



City of Des Peres, MO

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

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						
001035	ACTIVE SPORTS	10/06/2021	EFT	0.00	692.91	1345
0126441	Invoice	10/04/2021	TENNIS BALLS	0.00	692.91	
007329	BACKGROUND INVESTIGATION	10/06/2021	EFT	0.00	119.50	1346
CIT069100121-1	Invoice	09/30/2021	SEPTEMBER 2021 BACKGROUND CHECKS, 10...	0.00	119.50	
003662	BLUE CHIP PEST SERVICES	10/06/2021	EFT	0.00	255.00	1347
9665752	Invoice	09/23/2021	LODGE PEST CONTROL MAINTENANCE, 9/23...	0.00	90.00	
9665753	Invoice	09/23/2021	LODGE OUTSIDE POWER SPRAY, 9/23/21	0.00	165.00	
008995	BRIDGE TOWER OPCO, LLC	10/06/2021	EFT	0.00	112.07	1348
745174364	Invoice	09/08/2021	SEMI ANNUAL FINANCIAL PRESENTATION	0.00	112.07	
001316	BWI - SPRINGFIELD MO.	10/06/2021	EFT	0.00	741.83	1349
16737901	Invoice	09/30/2021	HERBICIDE AND GRASS SEED PARK TURF	0.00	741.83	
006550	CHUCKS ACQUISITION CO, LLC	10/06/2021	EFT	0.00	489.93	1350
21-2172	Invoice	09/30/2021	SAFETY BOOTS FOR PARK STAFF	0.00	489.93	
005839	CREST INDUSTRIES, INC	10/06/2021	EFT	0.00	278.42	1351
2641639	Invoice	09/30/2021	VEHICLE CAR WASH SOLUTION & APPLICAT...	0.00	278.42	
001575	DRAINCO INC.	10/06/2021	EFT	0.00	350.00	1352
41490	Invoice	09/30/2021	CAMERA/LOCATE @ 12886 WHITEHORSE LN	0.00	175.00	
41502	Invoice	10/06/2021	CAMERA/LOCATE @ 1897 POINT OAK	0.00	175.00	
005707	E. MEIER CONTRACTING, INC.	10/06/2021	EFT	0.00	143,657.82	1353
PW-2021-030 #3	Invoice	10/06/2021	PW-2021-030 FAIROYAL RECONSTRUCTION	0.00	143,657.82	
007341	EFK MOEN, LLC	10/06/2021	EFT	0.00	1,837.42	1354
STP-5555(614) #9	Invoice	10/06/2021	STP-5555(614) PE	0.00	1,837.42	
001628	ENGELMEYER & PEZZANI LLC	10/06/2021	EFT	0.00	1,200.00	1355
10/1/2021	Invoice	10/01/2021	OCT 2021 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001729	G.R. ROBINSON SEED & SERVICES	10/06/2021	EFT	0.00	940.00	1356
57208	Invoice	09/30/2021	GRASS SEED FOR BARE SPOTS	0.00	450.00	
57341	Invoice	09/30/2021	SEED MULCH & STARTER FERTILIZER FOR PL...	0.00	490.00	
001274	GATEWAY BOBCAT, LLC	10/06/2021	EFT	0.00	673.37	1357
p50420	Invoice	09/30/2021	STUMP GRINDER TEETH	0.00	673.37	
001774	GEOTECHNOLOGY, INC	10/06/2021	EFT	0.00	4,898.50	1358
141326	Invoice	09/28/2021	CONCRETE TESTING FOR FAIROYAL DR	0.00	4,898.50	
001847	HELGET GAS PRODUCTS	10/06/2021	EFT	0.00	164.68	1359
02333810	Invoice	09/17/2021	FILL OXYGEN BOTTLES	0.00	164.68	
008780	JAMES HURST	10/06/2021	EFT	0.00	3,120.00	1360
957	Invoice	09/30/2021	SEPTEMBER 2021 MOWING AND TRIMMING	0.00	3,120.00	
002079	LEON UNIFORM CO	10/06/2021	EFT	0.00	1,617.91	1361
531541	Invoice	09/22/2021	UNIFORM R KELLENBERGER	0.00	825.00	
535930	Invoice	09/23/2021	UNIFORM C CASHEN	0.00	52.00	
536384	Invoice	09/28/2021	UNIFORMS M BOEHMER	0.00	553.96	
536397	Invoice	09/28/2021	DEPT UNIFORMS	0.00	186.95	
006763	LUKE AND JULIE LEIDENFROST	10/06/2021	EFT	0.00	250.00	1362

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INV0003984	Invoice	10/06/2021	REFUND 12384 IRONSTONE 210341	0.00	250.00	
005564	NEW PRECISION TECHNOLOGY, LLC	10/06/2021	EFT	0.00	58.52	1363
W023013200018	Invoice	09/30/2021	LAMINATION SUPPLIES	0.00	58.52	
002537	REJIS COMMISSION	10/06/2021	EFT	0.00	4,064.42	1364
468908	Invoice	09/01/2021	122 PAM-011 SMC INTERFACE - AUGUST 20...	0.00	61.00	
469016	Invoice	09/20/2021	SEPT. COURT IMDS PLUS, SUB, FEE ETC	0.00	441.62	
469174	Invoice	09/20/2021	NETMOTION CONNECTION	0.00	8.25	
469250	Invoice	09/20/2021	SEPT SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	
469259	Invoice	09/20/2021	REJIS SUBSCRIPTION	0.00	3,335.09	
002808	STERICYCLE INC.	10/06/2021	EFT	0.00	60.00	1365
4010426211	Invoice	10/04/2021	BIOHAZARD SERVICE, 10/1/21	0.00	60.00	
003368	TAYLOR TECHNOLOGIES, INC	10/06/2021	EFT	0.00	143.77	1366
412300	Invoice	09/30/2021	CHEMICAL TESTING REAGENTS	0.00	143.77	
002895	TERRAFIL INC.	10/06/2021	EFT	0.00	200.00	1367
0000049788	Invoice	09/27/2021	CONCRETE DISPOSAL	0.00	150.00	
0000049872	Invoice	09/30/2021	CONCRETE DISPOSAL	0.00	50.00	
007152	THE GRAVILLE LAW FIRM	10/06/2021	EFT	0.00	2,500.00	1368
9/29/2021	Invoice	09/29/2021	SEPTEMBER 2021 RETAINER FOR CITY ATTO...	0.00	2,500.00	
002950	THOMAS LE	10/06/2021	EFT	0.00	462.00	1369
9/29/21	Invoice	09/29/2021	MARTIAL ARTS CLASS, COURSE #5572	0.00	462.00	
002970	TOPE INC.	10/06/2021	EFT	0.00	3,728.00	1370
134359	Invoice	10/06/2021	SEWER REPAIR @ 929 RIDGETREE	0.00	3,728.00	
008050	UTILITY ASSOCIATES, INC	10/06/2021	EFT	0.00	53.00	1371
36187	Invoice	09/28/2021	ADDED GROMMET TO OUTER VEST	0.00	53.00	
003173	ACUITY SPECIALTY PRODUCTS	10/13/2021	EFT	0.00	330.34	1372
9006712615	Invoice	09/30/2021	REPLACEMENT FOAMERS FOR CLEANING PA...	0.00	330.34	
003386	BAISCH & SKINNER	10/13/2021	EFT	0.00	132.65	1373
769077	Invoice	09/30/2021	FALL ITEMS FOR WREATHS AT THE LODGE	0.00	132.65	
001218	BATTERIES PLUS	10/13/2021	EFT	0.00	141.52	1374
P44116165	Invoice	09/30/2021	REPLACED DEAD BATTERY IN DPR004 DUMP...	0.00	141.52	
001369	CHECKER BAG CO.	10/13/2021	EFT	0.00	493.49	1375
44418	Invoice	09/30/2021	LARGE TRASH BAGS	0.00	493.49	
007075	FIRE RECOVERY EMS, LLC	10/13/2021	EFT	0.00	770.70	1376
14123	Invoice	09/30/2021	SEPT. AMBULANCE COLLECTION FEE ON \$15...	0.00	770.70	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	10/13/2021	EFT	0.00	600.00	1377
#BOEMIC	Invoice	09/21/2021	9/21/21 PRE-EMPLOYMENT SCREENING MI...	0.00	300.00	
#NETJON	Invoice	09/21/2021	9/21/21 PRE-EMPLOYMENT SCREENING JO...	0.00	300.00	
008975	JO ANN MEYERS	10/13/2021	EFT	0.00	250.00	1378
INV0003990	Invoice	10/12/2021	REFUND 2041 WILLOW LEAF 210375	0.00	250.00	
007491	MATTHEW E KURTZ	10/13/2021	EFT	0.00	556.00	1379
38411	Invoice	09/30/2021	TOPSOIL	0.00	556.00	
002327	NEW SYSTEM	10/13/2021	EFT	0.00	550.90	1380
092157	Invoice	09/30/2021	CUSTODIAL SUPPLIES	0.00	550.90	
002343	O.K. HATCHERY	10/13/2021	EFT	0.00	113.38	1381
9/28/21	Invoice	09/30/2021	STRAW FOR HAYRIDES AND SEEDING GUINE...	0.00	113.38	
002348	OFFICE ESSENTIALS INC.	10/13/2021	EFT	0.00	1,908.19	1382

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CIV1642899	Invoice	10/11/2021	OFFICE SUPPLIES	0.00	100.45	
SUM-022162	Invoice	09/30/2021	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	1,717.17	
SUM-022162-PW	Invoice	09/30/2021	OFFICE SUPPLIES	0.00	90.57	
002887	TECH ELECTRONICS INC.	10/13/2021	EFT	0.00	87.00	1383
N000102875	Invoice	10/01/2021	LODGE CENTRAL MONITORING, 10/26/21 - 1...	0.00	87.00	
002895	TERRAFIL INC.	10/13/2021	EFT	0.00	250.00	1384
0000050006	Invoice	10/05/2021	CONCRETE DEBRIS DISPOSAL	0.00	200.00	
0000050035	Invoice	10/12/2021	CONCRETE DEBRIS DISPOSAL	0.00	50.00	
006496	THOMAS W. SHADRACH	10/13/2021	EFT	0.00	312.72	1385
470	Invoice	10/04/2021	TOILET PAPER FOR PARK RESTROOMS	0.00	312.72	
003124	WESTPORT POOLS INC.	10/13/2021	EFT	0.00	617.50	1386
108308	Invoice	09/30/2021	OUTDOOR POOL SERVICE CALL FOR LEAK DE...	0.00	617.50	
005708	ZIGLIN SIGNS, INC	10/13/2021	EFT	0.00	500.00	1387
INV0003991	Invoice	10/12/2021	REFUND 1080 LINDEMANN 210344	0.00	500.00	
004691	AD CREATIONS, INC.	10/19/2021	EFT	0.00	132.00	1388
33158	Invoice	10/18/2021	LADIES TACTICAL POLO FOR FRONT OFFICE S...	0.00	132.00	
009103	ANGELA GUALDONI	10/19/2021	EFT	0.00	250.00	1389
INV0004001	Invoice	10/19/2021	REFUND 10 WINSLOW 210398	0.00	250.00	
001209	BANNER FIRE EQUIPMENT, INC.	10/19/2021	EFT	0.00	590.00	1390
01P23543	Invoice	10/12/2021	FIRE FIGHTER GLOVES & HOODS	0.00	590.00	
008995	BRIDGE TOWER OPCO, LLC	10/19/2021	EFT	0.00	51.80	1391
745201011	Invoice	10/06/2021	POSTING OF INVITE TO BID FOR AUDIT SERV...	0.00	51.80	
002372	DH PACE COMPANY, INC	10/19/2021	EFT	0.00	1,904.70	1392
SVC/706069	Invoice	10/05/2021	REPLACE BROKEN SPRINGS ON ENGINE BAY ...	0.00	1,904.70	
001627	ENERGY PETROLEUM B 135	10/19/2021	EFT	0.00	6,186.90	1393
121419	Invoice	10/19/2021	STREET DEPT FUEL	0.00	6,186.90	
006318	HELLWIG HARDSCAPES	10/19/2021	EFT	0.00	1,500.00	1394
INV0003996	Invoice	10/19/2021	REFUND 210192 628 WESTLEDGE	0.00	1,500.00	
002004	KIESLER POLICE SUPPLY	10/19/2021	EFT	0.00	17,028.25	1395
S1102099	Invoice	10/06/2021	PURCHASE OF NEW GLOCK PISTOLS FIREAR...	0.00	17,028.25	
002079	LEON UNIFORM CO	10/19/2021	EFT	0.00	1,159.84	1396
532209-01	Invoice	10/18/2021	AXII HL W/THOR UNIFORM J APPELBAUM	0.00	825.00	
536397-80	Credit Memo	10/18/2021	RETURN 1 3/4" BELT B ZOLLA	0.00	-27.00	
536397-90	Invoice	10/18/2021	1 3/4" BELT B ZOLLA	0.00	27.00	
536523	Invoice	10/18/2021	UNIFORM - J NETTLE	0.00	274.94	
536530	Invoice	10/18/2021	EXTRA SUPPLIES SEVERS	0.00	59.90	
007375	LIFE INS CO OF NORTH AMERICA	10/19/2021	EFT	0.00	4,578.90	1397
INV0003992	Invoice	10/31/2021	New York Life Monthly Bill	0.00	4,578.90	
002192	MODERN POOL MANAGEMENT CORP	10/19/2021	EFT	0.00	26,737.00	1398
26755	Invoice	10/12/2021	OCTOBER 2021 MANAGEMENT AND SALARY...	0.00	26,737.00	
002277	MUNICIPAL CODE CORP.	10/19/2021	EFT	0.00	723.00	1399
00364869	Invoice	10/08/2021	36 PDF SUPPLEMENT PAGES TO THE CODE O...	0.00	723.00	
002485	PURCELL TIRE CO.	10/19/2021	EFT	0.00	798.10	1400
71210614	Invoice	10/06/2021	FRONT TIRES FOR 2817	0.00	798.10	
008875	QUACKER'S WATERPROOFING	10/19/2021	EFT	0.00	500.00	1401
INV0004002	Invoice	10/19/2021	REFUND 7 ARMAT 210182	0.00	500.00	

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002537	REJIS COMMISSION	10/19/2021	EFT	0.00	58.50	1402
470820	Invoice	10/01/2021	117 PAM-011 SMC INTERFACE - SEPT 2021	0.00	58.50	
008874	STEIN DESIGN	10/19/2021	EFT	0.00	500.00	1403
INV0003997	Invoice	10/19/2021	REFUND 113 BELLEROSA 210187	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	10/19/2021	EFT	0.00	303.85	1404
3372927	Invoice	10/18/2021	ZOLL MONITOR CABLE	0.00	303.85	
004691	AD CREATIONS, INC.	10/26/2021	EFT	0.00	552.69	1405
33290	Invoice	10/12/2021	BREAST CANCER T-SHIRT FOR DEPT	0.00	552.69	
001218	BATTERIES PLUS	10/26/2021	EFT	0.00	141.52	1406
P44828947	Invoice	10/25/2021	NEW BATTERY FOR COLORADO PICKUP	0.00	141.52	
001348	CDW GOVERNMENT	10/26/2021	EFT	0.00	2,372.21	1407
L665982	Invoice	10/04/2021	CITY HALL PROJECTOR REPLACEMENT	0.00	2,372.21	
006550	CHUCKS ACQUISITION CO, LLC	10/26/2021	EFT	0.00	171.00	1408
21-2406	Invoice	10/25/2021	SAFETY TOED BOOTS FOR ALFREDO OCHOA	0.00	171.00	
004907	CMS SOLUTIONS	10/26/2021	EFT	0.00	105.00	1409
2109304-IN	Invoice	10/11/2021	LABOR FOR MITEL ISSUES ON 10/8/2021	0.00	105.00	
001774	GEOTECHNOLOGY, INC	10/26/2021	EFT	0.00	2,508.50	1410
141951	Invoice	10/26/2021	CONCRETE TESTING FOR FAIROYAL DR THRU...	0.00	2,508.50	
001803	GRAINGER	10/26/2021	EFT	0.00	149.14	1411
9069523653	Invoice	10/25/2021	MAINTENANCE MATERIALS - BOLTS	0.00	54.70	
9072605174	Invoice	10/25/2021	MAINTENANCE FUSES	0.00	94.44	
008692	INTERACTIVE DATA LLC	10/26/2021	EFT	0.00	75.00	1412
IN257121	Invoice	10/01/2021	INVESTIGATIVE PROGRAM FOR STAFF	0.00	75.00	
002004	KIESLER POLICE SUPPLY	10/26/2021	EFT	0.00	325.00	1413
IN175736	Invoice	10/14/2021	9MM MAGAZINES FOR PISTOLS	0.00	325.00	
002079	LEON UNIFORM CO	10/26/2021	EFT	0.00	818.50	1414
528856-83	Credit Memo	10/21/2021	EXCHANGE AR 15 MAG POUCH HORTIZONT...	0.00	-108.00	
535930-01	Invoice	10/15/2021	UNIFORM C CASHEN	0.00	104.00	
536523-01	Invoice	10/11/2021	UNIFORM J NETTLES	0.00	735.50	
537036	Invoice	10/06/2021	UNIFORM A BOYD	0.00	87.00	
007775	MANSFIELD CONSTRUCTION	10/26/2021	EFT	0.00	500.00	1415
INV0004006	Invoice	10/26/2021	REFUND 720 BRIAR FORK 210038	0.00	500.00	
004159	MEDASSURE HEARTLAND, LLC	10/26/2021	EFT	0.00	139.25	1416
142499	Invoice	10/01/2021	MEDICAL WASTE PICK UP	0.00	139.25	
002327	NEW SYSTEM	10/26/2021	EFT	0.00	1,425.00	1417
091727	Invoice	10/25/2021	REPLACEMENT OF OUTDATED DISPENSERS	0.00	1,425.00	
008711	NORSE CONSTRUCTION LLC	10/26/2021	EFT	0.00	500.00	1418
INV0004005	Invoice	10/26/2021	REFUND 12867 STUMP 210264	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	10/26/2021	EFT	0.00	753.34	1419
CIV1645525	Invoice	10/25/2021	TONER, HEWCE271AC, CYAN FOR COLOR PR...	0.00	278.81	
CIV1645964	Invoice	10/25/2021	TONER, HEWCE270AC, BLACK FOR COLOR PR...	0.00	171.33	
CIV1651982	Invoice	10/25/2021	TONER, HEWCE272AC, YELLOW FOR COLOR ...	0.00	278.81	
CIV1654325	Invoice	10/25/2021	MAGNETIC LABEL HOLDERS FOR LODGE FILE...	0.00	24.39	
002401	PEPSI-COLA GEN.BOT.IN	10/26/2021	EFT	0.00	156.93	1420
49797452	Invoice	10/25/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	156.93	
002537	REJIS COMMISSION	10/26/2021	EFT	0.00	334.71	1421
470907	Invoice	10/12/2021	VPN TOKEN NEW EMPLOYEE	0.00	36.25	

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471176	Invoice	10/20/2021	OCT SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
471289	Invoice	10/20/2021	LE 0021 MSHP MULES CONNECTION FEE - CI...	0.00	80.00	
007235	ST LOUIS GOLF LESSONS	10/26/2021	EFT	0.00	1,346.40	1422
10/22/21	Invoice	10/22/2021	BEGINNER GOLF LESSONS, COURSES #1159 &..	0.00	1,346.40	
002895	TERRAFIL INC.	10/26/2021	EFT	0.00	300.00	1423
0000050232	Invoice	10/26/2021	CONCRETE DISPOSAL	0.00	250.00	
0000050273	Invoice	10/26/2021	CONCRETE DISPOSAL	0.00	50.00	
007152	THE GRAVILLE LAW FIRM	10/26/2021	EFT	0.00	2,500.00	1424
10/26/2021	Invoice	10/26/2021	OCTOBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
001069	TOTAL COMM SERVICES	10/26/2021	EFT	0.00	239.92	1425
33281	Invoice	10/21/2021	12 VDC RECHARGEABLE SEALED LEAD BATTE...	0.00	239.92	
007476	VARSHA ARUN	10/19/2021	Regular	0.00	-150.00	120672
008496	BRIAN BADGETT	10/06/2021	Regular	0.00	-500.00	120727
007702	LISA FRISCHER	10/06/2021	Regular	0.00	-1.67	121240
008463	EN CONTRACTING LLC	10/19/2021	Regular	0.00	-500.00	121290
008795	ANDEE HUMPHREY	10/20/2021	Regular	0.00	-3.35	121353
005518	AETNA	10/06/2021	Regular	0.00	4,930.78	122439
INV0003979	Invoice	10/01/2021	Monthly Dental Premiums	0.00	4,930.78	
006937	ALEXANDER REED DRY CLEANERS	10/06/2021	Regular	0.00	62.75	122440
SEPT 2021	Invoice	09/22/2021	SEPT 2021 DRY CLEANING	0.00	62.75	
003611	AMERICAN TEST CENTER, INC	10/06/2021	Regular	0.00	280.80	122441
2212000	Invoice	09/16/2021	GROUND LADDERS SAFETY INSPECTION & TE...	0.00	280.80	
009222	ANGELA GEIS	10/06/2021	Regular	0.00	16.16	122442
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	16.16	
009209	ANN SCHMELZLE	10/06/2021	Regular	0.00	3.00	122443
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	3.00	
008545	ANNE MARIE DESIGN STUDIO	10/06/2021	Regular	0.00	500.00	122444
INV0003980	Invoice	10/06/2021	REFUND 657 WESTLEDGE CT 210059	0.00	500.00	
009210	ANNELLE SORKIN	10/06/2021	Regular	0.00	9.00	122445
9/29/2021	Invoice	09/29/2021	LODGE REFUND FOR CREDIT ON ACCT OVER ...	0.00	9.00	
009205	ANTHONY MARTINEZ	10/06/2021	Regular	0.00	4.10	122446
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	4.10	
003944	AQUA SYSTEMS	10/06/2021	Regular	0.00	4.95	122447
PSI-4348707	Invoice	09/26/2021	RENTAL OF WATER COOLER FOR CITY HALL - ...	0.00	4.95	
007547	ASHLEY GERINGER	10/06/2021	Regular	0.00	10.00	122448
9/28/2021	Invoice	09/28/2021	OUTDOOR BOOT CAMP REFUND	0.00	10.00	
006833	AT&T MOBILITY LLC	10/06/2021	Regular	0.00	1,408.09	122449
287287673183X0...	Invoice	09/11/2021	MONTHLY CELL PHONE PLAN - 8/12 - 9/11/2...	0.00	1,408.09	
004208	BATES ELECTRIC, INC.	10/06/2021	Regular	0.00	1,500.00	122450
INV0003982	Invoice	10/06/2021	REFUND 902 RIDGETREE 210055	0.00	1,500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	10/06/2021	Regular	0.00	135.00	122451
9-29-21	Invoice	09/29/2021	PEST CONTROL	0.00	135.00	
008496	BRIAN BADGETT	10/06/2021	Regular	0.00	500.00	122452
INV0003663	Invoice	01/12/2021	ST DEP REF 843 MINARCA 190051	0.00	500.00	
003774	C&R MECHANICAL	10/06/2021	Regular	0.00	3,541.91	122453
146606	Invoice	09/30/2021	SEWER REPAIR AT PIONEER PARK	0.00	3,541.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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007496	CARA TUREK	10/06/2021	Regular	0.00	0.50	122454
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	0.50	
001367	CHARTER COMMUNICATIONS	10/06/2021	Regular	0.00	188.54	122455
0033626092121	Invoice	09/30/2021	SEPT VOICE/DATA @ STREET GARAGE	0.00	188.54	
009212	CHRISTINA MOELLENHOFF	10/06/2021	Regular	0.00	8.00	122456
10/2/2021	Invoice	10/02/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	8.00	
001394	CITY OF KIRKWOOD	10/06/2021	Regular	0.00	490.00	122457
9074	Invoice	09/20/2021	PUBLIC NOTICE ; USE TAX - 9/20 & 9/27/2021	0.00	490.00	
008526	CLINICAL COLLECTION MANAGEMENT	10/06/2021	Regular	0.00	150.00	122458
199375	Invoice	09/22/2021	PRE-EMPLOY DRUG TESTS FOR J. NETTLES &...	0.00	150.00	
006210	CONTEGRA POOLS LLC	10/06/2021	Regular	0.00	4,815.30	122459
2852	Invoice	09/30/2021	OUTDOOR POOL WINTERIZATION	0.00	4,815.30	
009217	DAN DONAHUE	10/06/2021	Regular	0.00	20.00	122460
9/28/2021	Invoice	09/28/2021	OUTDOOR BOOT CAMP REFUND (CARRIE PE...	0.00	10.00	
9/28/21	Invoice	09/28/2021	OUTDOOR BOOT CAMP REFUND	0.00	10.00	
009214	DIANNE WALDRON	10/06/2021	Regular	0.00	10.00	122461
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	10.00	
001559	DOBBS AUTO CENTERS	10/06/2021	Regular	0.00	2,592.88	122462
09-494116	Invoice	09/30/2021	REPLACED FLAT & WORN OUT FRONT TIRES ...	0.00	230.60	
50-310003	Invoice	09/09/2021	REPAIR OF HEATING & COOLING 2019 CHEVY..	0.00	1,240.83	
50-310072	Invoice	09/13/2021	OIL CHANGE ON DPS 214	0.00	456.72	
50-310078	Invoice	09/13/2021	OIL & TIRE CHANGE DPS517 2017 FORD INT...	0.00	219.50	
50-310369	Invoice	09/24/2021	EMISSION INSP SUPPORT SERVICE VEH 2015 ...	0.00	24.00	
50-310641	Invoice	10/05/2021	OIL CHANGE ON DPS320 2020 CHEVY TAHOE	0.00	94.29	
50-331829	Invoice	09/27/2021	TIRE & EMISSION TEST ON DET CAR FORD T...	0.00	326.94	
009216	ERIN ENGLERT	10/06/2021	Regular	0.00	305.00	122463
9/30/2021	Invoice	09/30/2021	LODGE DANCE REFUND	0.00	305.00	
009213	ERIN HECKENDORN	10/06/2021	Regular	0.00	66.67	122464
10/3/2021	Invoice	10/03/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	66.67	
006145	HAWKINS, INC.	10/06/2021	Regular	0.00	350.50	122465
6023812	Invoice	09/30/2021	INDOOR POOL CHEMICALS	0.00	350.50	
009110	JEAN FIELD	10/06/2021	Regular	0.00	10.00	122466
9/28/2021	Invoice	09/28/2021	OUTDOOR BOOT CAMP REFUND	0.00	10.00	
009221	JENNIFER GRASSO	10/06/2021	Regular	0.00	39.17	122467
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	39.17	
009224	KANYALAL B PATEL	10/06/2021	Regular	0.00	835.65	122468
10/6/2021	Invoice	10/06/2021	AMBULANCE REFUND - DOS - 3/5/2021	0.00	835.65	
009200	KARA ADRIAN	10/06/2021	Regular	0.00	8.33	122469
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	8.33	
009220	KATHERINE MILLER	10/06/2021	Regular	0.00	7.50	122470
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	7.50	
002078	LEO M. ELLEBRACHT COMPANY	10/06/2021	Regular	0.00	67.27	122471
27280	Invoice	09/30/2021	REPAIR SCBA VOICE PUMP	0.00	67.27	
009219	LINDA STRICKLAND	10/06/2021	Regular	0.00	14.00	122472
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	14.00	
007702	LISA FRISCHER	10/06/2021	Regular	0.00	1.67	122473

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3/14/2021	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	1.67	
009223	LYN HAWKINS	10/06/2021	Regular	0.00	1.00	122474
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	1.00	
009203	MARY HEEMEIER-JABARA	10/06/2021	Regular	0.00	5.00	122475
9/21/2021	Invoice	09/21/2021	REFUND FOR LODGE CREDIT ON ACCT OVER...	0.00	5.00	
009218	MATT LASHOFF	10/06/2021	Regular	0.00	2.00	122476
10/4/2021	Invoice	10/04/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	2.00	
005962	MERLO AUTOMOTIVE GROUP	10/06/2021	Regular	0.00	6,027.79	122477
6239320/1	Invoice	09/15/2021	2011 LODGE DODGE GRAND CARAVAN RECA...	0.00	6,027.79	
008869	MICHAEL KINGSLAND	10/06/2021	Regular	0.00	13,656.19	122478
PW-2021-050 #4 F.	Invoice	10/06/2021	SIDEWALK REPLACEMENTS THRU 10/1/21	0.00	13,656.19	
009201	MICHELLE DOBBS	10/06/2021	Regular	0.00	112.67	122479
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	112.67	
009198	MINDY SCIALES	10/06/2021	Regular	0.00	1,000.00	122480
INV0003983	Invoice	10/06/2021	REFUND 17 WINSLOW 210062	0.00	1,000.00	
009204	PATTY HORN	10/06/2021	Regular	0.00	56.00	122481
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	56.00	
009207	PHIL PASPALAS	10/06/2021	Regular	0.00	0.67	122482
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	0.67	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	10/06/2021	Regular	0.00	59,986.29	122483
2907295	Invoice	09/30/2021	SEPTEMBER 2021 REFUSE COLLECTION	0.00	59,986.29	
003626	QUADIENT FINANCE USA	10/06/2021	Regular	0.00	182.45	122484
16489473	Invoice	09/30/2021	SUPPLIES FOR POSTAGE MACHINE	0.00	182.45	
004155	RICOH USA, INC.	10/06/2021	Regular	0.00	964.95	122485
105452764	Invoice	10/17/2021	Monthly Copier Lease - 9/18/21 - 10/17/2021	0.00	964.95	
009202	ROBERT FARRELLY	10/06/2021	Regular	0.00	6.70	122486
9/30/2021	Invoice	09/30/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	6.70	
009215	ROBERT S HUGHES	10/06/2021	Regular	0.00	5.00	122487
10/3/2021	Invoice	10/03/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	5.00	
007183	S. BOLLINGER & ASSOC	10/06/2021	Regular	0.00	2,100.00	122488
807	Invoice	09/21/2021	SUGAR CREEK PLAYGROUND SURFACE REPA...	0.00	2,100.00	
002600	SAM'S CLUB DIRECT	10/06/2021	Regular	0.00	806.17	122489
9/8/2021	Invoice	09/08/2021	LODGE, PARKS AND PUBLIC SAFETY CHARGES	0.00	806.17	
004836	SCHINDLER ELEVATOR CORPORATION	10/06/2021	Regular	0.00	246.00	122490
8105742364	Invoice	10/01/2021	CITY HALL/LODGE ELEVATOR MAINT. 10/1/2...	0.00	246.00	
007993	SHERRIE MCNAIL	10/06/2021	Regular	0.00	10.00	122491
9/28/2021	Invoice	09/28/2021	OUTDOOR BOOT CAMP REFUND	0.00	10.00	
002673	SIMPSON CONSTR. MATERIALS	10/06/2021	Regular	0.00	88.86	122492
4362362	Invoice	09/30/2021	1" MINUS ROCK	0.00	88.86	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/06/2021	Regular	0.00	2,142.00	122493
112981028-001	Invoice	09/30/2021	LESCO 15-3-7 25% NOS 25% AS 40% BIO 2FE...	0.00	1,428.00	
112981028-002	Invoice	09/30/2021	FALL FERTILIZER FOR PARK TURF	0.00	714.00	
008857	SOLID GROUND	10/06/2021	Regular	0.00	500.00	122494
INV0003981	Invoice	10/06/2021	REFUND 12426 RIDGEFIELD 210126	0.00	500.00	
004120	SPEEDY CAR WASH & OIL CHANGE	10/06/2021	Regular	0.00	10.00	122495

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9-30-2021	Invoice	09/30/2021	CASH WASH FIRE SUV CAPT FIALA	0.00	10.00	
002046	SPIRE MISSOURI INC	10/06/2021	Regular	0.00	3,936.72	122496
10/4/2021	Invoice	09/23/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,936.72	
002681	ST LOUIS AREA INSURANCE TRUST	10/06/2021	Regular	0.00	111,749.92	122497
INV0003957	Invoice	10/01/2021	Monthly Medical Insurance Premiums	0.00	111,749.92	
002765	ST. LOUIS COMPOSTING INC.	10/06/2021	Regular	0.00	160.00	122498
103662	Invoice	09/30/2021	LOG DISPOSAL FEE FOR TREE REMOVALS AT ...	0.00	160.00	
004188	ST. LOUIS REGIONAL GFOA	10/06/2021	Regular	0.00	17.00	122499
10/6/2021	Invoice	10/13/2021	TRACY HANSEN'S GFOA EASTERN CHAPTER ...	0.00	17.00	
006600	STL DESIGN AND BUILD	10/06/2021	Regular	0.00	500.00	122500
INV0003985	Invoice	10/06/2021	REFUND 2150 TRAILCREST 210271	0.00	500.00	
002850	SUNSET FORD	10/06/2021	Regular	0.00	41.03	122501
464080	Invoice	09/30/2021	TRUCK 617 STEERING DAMPER	0.00	41.03	
002928	THE MILLER GROUP	10/06/2021	Regular	0.00	3,178.60	122502
193897	Invoice	09/01/2021	IT SUPPORT - MANAGED SERVICES - AUGUST...	0.00	1,542.35	
194570	Invoice	10/01/2021	IT SUPPORT - MANAGED SERVICES - OCTOB...	0.00	1,573.75	
194818	Invoice	09/30/2021	IT SUPPORT - TASK /TICKET - 9/22/21	0.00	62.50	
009199	THERESE HALUSKA	10/06/2021	Regular	0.00	366.00	122503
9/29/2021	Invoice	09/29/2021	LODGE DANCE REFUND	0.00	366.00	
003536	US BANK	10/06/2021	Regular	0.00	5,371.39	122504
9/15/2021	Invoice	09/14/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	5,371.39	
009206	WILLIAM MURPHY	10/06/2021	Regular	0.00	54.00	122505
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	54.00	
009208	YOGESH RANE	10/06/2021	Regular	0.00	280.00	122506
9/29/2021	Invoice	09/29/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	280.00	
008439	ANDREW STRONG	10/13/2021	Regular	0.00	1,500.00	122507
INV0003986	Invoice	10/12/2021	REFUND 18 MORRIS PL 200552	0.00	1,500.00	
003944	AQUA SYSTEMS	10/13/2021	Regular	0.00	57.80	122508
PSI-4354842	Invoice	10/01/2021	BOTTLED WATER FOR CITY HALL - 10/1/2021	0.00	57.80	
001178	AT&T CO	10/13/2021	Regular	0.00	348.00	122509
10/13/2021	Invoice	10/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
003221	AUTO ZONE, INC.	10/13/2021	Regular	0.00	225.05	122510
2309513703	Credit Memo	06/01/2021	RETURN OF DURALAST GOLD BATTERY, WR...	0.00	-154.84	
2309564100	Invoice	06/28/2021	CLEANER FOR MOTORS	0.00	7.11	
2309595540	Invoice	09/01/2021	COLORADO PICKUP MAINTENANCE PARTS	0.00	47.67	
2309623075	Invoice	08/31/2021	GAS CAP REPLACEMENT ON DUMP TRUCK D...	0.00	13.86	
2309631620	Invoice	09/15/2021	OIL FOR COLORADO PICKUP	0.00	17.07	
2309640738	Invoice	09/22/2021	VEHICLE CLEANING CHEMICALS	0.00	13.94	
2309653362	Invoice	10/12/2021	BATTERY FOR ROLLER	0.00	280.24	
003545	AUTOMOTIVE TECHNOLOGY, INC.	10/13/2021	Regular	0.00	393.35	122511
WO-8244	Invoice	09/08/2021	VEHICLE LIFT REPAIRS	0.00	393.35	
006221	CALIFORNIA CUSTOM DECKS	10/13/2021	Regular	0.00	1,000.00	122512
INV0003987	Invoice	10/12/2021	REFUND 12709 CHANDLER RIDGE DR 210076	0.00	500.00	
INV0003988	Invoice	10/12/2021	REFUND 12858 CRAB THICKET 210174	0.00	500.00	
001367	CHARTER COMMUNICATIONS	10/13/2021	Regular	0.00	3,188.24	122513
0001860100421	Invoice	10/21/2021	OCT INTERNET & TELEPHONE FOR LODGE, PS..	0.00	3,188.24	
009230	CHERYL BLUM	10/13/2021	Regular	0.00	21.50	122514

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10/8/2021	Invoice	10/08/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	21.50	
008526	CLINICAL COLLECTION MANAGEMENT	10/13/2021	Regular	0.00	150.00	122515
199416	Invoice	09/29/2021	PRE-EMPLOYMENT DRUG TEST FOR LODGE ...	0.00	150.00	
003820	COLLECTOR OF REVENUE	10/13/2021	Regular	0.00	1,075.63	122516
10/8/2021	Invoice	09/30/2021	2021 - 3RD QUARTER CITY W/H TAX	0.00	1,075.63	
001634	ERB EQUIPMENT COMPANY	10/13/2021	Regular	0.00	20.44	122517
575968	Invoice	10/06/2021	GREASE	0.00	20.44	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/13/2021	Regular	0.00	207.59	122518
9195066953	Invoice	09/30/2021	MAINTENANCE MATERIALS - BATTERIES	0.00	173.25	
9195066954	Invoice	09/30/2021	CUSTODIAL SUPPLIES	0.00	34.34	
006753	JOINT HEALTH LLC	10/13/2021	Regular	0.00	408.00	122519
9/21/2021	Invoice	09/21/2021	PRE-EMPLOYMENT PHYSICAL FOR JONATHA...	0.00	408.00	
009231	JOSHUA FERGUSON	10/13/2021	Regular	0.00	1.50	122520
10/7/2021	Invoice	10/07/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	1.50	
002056	LANDVATTER READY MIX	10/13/2021	Regular	0.00	2,636.50	122521
209006	Invoice	09/30/2021	CONCRETE FOR BARRETT HEIGHTS DR	0.00	575.50	
209007	Invoice	09/30/2021	CONCRETE FOR PLYMOUTH ROCK DR	0.00	397.00	
209008	Invoice	09/28/2021	CONCRETE FOR TWIN PINES DR	0.00	884.00	
209009	Invoice	09/30/2021	CONCRETE FOR TWIN PINES DR	0.00	780.00	
009232	LORI KLIMT	10/13/2021	Regular	0.00	0.74	122522
10/6/2021	Invoice	10/06/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	0.74	
009228	MARLA SAWYER	10/13/2021	Regular	0.00	4.25	122523
10/6/2021	Invoice	10/06/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	4.25	
009227	MCNEILEPAPPAS PC	10/13/2021	Regular	0.00	577.10	122524
10/12/2021	Invoice	10/12/2021	GARNISHMENT FOR CORY DEMPSEY - 20SL-...	0.00	577.10	
009227	MCNEILEPAPPAS PC	10/25/2021	Regular	0.00	-577.10	122524
003447	MISSOURI AMERICAN WATER	10/13/2021	Regular	0.00	100.67	122525
10/7/2021	Invoice	10/04/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 10...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	10/13/2021	Regular	0.00	2,433.76	122526
10/12/2021	Invoice	10/12/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 10/2 -..	0.00	81.81	
10/8/2021	Invoice	09/27/2021	3RD QUARTER BILL - 6/30 - 9/27/21	0.00	2,351.95	
003363	N. G. HEIMOS GREENHOUSES, INC	10/13/2021	Regular	0.00	88.45	122527
729487	Invoice	09/30/2021	FLOWERS FOR POTS	0.00	88.45	
006028	POOL TRON, INC.	10/13/2021	Regular	0.00	1,500.00	122528
INV0003989	Invoice	10/12/2021	REFUND 1661 DUNMORR 210255	0.00	1,500.00	
007546	QUADIENT LEASING USA	10/13/2021	Regular	0.00	842.28	122529
N9073703	Invoice	10/11/2021	NEOPOST LEASE 8/3/21 - 11/2/21, LEASE #N...	0.00	421.14	
N9075602	Invoice	10/02/2021	CITY HALL POSTAGE METER RENTAL - 8/3/21...	0.00	421.14	
007233	RENEE GAMBLE	10/13/2021	Regular	0.00	164.00	122530
2021-10-12	Invoice	10/12/2021	REIMBURSEMENT TO DPWTA, 82 MEMBERS...	0.00	164.00	
002673	SIMPSON CONSTR. MATERIALS	10/13/2021	Regular	0.00	175.50	122531
6240991	Invoice	09/30/2021	ASPHALT FOR DRIVEWAY @ 809 PLYMOUTH...	0.00	175.50	
003226	SLACMA	10/13/2021	Regular	0.00	30.00	122532
10/7/2021	Invoice	10/07/2021	D. HARMS & S. SCHAEFER 10/14 SLACMA M...	0.00	30.00	
003050	VALLEY MATERIAL	10/13/2021	Regular	0.00	651.00	122533
190157	Invoice	09/22/2021	CONCRETE FOR BARRETT HEIGHTS DR	0.00	651.00	

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009107	AL DURBIN	10/19/2021	Regular	0.00	500.00	122534
INV0004000	Invoice	10/19/2021	REFUND 1852 CAMBERLY 210401	0.00	500.00	
001110	AMEREN MISSOURI	10/19/2021	Regular	0.00	9,771.71	122535
10/15/2021	Invoice	10/13/2021	Consolidated Ameren UE Bill - 9/9 - 10/10/21	0.00	9,771.71	
001110	AMEREN MISSOURI	10/19/2021	Regular	0.00	20,369.83	122536
10/14/2021	Invoice	10/10/2021	0387106068 - 1050 DES PERES RD - 9/9 - 10/...	0.00	20,369.83	
007485	BERKSHIRE HATHAWAY	10/19/2021	Regular	0.00	150.00	122537
10/15/2021	Invoice	10/15/2021	REFUND FOR CREDIT ON ACCT OVER 3 YEARS..	0.00	150.00	
009238	BOONE COUNTY FIRE DST	10/19/2021	Regular	0.00	1,500.00	122538
841	Invoice	10/18/2021	D RHODES PARAMEDIC SCHOOL TRAINING	0.00	1,500.00	
001367	CHARTER COMMUNICATIONS	10/19/2021	Regular	0.00	144.98	122539
0074455100921	Invoice	10/09/2021	200 MB WIFI INTERNET - 10/9 - 11/8/21	0.00	144.98	
008414	CHRISTINE HUGHES	10/19/2021	Regular	0.00	1,000.00	122540
INV0003994	Invoice	10/19/2021	REFUND 200082 1401 LAWNWOOD	0.00	1,000.00	
008339	CREATIVE HOME REMODELING	10/19/2021	Regular	0.00	500.00	122541
INV0003998	Invoice	10/19/2021	REFUND 12886 WHITEHORSE LN 210145	0.00	500.00	
006341	DH CUSTOM HOMES, INC	10/19/2021	Regular	0.00	500.00	122542
INV0003999	Invoice	10/19/2021	REFUND 2100 PINECREST MNR 210196	0.00	500.00	
001559	DOBBS AUTO CENTERS	10/19/2021	Regular	0.00	1,859.33	122543
50-310719	Invoice	10/07/2021	BRAKES, ROTORS, CALIPERS SERPENTINE DP...	0.00	1,765.04	
50-310845	Invoice	10/12/2021	OIL CHANGE ON JA2T7X 2019 CHEVY TAHOE	0.00	94.29	
008463	EN CONTRACTING LLC	10/19/2021	Regular	0.00	500.00	122544
INV0003730	Invoice	03/23/2021	REFUND 11718 BROOKBEND 200573	0.00	500.00	
006753	JOINT HEALTH LLC	10/19/2021	Regular	0.00	408.00	122545
10/14/2021	Invoice	09/22/2021	PRE-EMPLOYMENT PHYSICAL FOR MICHELLE...	0.00	408.00	
009237	KAY HARTMAN	10/19/2021	Regular	0.00	95.50	122546
10/15/2021	Invoice	10/15/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	95.50	
009234	MARY H BUTKUS	10/19/2021	Regular	0.00	520.00	122547
1156	Invoice	09/01/2021	PORTRAITS OF MAYOR, BOARD & MGMT TE...	0.00	520.00	
007339	MATTHEW BERRA	10/19/2021	Regular	0.00	212.78	122548
10/9/2021	Invoice	10/09/2021	REFUND FOR UNUSED PT SESSIONS	0.00	212.78	
009236	MAUREEN CLYDE	10/19/2021	Regular	0.00	25.00	122549
10/15/2021	Invoice	10/15/2021	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	25.00	
002201	MINUTEMAN PRESS	10/19/2021	Regular	0.00	393.00	122550
81953	Invoice	10/14/2021	COURT ENVELOPES AND PLEA JUDGEMENT ...	0.00	393.00	
003447	MISSOURI AMERICAN WATER	10/19/2021	Regular	0.00	4,664.59	122551
10/18/2021	Invoice	10/11/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	4,664.59	
005663	NATIONAL INST FOR EMERG MED TRAIN	10/19/2021	Regular	0.00	1,050.00	122552
3878	Invoice	10/18/2021	CPR CLASS FOR STAFF	0.00	300.00	
3915	Invoice	10/18/2021	ACLS ADVANCED CARDIO LIFE SUPPORT CLA...	0.00	750.00	
002346	OFFICE DEPOT	10/19/2021	Regular	0.00	292.45	122553
202389218001	Invoice	10/04/2021	TONER	0.00	230.06	
202389552001	Invoice	10/02/2021	TONER HP 202A	0.00	62.39	
006028	POOL TRON, INC.	10/19/2021	Regular	0.00	1,500.00	122554
INV0003993	Invoice	10/19/2021	REFUND 210252 1753 FOLKSTONE	0.00	1,500.00	
007546	QUADIENT LEASING USA	10/19/2021	Regular	0.00	536.76	122555

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N9082120	Invoice	10/06/2021	POSTAGE MACHINE LEASE	0.00	536.76	
009226	RAGNASOFT INC	10/19/2021	Regular	0.00	2,750.00	122556
RSI-0006029	Invoice	10/18/2021	NEW SCHEDULING PROGRAM	0.00	2,750.00	
004132	RONNOCO COFFEE, LLC	10/19/2021	Regular	0.00	225.97	122557
1003057955	Invoice	10/07/2021	COFFEE	0.00	225.97	
005819	RSI KITCHEN & BATH	10/19/2021	Regular	0.00	500.00	122558
INV0003995	Invoice	10/19/2021	REFUND 210159 12839 WESTLEDGE	0.00	500.00	
002850	SUNSET FORD	10/19/2021	Regular	0.00	364.72	122559
FOCS711561	Invoice	10/06/2021	RECALL FUEL INTAKE REPAIR FUEL FOR 218	0.00	364.72	
001342	ADVANCE AUTO PARTS	10/26/2021	Regular	0.00	326.02	122560
8625129358776	Invoice	10/26/2021	PENETRATING OIL	0.00	39.96	
8625129358780	Invoice	10/20/2021	TIRE GAUGE	0.00	26.99	
8625129358788	Invoice	10/26/2021	PENETRATING OIL	0.00	231.48	
8625129358790	Invoice	10/26/2021	TRANSMISSION FLUID	0.00	27.59	
008795	ANDEE HUMPHREY	10/26/2021	Regular	0.00	3.35	122561
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	3.35	
009243	ANDREW J BARTON	10/26/2021	Regular	0.00	500.00	122562
INV0004004	Invoice	10/26/2021	REFUND 1822 FIRETHORN 210313	0.00	500.00	
003221	AUTO ZONE, INC.	10/26/2021	Regular	0.00	22.25	122563
2309666588	Invoice	10/26/2021	HEADLIGHT BULB FOR TRAVERSE	0.00	22.25	
009163	BORDELON LANDSCAPE SERVICE	10/26/2021	Regular	0.00	500.00	122564
INV0004007	Invoice	10/26/2021	REFUND 12861 WHITE ROCK 210459	0.00	500.00	
001367	CHARTER COMMUNICATIONS	10/26/2021	Regular	0.00	188.50	122565
00336262102121	Invoice	10/26/2021	OCTOBER VOICE/CABLE @ GARAGE	0.00	188.50	
004499	DIRECTV LLC	10/26/2021	Regular	0.00	308.98	122566
014516361X2110..	Invoice	10/25/2021	1050 DES PERES RD., 10/13/21 THRU 11/12/...	0.00	308.98	
001635	ERB TURF EQUIPMENT INC.	10/26/2021	Regular	0.00	316.47	122567
01-68837	Invoice	10/18/2021	SCAG MOWER REPAIR	0.00	316.47	
002918	FLAG LOFT	10/26/2021	Regular	0.00	939.60	122568
73413	Invoice	10/25/2021	FLAGS FOR CITY BUILDINGS	0.00	939.60	
001752	GATEWAY HOSE & COUPLING	10/26/2021	Regular	0.00	184.60	122569
52246	Invoice	10/26/2021	HOSE AND COUPLERS FOR BRINE SYSTEM	0.00	184.60	
005094	GRACE CONSTRUCTION	10/26/2021	Regular	0.00	1,000.00	122570
INV0004009	Invoice	10/26/2021	REFUND 12049 CHALTENHAM 210091	0.00	1,000.00	
006145	HAWKINS, INC.	10/26/2021	Regular	0.00	274.08	122571
6038582	Invoice	10/25/2021	INDOOR POOL CHEMICALS	0.00	274.08	
001856	HOME DEPOT CREDIT SERV	10/26/2021	Regular	0.00	1,184.32	122572
10/13/21	Invoice	10/25/2021	VARIOUS PURCHASES 9/13/21 THRU 10/12/...	0.00	1,184.32	
003974	HOSSAM HASSAN	10/26/2021	Regular	0.00	918.40	122573
10/12/21	Invoice	10/12/2021	THE FENCER'S ACADEMY CLINIC, COURSE #5...	0.00	918.40	
008953	HUT AMERICAN GROUP LLC	10/26/2021	Regular	0.00	144.00	122574
10/7/21	Invoice	10/25/2021	SEPT. 2021 RENTAL SUPPLIES - PIZZAS FROM...	0.00	144.00	
002056	LANDVATTER READY MIX	10/26/2021	Regular	0.00	1,404.00	122575
209267	Invoice	10/26/2021	CONCRETE FOR BARRETT HEIGHTS DR	0.00	676.00	
209268	Invoice	10/26/2021	CONCRETE FOR TWIN PINE DR	0.00	728.00	
002177	METROPOLITAN SEWER DIST.	10/26/2021	Regular	0.00	11,282.49	122576

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
258218	Invoice	10/25/2021	City of Des Peres Sewer acct #3547346-1 - S...	0.00	11,282.49	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	10/26/2021	Regular	0.00	339.20	122577
10/22/2021	Invoice	10/22/2021	2020 & 2021 UNEMPLOYMENT & COVID CA...	0.00	339.20	
003604	MISSOURI MUNICIPAL LEAGUE	10/26/2021	Regular	0.00	20.00	122578
200021548	Invoice	10/25/2021	REDISTRICTING WEBINAR FOR SCOTT SCHAE...	0.00	20.00	
003363	N. G. HEIMOS GREENHOUSES, INC	10/26/2021	Regular	0.00	37.25	122579
727534	Invoice	10/14/2021	FLOWERS FOR THE LODGE	0.00	37.25	
002346	OFFICE DEPOT	10/26/2021	Regular	0.00	91.23	122580
203264832001	Invoice	10/05/2021	5 X 8 NOTE PADS	0.00	8.22	
203349200001	Invoice	10/06/2021	26A BLACK LASER TONER	0.00	83.01	
008926	RIVER CITY FC	10/26/2021	Regular	0.00	1,900.50	122581
10/12/21	Invoice	10/12/2021	SOCCER CLASS, COURSES #5576 & #5577	0.00	1,900.50	
009239	SARAH DALY	10/26/2021	Regular	0.00	18.00	122582
10/19/2021	Invoice	10/19/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
002673	SIMPSON CONSTR. MATERIALS	10/26/2021	Regular	0.00	389.68	122583
4364490	Invoice	10/26/2021	1" MINUS ROCK	0.00	86.68	
6241054	Invoice	10/26/2021	ASPHALT FOR FAWNVALLEY DR	0.00	152.00	
6241069	Invoice	10/26/2021	ASPHALT FOR FAWNVALLEY DR	0.00	151.00	
002681	ST LOUIS AREA INSURANCE TRUST	10/26/2021	Regular	0.00	115,462.31	122584
INV0004003	Invoice	11/01/2021	Monthly Medical Insurance Premiums	0.00	115,462.31	
005933	XINSHENG DU	10/26/2021	Regular	0.00	1,831.60	122585
10/12/21	Invoice	10/12/2021	TAI CHI, COURSES #1149, #5594 & #5639	0.00	1,831.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	147	0.00	444,174.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,732.12
Bank Drafts	0	0	0.00	0.00
EFT's	110	81	0.00	258,700.41
	290	234	0.00	701,143.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	147	0.00	444,174.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,732.12
Bank Drafts	0	0	0.00	0.00
EFT's	110	81	0.00	258,700.41
	290	234	0.00	701,143.01

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	10/2021	701,143.01
			701,143.01