELOPMENT CORP	06/29/2021	Regular	0.00	1,000.00	121854
INV0003837	Invoice	06/25/2021	REFUND 11919 DEVONSHIRE 200345	0.00	1,000.00	
008990	PNC BANK	06/29/2021	Regular	0.00	160.00	121855
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	160.00	
008991	RAINBOW VALLEY RESOURCE NET	06/29/2021	Regular	0.00	161.25	121856
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	161.25	
008992	RAZA & JONES LLC	06/29/2021	Regular	0.00	220.00	121857
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	220.00	
008972	SARAH MENKHUS	06/29/2021	Regular	0.00	200.00	121858
6/24/2021	Invoice	06/24/2021	VOLLEYBALL CAMP REFUND	0.00	200.00	
002681	ST LOUIS AREA INSURANCE TRUST	06/29/2021	Regular	0.00	398,037.00	121859
1954	Invoice	06/19/2021	GENERAL LIABILITY, AUTO & POLICE LIABILITY	0.00	61,929.00	

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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	
1954-A	Invoice	07/01/2021	WORK COMP - 1ST HALF OF ANNUAL PREMI...	0.00	336,108.00	
005649	ST. LOUIS AUTOMATIC DOOR LLC	06/29/2021	Regular	0.00	1,122.50	121860
24133	Invoice	06/28/2021	FITNESS ACCESSIBLE DOOR REPAIR	0.00	1,122.50	
008923	STEFFI T DITE	06/29/2021	Regular	0.00	147.00	121861
6/28/2021	Invoice	06/28/2021	CAMP DES PERES REFUND	0.00	147.00	
003969	STF, LLC	06/29/2021	Regular	0.00	79.38	121862
0012771-IN	Invoice	06/28/2021	SPEED BUMP SIGNS	0.00	79.38	
008994	STL CHAPTER OF EAP	06/29/2021	Regular	0.00	280.00	121863
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	280.00	
008970	TAMMI OBERMEIER	06/29/2021	Regular	0.00	47.25	121864
6/24/2021	Invoice	06/24/2021	PRIVATE BASKETBALL LESSONS REFUND	0.00	47.25	
008993	THRIVENT FINANCIAL	06/29/2021	Regular	0.00	442.50	121865
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	442.50	
008968	TODD BERGFELD	06/29/2021	Regular	0.00	305.00	121866
6/21/2021	Invoice	06/21/2021	CAMPS & LUNCH BUNCH REFUNDS	0.00	305.00	
003536	US BANK	06/29/2021	Regular	0.00	8,203.50	121867
6/15/2021	Invoice	06/14/2021	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	8,203.50	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	174	0.00	704,972.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-463.50
Bank Drafts	0	0	0.00	0.00
EFT's	125	103	0.00	272,373.54
	326	280	0.00	976,883.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	174	0.00	704,972.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-463.50
Bank Drafts	0	0	0.00	0.00
EFT's	125	103	0.00	272,373.54
	326	280	0.00	976,883.03

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2021	976,883.03
			976,883.03