



City of Des Peres, MO

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK-APBNK							
004691 31315	AD CREATIONS, INC. Invoice	11/30/2020	12/01/2020 KNIT HATS	EFT	0.00 0.00	594.67 594.67	521
001149 374575	APPLIED CONCEPTS INC. Invoice	11/02/2020	12/01/2020 STALKER STORAGE	EFT	0.00 0.00	312.00 312.00	522
006621 INV0003590	BROOKE LUTH Invoice	11/25/2020	12/01/2020 ST DEP REF 2044 OAK DR 200276	EFT	0.00 0.00	500.00 500.00	523
008059 INV0003582	CA CREATIONS Invoice	11/25/2020	12/01/2020 ST DEP REF 200267 2347 FAIROYAL	EFT	0.00 0.00	1,500.00 1,500.00	524
008194 INV0003596	CHRIS DIXON Invoice	11/25/2020	12/01/2020 ST DEP REF 11841 BAYBERRY 200467	EFT	0.00 0.00	1,000.00 1,000.00	525
001628 12/1/2020	ENGELMEYER & PEZZANI LLC Invoice	12/01/2020	12/01/2020 DEC 2020 RETAINER FOR PROSECUTING ATT...	EFT	0.00 0.00	1,200.00 1,200.00	526
003501 1014387	GLOBAL PAYMENTS INC Invoice	11/30/2020	12/01/2020 MEMBERSHIP PAYMENT SUSPENSION FOR A...	EFT	0.00 0.00	376.00 376.00	527
007296 INV0003588	JS CLEMENT CONSTRUCTION Invoice	11/25/2020	12/01/2020 ST DEP REF 12 TOPPING 200225	EFT	0.00 0.00	500.00 500.00	528
002079 513582	LEON UNIFORM CO Invoice	11/18/2020	12/01/2020 EVO 6" WP W/SIDE ZIP BOOT B FELGATE	EFT	0.00 0.00	139.99 139.99	529
004159 108460	MEDASSURE HEARTLAND, LLC Invoice	11/30/2020	12/01/2020 BIO HAZARD WASTE	EFT	0.00 0.00	139.25 139.25	530
002327 087873	NEW SYSTEM Invoice	11/23/2020	12/01/2020 SOAP/PAPER PRODUCTS	EFT	0.00 0.00	191.89 191.89	531
004254 73686	SENTINEL EMERGENCY SOLUTIONS, LLC Invoice	11/18/2020	12/01/2020 REPLACE HOLDER HANDLE	EFT	0.00 0.00	273.60 273.60	532
002896 11/30/20	TERRI JOHNSON Invoice	11/30/2020	12/01/2020 NOVEMBER 2020 MILEAGE, 69 MILES @ \$57...	EFT	0.00 0.00	39.68 39.68	533
002774 278758 278913	WIRELESS USA Invoice Invoice	11/11/2020 11/18/2020	12/01/2020 RADIO CHARGER INSPECTION RADIO CHARGER REPAIR & PURCHASE	EFT	0.00 0.00 0.00	667.50 125.00 542.50	534
004691 31425	AD CREATIONS, INC. Invoice	11/30/2020	12/09/2020 12 ADULT COTTON T-SHIRTS	EFT	0.00 0.00	82.50 82.50	535
001149 375970	APPLIED CONCEPTS INC. Invoice	12/01/2020	12/09/2020 IN-CAR CAMERA STORAGE	EFT	0.00 0.00	312.00 312.00	536
007329 CIT069120120-1	BACKGROUND INVESTIGATION Invoice	11/30/2020	12/09/2020 NOVEMBER 2020 BACKGROUND CHECKS, 1...	EFT	0.00 0.00	11.95 11.95	537
003435 765387	BEELMAN LOGISTICS LLC Invoice	12/08/2020	12/09/2020 SALT CO-OP 20/21 1ST DELIVERY CHAGE	EFT	0.00 0.00	3,244.03 3,244.03	538
003662 9568110	BLUE CHIP PEST SERVICES Invoice	11/25/2020	12/09/2020 LODGE PEST CONTROL MAINTENANCE, 11/2...	EFT	0.00 0.00	89.00 89.00	539
006550	CHUCKS ACQUISITION CO, LLC		12/09/2020	EFT	0.00	155.99	540

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20-2690	Invoice	12/06/2020	M. WHITWELL WORK BOOTS	0.00	155.99	
007323	COMTECH NEXTGEN LLC	12/09/2020	EFT	0.00	4,441.54	541
04INV-000039365	Invoice	11/30/2020	PS RECORDER MAINTENENCE	0.00	4,441.54	
001445	CONTRACTORS & MUNI SWPING SVC	12/09/2020	EFT	0.00	3,600.00	542
31513	Invoice	12/04/2020	2020 STREET SWEEPING(3X)	0.00	3,600.00	
001481	DALE SIGN SERVICE	12/09/2020	EFT	0.00	500.00	543
INV0003610	Invoice	12/07/2020	ST DEP REF 13014 MANCHESTER 200499	0.00	500.00	
001627	ENERGY PETROLEUM B 135	12/09/2020	EFT	0.00	4,851.89	544
6329485	Invoice	12/04/2020	STREET UNLND FUEL 1950.1GAL @ 1.94963/G...	0.00	3,801.98	
6329486	Invoice	12/04/2020	STREET DIESEL FUEL 600GAL @ 1.74984/GAL	0.00	1,049.91	
007075	FIRE RECOVERY EMS, LLC	12/09/2020	EFT	0.00	1,188.41	545
13346	Invoice	11/30/2020	NOVEMBER AMBULANCE COLLECTION FEE	0.00	1,188.41	
001803	GRAINGER	12/09/2020	EFT	0.00	215.78	546
9716292272	Invoice	11/30/2020	PARTS FOR SUGAR CREEK HEATER	0.00	100.43	
9720650077	Invoice	12/04/2020	CALCIUM TANK FITTINGS	0.00	15.60	
9721972397	Invoice	12/04/2020	DOOR PUSH PLATE	0.00	28.75	
9721972405	Invoice	12/04/2020	DOOR PULL PLATE	0.00	71.00	
001899	INFORMATION TECHNOLOGIES	12/09/2020	EFT	0.00	9,868.70	547
I-OS006937	Invoice	12/03/2020	OMNIGO SERVICE AGREEMENT	0.00	9,868.70	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	12/09/2020	EFT	0.00	80.00	548
3104831	Invoice	11/04/2020	2021 DUES INT ASSOC FINANCIAL CRIME IN...	0.00	80.00	
008434	LAWN PRIDE INC	12/09/2020	EFT	0.00	1,500.00	549
INV0003611	Invoice	12/07/2020	ST DEP REF 11728 CLAYCHESTER 200500	0.00	1,500.00	
002079	LEON UNIFORM CO	12/09/2020	EFT	0.00	135.00	550
511356	Invoice	12/09/2020	10 CUFF STRAPS	0.00	135.00	
007038	MACQUEEN EQUIPMENT INC	12/09/2020	EFT	0.00	606.94	551
W04473	Invoice	11/25/2020	6 MONTH SERVICE MAINTENANCE ON 2814	0.00	606.94	
004492	MARELLY LEASING LLC	12/09/2020	EFT	0.00	424.15	552
167413	Invoice	12/03/2020	EMS SUPPLIES	0.00	424.15	
007491	MATTHEW E KURTZ	12/09/2020	EFT	0.00	556.00	553
23030	Invoice	12/04/2020	TOPSOIL	0.00	556.00	
002156	MCMAHON BERGER ET AL	12/09/2020	EFT	0.00	502.12	554
127062	Invoice	11/01/2020	LEGAL FEES RELATING TO EMPLOYEE	0.00	502.12	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	12/09/2020	EFT	0.00	28.90	555
76009	Invoice	12/04/2020	CONVEYOR HYDRAULIC TANK SIGHT GAUGE	0.00	28.90	
008461	MORBARK LLC	12/09/2020	EFT	0.00	1,689.88	556
991710	Invoice	12/04/2020	CHIPPER BUMP BAR CONTROL BOX	0.00	933.01	
992448	Invoice	12/04/2020	CHIPPER WIRE HARNESS	0.00	756.87	
002327	NEW SYSTEM	12/09/2020	EFT	0.00	367.92	557
088004	Invoice	12/08/2020	CITY HALL HAND SANITIZER	0.00	120.17	
088085	Invoice	12/08/2020	PAPER TOWELS FOR THE LODGE AND CITY H...	0.00	247.75	
002348	OFFICE ESSENTIALS INC.	12/09/2020	EFT	0.00	1,006.41	558
SUM-019688	Invoice	11/20/2020	SUPPLIES FOR FINANCE & COURT	0.00	785.89	
SUM-019688-PW	Invoice	12/04/2020	OFFICE SUPPLIES FOR PUBLIC WORKS	0.00	220.52	
002537	REJIS COMMISSION	12/09/2020	EFT	0.00	3,030.61	559
450006	Invoice	11/20/2020	NETMOTION CONNECTION	0.00	8.25	

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450072	Invoice	11/20/2020	REJIS SUBSCRIPTION SERVICE	0.00	3,022.36	
002537	REJIS COMMISSION	12/09/2020	EFT	0.00	218.46	560
450062	Invoice	11/30/2020	NOV SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
002537	REJIS COMMISSION	12/09/2020	EFT	0.00	332.00	561
450091	Invoice	11/20/2020	2021 ANNUAL CHG FOR FIREWALL MAINT &...	0.00	332.00	
008440	SUMMIT SIGN & GRAPHICS	12/09/2020	EFT	0.00	500.00	562
INV0003602	Invoice	12/07/2020	st dep ref 12304 manchester 200388	0.00	500.00	
007152	THE GRAVILLE LAW FIRM	12/09/2020	EFT	0.00	2,756.25	563
5282	Invoice	11/01/2020	CITY ATTORNEY'S JUNE LEGAL FEES	0.00	2,756.25	
007152	THE GRAVILLE LAW FIRM	12/09/2020	EFT	0.00	15,000.00	564
11/30/2020	Invoice	11/30/2020	JUNE THROUGH NOVEMBER RETAINERS FOR...	0.00	15,000.00	
002970	TOPE INC.	12/09/2020	EFT	0.00	1,678.00	565
129288	Invoice	12/04/2020	SEWER REPAIR @ 12862 WHITEHORSE LN	0.00	1,678.00	
003227	WEST COUNTY EMS & FIRE PROTECTION	12/09/2020	EFT	0.00	164,952.99	566
11/18/2020	Invoice	11/18/2020	FIRE & AMBULANCE SERV FOR YR 2021	0.00	164,952.99	
008340	ANTHONY M CISSI	12/16/2020	EFT	0.00	250.00	567
INV0003616	Invoice	12/16/2020	ST DEP REF 2325 E ROYAL CT 200479	0.00	250.00	
003662	BLUE CHIP PEST SERVICES	12/16/2020	EFT	0.00	92.00	568
9578192	Invoice	12/09/2020	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	92.00	
008382	CLARACORP INC	12/16/2020	EFT	0.00	1,000.00	569
INV0003617	Invoice	12/16/2020	ST DEP REF 2345 DOUGHERTY FERRY 200489	0.00	1,000.00	
001481	DALE SIGN SERVICE	12/16/2020	EFT	0.00	500.00	570
INV0003620	Invoice	12/16/2020	ST DEP REF 1084 N BALLAS 200355	0.00	500.00	
001627	ENERGY PETROLEUM B 135	12/16/2020	EFT	0.00	393.13	571
6329222	Invoice	12/01/2020	UNLEADED FUEL FOR PARKS, 199.9 GAL @ \$...	0.00	393.13	
001628	ENGELMEYER & PEZZANI LLC	12/16/2020	EFT	0.00	300.00	572
INV1683	Invoice	12/01/2020	WORKED ON 3 CERTIFIED JURY TRIAL CASES	0.00	300.00	
001274	GATEWAY BOBCAT, LLC	12/16/2020	EFT	0.00	2.57	573
P35698	Invoice	12/16/2020	STUMP GRINDER O-RING	0.00	2.57	
001803	GRAINGER	12/16/2020	EFT	0.00	100.50	574
9735672249	Invoice	12/14/2020	POOL PAK HEATER PUMP	0.00	100.50	
008143	GREEN GUYS	12/16/2020	EFT	0.00	1,000.00	575
INV0003615	Invoice	12/16/2020	ST DEP REF 12216 BENT SPRINGS 200261	0.00	1,000.00	
004197	HORNER & SHIFRIN, INC.	12/16/2020	EFT	0.00	275.36	576
7 / FINAL - CA	Invoice	12/10/2020	BOPP RD CONSTRUCTION SVCS	0.00	275.36	
001977	JOST GREENHOUSES	12/16/2020	EFT	0.00	227.50	577
70325	Invoice	12/14/2020	SHRUBS FOR PUBLIC SAFETY	0.00	227.50	
002079	LEON UNIFORM CO	12/16/2020	EFT	0.00	144.00	578
512627	Invoice	12/10/2020	PANTS D RHODES	0.00	144.00	
008119	ROBERT J BYRNE	12/16/2020	EFT	0.00	500.00	579
INV0003619	Invoice	12/16/2020	ST DEP REF 692 WYNDHAM CROSSINGS CIR ...	0.00	500.00	
001069	TOTAL COMM SERVICES	12/16/2020	EFT	0.00	90.00	580
30757	Invoice	11/05/2020	MAINTENANCE STATION SECURITY SYSTEM	0.00	90.00	
008413	ALLYSON MUSCA	12/22/2020	EFT	0.00	250.00	581

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INV0003623	Invoice	12/22/2020	ST DEP REF 200511 1134 BOPP	0.00	250.00	
001209	BANNER FIRE EQUIPMENT, INC.	12/22/2020	EFT	0.00	3,405.11	582
01P17694	Invoice	12/09/2020	FIRE HOSE	0.00	1,536.00	
01P17789	Invoice	12/10/2020	8 TRAFFIC SAFETY VEST	0.00	240.00	
01S6446	Invoice	12/10/2020	BATTERIES FOR 2814	0.00	910.55	
030311341	Invoice	12/10/2020	BREATHING AIR COMPRESSOR SERVICE & TE...	0.00	718.56	
001481	DALE SIGN SERVICE	12/22/2020	EFT	0.00	500.00	583
INV0003629	Invoice	12/22/2020	ST DEP REF 200501 13100 MANCHESTER	0.00	500.00	
001274	GATEWAY BOBCAT, LLC	12/22/2020	EFT	0.00	2,333.05	584
P36057	Invoice	12/21/2020	STUMP GRINDER TEETH	0.00	2,333.05	
007553	MICHAEL WALLACE	12/22/2020	EFT	0.00	500.00	585
INV0003621	Invoice	12/22/2020	ST DEP REF 200171 1872 CANDLEWICK	0.00	500.00	
002327	NEW SYSTEM	12/22/2020	EFT	0.00	704.28	586
088085-01	Invoice	12/21/2020	VINYL GLOVES FOR CITY HALL AND THE LOD...	0.00	559.68	
088239	Invoice	12/21/2020	HAND SANITIZER	0.00	144.60	
008425	PATRICK WINKLER	12/22/2020	EFT	0.00	500.00	587
INV0003624	Invoice	12/22/2020	ST DEP REF 200033 1711 BOPP	0.00	500.00	
002537	REJIS COMMISSION	12/22/2020	EFT	0.00	897.00	588
451518	Invoice	12/01/2020	MONTHLY IT SUPPORT - NOVEMBER 2020	0.00	897.00	
002970	TOPE INC.	12/22/2020	EFT	0.00	8,313.00	589
129583	Invoice	12/16/2020	SEWER REPAIR @ 2381 FAIROYAL	0.00	2,228.00	
129585	Invoice	12/16/2020	SEWER REPAIR @ 111 GREENBRIAR EST	0.00	2,787.00	
129717	Invoice	12/21/2020	SEWER REPAIR @ 11865 POINT OAK	0.00	1,738.00	
129718	Invoice	12/21/2020	SEWER REPAIR @ 1731 PINE HILL	0.00	1,560.00	
002774	WIRELESS USA	12/22/2020	EFT	0.00	2,017.53	590
279337	Invoice	12/21/2020	PW/STREETS RADIO BATTERIES	0.00	2,017.53	
004691	AD CREATIONS, INC.	12/29/2020	EFT	0.00	146.00	591
31469	Invoice	12/11/2020	12 BADGES/PATCHES	0.00	146.00	
001209	BANNER FIRE EQUIPMENT, INC.	12/29/2020	EFT	0.00	544.00	592
AI18629	Invoice	12/17/2020	IN LINE GAUGE	0.00	544.00	
001803	GRAINGER	12/29/2020	EFT	0.00	102.61	593
9739359546	Invoice	12/28/2020	POOL HEATER PUMP	0.00	52.68	
9747828201	Invoice	12/28/2020	AQUATICS MOBIL SANITIZER	0.00	49.93	
002079	LEON UNIFORM CO	12/29/2020	EFT	0.00	370.93	594
514984	Invoice	12/09/2020	SHOES J CRUPPER	0.00	130.00	
515192	Invoice	12/14/2020	BOOTS - D MAY	0.00	144.95	
515493	Invoice	12/17/2020	UNIFORM - C WILSON	0.00	95.98	
002327	NEW SYSTEM	12/29/2020	EFT	0.00	569.94	595
088357	Invoice	12/28/2020	CUSTODIAL SUPPLIES	0.00	569.94	
002896	TERRI JOHNSON	12/29/2020	EFT	0.00	73.58	596
12/28/20	Invoice	12/28/2020	DECEMBER 2020 MILEAGE & 2021 MPRA W...	0.00	73.58	
007152	THE GRAVILLE LAW FIRM	12/29/2020	EFT	0.00	2,500.00	597
12/28/2020	Invoice	12/28/2020	DECEMBER RETAINER FOR LEGAL SERVICES	0.00	2,500.00	
007479	INVESTORS TITLE COMPANY	12/14/2020	Regular	0.00	-400.00	118527
007476	VARSHA ARUN	12/28/2020	Regular	0.00	-150.00	118560
007490	AMBER COHEN	12/14/2020	Regular	0.00	-120.00	118567
007390	ADAM CAMERON	12/01/2020	Regular	0.00	642.59	120525
11238	Invoice	11/06/2020	EMS SUPPLIES	0.00	642.59	

Check Report

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005518	AETNA	12/01/2020	Regular	0.00	4,842.89	120526
INV0003600	Invoice	12/01/2020	Monthly Dental Premiums	0.00	4,842.89	
006937	ALEXANDER REED DRY CLEANERS	12/01/2020	Regular	0.00	104.25	120527
11-29-2020	Invoice	11/29/2020	DRY CLEANING	0.00	104.25	
003944	AQUA SYSTEMS	12/01/2020	Regular	0.00	57.80	120528
PSI-4168255	Invoice	11/20/2020	BOTTLED WATER FOR CITY HALL - 11/20/20...	0.00	57.80	
001153	ARCH ENGRAVING	12/01/2020	Regular	0.00	244.00	120529
221132	Invoice	11/12/2020	RETIREMENT PLAQUES	0.00	244.00	
006896	BLACKWELL CONTRACTING	12/01/2020	Regular	0.00	1,000.00	120530
INV0003585	Invoice	11/25/2020	ST DEP REF 831 ORPINGTON 200134	0.00	500.00	
INV0003589	Invoice	11/25/2020	ST DEP REF 516 HICKORY RIDGE CT 200275	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	12/01/2020	Regular	0.00	135.00	120531
11-23-2020	Invoice	11/23/2020	PEST CONTROL	0.00	135.00	
001333	CALLIER & THOMPSON	12/01/2020	Regular	0.00	500.00	120532
INV0003591	Invoice	11/25/2020	ST DEP REF 624 WYNDHAM CROSSINGS CIR ...	0.00	500.00	
004431	DAN SMITH PLUMBING INC	12/01/2020	Regular	0.00	1,500.00	120533
INV0003583	Invoice	11/25/2020	ST DEP REF 200045 1024 NANA	0.00	500.00	
INV0003584	Invoice	11/25/2020	ST DEP REF 886 GRUPP 200104	0.00	500.00	
INV0003587	Invoice	11/25/2020	ST DEP REF 11815 POINT OAK 200208	0.00	500.00	
001559	DOBBS AUTO CENTERS	12/01/2020	Regular	0.00	1,466.87	120534
50-299507	Invoice	11/30/2020	OIL CHANGE 2017 FORD EXPLORER TB3S5P	0.00	47.15	
50-300305	Invoice	11/30/2020	HEAD LIGHT DPS214 2014 FORD TAURUS	0.00	46.95	
50-300405	Invoice	11/30/2020	OIL CHANGE 2019 CHEVY TAHOE JA2T7X	0.00	84.29	
50-300475	Invoice	11/30/2020	TIRE REPAIR DPS417 2015 FORD EXPLORER	0.00	29.99	
50-300694	Invoice	11/30/2020	WAHER FLUID HOSE DPS117 2017 FORD INT...	0.00	30.95	
50-301896	Invoice	11/06/2020	SERPENTINE BELT & OIL CHANGE DPS118 2018..	0.00	211.45	
50-301953	Invoice	11/07/2020	OIL CHANGE 2020 CHEVY TAHOE	0.00	79.29	
50-302094	Invoice	11/13/2020	REPAIRS TO DPS118 2018 FORD INTERCEPT...	0.00	936.80	
006252	GATEWAY DESIGN & BUILD LLC	12/01/2020	Regular	0.00	500.00	120535
INV0003593	Invoice	11/25/2020	ST DEP REF 12420 REKART 200381	0.00	500.00	
003974	HOSSAM HASSAN	12/01/2020	Regular	0.00	682.50	120536
11/24/20	Invoice	11/24/2020	FENCER'S ACADEMY CLINIC, COURSE #4523, ...	0.00	682.50	
008450	JUDI LUND	12/01/2020	Regular	0.00	190.90	120537
11/30/2020	Invoice	11/30/2020	WET-N-SWEAT CARD REFUND - COVID-19	0.00	190.90	
008447	KAREN KOWERT	12/01/2020	Regular	0.00	500.00	120538
INV0003595	Invoice	11/25/2020	ST DEP REF 2332 GATEROYAL 180371	0.00	500.00	
005013	KINGBRIDGE HOMES, LLC	12/01/2020	Regular	0.00	1,000.00	120539
INV0003586	Invoice	11/25/2020	ST DEP REF 4 IRENE 200166	0.00	1,000.00	
008103	LSL FINISHES	12/01/2020	Regular	0.00	500.00	120540
INV0003597	Invoice	11/25/2020	ST DEP REF 1 IRENE CT 200007	0.00	500.00	
006103	MICHAEL C WATSON	12/01/2020	Regular	0.00	250.00	120541
INV0003594	Invoice	11/25/2020	ST DEP REF 704 WYNDGATE EST DR 200398	0.00	250.00	
002346	OFFICE DEPOT	12/01/2020	Regular	0.00	181.31	120542
133715570001	Invoice	11/30/2020	TONER & FILE FOLDERS	0.00	144.53	
134994082001	Invoice	11/30/2020	CALENDAR	0.00	7.99	
134994410001	Invoice	11/03/2020	PRINTER RIBBON OKI 182	0.00	7.58	
136934865001	Invoice	11/17/2020	OFFICE SUPPLIES	0.00	21.21	
008367	RICARDO MORALES	12/01/2020	Regular	0.00	1,500.00	120543

Check Report

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INV0003592	Invoice	11/25/2020	ST DEP REF 8 DOUBLETREE 200493	0.00	1,500.00	
004132	RONNOCO COFFEE, LLC	12/01/2020	Regular	0.00	498.29	120544
1002851011	Invoice	11/23/2020	COFFEE	0.00	498.29	
002600	SAM'S CLUB DIRECT	12/01/2020	Regular	0.00	269.89	120545
11/20/20	Invoice	11/30/2020	VARIOUS PURCHASES 10/27/20 THRU 11/18...	0.00	269.89	
002046	SPIRE MISSOURI INC	12/01/2020	Regular	0.00	5,577.77	120546
2025301000	Invoice	11/23/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	5,577.77	
002681	ST LOUIS AREA INSURANCE TRUST	12/01/2020	Regular	0.00	114,913.62	120547
INV0003599	Invoice	12/01/2020	Monthly Medical Insurance Premiums	0.00	114,913.62	
006658	ST LUKES HOSPITAL	12/01/2020	Regular	0.00	8.85	120548
SLDPH-DPM-085	Invoice	11/16/2020	PRISONER'S MEALS	0.00	8.85	
002765	ST. LOUIS COMPOSTING INC.	12/01/2020	Regular	0.00	300.00	120549
59688	Invoice	11/23/2020	LOG DISPOSAL	0.00	100.00	
60011	Invoice	11/23/2020	LOG DISPOSAL	0.00	100.00	
60133	Invoice	11/20/2020	LOGS DISPOSAL	0.00	100.00	
004246	STACEY MANN	12/01/2020	Regular	0.00	79.00	120550
11/25/2020	Invoice	11/25/2020	REFUND FOR SWIM LESSONS - COVID-19	0.00	79.00	
004845	TRANE U.S. INC	12/01/2020	Regular	0.00	4,253.63	120551
311278741	Invoice	11/23/2020	REPLACED CONTROL PANEL ON CHILLER AT C...	0.00	4,253.63	
008446	TRC OUTDOOR	12/01/2020	Regular	0.00	1,500.00	120552
INV0003598	Invoice	11/25/2020	ST DEP REF 1542 BREEZERIDGE 200218	0.00	1,500.00	
003536	US BANK	12/01/2020	Regular	0.00	5,183.08	120553
11/15/20	Invoice	11/15/2020	CREDIT CARD CHARGES FOR ALL DEPTS - OC...	0.00	2,545.08	
11/15/2020	Invoice	11/15/2020	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	423.00	
11/16/2020	Invoice	11/15/2020	2021 CREDIT CARD CHARGES FOR PS DEPT	0.00	2,215.00	
003620	WEISSMAN DESIGNS FOR DANCE	12/01/2020	Regular	0.00	4,535.30	120554
0016234868	Invoice	11/30/2020	120 DANCE COSTUMES FOR 2021	0.00	4,535.30	
003944	AQUA SYSTEMS	12/09/2020	Regular	0.00	4.95	120555
PSI-4169578	Invoice	11/30/2020	NOV RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
008452	ASHLEY MCLAUGHLIN	12/09/2020	Regular	0.00	39.50	120556
11/30/2020	Invoice	11/30/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	39.50	
001178	AT&T CO	12/09/2020	Regular	0.00	347.21	120557
12/8/2020	Invoice	12/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
006833	AT&T MOBILITY LLC	12/09/2020	Regular	0.00	1,381.12	120558
287287673183X1...	Invoice	11/11/2020	MONTHLY CELL PHONE PLAN - 10/12 - 11/11...	0.00	1,381.12	
003221	AUTO ZONE, INC.	12/09/2020	Regular	0.00	144.39	120559
2309426601	Invoice	12/04/2020	DURABLAST GOLD BATTERY FOR PARKS DEPT	0.00	144.39	
003692	BI-STATE POOL	12/09/2020	Regular	0.00	1,500.00	120560
INV0003606	Invoice	12/07/2020	ST DEP REF 1857 BOPP 290447	0.00	1,500.00	
003654	BOUND TREE MEDICAL, LLC	12/09/2020	Regular	0.00	215.53	120561
83867386	Invoice	12/02/2020	EMS SUPPLIES	0.00	215.53	
001367	CHARTER COMMUNICATIONS	12/09/2020	Regular	0.00	187.21	120562
0033626112120	Invoice	12/04/2020	NOVEMBER VOICE/CABLE @ STREET GARAGE	0.00	187.21	
008455	CHRISTY SCHINDLER	12/09/2020	Regular	0.00	9.00	120563
11/30/2020	Invoice	11/30/2020	FITNESS REFUND - COVID-19	0.00	9.00	
001394	CITY OF KIRKWOOD	12/09/2020	Regular	0.00	83,913.31	120564

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8765	Invoice	12/09/2020	2020 payment for fire & ems dispatching	0.00	83,913.31	
005159	CITY OF TOWN AND COUNTRY	12/09/2020	Regular	0.00	5.00	120565
12/2/2020	Invoice	12/01/2020	REQUEST FOR POLICE REPORT - #20-1061 - ...	0.00	5.00	
005159	CITY OF TOWN AND COUNTRY	12/21/2020	Regular	0.00	-5.00	120565
003462	CONTRACTOR'S WELDING INC.	12/09/2020	Regular	0.00	308.32	120566
90521	Invoice	12/08/2020	SPREADER HANGER MOUNTS	0.00	308.32	
002914	DAILY BREAD INC.	12/09/2020	Regular	0.00	123.00	120567
4500263256	Invoice	12/08/2020	LUNCH FOR DECEMBER MPIR BOARD MEETI...	0.00	123.00	
008456	DEMIEN CONSTRUCTION	12/09/2020	Regular	0.00	1,000.00	120568
INV0003601	Invoice	12/07/2020	ST DEP REF 13335 MANCHESTER 200340	0.00	1,000.00	
001559	DOBBS AUTO CENTERS	12/09/2020	Regular	0.00	2,592.15	120569
50-302502	Invoice	11/30/2020	OIL CHANGE DPS517 2015 FORD EXPLORER	0.00	79.02	
50-302503	Invoice	11/30/2020	OIL CHANGE DPS320 2020 CHEVY TAHOE	0.00	102.10	
50-302504	Invoice	11/30/2020	BATTERY DPS320 2020 CHEVY TAHOE	0.00	422.27	
50-30251	Invoice	12/03/2020	TIRES DPS215 2014 FORD INTERCEPTOR	0.00	378.93	
50-302515	Invoice	12/03/2020	OIL CHANGE DPW002 2010 CHEVY SILVERA...	0.00	68.03	
50-302597	Invoice	12/03/2020	OIL CHANGE 2019 CHEVY TAHOE CHIEF VEHI...	0.00	94.29	
50-302598	Invoice	12/03/2020	REPAIRS TO DPS218 2018 FORD INTERCEPT...	0.00	1,390.52	
50-302723	Invoice	12/08/2020	TIRE REPAIR & NEW WIPER BLADES	0.00	56.99	
001575	DRAINCO INC.	12/09/2020	Regular	0.00	175.00	120570
40760	Invoice	12/04/2020	CAMERA/LOCATE @ 2381 FAIROYAL	0.00	175.00	
006954	ECO FIT EQUIPMENT, LLC	12/09/2020	Regular	0.00	320.00	120571
9004	Invoice	12/03/2020	CLEANING PRODUCTS- GYM WIPES QTY 2	0.00	320.00	
008454	ED TURNBULL	12/09/2020	Regular	0.00	7.50	120572
11/30/2020	Invoice	11/30/2020	FITNESS REFUND - COVID-19	0.00	7.50	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	12/09/2020	Regular	0.00	600.00	120573
#BARCOD508	Invoice	11/30/2020	PRE-EMPLOYMENT SCREENING WITH CODY ...	0.00	300.00	
#CASCLI	Invoice	11/30/2020	PRE-EMPLOYMENT SCREENING WITH CLINT...	0.00	300.00	
001752	GATEWAY HOSE & COUPLING	12/09/2020	Regular	0.00	42.70	120574
51091	Invoice	12/04/2020	TRUCK CALCIUM TANK HOSE	0.00	42.70	
008458	GREG TENBROOK	12/09/2020	Regular	0.00	1,500.00	120575
INV0003612	Invoice	12/07/2020	ST DEP REF 903 LATIGOS TRL 200304	0.00	1,500.00	
001847	HELGET GAS PRODUCTS	12/09/2020	Regular	0.00	86.25	120576
01658713	Invoice	11/30/2020	MEDICAL CYLINDER RENTAL	0.00	86.25	
006859	HOETTE FARMS AND NURSERY	12/09/2020	Regular	0.00	4,245.00	120577
10481	Invoice	11/30/2020	DONATION AND REPLACEMENT TREES	0.00	4,245.00	
008464	HOME NURSERY INC	12/09/2020	Regular	0.00	523.00	120578
503498	Invoice	12/08/2020	DONATION & REPLACEMENT TREES	0.00	523.00	
003679	INTERNATIONAL CODE COUNCIL, INC.	12/09/2020	Regular	0.00	19.45	120579
1001266161	Invoice	12/07/2020	2018 IRC TABS	0.00	19.45	
008457	JOST BUILDERS	12/09/2020	Regular	0.00	1,000.00	120580
INV0003605	Invoice	12/07/2020	ST DEP REF 12851 MANCHESTER 200287	0.00	1,000.00	
008451	JULIE WOODRUFF	12/09/2020	Regular	0.00	7.50	120581
11/30/2020	Invoice	11/30/2020	FITNESS REFUND - COVID-19	0.00	7.50	
006818	KAREN GLINES	12/09/2020	Regular	0.00	50.00	120582
11/30/2020	Invoice	11/30/2020	PROGRAM CANCELLATION - COVID-19	0.00	50.00	
008459	KAREN HORNER	12/09/2020	Regular	0.00	606.51	120583

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/1/2020	Invoice	12/01/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	606.51	
008460	KIM LINK	12/09/2020	Regular	0.00	325.96	120584
12/1/2020	Invoice	12/01/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	325.96	
002014	KIRKWOOD FENCE COMPANY, INC.	12/09/2020	Regular	0.00	250.00	120585
INV0003604	Invoice	12/07/2020	ST DEP REF 938 BLASE 200259	0.00	250.00	
006980	LAKESIDE RENOVATION AND DESIGN	12/09/2020	Regular	0.00	500.00	120586
INV0003608	Invoice	12/07/2020	ST DEP REF 12821 BEAVER DAM 200470	0.00	500.00	
008453	LINNIE MORGAN	12/09/2020	Regular	0.00	9.00	120587
11/30/2020	Invoice	11/30/2020	FITNESS REFUND - COVID-19	0.00	9.00	
003894	LOU FUSZ FORD, INC.	12/09/2020	Regular	0.00	131.42	120588
110698445	Invoice	12/04/2020	TRUCK #617 BRAKE REPAIRS	0.00	131.42	
007000	MARIS HOME IMPROVEMENTS	12/09/2020	Regular	0.00	250.00	120589
INV0003607	Invoice	12/07/2020	ST DEP REF 2167 PARDOROYAL DR 200427	0.00	250.00	
003447	MISSOURI AMERICAN WATER	12/09/2020	Regular	0.00	100.67	120590
12/7/2020	Invoice	12/02/2020	FIRE HYDRANT CHG - 942 DES PERES RD 12/2...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	12/09/2020	Regular	0.00	81.81	120591
12/7/20	Invoice	12/02/2020	FIRE HYDRANT CHG - 1000 N. BALLAS 12/2 - ...	0.00	81.81	
006857	MORPHO USA, INC	12/09/2020	Regular	0.00	5,199.00	120592
134106	Invoice	12/01/2020	2021 LIVE SCN MAINTENANCE	0.00	5,199.00	
008181	MORRISON BROS CONSTRUCTION	12/09/2020	Regular	0.00	1,000.00	120593
INV0003609	Invoice	12/07/2020	ST DEP REF 13315 MANCHESTER 200430	0.00	1,000.00	
002137	MPGTandem	12/09/2020	Regular	0.00	823.75	120594
138807-1	Invoice	12/08/2020	STREETS LONG SLEEVE TSHIRTS/SWEATSHIR...	0.00	823.75	
004626	PLANNING DESIGN STUDIO LLC	12/09/2020	Regular	0.00	3,453.00	120595
J18.19.20.12	Invoice	12/07/2020	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	3,453.00	
006884	POMP'S TIRE SERVICE, INC	12/09/2020	Regular	0.00	2,305.52	120596
1240022948	Invoice	12/08/2020	TRACTOR TIRE REPAIR	0.00	85.52	
1240022957	Invoice	12/08/2020	JOHN DEERE 410 BACKHOE TIRES	0.00	2,220.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	12/09/2020	Regular	0.00	65,906.25	120597
1953200	Invoice	11/30/2020	NOVEMBER 2020 REFUSE COLLECTION	0.00	65,906.25	
004155	RICOH USA, INC.	12/09/2020	Regular	0.00	964.95	120598
104392041	Invoice	12/17/2020	Monthly Copier Lease - 11/18/2020 - 12/17/...	0.00	964.95	
002600	SAM'S CLUB DIRECT	12/09/2020	Regular	0.00	151.68	120599
11/20/2020	Invoice	11/17/2020	PS CLEANING SUPPLIES	0.00	151.68	
004836	SCHINDLER ELEVATOR CORPORATION	12/09/2020	Regular	0.00	246.00	120600
8105483305	Invoice	12/01/2020	CITY HALL/LODGE ELEVATOR MAINT. 12/1/2...	0.00	246.00	
004120	SPEEDY CAR WASH & OIL CHANGE	12/09/2020	Regular	0.00	10.00	120601
11/30/2020	Invoice	12/09/2020	CAR WASH FIRE CAPT SUBURBAN	0.00	10.00	
002681	ST LOUIS AREA INSURANCE TRUST	12/09/2020	Regular	0.00	359,252.00	120602
1925	Invoice	12/01/2020	JAN - JULY 2021 WORK COMP & GEN. LIABIL...	0.00	359,252.00	
002765	ST. LOUIS COMPOSTING INC.	12/09/2020	Regular	0.00	700.00	120603
60564	Invoice	12/04/2020	LOG DISPOSAL	0.00	100.00	
60704	Invoice	12/04/2020	LOG DISPOSAL	0.00	100.00	
60860	Invoice	12/04/2020	LOG DISPOSAL	0.00	100.00	
61495	Invoice	12/04/2020	LOG DISPOSAL	0.00	200.00	
61953	Invoice	12/04/2020	LOG DISPOSAL	0.00	200.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004162	ST. LOUIS COUNTY SPECIAL OPERATIONS TEAM	12/09/2020	Regular	0.00	1,000.00	120604
2020-10	Invoice	12/03/2020	2021 DUES STL CO OPS TEAM	0.00	1,000.00	
002808	STERICYCLE INC.	12/09/2020	Regular	0.00	63.12	120605
4009754260	Invoice	12/08/2020	BIOHAZARD SERVICE, 12/1/20	0.00	63.12	
003969	STF, LLC	12/09/2020	Regular	0.00	47.05	120606
0010914-IN	Invoice	12/08/2020	JONCLIFF NAMEPLATE SIGN	0.00	47.05	
002858	SUPERIOR EQUIPMENT COMPANY	12/09/2020	Regular	0.00	3,405.49	120607
S-52423	Invoice	12/04/2020	FUEL SYSTEM VEEDER ROOT REPAIR	0.00	3,405.49	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	12/09/2020	Regular	0.00	300.00	120608
136939	Invoice	11/18/2020	BD OF ADJUSTMENT HEARING - 10 TOPPING...	0.00	300.00	
008465	THOMAS B ANDERSON	12/09/2020	Regular	0.00	600.00	120609
768	Invoice	11/23/2020	PLASTER WALL REPAIR AT COURTHOUSE EN...	0.00	600.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	12/09/2020	Regular	0.00	175.30	120610
NOV 2020	Invoice	12/09/2020	INVESTIGATIVE PROGRAM FOR DETECTIVES	0.00	175.30	
008446	TRC OUTDOOR	12/09/2020	Regular	0.00	250.00	120611
INV0003603	Invoice	12/07/2020	ST DEP REF 1541 BREEZEBRIDGE 200243	0.00	250.00	
001030	ACE HARDWARE	12/16/2020	Regular	0.00	9.19	120612
090498/1	Invoice	12/01/2020	MARKING TAPE	0.00	9.19	
001030	ACE HARDWARE	12/21/2020	Regular	0.00	-9.19	120612
001030	ACE HARDWARE	12/16/2020	Regular	0.00	35.91	120613
090535/1	Invoice	12/14/2020	HOLIDAY LIGHTS FOR THE LODGE	0.00	35.91	
007490	AMBER COHEN	12/16/2020	Regular	0.00	120.00	120614
3/23/2020	Invoice	03/23/2020	VOLLEYBALL CLINIC REFUND - COVID-19	0.00	120.00	
008466	AMY JOHNSON	12/16/2020	Regular	0.00	115.94	120615
12/8/2020	Invoice	12/08/2020	REFUND FOR UNUSED WET-N-SWEAT PUNC...	0.00	115.94	
001367	CHARTER COMMUNICATIONS	12/16/2020	Regular	0.00	144.98	120616
0074455120920	Invoice	12/09/2020	200 MB WIFI INTERNET - 12/9/20 - 1/8/2021	0.00	144.98	
001367	CHARTER COMMUNICATIONS	12/16/2020	Regular	0.00	3,176.35	120617
0001860120420	Invoice	12/31/2020	DEC INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,176.35	
003972	DIRECTOR OF REVENUE	12/16/2020	Regular	0.00	5.00	120618
12/16/2020	Invoice	12/16/2020	APPLICATION FOR NOTARY PUBLIC NAME C...	0.00	5.00	
001575	DRAINCO INC.	12/16/2020	Regular	0.00	175.00	120619
40784	Invoice	12/16/2020	CAMERA/LOCATE @ 11865 POINT OAK DR	0.00	175.00	
007119	FRED M LUTH & SONS	12/16/2020	Regular	0.00	500.00	120620
INV0003618	Invoice	12/16/2020	ST DEP REF 11746 MANHATTAN AVE 200520	0.00	500.00	
006145	HAWKINS, INC.	12/16/2020	Regular	0.00	308.50	120621
4837591	Invoice	12/01/2020	INDOOR POOL CHEMICALS	0.00	308.50	
008464	HOME NURSERY INC	12/16/2020	Regular	0.00	1,452.50	120622
503535	Invoice	12/14/2020	SHRUBS AND TREES FOR PUBLIC SAFETY	0.00	1,452.50	
001897	INDUSTRIAL SOAP CO.	12/16/2020	Regular	0.00	226.50	120623
1329669	Invoice	12/14/2020	TOILET PAPER	0.00	226.50	
007479	INVESTORS TITLE COMPANY	12/16/2020	Regular	0.00	400.00	120624
3/23/2020	Invoice	03/23/2020	REFUND - COVID-19	0.00	400.00	
008220	JIE FENG	12/16/2020	Regular	0.00	25.00	120625
12/9/2020	Invoice	12/09/2020	REFUND FOR CANCELED KID'S NIGHT PROG...	0.00	25.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002018	KIRKWOOD MATERIAL	12/16/2020	Regular	0.00	169.46	120626
54208/2	Invoice	12/14/2020	REPLACEMENT TREE FOR PUBLIC SAFETY	0.00	169.46	
007375	LIFE INS CO OF NORTH AMERICA	12/16/2020	Regular	0.00	4,616.58	120627
INV0003614	Invoice	12/31/2020	CIGNA Monthly Bill	0.00	4,616.58	
002116	MACA	12/16/2020	Regular	0.00	180.00	120628
10/10/2020	Invoice	12/10/2020	AMIE CLEMONDS 2021 MEMBERSHIP	0.00	60.00	
12/1/2020	Invoice	12/01/2020	LORI HARTMAN 2021 MEMBERSHIP	0.00	60.00	
12/10/20	Invoice	12/10/2020	JULIE MCVY-KELLERMAN 2021 MEMBERSH...	0.00	60.00	
002177	METROPOLITAN SEWER DIST.	12/16/2020	Regular	0.00	6,691.72	120629
250136	Invoice	12/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	6,691.72	
004307	NEGWER MATERIALS, INC.	12/16/2020	Regular	0.00	245.00	120630
S1134383	Invoice	12/01/2020	PROGRAM PARK RESTROOM LOCKS	0.00	245.00	
002343	O.K. HATCHERY	12/16/2020	Regular	0.00	22.50	120631
11/6/20	Invoice	12/01/2020	GUINEA FOOD	0.00	22.50	
002430	PLUMBERS SUPPLY	12/16/2020	Regular	0.00	68.82	120632
5172978	Invoice	12/01/2020	REPLACED BROKEN CLEAN OUT CAPS AND G...	0.00	68.82	
003178	SAITTA AUTO SUPPLY	12/16/2020	Regular	0.00	58.35	120633
232448	Invoice	12/10/2020	OIL FOR PUMPER	0.00	58.35	
005649	ST. LOUIS AUTOMATIC DOOR LLC	12/16/2020	Regular	0.00	315.00	120634
22629	Invoice	12/01/2020	REPAIR OF WAVE PUMP ROOM DOOR	0.00	315.00	
002850	SUNSET FORD	12/16/2020	Regular	0.00	241.70	120635
435246	Invoice	12/16/2020	SIDE MIRROR FOR FORD EXPLORER	0.00	241.70	
003368	TAYLOR TECHNOLOGIES, INC	12/16/2020	Regular	0.00	104.68	120636
410644	Invoice	12/14/2020	INDOOR POOL TESTING REAGENTS	0.00	104.68	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	12/16/2020	Regular	0.00	144.00	120637
214325	Invoice	12/14/2020	MULCH FOR NEW TREES	0.00	72.00	
214341	Invoice	12/14/2020	MULCH FOR PUBLIC SAFETY	0.00	72.00	
001342	ADVANCE AUTO PARTS	12/22/2020	Regular	0.00	99.54	120638
8625034954318	Invoice	12/21/2020	TRUCK #718 FILTERS	0.00	99.54	
001110	AMEREN MISSOURI	12/22/2020	Regular	0.00	6,458.11	120639
12/21/2020	Invoice	12/15/2020	Consolidated Ameren UE Bill - 11/9/20 - 12/...	0.00	6,458.11	
001130	AMERICAN RED CROSS/HLTH & SFTY	12/22/2020	Regular	0.00	418.00	120640
22313441	Invoice	12/21/2020	PT STAFF CPR/AED & FIRST AID CERTS, 11 @...	0.00	418.00	
006480	APTITUDE DESIGN & BUILDING	12/22/2020	Regular	0.00	500.00	120641
INV0003628	Invoice	12/22/2020	ST DEP REF 200359 1106 PENDANT CT	0.00	500.00	
001153	ARCH ENGRAVING	12/22/2020	Regular	0.00	14.00	120642
221719	Invoice	12/21/2020	REPLACEMENT PLAQUE FOR VIRGINIA R. SC...	0.00	14.00	
007067	BLUMEYER PROPERTIES	12/22/2020	Regular	0.00	1,000.00	120643
INV0003626	Invoice	12/22/2020	ST DEP REF 200256 2052 OAK DR	0.00	1,000.00	
001317	BYERLY TRAILER & MFG	12/22/2020	Regular	0.00	12.58	120644
262973	Invoice	12/21/2020	SPREADER LIGHTS WIRING	0.00	12.58	
003299	CITY OF CHESTERFIELD	12/22/2020	Regular	0.00	16,234.18	120645
IN126481-15	Invoice	12/21/2020	SALT CO-OP 20/21 FALL ORDER	0.00	5,019.40	
IN126481-25	Invoice	12/21/2020	SALT CO-OP 20/21 FALL ORDER	0.00	11,214.78	
004499	DIRECTV LLC	12/22/2020	Regular	0.00	300.98	120646
014516361X2012...	Invoice	12/21/2020	1050 DES PERES RD., 12/13/20 - 1/12/21	0.00	300.98	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004800	DUNGAREES, LLC	12/22/2020	Regular	0.00	309.93	120647
20121402120300...	Invoice	12/21/2020	WORK PANTS FOR HAHN & BICE	0.00	75.98	
20121802220300...	Invoice	12/21/2020	WORKWEAR FOR TIM BICE	0.00	233.95	
004711	ELIZABETH KOVAL	12/22/2020	Regular	0.00	19.75	120648
12/17/2020	Invoice	12/17/2020	REFUND FOR CREDIT ON ACCT	0.00	19.75	
001634	ERB EQUIPMENT COMPANY	12/22/2020	Regular	0.00	205.77	120649
515124	Invoice	12/21/2020	BACKHOE FUEL SENDING UNIT	0.00	205.77	
001752	GATEWAY HOSE & COUPLING	12/22/2020	Regular	0.00	125.30	120650
51173	Invoice	12/21/2020	STUMP GRINDER HYDRAULIC HOSE	0.00	125.30	
003523	HD SUPPLY FACILITIES MAINTENANCE	12/22/2020	Regular	0.00	209.51	120651
9187127219	Invoice	12/21/2020	BATTERIES	0.00	156.14	
9187339586	Invoice	12/21/2020	C BATTERIES	0.00	53.37	
006753	JOINT HEALTH LLC	12/22/2020	Regular	0.00	436.00	120652
12/01/2020	Invoice	12/01/2020	PRE-EMPLOYMENT PHYSICAL FOR PSO CODY...	0.00	436.00	
006753	JOINT HEALTH LLC	12/22/2020	Regular	0.00	298.00	120653
12/1/20	Invoice	12/01/2020	PHYSICAL FOR PSO MICHAEL BLATTEL	0.00	298.00	
008468	KATHLEEN HODSON	12/22/2020	Regular	0.00	369.79	120654
12/17/2020	Invoice	12/17/2020	REFUND FAMILY MEMBERSHIP DUE TO MOV...	0.00	369.79	
005333	LAUER CONSTRUCTION, INC	12/22/2020	Regular	0.00	1,000.00	120655
INV0003630	Invoice	12/22/2020	ST DEP REF 200570 80 WCC 1300	0.00	1,000.00	
003894	LOU FUSZ FORD, INC.	12/22/2020	Regular	0.00	255.40	120656
110698782/1	Invoice	12/21/2020	TRUCK #718 BRAKE PADS	0.00	255.40	
008469	PAUL EMERY	12/22/2020	Regular	0.00	1,000.00	120657
INV0003625	Invoice	12/22/2020	ST DEP REF 200100 8 TOPPING LN	0.00	1,000.00	
006884	POMP'S TIRE SERVICE, INC	12/22/2020	Regular	0.00	823.50	120658
1240023156	Invoice	12/21/2020	BACKHOE TIRE	0.00	823.50	
002455	PRECOR INCORPORATED	12/22/2020	Regular	0.00	132.06	120659
4531710961	Invoice	12/01/2020	REPLACEMENT EQUIPMENT PARTS	0.00	132.06	
008219	QUALITY WATERPROOFING/FOUNDATION REPAIR	12/22/2020	Regular	0.00	500.00	120660
INV0003622	Invoice	12/22/2020	ST DEP REF 200460 2152 CEDAROYAL	0.00	500.00	
003084	WALSH CONSTRUCTION LLC	12/22/2020	Regular	0.00	1,000.00	120661
INV0003627	Invoice	12/22/2020	ST DEP REF 200263 12007 SANDALWOOD	0.00	1,000.00	
001110	AMEREN MISSOURI	12/29/2020	Regular	0.00	7,874.53	120662
12/23/2020	Invoice	12/10/2020	0387106068 - 1050 DES PERES RD - 11/9 - 12...	0.00	7,874.53	
003944	AQUA SYSTEMS	12/29/2020	Regular	0.00	71.55	120663
PSI-4179858	Invoice	12/11/2020	BOTTLED WATER FOR CITY HALL - 12/11/20...	0.00	71.55	
007427	BOCKERSTETTE PEST SOLUTIONS	12/29/2020	Regular	0.00	135.00	120664
DEC 15, 2020	Invoice	12/15/2020	PEST CONTROL	0.00	135.00	
005279	DAVE HAHN	12/29/2020	Regular	0.00	77.00	120665
12/28/2020	Invoice	12/28/2020	CDL LICENSE	0.00	77.00	
001856	HOME DEPOT CREDIT SERV	12/29/2020	Regular	0.00	249.30	120666
12/13/20	Invoice	12/28/2020	VARIOUS PURCHASES 11/17/20 THRU 12/9/...	0.00	249.30	
008472	JENNIFER WIPPERMANN	12/29/2020	Regular	0.00	36.00	120667
12/23/2020	Invoice	12/23/2020	AQUATIC PROGRAM REFUND - CAPACITY LI...	0.00	36.00	
003447	MISSOURI AMERICAN WATER	12/29/2020	Regular	0.00	1,936.80	120668

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/23/2020	Invoice	12/10/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,936.80	
002346	OFFICE DEPOT	12/29/2020	Regular	0.00	122.22	120669
141147388001	Invoice	12/07/2020	50 PK DVD+RW 4.7 GB 4X WHT	0.00	112.38	
143318236001	Invoice	12/10/2020	PERMANANT MARKERS	0.00	9.84	
004132	RONNOCO COFFEE, LLC	12/29/2020	Regular	0.00	203.51	120670
1002853897	Invoice	12/17/2020	COFFEE	0.00	203.51	
003536	US BANK	12/29/2020	Regular	0.00	4,893.84	120671
12/15/20	Invoice	12/03/2020	2021 CHG FOR LODGE 3 DIGITAL MARKETING..	0.00	975.00	
12/15/2020	Invoice	12/15/2020	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	3,918.84	
007476	VARSHA ARUN	12/29/2020	Regular	0.00	150.00	120672
3/19/2020	Invoice	03/19/2020	LIFEGUARD CLASS REFUND	0.00	150.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	148	0.00	768,397.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-684.19
Bank Drafts	0	0	0.00	0.00
EFT's	96	77	0.00	259,964.09
	282	230	0.00	1,027,677.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	148	0.00	768,397.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-684.19
Bank Drafts	0	0	0.00	0.00
EFT's	96	77	0.00	259,964.09
	282	230	0.00	1,027,677.84

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	12/2020	1,027,677.84
			1,027,677.84