



City of Des Peres, MO

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

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						
001128	AMERICAN PUBLIC WORKS ASSOC.	12/01/2021	EFT	0.00	215.00	1509
INV0004057	Invoice	11/23/2021	2022 MEMBERSHIP DUES S. MEYER	0.00	215.00	
003338	ARAMARK SERVICES, INC	12/01/2021	EFT	0.00	67.99	1510
11845335	Invoice	11/29/2021	LODGE BREAKROOM COFFEE	0.00	67.99	
001209	BANNER FIRE EQUIPMENT, INC.	12/01/2021	EFT	0.00	785.70	1511
030311722	Invoice	11/22/2021	AIR COMPRESSOR TESTING	0.00	785.70	
003734	BLACKMORE AND GLUNT, INC	12/01/2021	EFT	0.00	8.00	1512
INV000115616	Invoice	11/29/2021	GASKETS FOR PUBLIC SAFETY HOT WATER P...	0.00	8.00	
003662	BLUE CHIP PEST SERVICES	12/01/2021	EFT	0.00	90.00	1513
9688975	Invoice	11/24/2021	LODGE PEST CONTROL MAINTENANCE, 11/2...	0.00	90.00	
008995	BRIDGE TOWER OPCO, LLC	12/01/2021	EFT	0.00	158.28	1514
12054750	Invoice	11/18/2021	PUBLIC HEARING 12/13/21 FOR POWER PLAY	0.00	30.16	
745234078	Invoice	11/12/2021	PUB. OF INVESTIGATION & REPAIR SEWER L...	0.00	91.00	
745240648	Invoice	11/18/2021	BOA PUBLIC HEARING FOR CUP FOR SHAKE ...	0.00	37.12	
008922	CHESTERFIELD VALLEY NURSERY	12/01/2021	EFT	0.00	1,500.00	1515
INV0004049	Invoice	11/23/2021	REFUND 1738 FAWNVALLEY 210142	0.00	1,500.00	
001575	DRAINCO INC.	12/01/2021	EFT	0.00	175.00	1516
41613	Invoice	11/23/2021	CAMERA/LOCATE @ 511 HICKORY RIDGE CT	0.00	175.00	
001628	ENGELMEYER & PEZZANI LLC	12/01/2021	EFT	0.00	1,200.00	1517
12/1/2021	Invoice	12/01/2021	DEC 2021 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001803	GRAINGER	12/01/2021	EFT	0.00	157.90	1518
9124052938	Invoice	11/30/2021	PUMP PLIERS AND BELTS	0.00	157.90	
001847	HELGET GAS PRODUCTS	12/01/2021	EFT	0.00	84.76	1519
01791788	Invoice	11/19/2021	MEDICAL CYLINDER RENTAL	0.00	84.76	
008692	INTERACTIVE DATA LLC	12/01/2021	EFT	0.00	75.00	1520
IN269000	Invoice	11/24/2021	DEPT INVESTIGATIVE PROGRAM	0.00	75.00	
007015	JOHN AND AMANDA FRITZ	12/01/2021	EFT	0.00	500.00	1521
INV0004059	Invoice	11/30/2021	REFUND 1000 DES PERES WOODS 210225	0.00	500.00	
009190	JOHN J RILEY	12/01/2021	EFT	0.00	250.00	1522
INV0004064	Invoice	11/30/2021	REFUND 11831 POINT OAK 210482	0.00	250.00	
002079	LEON UNIFORM CO	12/01/2021	EFT	0.00	411.00	1523
536530-01	Invoice	11/10/2021	ASP BATON BLACK CHROME	0.00	411.00	
007375	LIFE INS CO OF NORTH AMERICA	12/01/2021	EFT	0.00	4,664.32	1524
INV0004056	Invoice	11/30/2021	New York Life Monthly Bill	0.00	4,664.32	
007038	MACQUEEN EQUIPMENT INC	12/01/2021	EFT	0.00	550.00	1525
W06983	Invoice	11/19/2021	PUMP TEST FOR 2814	0.00	275.00	
W06984	Invoice	11/19/2021	PUMP TEST FOR 2894	0.00	275.00	
002151	MCAULEY PRINTING	12/01/2021	EFT	0.00	240.00	1526
949839	Invoice	11/26/2021	BUSINESS CARDS FOR MARYKATE, SAMI & D...	0.00	240.00	
002137	MPGTandem	12/01/2021	EFT	0.00	253.78	1527

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
160039-1	Invoice	11/29/2021	LOGOWEAR FOR PW	0.00	253.78	
008711	NORSE CONSTRUCTION LLC	12/01/2021	EFT	0.00	500.00	1528
INV0004058	Invoice	11/30/2021	REFUND 134 GREENBRIAR EST 210117	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	12/01/2021	EFT	0.00	259.42	1529
WO-23894-1	Invoice	11/29/2021	OFFICE SUPPLIES	0.00	259.42	
004451	PATRIOT SUNROOMS	12/01/2021	EFT	0.00	1,000.00	1530
INV0004047	Invoice	11/23/2021	REFUND 1863 CANDLEWICK 210297	0.00	1,000.00	
005929	PENTREX DEVELOPMENT CORP	12/01/2021	EFT	0.00	1,000.00	1531
INV0004062	Invoice	11/30/2021	REFUND 957 TWIN PINE DEMO 210564	0.00	1,000.00	
002537	REJIS COMMISSION	12/01/2021	EFT	0.00	1,109.58	1532
472810	Invoice	11/01/2021	75 PAM-011 SMC INTERFACE - OCT 2021	0.00	37.50	
472893	Invoice	11/01/2021	NOV COURT IMDS PLUS, SUB,FEE ETC	0.00	441.62	
473109	Invoice	11/20/2021	NOV SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
473141	Invoice	11/20/2021	2022 ANNUAL CHG FOR FIREWALL MAINT &...	0.00	332.00	
473218	Invoice	11/01/2021	LE-0021 MSHP MULES CONNECTION FEE - CI...	0.00	80.00	
004466	RETAINING WALL SOLUTIONS, INC.	12/01/2021	EFT	0.00	1,500.00	1533
INV0004063	Invoice	11/30/2021	REFUND 658/668 BROOK VALLEY/12150 BE...	0.00	1,500.00	
009141	RK BUILDERS INC	12/01/2021	EFT	0.00	1,000.00	1534
INV0004048	Invoice	11/23/2021	REFUND 12304 MANCHESTER 210402	0.00	1,000.00	
008440	SUMMIT SIGN & GRAPHICS	12/01/2021	EFT	0.00	500.00	1535
INV0004061	Invoice	11/30/2021	REFUND 12304 MANCHESTER 210427	0.00	500.00	
002896	TERRI JOHNSON	12/01/2021	EFT	0.00	43.68	1536
11/30/21	Invoice	11/30/2021	NOVEMBER 2021 MILEAGE, 78 MILES @ \$.56..	0.00	43.68	
003261	ZOLL MEDICAL CORP GPO	12/01/2021	EFT	0.00	772.50	1537
3395786	Invoice	11/08/2021	LIFEBAND 3 PACK	0.00	772.50	
005452	ANIMAL CARE SERVICE, INC.	12/07/2021	EFT	0.00	100.00	1538
NOV 2021	Invoice	11/02/2021	DEER DISPOSAL	0.00	100.00	
007329	BACKGROUND INVESTIGATION	12/07/2021	EFT	0.00	23.90	1539
CIT069120121-1	Invoice	11/30/2021	NOVEMBER 2021 BACKGROUND CHECKS, 2...	0.00	23.90	
003734	BLACKMORE AND GLUNT, INC	12/07/2021	EFT	0.00	6,490.00	1540
INV000115480	Invoice	11/22/2021	PUBLIC SAFETY HOTWATER PUMPS	0.00	6,490.00	
008995	BRIDGE TOWER OPCO, LLC	12/07/2021	EFT	0.00	85.40	1541
745246649	Invoice	11/24/2021	REQUEST FOR BID FOR CITY HALL RENOVATI...	0.00	85.40	
005707	E. MEIER CONTRACTING, INC.	12/07/2021	EFT	0.00	35,180.31	1542
PW-2021-030#5 F..	Invoice	12/03/2021	PW-2021-030 FAIROYAL RECONSTRUCTION	0.00	35,180.31	
009269	EARTHWORX EXCAVATING	12/07/2021	EFT	0.00	500.00	1543
INV0004073	Invoice	12/07/2021	ST DEP REF FOR 210535 @ 490 TREE TOP LN	0.00	500.00	
007341	EFK MOEN, LLC	12/07/2021	EFT	0.00	5,590.63	1544
STP-5555(614)#10	Invoice	12/06/2021	STP-5555(614) PE #10 Work 10/1/21 thru 11...	0.00	5,590.63	
001627	ENERGY PETROLEUM B 135	12/07/2021	EFT	0.00	7,150.49	1545
127754	Invoice	11/23/2021	UNLEADED GASOLINE & DIESEL FUEL	0.00	7,150.49	
003375	GAMMA TREE EXPERTS	12/07/2021	EFT	0.00	37,800.00	1546
100838	Invoice	11/17/2021	56 ASH TREE REMOVALS	0.00	37,800.00	
008975	JO ANN MEYERS	12/07/2021	EFT	0.00	1,500.00	1547
INV0004069	Invoice	12/07/2021	ST DEP REF FOR 210325 @ 2041 WILLOW LE...	0.00	1,500.00	
002348	OFFICE ESSENTIALS INC.	12/07/2021	EFT	0.00	422.46	1548

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PPS-2120	Invoice	11/30/2021	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	422.46	
002537	REJIS COMMISSION	12/07/2021	EFT	0.00	3,343.34	1549
473060	Invoice	11/20/2021	NETMOTION	0.00	8.25	
473117	Invoice	11/20/2021	SUBSCRIPTION LEWEB, LIVESCAN, NETMOTI...	0.00	3,335.09	
002808	STERICYCLE INC.	12/07/2021	EFT	0.00	60.00	1550
4010562996	Invoice	12/01/2021	BIOHAZARD SERVICE, 12/1/21	0.00	60.00	
007152	THE GRAVILLE LAW FIRM	12/07/2021	EFT	0.00	24,862.50	1551
5460	Invoice	11/01/2021	CITY ATTORNEY'S LEGAL FEES - JULY - OCT 2...	0.00	24,862.50	
002950	THOMAS LE	12/07/2021	EFT	0.00	908.25	1552
11/30/21	Invoice	11/30/2021	MARTIAL ARTS CLASS, COURSE #1161	0.00	908.25	
002970	TOPE INC.	12/07/2021	EFT	0.00	12,353.00	1553
134953	Invoice	11/19/2021	CH STORM WATER DRAIN REPAIR	0.00	3,055.00	
134954	Invoice	11/29/2021	CH STORM WATER DRAIN REPAIR	0.00	1,877.00	
134974	Invoice	11/23/2021	SEWER REPAIR @ 12770 WYNFIELD PINES	0.00	1,953.00	
135073	Invoice	11/30/2021	SEWER REPAIR @ 2232 DUNROYAL	0.00	3,427.00	
135078	Invoice	11/30/2021	SEWER REPAIR @ 511 HICKORY RIDGE	0.00	2,041.00	
008050	UTILITY ASSOCIATES, INC	12/07/2021	EFT	0.00	330.00	1554
36911	Invoice	11/29/2021	BODYWORN MEDIA CONROLLER ASSEMBLY	0.00	330.00	
003227	WEST COUNTY EMS & FIRE PROTECTION	12/07/2021	EFT	0.00	170,869.15	1555
2206	Invoice	12/02/2021	FIRE & AMBULANCE 2022 (WEST COUNTY E...	0.00	170,869.15	
003124	WESTPORT POOLS INC.	12/07/2021	EFT	0.00	7,180.72	1556
109660	Invoice	11/30/2021	LD21-406, OUTDOOR SPLASH PAD FILTER RE...	0.00	6,195.00	
109661	Invoice	11/30/2021	OUTDOOR POOL LEAK DETECTION & REPAIR	0.00	985.72	
005445	DRC, INC	12/08/2021	EFT	0.00	7,376.00	1557
37763	Invoice	12/09/2021	BOARD MEMBERS APPRECIATION RECEPTIO...	0.00	7,376.00	
003546	MEDCO SUPPLY COMPANY	12/08/2021	EFT	0.00	394.35	1558
IN94543260	Invoice	11/30/2021	AQUATIC FIRST AID	0.00	394.35	
002401	PEPSI-COLA GEN.BOT.IN	12/08/2021	EFT	0.00	210.42	1559
19647505	Invoice	11/30/2021	CONCESSIONS & RENTAL SUPPLIES	0.00	210.42	
005635	ADVANCED TURF SOLUTIONS, INC	12/15/2021	EFT	0.00	249.00	1560
SO975002.2	Invoice	12/09/2021	PAINT FOR FLAG FOOTBALL FIELDS	0.00	249.00	
003338	ARAMARK SERVICES, INC	12/15/2021	EFT	0.00	67.99	1561
11937293	Invoice	12/10/2021	COFFEE FOR BREAKROOM	0.00	67.99	
001316	BWI - SPRINGFIELD MO.	12/15/2021	EFT	0.00	687.65	1562
16908765	Invoice	12/10/2021	ICE MELT AND MOLE BAIT	0.00	687.65	
001481	DALE SIGN SERVICE	12/15/2021	EFT	0.00	816.00	1563
152078	Invoice	11/30/2021	FIELD CLOSED & NO TRESPASSING SIGNS	0.00	816.00	
007075	FIRE RECOVERY EMS, LLC	12/15/2021	EFT	0.00	1,245.06	1564
14307	Invoice	11/30/2021	NOV AMBULANCE COLLECTION FEE ON \$25,...	0.00	1,245.06	
001274	GATEWAY BOBCAT, LLC	12/15/2021	EFT	0.00	143.47	1565
P53470	Invoice	12/14/2021	BOBCAT BUCKET CUTTING EDGE	0.00	143.47	
006435	KEN DEBRECHT	12/15/2021	EFT	0.00	1,000.00	1566
INV0004075	Invoice	12/14/2021	REFUND 2036 FIRETHORN 210415	0.00	1,000.00	
007038	MACQUEEN EQUIPMENT INC	12/15/2021	EFT	0.00	1,214.63	1567
W06992	Invoice	12/01/2021	PM & REPAIRS TO 2814	0.00	1,152.13	
W07170	Invoice	11/30/2021	DIAGNOSTIC TEST FOR 2817	0.00	62.50	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007491	MATTHEW E KURTZ	12/15/2021	EFT	0.00	556.00	1568
39300	Invoice	12/14/2021	TOPSOIL	0.00	556.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	12/15/2021	EFT	0.00	1,686.21	1569
77014	Invoice	12/14/2021	TRUCK 816 SPREADER PARTS	0.00	1,257.43	
77015	Invoice	12/14/2021	TRUCK 617 SPREADER PARTS	0.00	428.78	
002137	MPGTandem	12/15/2021	EFT	0.00	2,194.37	1570
156449-1	Invoice	12/14/2021	STREETS WORKWEAR	0.00	625.50	
156461-1	Invoice	12/14/2021	STREETS WORKWEAR	0.00	1,418.46	
156463-1	Invoice	12/14/2021	STREETS WORKWEAR	0.00	150.41	
002348	OFFICE ESSENTIALS INC.	12/15/2021	EFT	0.00	164.88	1571
WO-34319-1	Invoice	12/10/2021	OFFICE SUPPLIES	0.00	164.88	
003178	SAITTA AUTO SUPPLY	12/15/2021	EFT	0.00	475.54	1572
238529	Invoice	12/02/2021	DEF FLUID, GAS & POWER STEERING FLUID	0.00	475.54	
003130	WIETHOP GREENHOUSES	12/15/2021	EFT	0.00	231.00	1573
2021-XMAS-357-1...	Invoice	12/09/2021	POINSETTIAS FOR LODGE, CITY HALL & PUBL...	0.00	55.00	
384-138	Invoice	12/09/2021	DECORATIONS FOR BOARDS & COMMISSIO...	0.00	176.00	
001369	CHECKER BAG CO.	12/22/2021	EFT	0.00	688.17	1574
45233	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	688.17	
008194	CHRIS DIXON	12/22/2021	EFT	0.00	1,000.00	1575
INV0004095	Invoice	12/21/2021	REFUND 11841 BAYBERRY 200538	0.00	1,000.00	
001575	DRAINCO INC.	12/22/2021	EFT	0.00	175.00	1576
41665	Invoice	12/21/2021	CAMERA/LOCATE @ 13209 BONROYAL	0.00	175.00	
009081	EAGAN DESIGN AND BUILD	12/22/2021	EFT	0.00	1,000.00	1577
INV0004087	Invoice	12/21/2021	REFUND 2315 DOUGHERTY FERRY STE 101 2...	0.00	1,000.00	
009081	EAGAN DESIGN AND BUILD	12/24/2021	EFT	0.00	-1,000.00	1577
001628	ENGELMEYER & PEZZANI LLC	12/22/2021	EFT	0.00	300.00	1578
INV2412	Invoice	12/01/2021	ATTENDED TRIAL DOCKET & MET W/COUNS...	0.00	300.00	
003602	FASTENAL COMPANY	12/22/2021	EFT	0.00	98.24	1579
MOSL1141927	Invoice	12/21/2021	HARDWARE	0.00	98.24	
001803	GRAINGER	12/22/2021	EFT	0.00	34.36	1580
9133934829	Invoice	12/01/2021	BELTS FOR RETURN FAN #4	0.00	34.36	
007375	LIFE INS CO OF NORTH AMERICA	12/22/2021	EFT	0.00	4,525.80	1581
INV0004074	Invoice	12/09/2021	New York Life Monthly Bill	0.00	4,525.80	
007491	MATTHEW E KURTZ	12/22/2021	EFT	0.00	556.00	1582
42745	Invoice	12/21/2021	TOPSOIL	0.00	556.00	
005145	MCKELVEY HOMES	12/22/2021	EFT	0.00	500.00	1583
INV0004097	Invoice	12/21/2021	REFUND 1428 FAWNVALLEY 210327	0.00	500.00	
003546	MEDCO SUPPLY COMPANY	12/22/2021	EFT	0.00	69.75	1584
IN94548294	Invoice	12/01/2021	FIRST AID SUPPLIES FOR AQUATICS	0.00	69.75	
002137	MPGTandem	12/22/2021	EFT	0.00	325.00	1585
162546-1	Invoice	12/20/2021	SAFETY UNIFORMS FOR G.J. AND WOODY	0.00	325.00	
002327	NEW SYSTEM	12/22/2021	EFT	0.00	1,767.85	1586
093020	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	993.24	
093022	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	223.71	
093235	Invoice	12/20/2021	CUSTODIAL SUPPLIES	0.00	550.90	
004451	PATRIOT SUNROOMS	12/22/2021	EFT	0.00	1,000.00	1587

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004092	Invoice	12/21/2021	REFUND 7 ARMAT 210370	0.00	1,000.00	
005929	PENTREX DEVELOPMENT CORP	12/22/2021	EFT	0.00	1,000.00	1588
INV0004096	Invoice	12/21/2021	REFUND 11915 KENDON 210032	0.00	1,000.00	
008219	QUALITY WATERPROOFING/FOUNDATION REPAIR	12/22/2021	EFT	0.00	500.00	1589
INV0004093	Invoice	12/21/2021	REFUND 11948 AMHERST 210584	0.00	500.00	
002497	QUILL	12/22/2021	EFT	0.00	23.95	1590
21435370	Invoice	12/20/2021	OFFICE SUPPLIES - SCISSORS	0.00	23.95	
006128	SHI INTERNATIONAL CORP	12/22/2021	EFT	0.00	2,318.79	1591
B14454331	Invoice	12/07/2021	CITY HALL PROJECTOR REPLACEMENT	0.00	2,318.79	
002785	ST. LOUIS SAFETY INC.	12/22/2021	EFT	0.00	129.13	1592
INV604282	Invoice	12/21/2021	GLOVES/MASKS/EYE WASH	0.00	129.13	
009093	STL PROPERTY PROS	12/22/2021	EFT	0.00	500.00	1593
INV0004094	Invoice	12/21/2021	REFUND 1044 HAVERSHAM 210385	0.00	500.00	
002868	SURE LOCK AND KEY	12/22/2021	EFT	0.00	100.00	1594
269211	Invoice	12/03/2021	SERVICE CALL TO OPEN & REPAIR COURT SA...	0.00	100.00	
007152	THE GRAVILLE LAW FIRM	12/22/2021	EFT	0.00	2,500.00	1595
12/21/2021	Invoice	12/21/2021	DECEMBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002970	TOPE INC.	12/22/2021	EFT	0.00	2,352.00	1596
135349	Invoice	12/21/2021	SEWER REPAIR @ 13209 BONROYAL	0.00	2,352.00	
008050	UTILITY ASSOCIATES, INC	12/22/2021	EFT	0.00	212.00	1597
37142	Invoice	12/13/2021	BODYWORN ALTERATION VEST	0.00	212.00	
003435	BEELMAN LOGISTICS LLC	12/27/2021	EFT	0.00	3,601.53	1598
837408	Invoice	12/14/2021	350 Tons @ 10.38/Ton	0.00	3,601.53	
001627	ENERGY PETROLEUM B 135	12/27/2021	EFT	0.00	6,348.43	1599
130778	Invoice	12/22/2021	STREET UNLEADED & DIESEL FUEL	0.00	6,348.43	
003602	FASTENAL COMPANY	12/27/2021	EFT	0.00	110.40	1600
MOSL1142020	Invoice	12/22/2021	DRILL BITS	0.00	110.40	
008921	G&W ENGINEERING CORPORATION	12/27/2021	EFT	0.00	13,562.50	1601
19934	Invoice	12/21/2021	HIGHLAND AVE REHABILITATION	0.00	13,562.50	
001847	HELGET GAS PRODUCTS	12/27/2021	EFT	0.00	84.76	1602
01804591	Invoice	12/01/2021	MEDICAL CYLINDER RENTAL	0.00	84.76	
001899	INFORMATION TECHNOLOGIES	12/27/2021	EFT	0.00	4,477.96	1603
I-OS010339	Invoice	11/11/2021	OMNIGO SOFTWARE POLICE	0.00	4,477.96	
008692	INTERACTIVE DATA LLC	12/27/2021	EFT	0.00	75.00	1604
IN279148	Invoice	12/01/2021	INVESTIGATION SOFTWARE	0.00	75.00	
002079	LEON UNIFORM CO	12/27/2021	EFT	0.00	4,170.28	1605
52885693	Invoice	11/22/2021	DOUBLE MAGAZINE POUCHES	0.00	112.00	
528856-93	Invoice	12/16/2021	VELCO FLAPDBLE MAG POUCH	0.00	112.00	
536384-02	Invoice	11/22/2021	UNIFORM M BOEHMER	0.00	1,299.00	
536384-90	Invoice	11/24/2021	UNIFORM BOEHMER	0.00	200.00	
536397-02	Invoice	11/22/2021	NAME PLATE FOR M MORFORD	0.00	14.00	
536523-03	Invoice	11/22/2021	UNIFORM J NETTLES	0.00	1,495.00	
536523-04	Invoice	12/13/2021	UNIFORM J NETTLES	0.00	165.00	
539100-01	Invoice	11/22/2021	UNIFORM D BISE	0.00	439.99	
541679	Invoice	11/24/2021	UNIFORM B SIMMONS	0.00	282.43	
541836	Invoice	11/30/2021	UNIFORM A BOYD	0.00	16.98	
542240	Invoice	12/06/2021	UNIFORM - A BOYD	0.00	33.88	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004028	MISSOURI STATE TREASURER	12/27/2021	EFT	0.00	7,396.87	1606
12/21/2021	Invoice	12/21/2021	UNCLAIMED PROPERTY	0.00	7,396.87	
002537	REJIS COMMISSION	12/27/2021	EFT	0.00	454.12	1607
474738	Invoice	12/01/2021	25 PAM-011 SMC INTERFACE - NOV 2021	0.00	12.50	
474822	Invoice	12/20/2021	DEC COURT IMDS PLUS, SUB, FEE ETC	0.00	441.62	
008718	SAVANT LEARNING SYSTEMS	12/27/2021	EFT	0.00	2,944.00	1608
VA7427	Invoice	12/15/2021	VIRTUAL ACADEMY TRAINING FULL CATALOG..	0.00	2,944.00	
008939	SCA OF MO, LLC	12/27/2021	EFT	0.00	3,800.00	1609
MOCM12142529	Invoice	12/14/2021	FALL STREET SWEEPING	0.00	3,800.00	
003940	SCHOWALTER & JABOURI	12/27/2021	EFT	0.00	11,000.00	1610
206964	Invoice	01/01/2022	PROGRESS BILLING FOR 2021 AUDIT	0.00	11,000.00	
003124	WESTPORT POOLS INC.	12/27/2021	EFT	0.00	16,282.60	1611
109814	Invoice	12/21/2021	LD21-502A,OUTDOOR RIVER LEAK REPAIR &...	0.00	16,282.60	
003662	BLUE CHIP PEST SERVICES	12/29/2021	EFT	0.00	183.00	1612
9697930	Invoice	12/22/2021	LODGE PEST CONTROL MAINTENANCE, 12/2...	0.00	90.00	
9697932	Invoice	12/15/2021	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	93.00	
008995	BRIDGE TOWER OPCO, LLC	12/29/2021	EFT	0.00	40.60	1613
745267782	Invoice	12/22/2021	REQUEST FOR PROPOSALS FOR STRATEGIC P...	0.00	40.60	
006901	MISSOURI ASSOCIATION OF CODE	12/29/2021	EFT	0.00	35.00	1614
INV0004102	Invoice	12/28/2021	C. SMITH 2022 MEMBERSHIP DUES	0.00	35.00	
002137	MPGTandem	12/29/2021	EFT	0.00	228.50	1615
162924-1	Invoice	12/23/2021	CITY OF DP LOGO APPAREL FOR JASON, JULIE..	0.00	228.50	
002327	NEW SYSTEM	12/29/2021	EFT	0.00	669.92	1616
093420	Invoice	12/28/2021	CUSTODIAL SUPPLIES	0.00	841.80	
093484	Credit Memo	12/27/2021	RETURN OF 9" JRT TOILET TISSUE 2PLY WHT ...	0.00	-171.88	
002343	O.K. HATCHERY	12/29/2021	EFT	0.00	29.50	1617
12/14/21	Invoice	12/27/2021	GUINEA FOOD	0.00	29.50	
002348	OFFICE ESSENTIALS INC.	12/29/2021	EFT	0.00	35.22	1618
WO-44617-1	Invoice	12/27/2021	OFFICE SUPPLIES	0.00	35.22	
006455	PHYLLIS B SIEGEL	12/29/2021	EFT	0.00	1,870.40	1619
WINTER2021	Invoice	12/21/2021	BRIDGE AND MAH JONGG PROGRAMS	0.00	1,870.40	
002537	REJIS COMMISSION	12/29/2021	EFT	0.00	80.00	1620
475169	Invoice	12/20/2021	LE-0021 MSHP MULES CONNECTION FEE - D...	0.00	80.00	
002785	ST. LOUIS SAFETY INC.	12/29/2021	EFT	0.00	257.90	1621
INV603894	Invoice	12/27/2021	WORK GLOVES, EAR PLUGS, RESPIRATORS &...	0.00	199.40	
INV604140	Invoice	12/27/2021	VINYL GLOVES FOR CLEANING RESTROOMS	0.00	58.50	
007884	EMILY NOVIK	12/07/2021	Regular	0.00	-286.00	120953
008822	JASON BOCKMAN	12/22/2021	Regular	0.00	-20.00	121382
003974	HOSSAM HASSAN	12/27/2021	Regular	0.00	-739.20	121485
008987	JULIE BRUENGER	12/01/2021	Regular	0.00	-350.00	121840
009202	ROBERT FARRELLY	12/31/2021	Regular	0.00	-6.70	122486
008526	CLINICAL COLLECTION MANAGEMENT	12/02/2021	Regular	0.00	-75.00	122620
004155	RICOH USA, INC.	12/01/2021	Regular	0.00	-964.95	122628
004132	RONNOCO COFFEE, LLC	12/01/2021	Regular	0.00	-334.71	122629
007390	ADAM CAMERON	12/01/2021	Regular	0.00	1,200.51	122676
1297	Invoice	11/24/2021	EMS SUPPLIES	0.00	1,200.51	
005518	AETNA	12/01/2021	Regular	0.00	5,070.23	122677
INV0004065	Invoice	12/01/2021	Monthly Dental Premiums	0.00	5,070.23	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003944	AQUA SYSTEMS	12/01/2021	Regular	0.00	47.30	122678
PSI-4380238	Invoice	11/12/2021	BOTTLED WATER FOR CITY HALL - 11/12/20...	0.00	47.30	
006828	ARCH ASPHALT	12/01/2021	Regular	0.00	500.00	122679
INV0004050	Invoice	11/23/2021	REFUND 2 DOUBLETREE 210434	0.00	500.00	
006833	AT&T MOBILITY LLC	12/01/2021	Regular	0.00	1,402.33	122680
287287673183X1...	Invoice	11/11/2021	MONTHLY CELL PHONE PLAN - 10/12 - 11/11...	0.00	1,402.33	
003654	BOUND TREE MEDICAL, LLC	12/01/2021	Regular	0.00	1,314.78	122681
70311456	Credit Memo	11/24/2021	CREDIT CURAPLEX EMESIS	0.00	-87.16	
84269375	Invoice	11/19/2021	EMS SUPPLIES	0.00	1,308.55	
84295410	Invoice	11/18/2021	GLUCOSE TEST STRIPS -EMS SUPPLIES	0.00	93.39	
007217	BROOKS KICKHAM	12/01/2021	Regular	0.00	30.00	122682
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	30.00	
009267	C MAURER BUILDING	12/01/2021	Regular	0.00	500.00	122683
INV0004046	Invoice	11/23/2021	REFUND 2408 HOLLYHEAD 210488	0.00	500.00	
001367	CHARTER COMMUNICATIONS	12/01/2021	Regular	0.00	188.50	122684
0033626112121	Invoice	11/30/2021	NOV VOICE/DATA @ STREET GARAGE	0.00	188.50	
004499	DIRECTV LLC	12/01/2021	Regular	0.00	308.98	122685
014516361X2111...	Invoice	11/29/2021	1050 DES PERES RD., 11/13/21 - 12/12/21	0.00	308.98	
001559	DOBBS AUTO CENTERS	12/01/2021	Regular	0.00	1,680.23	122686
50-310881	Invoice	11/18/2021	OIL CHANGE DPS420 2020 CHEVY TAHOE	0.00	94.29	
50-310882	Invoice	11/18/2021	TIRE & BATTERY FOR 2017 FORD - QUINN A...	0.00	335.34	
50-310883	Invoice	11/18/2021	A/C CHECK ENGINE OXYGEN SENSON, FAN D...	0.00	417.98	
50-311213	Invoice	11/18/2021	OIL CHANGE DET 2019 DURANGO	0.00	86.66	
50-311214	Invoice	11/18/2021	OIL CHANGE DPS214 2014 FORD INTERCEPT...	0.00	68.03	
50-311462	Invoice	11/03/2021	OIL CHANGE DPS118 2018 FORD INTERCEPT...	0.00	68.03	
50-311782	Invoice	11/15/2021	NEW TIRES FOR DPS 214 2014 FORD INTERC...	0.00	302.94	
50-329497	Invoice	11/24/2021	OIL CHANGE 2013 CHEVY TAHOE	0.00	68.03	
50-332666	Invoice	11/18/2021	CHECK ENGINE LIGH ON DPS218 FORD INTE...	0.00	238.93	
001856	HOME DEPOT CREDIT SERV	12/01/2021	Regular	0.00	1,628.14	122687
11/12/21	Invoice	11/29/2021	VARIOUS PURCHASES 10/14/21 THRU 11/10...	0.00	1,628.14	
009264	JOHN LAND	12/01/2021	Regular	0.00	500.00	122688
INV0004055	Invoice	11/23/2021	REFUND 12103 BROOK TERR 210528	0.00	500.00	
005766	KELPE CONTRACTING INC	12/01/2021	Regular	0.00	500.00	122689
INV0004053	Invoice	11/23/2021	REFUND 11746 MANHATTAN 210220	0.00	500.00	
007331	KEN DOLLAR	12/01/2021	Regular	0.00	1,000.00	122690
INV0004060	Invoice	11/30/2021	REFUND 7 ANDRE DEMO 210470	0.00	1,000.00	
009265	KLS CRETE INC	12/01/2021	Regular	0.00	500.00	122691
INV0004054	Invoice	11/23/2021	REFUND 12602 WOODMONT 210495	0.00	500.00	
009266	LIZ LYONS	12/01/2021	Regular	0.00	250.00	122692
INV0004045	Invoice	11/23/2021	REFUND 1021 LINDEMANN 210562	0.00	250.00	
002177	METROPOLITAN SEWER DIST.	12/01/2021	Regular	0.00	10,372.57	122693
259070	Invoice	11/01/2021	City of Des Peres Sewer acct #3547346-1	0.00	10,372.57	
002223	MOCCFOA EASTERN DIVISION	12/01/2021	Regular	0.00	70.00	122694
11/30/2021	Invoice	12/01/2021	HOLIDAY PARTY FOR A. HURLEY & S. SCHAEF...	0.00	70.00	
002267	MSLACA	12/01/2021	Regular	0.00	17.00	122695
11/30/2021	Invoice	12/03/2021	HOLIDAY COURT MEETING LUNCHEON FOR ...	0.00	17.00	
009268	NICK GALATI	12/01/2021	Regular	0.00	25.00	122696

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/19/2021	Invoice	11/19/2021	REFUND FOR RECREATIONAL EQUIPMENT P...	0.00	25.00	
002346	OFFICE DEPOT		12/01/2021 Regular	0.00	248.56	122697
207274412001	Invoice	11/10/2021	OFFICE SUPPLIES	0.00	36.58	
208516740001	Invoice	11/10/2021	58A TONER CARTRIDGE	0.00	211.98	
005562	PADGETT BUILDING & REMODELING CO		12/01/2021 Regular	0.00	500.00	122698
INV0004051	Invoice	11/23/2021	REFUND 1424 CHRISTINE 210412	0.00	500.00	
004836	SCHINDLER ELEVATOR CORPORATION		12/01/2021 Regular	0.00	246.00	122699
8105793156	Invoice	12/01/2021	DECEMBER 2021 CITY HALL & LODGE ELEVA...	0.00	246.00	
002046	SPIRE MISSOURI INC		12/01/2021 Regular	0.00	6,027.37	122700
11/29/2021	Invoice	11/22/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	6,027.37	
002681	ST LOUIS AREA INSURANCE TRUST		12/01/2021 Regular	0.00	118,617.76	122701
INV0004066	Invoice	12/01/2021	Monthly Medical Insurance Premiums	0.00	118,617.76	
002850	SUNSET FORD		12/01/2021 Regular	0.00	217.62	122702
FOCS711561A	Invoice	11/24/2021	RECALL REPAIRS TO VEH 218	0.00	217.62	
009070	TANA DENARVAEZ		12/01/2021 Regular	0.00	64.00	122703
7/15/2021	Invoice	07/15/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	64.00	
003907	TASC		12/01/2021 Regular	0.00	1,392.90	122704
IN2197484	Invoice	11/17/2021	1ST QTR 2022 - FSA ADMIN FEE & RENEWAL ...	0.00	965.00	
IN2201013	Invoice	11/17/2021	1ST QTR 2022 - COBRA ADMIN FEE & COBRA...	0.00	427.90	
003536	US BANK		12/01/2021 Regular	0.00	82.50	122705
4/27/2021	Invoice	04/27/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	82.50	
003536	US BANK		12/01/2021 Regular	0.00	5,210.10	122706
10/26/2021	Invoice	11/01/2021	2022 NATIONAL GFOA DUES FOR TRACY HA...	0.00	170.00	
11/15/2021	Invoice	11/12/2021	2022 FLOOD PLAIN MEMBERSHIP FOR NEIL F...	0.00	165.00	
11/15/21	Invoice	11/12/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	4,875.10	
009271	WOLFE RESTORATION OF STL		12/01/2021 Regular	0.00	1,691.50	122707
2630	Invoice	11/17/2021	STREET GARAGE CLEANING - COVID-19	0.00	1,691.50	
007248	WOODS BASEMENT SYTEMS		12/01/2021 Regular	0.00	500.00	122708
INV0004052	Invoice	11/23/2021	REFUND 825 MINARCA 210324	0.00	500.00	
001030	ACE HARDWARE		12/07/2021 Regular	0.00	17.72	122709
11/25/2021	Invoice	11/16/2021	SPRAY CAN TRIGGER HANDLES	0.00	17.72	
001030	ACE HARDWARE		12/07/2021 Regular	0.00	108.77	122710
NOV 26, 2021	Invoice	11/26/2021	ACE NOV 2021 BILL	0.00	108.77	
003944	AQUA SYSTEMS		12/07/2021 Regular	0.00	4.95	122711
PSI-4384864	Invoice	11/26/2021	RENTAL OF WATER COOLER FOR CITY HALL -...	0.00	4.95	
007427	BOCKERSTETTE PEST SOLUTIONS		12/07/2021 Regular	0.00	135.00	122712
111-30-2021	Invoice	11/30/2021	PEST CONTROL	0.00	135.00	
008526	CLINICAL COLLECTION MANAGEMENT		12/07/2021 Regular	0.00	75.00	122713
199572	Invoice	11/05/2021	LODGE NEW EMPLOYEE DRUG SCREENING ...	0.00	75.00	
008526	CLINICAL COLLECTION MANAGEMENT		12/07/2021 Regular	0.00	22.00	122714
199706	Invoice	11/30/2021	REIMBURSE RETURN CHECK FEE FOR POSITI...	0.00	22.00	
001559	DOBBS AUTO CENTERS		12/07/2021 Regular	0.00	68.03	122715
50-312198	Invoice	12/01/2021	OIL CHANGE ON 2801 CAPT FIALA TAHOE	0.00	68.03	
003974	HOSSAM HASSAN		12/07/2021 Regular	0.00	627.20	122716
11/30/21	Invoice	11/30/2021	THE FENCER'S ACADEMY CLINIC, COURSE #1...	0.00	627.20	
008987	JULIE BRUENGER		12/07/2021 Regular	0.00	350.00	122717

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/26/2021	Invoice	06/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	350.00	
009233	MD CLEMENT CONSTRUCTION	12/07/2021	Regular	0.00	1,000.00	122718
INV0004072	Invoice	12/07/2021	ST DEP REF FOR 210522 @ 12426 BALLAS M...	0.00	1,000.00	
009275	MICHAEL H KOELSCH	12/07/2021	Regular	0.00	200.00	122719
WINTER21	Invoice	12/01/2021	SANTA, 3 HOURS @ \$66.66 EA.	0.00	200.00	
003447	MISSOURI AMERICAN WATER	12/07/2021	Regular	0.00	100.67	122720
12/2/2021	Invoice	12/02/2021	FIRE HYDRANT CHG/ 942 DES PERES RD - 12...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	12/07/2021	Regular	0.00	81.81	122721
12/6/2021	Invoice	12/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 10/2 -..	0.00	81.81	
009272	MISSY GOODWIN	12/07/2021	Regular	0.00	500.00	122722
INV0004071	Invoice	12/07/2021	ST DEP REF FOR 210481 @ 745 STUMP	0.00	500.00	
007192	NAVIGATE BUILDING SOLUTIONS	12/07/2021	Regular	0.00	4,181.97	122723
2131	Invoice	11/30/2021	NOV SERV - CITY HALL ABATEMENT PREP	0.00	4,181.97	
002346	OFFICE DEPOT	12/07/2021	Regular	0.00	22.05	122724
202385069002	Invoice	11/17/2021	LIQUID WHITE OUT	0.00	3.23	
209896581001	Invoice	11/22/2021	BANKER BOXES	0.00	18.82	
009253	OZARK PIZZA COMPANY LLC	12/07/2021	Regular	0.00	677.13	122725
S0290-21-5162	Invoice	11/01/2021	RENTAL SUPPLIES, PIZZAS, 10/1/21	0.00	47.94	
S0290-21-5163	Invoice	11/02/2021	RENTAL SUPPLIES, PIZZAS, 10/3/21	0.00	35.95	
S0290-21-5164	Invoice	11/02/2021	RENTAL SUPPLIES, PIZZAS, 10/3/21	0.00	51.93	
S0290-21-5167	Invoice	11/08/2021	RENTAL SUPPLIES, PIZZAS, 10/9/21	0.00	54.93	
S0290-21-5168	Invoice	11/08/2021	RENTAL SUPPLIES, PIZZAS, 10/9/21	0.00	54.93	
S0290-21-5169	Invoice	11/09/2021	RENTAL SUPPLIES, PIZZAS, 10/10/21	0.00	54.93	
S0290-21-5170	Invoice	11/09/2021	RENTAL SUPPLIES, PIZZAS, 10/10/21	0.00	46.94	
S0290-21-5171	Invoice	11/09/2021	RENTAL SUPPLIES, PIZZAS, 10/10/21	0.00	54.93	
S0290-21-5181	Invoice	11/15/2021	RENTAL SUPPLIES, PIZZAS, 10/16/21	0.00	54.93	
S0290-21-5182	Invoice	11/16/2021	RENTAL SUPPLIES, PIZZAS, 10/17/21	0.00	54.93	
S0290-21-5186	Invoice	11/22/2021	RENTAL SUPPLIES, PIZZAS, 10/23/21	0.00	54.93	
S0290-21-5187	Invoice	11/22/2021	RENTAL SUPPLIES, PIZZAS, 10/23/21	0.00	54.93	
S0290-21-5188	Invoice	11/23/2021	RENTAL SUPPLIES, PIZZAS, 10/24/21	0.00	54.93	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	12/07/2021	Regular	0.00	59,986.29	122726
3082969	Invoice	11/30/2021	NOVEMBER 2021 REFUSE COLLECTION	0.00	59,986.29	
009278	RENEE OGONOWSKI	12/07/2021	Regular	0.00	120.00	122727
12/6/2021	Invoice	12/06/2021	PUBLIC SAFETY SEIZED FUNDS	0.00	120.00	
009276	RICHARD PAUL HUGHES	12/07/2021	Regular	0.00	150.00	122728
WINTER21	Invoice	12/03/2021	SANTA, 3 HOURS @ \$50.00 EA.	0.00	150.00	
004155	RICOH USA, INC.	12/07/2021	Regular	0.00	1,013.21	122729
105645951	Invoice	11/17/2021	Monthly Copier Lease - 11/18/21 - 12/17/21	0.00	1,013.21	
004155	RICOH USA, INC.	12/07/2021	Regular	0.00	964.95	122730
105550428	Invoice	11/09/2021	Monthly Copier Lease	0.00	964.95	
004132	RONNOCO COFFEE, LLC	12/07/2021	Regular	0.00	334.71	122731
1003076892	Invoice	11/04/2021	COFFEE	0.00	334.71	
002600	SAM'S CLUB DIRECT	12/07/2021	Regular	0.00	444.40	122732
11/20/2021	Invoice	11/19/2021	LODGE, PS & CITY HALL PURCHASES	0.00	444.40	
002673	SIMPSON CONSTR. MATERIALS	12/07/2021	Regular	0.00	375.50	122733
6241238	Invoice	11/04/2021	ASPHALT FOR SERAMA DR.	0.00	375.50	
002681	ST LOUIS AREA INSURANCE TRUST	12/07/2021	Regular	0.00	398,037.00	122734
1983	Invoice	12/01/2021	JAN - JULY 2022 WORK COMP & GENERAL LI...	0.00	398,037.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002765	ST. LOUIS COMPOSTING INC.	12/07/2021	Regular	0.00	105.00	122735
309953	Invoice	11/24/2021	LOGS DISPOSAL	0.00	105.00	
008660	STUART AND JULIE MILLER	12/07/2021	Regular	0.00	1,000.00	122736
INV0004068	Invoice	12/07/2021	ST DEP REF FOR 210046 @ 12029 CREEKHAV...	0.00	1,000.00	
002928	THE MILLER GROUP	12/07/2021	Regular	0.00	1,587.50	122737
195300	Invoice	12/01/2021	IT SUPPORT - MANAGED SERVICES - DEC 2021	0.00	1,525.00	
195492	Invoice	11/30/2021	IT SUPPORT - TASK TICKETS 11/1 & 11/24	0.00	62.50	
003084	WALSH CONSTRUCTION LLC	12/07/2021	Regular	0.00	500.00	122738
INV0004070	Invoice	12/07/2021	ST DEP REF FOR 210354 @ 886 GRUPP	0.00	500.00	
001153	ARCH ENGRAVING	12/08/2021	Regular	0.00	29.00	122739
227196	Invoice	12/07/2021	EMPLOYEE OF THE YEAR 2021 PLATE	0.00	29.00	
003620	WEISSMAN DESIGNS FOR DANCE	12/08/2021	Regular	0.00	3,201.93	122740
224122895	Invoice	11/30/2021	LD22-WEI, 2022 DANCE RECITAL COSTUMES	0.00	3,201.93	
005933	XINSHENG DU	12/08/2021	Regular	0.00	1,629.60	122741
11/14/21	Invoice	11/14/2021	TAI CHI, COURSES #1095, #1150 & #1392	0.00	1,629.60	
007390	ADAM CAMERON	12/15/2021	Regular	0.00	2,029.07	122742
1315	Invoice	11/03/2021	EMS SUPPLIES	0.00	2,029.07	
001342	ADVANCE AUTO PARTS	12/15/2021	Regular	0.00	312.89	122743
8625133750823	Invoice	12/14/2021	HYDRAULIC OIL	0.00	252.95	
8625134151002	Invoice	12/14/2021	DIESEL EXHAUST FLUID	0.00	59.94	
006937	ALEXANDER REED DRY CLEANERS	12/15/2021	Regular	0.00	36.75	122744
DEC 1, 2021	Invoice	12/01/2021	DRY CLEANING	0.00	36.75	
003944	AQUA SYSTEMS	12/15/2021	Regular	0.00	57.80	122745
PSI-4391755	Invoice	12/03/2021	BOTTLED WATER FOR CITY HALL	0.00	57.80	
001153	ARCH ENGRAVING	12/15/2021	Regular	0.00	42.00	122746
228036	Invoice	12/13/2021	EMPLOYEE OF THE YEAR PLAQUE - C. NEWG...	0.00	42.00	
001178	AT&T CO	12/15/2021	Regular	0.00	348.00	122747
12/10/2021	Invoice	12/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
008917	BLATTNER FARMS LLC	12/15/2021	Regular	0.00	2,500.00	122748
INV0004078	Invoice	12/14/2021	REFUND 651 BROOK VALLEY 200319	0.00	2,500.00	
009263	BPB HOLDING CORP	12/15/2021	Regular	0.00	117.50	122749
P45921838	Invoice	11/30/2021	BATTERY FOR GRAVELY UTILITY VEHICLE	0.00	117.50	
008919	CARL EPPERLY	12/15/2021	Regular	0.00	1,500.00	122750
INV0004079	Invoice	12/14/2021	REFUND 2277 FAIROYAL 210201	0.00	1,500.00	
003434	CLIA LABORATORY PROGRAM	12/15/2021	Regular	0.00	180.00	122751
NOV 2021	Invoice	11/16/2021	CLIA LAB FEE	0.00	180.00	
001559	DOBBS AUTO CENTERS	12/15/2021	Regular	0.00	68.03	122752
50-308359	Invoice	12/10/2021	OIL CHANGE ON CAPT FIALA TAHOE	0.00	68.03	
001635	ERB TURF EQUIPMENT INC.	12/15/2021	Regular	0.00	246.98	122753
01-70289	Invoice	11/23/2021	SKAG MOWER FRONT YOLK REPAIR	0.00	225.47	
01-70334	Invoice	11/24/2021	OIL FILTERS FOR ZTR MOWERS	0.00	21.51	
004138	GREEN TECHNICIANS, LLC	12/15/2021	Regular	0.00	700.00	122754
10758	Invoice	11/15/2021	AERATING OF TURF AT THE LODGE	0.00	700.00	
006753	JOINT HEALTH LLC	12/15/2021	Regular	0.00	473.00	122755
10-25-2021	Invoice	12/10/2021	D BISE NEW HIRE PHYSICAL	0.00	473.00	
002056	LANDVATTER READY MIX	12/15/2021	Regular	0.00	413.00	122756

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210613	Invoice	11/30/2021	CONCRETE PADS FOR 2 DONATED & 1 REGU...	0.00	413.00	
002069	LAWNCARE EQUIPMENT CO.	12/15/2021	Regular	0.00	128.84	122757
809764	Invoice	11/30/2021	OIL FILTER, AIR FILTER & OIL FOR GRAVELY U...	0.00	128.84	
003644	MABOI	12/15/2021	Regular	0.00	70.00	122758
INV0004081	Invoice	12/14/2021	2022 DUES N.FICK/C.SMITH	0.00	70.00	
003363	N. G. HEIMOS GREENHOUSES, INC	12/15/2021	Regular	0.00	39.30	122759
733724	Invoice	11/30/2021	FLOWERS FOR THE LODGE	0.00	39.30	
002285	N.B. WEST CONTRACTING	12/15/2021	Regular	0.00	97.75	122760
10637	Invoice	12/14/2021	COLD PATCH	0.00	97.75	
002346	OFFICE DEPOT	12/15/2021	Regular	0.00	209.94	122761
210583709001	Invoice	11/29/2021	COPY PAPER	0.00	209.94	
009253	OZARK PIZZA COMPANY LLC	12/15/2021	Regular	0.00	399.45	122762
S0290-21-5206	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/6/21	0.00	48.93	
S0290-21-5207	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/6/21	0.00	48.93	
S0290-21-5208	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/7/21	0.00	55.92	
S0290-21-5232	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/13/21	0.00	48.93	
S0290-21-5233	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/13/21	0.00	34.95	
S0290-21-5235	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/20/21	0.00	54.93	
S0290-21-5236	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/21/21	0.00	51.93	
S0290-21-5237	Invoice	11/30/2021	RENTAL SUPPLIES, PIZZAS, 11/21/21	0.00	54.93	
009252	RINA VECCHIOLA	12/15/2021	Regular	0.00	250.00	122763
INV0004076	Invoice	12/14/2021	REFUND 1622 BOPP RD 210555	0.00	250.00	
004120	SPEEDY CAR WASH & OIL CHANGE	12/15/2021	Regular	0.00	35.00	122764
11-30-21	Invoice	11/30/2021	CAR WASH DEPT VEHICLE	0.00	35.00	
002765	ST. LOUIS COMPOSTING INC.	12/15/2021	Regular	0.00	315.00	122765
312000	Invoice	12/14/2021	LOGS DISPOSAL	0.00	105.00	
312142	Invoice	12/14/2021	LOGS DISPOSAL	0.00	105.00	
312372	Invoice	12/14/2021	LOGS DISPOSAL	0.00	105.00	
008960	STEFAN CRAIG	12/15/2021	Regular	0.00	1,000.00	122766
INV0004080	Invoice	12/14/2021	REFUND 1479 FAWNVALLEY 210333	0.00	1,000.00	
009285	STEPHANIE SMYTHERS	12/15/2021	Regular	0.00	50.00	122767
INV0004085	Invoice	12/15/2021	PARTIAL REFUND FOR PARK PAVILION RENT...	0.00	50.00	
009284	WINKLER RENOVATIONS LLC	12/15/2021	Regular	0.00	500.00	122768
INV0004077	Invoice	12/14/2021	REFUND 816 WHITE ROCK 210323	0.00	500.00	
001342	ADVANCE AUTO PARTS	12/22/2021	Regular	0.00	20.22	122769
8625135451637	Invoice	12/21/2021	ELECTRIC TERMINAL CLEANER	0.00	20.22	
001110	AMEREN MISSOURI	12/22/2021	Regular	0.00	5,218.78	122770
12/21/2021	Invoice	12/09/2021	Consolidated Ameren UE Bill - 11/8 - 12/9/2...	0.00	5,218.78	
001110	AMEREN MISSOURI	12/22/2021	Regular	0.00	7,054.71	122771
12/21/21	Invoice	12/09/2021	0387106068 - 1050 DES PERES RD - 11/8 - 12...	0.00	7,054.71	
009287	ANNETTE GERWITZ	12/22/2021	Regular	0.00	272.97	122772
12/15/2021	Invoice	12/15/2021	REFUND - CHANGING TO SILVER SNEAKERS	0.00	272.97	
007043	BAX ENGINEERING COMPANY	12/22/2021	Regular	0.00	625.00	122773
202192230	Invoice	12/17/2021	REDISTRICTING CONSULTATION - 11/2 - 12/...	0.00	625.00	
008859	BEATY HOME IMPROVEMENTS	12/22/2021	Regular	0.00	500.00	122774
INV0004091	Invoice	12/21/2021	REFUND 2133 BONROYAL 210194	0.00	500.00	
009238	BOONE COUNTY FIRE DST	12/22/2021	Regular	0.00	1,450.00	122775

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
920	Invoice	12/14/2021	JAN 2022 PARAMEDIC CLASS	0.00	1,450.00	
003654	BOUND TREE MEDICAL, LLC	12/22/2021	Regular	0.00	663.91	122776
84322572	Invoice	12/13/2021	EMS SUPPLIES	0.00	663.91	
003836	CITY OF DES PERES	12/22/2021	Regular	0.00	250,000.00	122777
12/21/2021	Invoice	12/21/2021	TRANSFER FUNDS TO NEW CHASE BANK AC...	0.00	250,000.00	
003820	COLLECTOR OF REVENUE	12/22/2021	Regular	0.00	746.40	122778
12/21/2021	Invoice	12/20/2021	2021 - 4TH QUARTER CITY W/H TAX	0.00	746.40	
001559	DOBBS AUTO CENTERS	12/22/2021	Regular	0.00	1,211.55	122779
50-312259	Invoice	12/03/2021	OIL CHANGE & RADIATOR LEAK FIXED DPS42...	0.00	1,211.55	
001614	ELLIOTT DATA SYSTEMS	12/22/2021	Regular	0.00	473.00	122780
131131	Invoice	12/08/2021	MEMBERSHIP SUPPLIES	0.00	473.00	
001658	FABICK POWER SYSTEMS INC	12/22/2021	Regular	0.00	360.00	122781
SIP50173836	Invoice	12/01/2021	PREVENTIVE MAINTENANCE ON GENERATOR	0.00	360.00	
006145	HAWKINS, INC.	12/22/2021	Regular	0.00	817.00	122782
6078257	Invoice	12/01/2021	INDOOR POOL CHEMICALS	0.00	817.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	12/22/2021	Regular	0.00	227.05	122783
9197606373	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	227.05	
009145	HINES DESIGNS LLC	12/22/2021	Regular	0.00	500.00	122784
INV0004090	Invoice	12/21/2021	REFUND 11712 DEVONSHIRE 210238	0.00	500.00	
001897	INDUSTRIAL SOAP CO.	12/22/2021	Regular	0.00	212.90	122785
1390409	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	77.90	
1391019	Invoice	12/01/2021	CUSTODIAL SUPPLIES	0.00	57.10	
1392241	Invoice	12/20/2021	CUSTODIAL SUPPLIES	0.00	77.90	
002177	METROPOLITAN SEWER DIST.	12/22/2021	Regular	0.00	7,467.03	122786
259873	Invoice	12/01/2021	City of Des Peres Sewer acct #3547346-1	0.00	7,467.03	
008049	MICHAEL DURBIN	12/22/2021	Regular	0.00	500.00	122787
INV0004088	Invoice	12/21/2021	REFUND 12345 FEDERAL 210396	0.00	500.00	
003447	MISSOURI AMERICAN WATER	12/22/2021	Regular	0.00	1,958.79	122788
12/14/2021	Invoice	12/09/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,958.79	
002247	MO PARKS & RECREATIONS ASSOC	12/22/2021	Regular	0.00	1,515.00	122789
850	Invoice	12/20/2021	2022 MPRA AGENCY MEMBERSHIP	0.00	1,515.00	
004132	RONNOCO COFFEE, LLC	12/22/2021	Regular	0.00	358.11	122790
1003105243	Invoice	12/16/2021	COFFEE	0.00	358.11	
002765	ST. LOUIS COMPOSTING INC.	12/22/2021	Regular	0.00	105.00	122791
313988	Invoice	12/21/2021	LOGS DISPOSAL	0.00	105.00	
003969	STF, LLC	12/22/2021	Regular	0.00	123.21	122792
0014817-IN	Invoice	12/21/2021	STREET NAMEPLATE AND STOP SIGN	0.00	123.21	
009167	TAYLOR BROTHERS CONST	12/22/2021	Regular	0.00	1,000.00	122793
INV0004089	Invoice	12/21/2021	REFUND 12129 MANCHESTER 210449	0.00	1,000.00	
008488	TRACKER PRODUCTS LLC	12/22/2021	Regular	0.00	79.80	122794
TPINV-003404	Invoice	12/15/2021	EVIDENCE LABELS	0.00	79.80	
001342	ADVANCE AUTO PARTS	12/27/2021	Regular	0.00	8.98	122795
8625135551701	Invoice	12/21/2021	OIL FILTER FOR D. HARM'S VEHICLE	0.00	8.98	
001153	ARCH ENGRAVING	12/27/2021	Regular	0.00	26.00	122796
227729	Invoice	12/22/2021	NAMEPLATES FOR P/Z COMMISSIONERS	0.00	26.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006833	AT&T MOBILITY LLC	12/27/2021	Regular	0.00	1,406.71	122797
287287673183X1...	Invoice	12/11/2021	MONTHLY CELL PHONE PLAN - 11/12 - 12/11...	0.00	1,406.71	
001367	CHARTER COMMUNICATIONS	12/27/2021	Regular	0.00	3,332.15	122798
0001860120421	Invoice	12/15/2021	DECEMBER INTERNET & TELEPHONE FOR LO...	0.00	3,187.17	
0074455120921	Invoice	12/09/2021	200MB WIFI INTERNET 12.09.21 - 01.08.22	0.00	144.98	
003299	CITY OF CHESTERFIELD	12/27/2021	Regular	0.00	17,830.79	122799
ING7903-25	Invoice	12/14/2021	FALL 2021 ORDER	0.00	17,830.79	
008526	CLINICAL COLLECTION MANAGEMENT	12/27/2021	Regular	0.00	75.00	122800
199783	Invoice	12/10/2021	PS NEW EMPLOYEE DRUG SCREENING - J. HA...	0.00	75.00	
003974	HOSSAM HASSAN	12/27/2021	Regular	0.00	739.20	122801
4/15/21	Invoice	04/15/2021	FENCER'S ACADEMY CLINIC, COURSE #4924, ...	0.00	739.20	
008822	JASON BOCKMAN	12/27/2021	Regular	0.00	20.00	122802
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
002346	OFFICE DEPOT	12/27/2021	Regular	0.00	127.18	122803
212748780001	Invoice	12/07/2021	50 pk DVD+RW FOR STAFF	0.00	82.20	
212765732001	Invoice	12/07/2021	16 GB USB DRIVES	0.00	44.98	
007242	PEDRO'S OS INC	12/27/2021	Regular	0.00	29.00	122804
102947-1	Invoice	12/16/2021	BUSINESS CARDS - D BISE	0.00	29.00	
002706	SOUTHERN ALUMINUM MFG	12/27/2021	Regular	0.00	7,099.00	122805
143945	Invoice	12/21/2021	LD21-403, TABLES FOR MEETING ROOM RE...	0.00	7,099.00	
001030	ACE HARDWARE	12/29/2021	Regular	0.00	28.57	122806
093483/1	Invoice	12/27/2021	ACCT. #309, WIRE & CLIPS FOR STAKING DO...	0.00	28.57	
001367	CHARTER COMMUNICATIONS	12/29/2021	Regular	0.00	188.50	122807
0033626122121	Invoice	12/28/2021	DECEMBER VOICE/DATA @ GARAGE	0.00	188.50	
006984	CRAWFORD, MURPHY, & TILLY INC	12/29/2021	Regular	0.00	6,233.91	122808
0218644	Invoice	12/28/2021	PW-2022-200 ROUNABOUT DESIGN	0.00	6,233.91	
004499	DIRECTV LLC	12/29/2021	Regular	0.00	315.23	122809
014516361X2112...	Invoice	12/27/2021	1050 DES PERES RD., 12/13/21 - 1/12/22	0.00	315.23	
004001	DOYLE EQUIPMENT MFG INC	12/29/2021	Regular	0.00	131.10	122810
00645160	Invoice	12/28/2021	CONVEYOR BEARINGS	0.00	131.10	
007550	FOSTER BROTHERS WOOD	12/29/2021	Regular	0.00	1,159.37	122811
17923	Invoice	12/27/2021	MULCH FOR TREES AND BULBS	0.00	1,159.37	
006145	HAWKINS, INC.	12/29/2021	Regular	0.00	163.00	122812
6085584	Invoice	12/27/2021	INDOOR POOL CHEMICALS	0.00	163.00	
001856	HOME DEPOT CREDIT SERV	12/29/2021	Regular	0.00	801.88	122813
12/13/21	Invoice	12/27/2021	VARIOUS PURCHASES 11/12/21 THRU 12/9/...	0.00	801.88	
009077	JACO GENERAL CONTRACTOR, INC.	12/29/2021	Regular	0.00	1,000.00	122814
INV0004103	Invoice	12/28/2021	REFUND 13307 MANCHESTER 210190	0.00	1,000.00	
009282	JEFFREY HOMES	12/29/2021	Regular	0.00	1,000.00	122815
INV0004098	Invoice	12/28/2021	REFUND 2 CLAYCHESTER 210640	0.00	1,000.00	
002018	KIRKWOOD MATERIAL	12/29/2021	Regular	0.00	1,223.80	122816
59286/2	Invoice	12/27/2021	DONATION TREES	0.00	1,139.65	
59290/2	Invoice	12/27/2021	DONATION TREES	0.00	84.15	
005432	MOSBY BUILDING ARTS	12/29/2021	Regular	0.00	500.00	122817
INV0004101	Invoice	12/28/2021	REFUND 7 WOODBRIDGE PARK 210395	0.00	500.00	
006028	POOL TRON, INC.	12/29/2021	Regular	0.00	1,500.00	122818

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004100	Invoice	12/28/2021	REFUND 12862 GOODSON 210496	0.00	1,500.00	
003620	WEISSMAN DESIGNS FOR DANCE	12/29/2021	Regular	0.00	345.00	122819
224167624	Invoice	12/27/2021	LD22-WEI, 2022 DANCE RECITAL COSTUMES	0.00	445.00	
229941949	Credit Memo	12/01/2021	CREDIT -STEPHANIE RHOADES ATTENDING B...	0.00	-100.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	144	0.00	980,420.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,776.56
Bank Drafts	0	0	0.00	0.00
EFT's	147	114	0.00	450,949.16
	336	266	0.00	1,428,592.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	144	0.00	980,420.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,776.56
Bank Drafts	0	0	0.00	0.00
EFT's	147	114	0.00	450,949.16
	336	266	0.00	1,428,592.97

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	12/2021	1,428,592.97
			1,428,592.97