



City of Des Peres, MO

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

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.	05/05/2021	EFT	0.00	1,000.00	863
1021	Invoice	05/05/2021	2021 PUBLIC WORKS EXPO	0.00	1,000.00	
005970	ARCH EXPRESS	05/05/2021	EFT	0.00	7.52	864
132734	Invoice	04/23/2021	COURIER TO SCHOWALTER & JABOURI ON 4...	0.00	7.52	
006599	BLUE 360 MEDIA, LLC	05/05/2021	EFT	0.00	81.75	865
INV-21209-SF-123...	Invoice	04/18/2021	MO CRIMINAL CODE BOOK	0.00	81.75	
003662	BLUE CHIP PEST SERVICES	05/05/2021	EFT	0.00	255.00	866
9610590	Invoice	04/28/2021	LODGE PEST CONTROL MAINTENANCE, 4/28...	0.00	90.00	
9610591	Invoice	04/28/2021	LODGE OUTSIDE POWER SPRAY, 4/28/21	0.00	165.00	
003886	BROADWAY TRUCK CENTERS	05/05/2021	EFT	0.00	1,606.22	867
88973	Invoice	05/03/2021	TRUCK #3 REPAIRS	0.00	1,606.22	
001400	CIVICPLUS	05/05/2021	EFT	0.00	3,417.57	868
211062	Invoice	05/01/2021	2ND QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,417.57	
001445	CONTRACTORS & MUNI SWPING SVC	05/05/2021	EFT	0.00	3,800.00	869
31888	Invoice	04/26/2021	2021 STREET SWEEPING(2X)	0.00	3,800.00	
001627	ENERGY PETROLEUM B 135	05/05/2021	EFT	0.00	6,660.83	870
76528	Invoice	04/22/2021	STREETS FUEL	0.00	6,660.83	
001628	ENGELMEYER & PEZZANI LLC	05/05/2021	EFT	0.00	1,200.00	871
5/1/2021	Invoice	05/03/2021	MAY 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007075	FIRE RECOVERY EMS, LLC	05/05/2021	EFT	0.00	458.14	872
13713	Invoice	04/30/2021	APRIL AMBULANCE COLLECTION FEE ON 9,3...	0.00	458.14	
001274	GATEWAY BOBCAT, LLC	05/05/2021	EFT	0.00	67.57	873
P42219	Invoice	04/30/2021	BOBCAT REPAIR SUPPLIES	0.00	67.57	
001803	GRAINGER	05/05/2021	EFT	0.00	395.14	874
9869774001	Invoice	04/30/2021	BEARINGS FOR BLUE WHEEL CHAIR	0.00	29.64	
9873511464	Invoice	04/30/2021	PARTS FOR SLIDE PUMP REPAIRS	0.00	365.50	
001825	GULF STATES DIST.	05/05/2021	EFT	0.00	1,076.00	875
1383561-IN	Invoice	04/30/2021	9 MM AMUMUNITION	0.00	1,076.00	
008712	KIMBERLY FITZGERALD	05/05/2021	EFT	0.00	500.00	876
4/28/2021	Invoice	04/28/2021	"REIMAGING THE LODGE" CONSULTING FEE	0.00	500.00	
004389	LIQUID ASSETS POOLS	05/05/2021	EFT	0.00	3,000.00	877
INV0003772	Invoice	05/03/2021	REFUND 704 WYNDGATE EST DR 200257	0.00	1,500.00	
INV0003773	Invoice	05/03/2021	REFUND 659 BRIGHTON HEIGHTS 200260	0.00	1,500.00	
007491	MATTHEW E KURTZ	05/05/2021	EFT	0.00	834.00	878
31673	Invoice	04/22/2021	TOPSOIL	0.00	834.00	
002156	MCMAHON BERGER ET AL	05/05/2021	EFT	0.00	1,652.23	879
129624	Invoice	04/01/2021	PERSONNEL LEGAL FEES THRU 3/31/21	0.00	1,652.23	
002259	MOST DEPENDABLE FOUNTAINS	05/05/2021	EFT	0.00	480.00	880
63197	Invoice	04/08/2021	DRINKING FOUNTAIN PARTS	0.00	480.00	
002327	NEW SYSTEM	05/05/2021	EFT	0.00	159.39	881

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090115	Invoice	04/26/2021	SOAP AND PAPER PRODUCTS	0.00	159.39	
006929	PWD SYSTEMS LLC	05/05/2021	EFT	0.00	323.70	882
5823	Invoice	04/30/2021	DOG BAGS	0.00	323.70	
002537	REJIS COMMISSION	05/05/2021	EFT	0.00	3,869.46	883
459220	Invoice	04/01/2021	27 PAM-011 SMC INTERFACE - MARCH 2021	0.00	13.50	
459299	Invoice	04/20/2021	APRIL COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
459495	Invoice	04/20/2021	NETMOTION CONNECTION TO REJIS	0.00	8.25	
459517	Invoice	04/20/2021	REJIS SUPPORT	0.00	3,325.09	
459536	Invoice	04/20/2021	MCAFFEE ANTIVIRUS MOBILE APPLICATION	0.00	21.00	
459657	Invoice	04/20/2021	LE-0021 MSHP MULES CONNECTION FEE-CIR...	0.00	70.00	
003178	SAITTA AUTO SUPPLY	05/05/2021	EFT	0.00	79.68	884
235647	Invoice	04/29/2021	4 CYCLE QUART	0.00	79.68	
003940	SCHOWALTER & JABOURI	05/05/2021	EFT	0.00	4,000.00	885
204415	Invoice	04/30/2021	2020 AUDIT PROGRESS BILLING	0.00	4,000.00	
004218	SPENCER CONTRACTING COMPANY	05/05/2021	EFT	0.00	167,360.98	886
PW-2021-010 RE...	Invoice	05/05/2021	PW-2021-010 STREET RESURFACING	0.00	106,088.35	
PW-2021-031 RE...	Invoice	05/05/2021	PW-2021-031 BENTBROOK CT RECONSTRUC...	0.00	61,272.63	
006086	SWEETENS CONCRETE SERVICES, LLC	05/05/2021	EFT	0.00	48,886.68	887
PAY REQUEST 1 - ...	Invoice	05/05/2021	2021 CRACKSEALING	0.00	48,886.68	
002895	TERRAFIL INC.	05/05/2021	EFT	0.00	100.00	888
0000046333	Invoice	04/27/2021	CONCRETE DISPOSAL	0.00	100.00	
002896	TERRI JOHNSON	05/05/2021	EFT	0.00	42.56	889
4/30/21	Invoice	04/30/2021	APRIL 2021 MILEAGE, 76 MILES @ \$.56 CE...	0.00	42.56	
007152	THE GRAVILLE LAW FIRM	05/05/2021	EFT	0.00	2,500.00	890
4/29/2021	Invoice	04/29/2021	APRIL 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002950	THOMAS LE	05/05/2021	EFT	0.00	703.50	891
4/30/21	Invoice	04/30/2021	MARTIAL ARTS CLASS, COURSE #4925, 12 ST...	0.00	703.50	
005970	ARCH EXPRESS	05/12/2021	EFT	0.00	8.52	892
132944	Invoice	04/28/2021	COURIER TO SCHOWALTER & JABOURI ON 4...	0.00	8.52	
001250	BEYERS LUMBER CO.	05/12/2021	EFT	0.00	450.01	893
2104-053673	Invoice	04/30/2021	REPLACEMENT LUMBER FOR PICNIC TABLES	0.00	450.01	
004184	BULTE COMPANY, INC.	05/12/2021	EFT	0.00	315.00	894
16427	Invoice	04/29/2021	BASKETBALL EDGE GUARD & COVER PLATES ...	0.00	315.00	
001316	BWI - SPRINGFIELD MO.	05/12/2021	EFT	0.00	806.39	895
16482290	Invoice	05/10/2021	POND DYE, RODENTICIDE, WASP SPRAY & G...	0.00	806.39	
004901	DOWN TO EARTH LANDSCAPE	05/12/2021	EFT	0.00	1,500.00	896
INV0003784	Invoice	05/12/2021	REFUND 656 CLEAR BROOK 210173	0.00	1,500.00	
003602	FASTENAL COMPANY	05/12/2021	EFT	0.00	54.52	897
MOSL1133654	Invoice	04/29/2021	SHOVELS/NUTS/BOLTS	0.00	54.52	
007015	JOHN AND AMANDA FRITZ	05/12/2021	EFT	0.00	500.00	898
INV0003786	Invoice	05/12/2021	REFUND 1000 DES PERES WOODS 200170	0.00	500.00	
002073	MISSOURI LAWYERS MEDIA	05/12/2021	EFT	0.00	210.32	899
745052342	Invoice	05/05/2021	BD OF ADJ - 5/26 - SETBACK @ ANDRE & LILL...	0.00	210.32	
002073	MISSOURI LAWYERS MEDIA	05/12/2021	EFT	0.00	27.84	900
745051467	Invoice	05/10/2021	PUBLIC HEARING 5/10 - REQUEST FROM PO...	0.00	27.84	
002348	OFFICE ESSENTIALS INC.	05/12/2021	EFT	0.00	622.78	901

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SUM-020913	Invoice	04/28/2021	OFFICE SUPPLIES FOR ADMIN, FINANCE & C...	0.00	622.78	
008837	RT CONSTRUCTION	05/12/2021	05/12/2021 EFT	0.00	500.00	902
INV0003782	Invoice	05/12/2021	REFUND 660 BRIGHTON HEIGHTS 210122	0.00	500.00	
005429	THOUVENOT, WADE & MOERCHEN	05/12/2021	05/12/2021 EFT	0.00	875.00	903
69373	Invoice	04/30/2021	GIS HOSTING 1/1/21-3/31/21	0.00	875.00	
003124	WESTPORT POOLS INC.	05/12/2021	05/12/2021 EFT	0.00	843.79	904
101739	Invoice	05/06/2021	OUTDOOR POOL MAINTENANCE PARTS	0.00	843.79	
004691	AD CREATIONS, INC.	05/19/2021	05/19/2021 EFT	0.00	96.85	905
32177	Invoice	04/28/2021	CARDIGANS FOR FRONT OFFICE STAFF	0.00	96.85	
002926	ADOLPH KIEFER & ASSOCIATES	05/19/2021	05/19/2021 EFT	0.00	525.71	906
INV001058212	Invoice	05/12/2021	REPLACEMENT ADA CHAIR LIFT BATTERIES	0.00	525.71	
007329	BACKGROUND INVESTIGATION	05/19/2021	05/19/2021 EFT	0.00	119.50	907
CIT069050121-1	Invoice	04/30/2021	APRIL 2021 BACKGROUND CHECKS, 10 @ \$1...	0.00	119.50	
001316	BWI - SPRINGFIELD MO.	05/19/2021	05/19/2021 EFT	0.00	572.49	908
16494275	Invoice	05/17/2021	POTTING SOIL	0.00	572.49	
006550	CHUCKS ACQUISITION CO, LLC	05/19/2021	05/19/2021 EFT	0.00	409.99	909
21-1137	Invoice	05/06/2021	CHUCK PETRY WORKBOOTS	0.00	199.99	
21-1138	Invoice	05/06/2021	CORY BUERMANN WORKBOOTS	0.00	210.00	
002372	DH PACE COMPANY, INC	05/19/2021	05/19/2021 EFT	0.00	745.59	910
SVC/688597	Invoice	05/04/2021	REPAIR TO GARAGE DOORS	0.00	745.59	
004800	DUNGAREES, LLC	05/19/2021	05/19/2021 EFT	0.00	818.74	911
21043002119600...	Invoice	05/06/2021	STREET CREW WORK SHORTS	0.00	818.74	
005466	GEISSLER ROOFING CO, INC.	05/19/2021	05/19/2021 EFT	0.00	86,840.54	912
5/18/21	Invoice	05/18/2021	LD21-200, LODGE CEDAR SIDING REPLACEM...	0.00	86,840.54	
005740	GUARDIAN TRACKING, LLC	05/19/2021	05/19/2021 EFT	0.00	2,647.00	913
2021-0465	Invoice	05/01/2021	RENEWAL OF DOCUMENTATION SUBSCRIPT...	0.00	2,647.00	
001847	HELGET GAS PRODUCTS	05/19/2021	05/19/2021 EFT	0.00	84.56	914
01717681	Invoice	04/30/2021	MEDICAL CYLINDER RENTAL	0.00	84.56	
003594	KIRKWOOD DES PERES CHAMBER	05/19/2021	05/19/2021 EFT	0.00	650.00	915
5/12/2021	Invoice	05/12/2021	ANNUAL GOLF TOURNAMENT - 6/7 - FOR ...	0.00	650.00	
002079	LEON UNIFORM CO	05/19/2021	05/19/2021 EFT	0.00	274.00	916
524900	Invoice	04/28/2021	UNIFORM - D O'CONNOR	0.00	274.00	
007038	MACQUEEN EQUIPMENT INC	05/19/2021	05/19/2021 EFT	0.00	1,659.41	917
W04993	Invoice	04/08/2021	SIX MONTH PERFORMANCE MAINTENANCE ...	0.00	539.00	
W05451	Invoice	04/27/2021	CAFS SYSTEM 2894	0.00	1,095.41	
W05613	Invoice	04/27/2021	PUMP CHECK OF 2894	0.00	25.00	
002170	MESSENGER PRINT GROUP LLC	05/19/2021	05/19/2021 EFT	0.00	647.00	918
87847	Invoice	05/01/2021	PRINT 10 BUDGET BOOKS	0.00	647.00	
002537	REJIS COMMISSION	05/19/2021	05/19/2021 EFT	0.00	45.00	919
461039	Invoice	04/30/2021	REJIS SUPPORT TRANSITION TO KIRKWOOD	0.00	45.00	
007235	ST LOUIS GOLF LESSONS	05/19/2021	05/19/2021 EFT	0.00	1,584.00	920
199	Invoice	05/02/2021	YOUTH & ADULT BEGINNER GOLF LESSONS	0.00	1,584.00	
006086	SWEETENS CONCRETE SERVICES, LLC	05/19/2021	05/19/2021 EFT	0.00	2,572.98	921
PW-2021-020 PAY...	Invoice	05/13/2021	2021 CRACKSEALING	0.00	2,572.98	
002895	TERRAFIL INC.	05/19/2021	05/19/2021 EFT	0.00	500.00	922
0000046542	Invoice	05/07/2021	CONCRETE DISPOSAL	0.00	100.00	

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0000046574	Invoice	05/10/2021	CONCRETE DISPOSAL	0.00	250.00	
0000046616	Invoice	05/11/2021	CONCRETE DISPOSAL	0.00	100.00	
0000046712	Invoice	05/14/2021	CONCRETE DISPOSAL	0.00	50.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	05/19/2021	EFT	0.00	2,734.50	923
217714	Invoice	05/13/2021	LODGE FLOWERS	0.00	432.00	
217715	Invoice	05/13/2021	CITY WIDE FLOWERS	0.00	2,302.50	
002970	TOPE INC.	05/19/2021	EFT	0.00	4,627.00	924
132148	Invoice	05/11/2021	SEWER REPAIR @ 12849 HUNTERCREEK	0.00	4,627.00	
008717	ALTUS CONTRACTING LLC	05/26/2021	EFT	0.00	1,000.00	925
INV0003794	Invoice	05/24/2021	REFUND 1080 LINDEMANN 210075	0.00	1,000.00	
001209	BANNER FIRE EQUIPMENT, INC.	05/26/2021	EFT	0.00	296.25	926
030311519	Invoice	05/20/2021	COMPRESSOR AIR TEST	0.00	296.25	
001316	BWI - SPRINGFIELD MO.	05/26/2021	EFT	0.00	844.06	927
16516409	Invoice	05/24/2021	FERTILIZER WITH GRUB CONTROL	0.00	844.06	
001369	CHECKER BAG CO.	05/26/2021	EFT	0.00	371.74	928
42975	Invoice	05/25/2021	TRASH BAGS	0.00	371.74	
003602	FASTENAL COMPANY	05/26/2021	EFT	0.00	64.03	929
SLMO1133840	Invoice	05/24/2021	SHOVELS AND RAKES	0.00	64.03	
008692	INTERACTIVE DATA LLC	05/26/2021	EFT	0.00	75.00	930
IN203615	Invoice	05/21/2021	INVESTIGATIVE PROGRAM	0.00	75.00	
008842	JESSICA MCCARTHY	05/26/2021	EFT	0.00	250.00	931
INV0003796	Invoice	05/24/2021	REFUND 1003 TALLIE 210180	0.00	250.00	
002151	MCAULEY PRINTING	05/26/2021	EFT	0.00	35.00	932
49331	Invoice	05/20/2021	STAMP FOR STEVE MEYER	0.00	35.00	
008918	MICHAEL GUILFOY	05/26/2021	EFT	0.00	250.00	933
INV0003797	Invoice	05/24/2021	REFUND 2340 FAIROYAL 210111	0.00	250.00	
002327	NEW SYSTEM	05/26/2021	EFT	0.00	914.60	934
090248	Invoice	05/25/2021	CUSTODIAL SUPPLIES	0.00	914.60	
002348	OFFICE ESSENTIALS INC.	05/26/2021	EFT	0.00	301.19	935
CIV1517282	Invoice	05/21/2021	OFFICE SUPPLIES	0.00	301.19	
002537	REJIS COMMISSION	05/26/2021	EFT	0.00	506.92	936
459507	Invoice	05/01/2021	APRIL SOLAR WINDS MONITOR, FIREWALL ...	0.00	218.46	
461439	Invoice	05/20/2021	MAY SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	
461571	Invoice	05/20/2021	LE-0021 MSHP MULES CONNECTION FEE-CIR...	0.00	70.00	
002895	TERRAFIL INC.	05/26/2021	EFT	0.00	270.00	937
0000046763	Invoice	05/19/2021	CONCRETE DISPOSAL	0.00	120.00	
0000046802	Invoice	05/20/2021	CONCRETE DISPOSAL	0.00	100.00	
0000046837	Invoice	05/21/2021	CONCRETE DISOSAL	0.00	50.00	
007152	THE GRAVILLE LAW FIRM	05/26/2021	EFT	0.00	2,500.00	938
5/28/2021	Invoice	05/28/2021	MAY 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	05/26/2021	EFT	0.00	549.00	939
217762	Invoice	05/14/2021	PLANTS FOR THE BAKE HOUSE	0.00	374.00	
218015	Invoice	05/18/2021	REPLACEMENT SHRUBS AT GAZEBO IN DES P...	0.00	150.00	
218035	Invoice	05/18/2021	REPLACEMENT SHRUB AT GAZEBO IN DES P...	0.00	25.00	
002970	TOPE INC.	05/26/2021	EFT	0.00	1,960.00	940
132299	Invoice	05/21/2021	SEWER REPAIR @ 19 WINSLOW	0.00	1,960.00	
007948	RONDA LADIG	05/24/2021	Regular	0.00	-8.00	119718

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001030	ACE HARDWARE	05/05/2021	Regular	0.00	26.99	121529
APR STMT	Invoice	04/25/2021	PUMP SPRAYER	0.00	26.99	
005518	AETNA	05/05/2021	Regular	0.00	5,194.38	121530
INV0003770	Invoice	05/01/2021	Monthly Dental Premiums	0.00	5,194.38	
008880	ALEXANDRIA MOONEY	05/05/2021	Regular	0.00	120.00	121531
4/22/2021	Invoice	04/22/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	120.00	
008886	AMANDA MCNELLEY	05/05/2021	Regular	0.00	8.00	121532
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.00	
006867	AMERICAN BANDS ENTERTAINMENT	05/05/2021	Regular	0.00	1,500.00	121533
0687	Invoice	05/03/2021	6/11/21 SUMMER CONCERT FINAL PAYMENT	0.00	1,500.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	05/05/2021	Regular	0.00	360.00	121534
22341657	Invoice	04/30/2021	4/18/21 LIFEGUARD CLASS CERTS, 9 @ \$40.00	0.00	360.00	
007097	ANNE LABARGE	05/05/2021	Regular	0.00	12.00	121535
4/26/2021	Invoice	04/26/2021	REFUND FOR CANCELLED GX CLASS	0.00	12.00	
008881	APRIL KUTHEIS	05/05/2021	Regular	0.00	260.01	121536
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	260.01	
003944	AQUA SYSTEMS	05/05/2021	Regular	0.00	4.95	121537
PSI-4258370	Invoice	04/01/2021	MARCH 2021 RENTAL OF WATER COOLER F...	0.00	4.95	
003944	AQUA SYSTEMS	05/05/2021	Regular	0.00	74.30	121538
PSI-4241132	Invoice	04/01/2021	BOTTLED WATER FOR CITY HALL - 3/26/21	0.00	74.30	
001153	ARCH ENGRAVING	05/05/2021	Regular	0.00	12.50	121539
223783	Invoice	04/23/2021	ENGRAVED MEDIUM PLATE FOR ALDERMAN...	0.00	12.50	
006833	AT&T MOBILITY LLC	05/05/2021	Regular	0.00	1,424.25	121540
287287673183X0...	Invoice	04/11/2021	MONTHLY CELL PHONE PLAN - 3/12 - 4/11/21	0.00	1,424.25	
003221	AUTO ZONE, INC.	05/05/2021	Regular	0.00	52.36	121541
2309529922	Invoice	04/26/2021	WIPER BLADES TRUCK 116	0.00	52.36	
006685	BIRKEMEIER CONSTRUCTION, INC	05/05/2021	Regular	0.00	500.00	121542
INV0003778	Invoice	05/03/2021	REFUND 535 DES PERES RD 210057	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	05/05/2021	Regular	0.00	135.00	121543
4-27-2021	Invoice	04/27/2021	PEST CONTROL APRIL 2021	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	05/05/2021	Regular	0.00	42.00	121544
84036114	Invoice	04/26/2021	HIGH EFFOCIENCY FILTER KIT	0.00	28.00	
84039801	Invoice	04/28/2021	HIGH EFFICIENCY FILTER KIT	0.00	14.00	
008883	BRIGID MILLER	05/05/2021	Regular	0.00	72.00	121545
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	72.00	
006396	CHESTERFIELD FENCE & DECK	05/05/2021	Regular	0.00	1,500.00	121546
INV0003777	Invoice	05/03/2021	REFUND 852 WHITE ROCK 210001	0.00	1,500.00	
008339	CREATIVE HOME REMODELING	05/05/2021	Regular	0.00	500.00	121547
INV0003780	Invoice	05/05/2021	REFUND 12886 WHITEHORSE LN 200464	0.00	500.00	
008618	CUSTOM DESIGN FENCE & DECK	05/05/2021	Regular	0.00	500.00	121548
INV0003776	Invoice	05/03/2021	REFUND 2159 TRAILCREST DR 200617	0.00	500.00	
008884	DANIEL GOGEL	05/05/2021	Regular	0.00	141.48	121549
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	141.48	
001559	DOBBS AUTO CENTERS	05/05/2021	Regular	0.00	241.29	121550
50-306099	Invoice	04/22/2021	OIL & TIRE CHANGE JA2T7X 2019 CHEVY TA...	0.00	124.24	
50-306195	Invoice	04/27/2021	OIL CHANGE DPS218 2018 FORD INTERCEPT...	0.00	64.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50-306273	Invoice	04/29/2021	OIL CHANGE 2017 FORD EXPLORER TB35SP	0.00	53.03	
001614	ELLIOTT DATA SYSTEMS	05/05/2021	Regular	0.00	449.40	121551
124712	Invoice	04/14/2021	MEMBERSHIP CARDS AND PRINTER RIBBONS	0.00	449.40	
003375	GAMMA TREE EXPERTS	05/05/2021	Regular	0.00	4,250.00	121552
96852	Invoice	04/22/2021	TREE WORK IN BITTERSWEET WOODS	0.00	1,500.00	
96883	Invoice	04/23/2021	TREE WORK AT PHANTOM FOREST PARKING ...	0.00	1,500.00	
96983	Invoice	04/27/2021	LARGE TREE REMOVAL	0.00	1,250.00	
008878	GISSY INVESTMENT SERVICES	05/05/2021	Regular	0.00	29.00	121553
4/27/2021	Invoice	04/27/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	29.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	05/05/2021	Regular	0.00	168.80	121554
9190682569	Invoice	04/30/2021	SPRAY TRIGGERS	0.00	45.94	
9190748617	Invoice	04/30/2021	HAND SANITIZER & SPRAY TRIGGERS	0.00	122.86	
001880	ICMA	05/05/2021	Regular	0.00	741.76	121555
5/3/2021	Invoice	05/03/2021	SCOTT SCHAEFER YEARLY ICMA MEMBERSHI...	0.00	741.76	
007913	ISMAHAN CHAMBERS	05/05/2021	Regular	0.00	75.00	121556
4/21/2021	Invoice	04/21/2021	TENNIS LESSONS REFUND	0.00	75.00	
008876	JOSEPH ANDERSON	05/05/2021	Regular	0.00	420.00	121557
4/28/2021	Invoice	04/28/2021	REFUND FOR MEN'S MONDAY NIGHT BASKE...	0.00	420.00	
001980	K&K SUPPLY	05/05/2021	Regular	0.00	147.75	121558
W17783	Invoice	04/30/2021	BLOWER REPAIR	0.00	147.75	
002069	LAWNCARE EQUIPMENT CO.	05/05/2021	Regular	0.00	132.65	121559
769806	Invoice	04/28/2021	CHAINSAW PARTS	0.00	132.65	
004002	LOCHMUELLER GROUP, INC.	05/05/2021	Regular	0.00	185.00	121560
911985	Invoice	04/28/2021	CHIPOTLE TRAFFIC STUDY	0.00	185.00	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	05/05/2021	Regular	0.00	150.00	121561
042721	Invoice	04/27/2021	2021 MCS RETRAINING MEMEBERSHIP FEES	0.00	150.00	
008888	MARY BETH ANDALORO	05/05/2021	Regular	0.00	90.00	121562
5/3/2021	Invoice	05/03/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	90.00	
007544	MICHAEL MARCHI	05/05/2021	Regular	0.00	230.00	121563
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	230.00	
008804	MICHAEL POGUE	05/05/2021	Regular	0.00	633.68	121564
4/27/20221	Invoice	04/27/2021	REFUND FOR ANNUAL LODGE MEMBERSHIP	0.00	633.68	
004047	MO CITY CLERKS & FINANCE OFFICERS	05/05/2021	Regular	0.00	25.00	121565
1130	Invoice	04/30/2021	MEMBERSHIP RENEWAL FOR AMANDA HUR...	0.00	25.00	
002346	OFFICE DEPOT	05/05/2021	Regular	0.00	56.84	121566
169172848001	Invoice	04/20/2021	PACKING TAPE	0.00	56.84	
002430	PLUMBERS SUPPLY	05/05/2021	Regular	0.00	288.40	121567
5278354	Invoice	04/30/2021	PUSH BUTTON SINK REPAIR	0.00	288.40	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	05/05/2021	Regular	0.00	59,986.29	121568
2373716	Invoice	04/30/2021	APRIL 2021 REFUSE COLLECTION	0.00	59,986.29	
002535	REINEKE WEST DECORATING CENTER	05/05/2021	Regular	0.00	107.02	121569
290204	Invoice	04/30/2021	PAINT FOR PICNIC TABLES	0.00	53.51	
290345	Invoice	05/03/2021	PAINT FOR PICNIC TABLES	0.00	53.51	
007146	RENOVATIONS BY DESIGN	05/05/2021	Regular	0.00	500.00	121570
INV0003775	Invoice	05/03/2021	REFUND 668 CLEARBROOK 200613	0.00	500.00	
004155	RICOH USA, INC.	05/05/2021	Regular	0.00	964.95	121571

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104915683	Invoice	04/29/2021	Monthly Copier Lease - 4/18/21 - 5/17/21	0.00	964.95	
008887	SAMANTHA FISHBURN	05/05/2021	Regular	0.00	18.00	121572
4/27/2021	Invoice	04/27/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
002600	SAM'S CLUB DIRECT	05/05/2021	Regular	0.00	99.25	121573
4/20/2021	Invoice	04/06/2021	CHARGES FOR CITY HALL, PS & LODGE	0.00	99.25	
004836	SCHINDLER ELEVATOR CORPORATION	05/05/2021	Regular	0.00	246.00	121574
8105609662	Invoice	05/01/2021	LODGE/ CITY HALL ELEVATOR MAINT., 5/1 - ...	0.00	246.00	
002673	SIMPSON CONSTR. MATERIALS	05/05/2021	Regular	0.00	465.50	121575
6239653	Invoice	04/16/2021	ASPHALT FOR FOUR WINDS FARM DR	0.00	195.02	
6239692	Invoice	04/22/2021	ASPHALT FOR DES PERES RD/LOCKETT RD	0.00	270.48	
006711	SITEONE LANDSCAPE SUPPLY LLC	05/05/2021	Regular	0.00	83.42	121576
108480115-001	Invoice	04/28/2021	IRRIGATION PARTS	0.00	72.53	
108505157-001	Invoice	04/28/2021	IRRIGATION PARTS FOR DESPERES RD	0.00	10.89	
002046	SPIRE MISSOURI INC	05/05/2021	Regular	0.00	6,309.85	121577
4/30/2021	Invoice	04/26/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	6,309.85	
002681	ST LOUIS AREA INSURANCE TRUST	05/05/2021	Regular	0.00	110,423.97	121578
INV0003756	Invoice	05/01/2021	Monthly Medical Insurance Premiums	0.00	110,423.97	
008879	STACEY ATIENZA	05/05/2021	Regular	0.00	150.00	121579
4/22/2021	Invoice	04/22/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	150.00	
008882	TAMMY MERRICK	05/05/2021	Regular	0.00	74.00	121580
4/28/2021	Invoice	04/28/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	74.00	
002928	THE MILLER GROUP	05/05/2021	Regular	0.00	1,921.25	121581
192896	Invoice	05/01/2021	IT SUPPORT - MANAGED SERVICES FOR MON...	0.00	1,577.50	
193207	Invoice	04/28/2021	IT SUPPORT - 7 TASK/TICKETS - REMOTE SUP...	0.00	343.75	
008889	TIM SCHILLING	05/05/2021	Regular	0.00	97.00	121582
5/3/2021	Invoice	05/03/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	97.00	
003536	US BANK	05/05/2021	Regular	0.00	7,597.49	121583
4/15/2021	Invoice	04/12/2021	CREDIT CARD CHARGES FOR ALL CITY DEPTS	0.00	7,597.49	
003536	US BANK	05/05/2021	Regular	0.00	82.50	121584
4/27/2021	Invoice	04/27/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	82.50	
003050	VALLEY MATERIAL	05/05/2021	Regular	0.00	2,604.28	121585
186100	Invoice	04/14/2021	CONCRETE FOR DES PERES RD SIDEWALKS	0.00	415.00	
186186	Invoice	04/16/2021	CONCRETE FOR DES PERES RD	0.00	495.00	
186187	Invoice	04/16/2021	CONCRETE FOR DES PERES RD SIDEWALKS	0.00	446.50	
186304	Invoice	04/20/2021	CONCRETE FOR DES PERES RD SIDEWALKS	0.00	522.50	
186341	Invoice	04/22/2021	CONCRETE FOR LOCKETT RD	0.00	725.28	
003084	WALSH CONSTRUCTION LLC	05/05/2021	Regular	0.00	1,500.00	121586
INV0003774	Invoice	05/03/2021	REFUND 12315 BORCHERDING 200465	0.00	1,500.00	
003130	WIETHOP GREENHOUSES	05/05/2021	Regular	0.00	80.00	121587
2021SPRING-06	Invoice	04/20/2021	PLANTS FOR THE LODGE LOBBY	0.00	80.00	
008894	ALEX GROETECKE	05/12/2021	Regular	0.00	228.00	121588
5/7/2021	Invoice	05/07/2021	AQUATIC PROGRAM REFUND DUE TO COVID...	0.00	228.00	
003944	AQUA SYSTEMS	05/12/2021	Regular	0.00	57.80	121589
SI-4100525	Invoice	05/07/2021	BOTTLED WATER FOR CITY HALL - 5/7/2021	0.00	57.80	
001178	AT&T CO	05/12/2021	Regular	0.00	348.00	121590
5/10/2021	Invoice	05/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	

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003774 145176	C&R MECHANICAL Invoice	04/14/2021	05/12/2021 Regular TESTED PROCESS PIPING AND IRRIGATION B...	0.00	594.00	121591
003774 145092 145175	C&R MECHANICAL Invoice Invoice	04/28/2021 04/13/2021	05/12/2021 Regular REBUILT BOILER MAKE-UP BACKFLOW AT CL... TESTED OUTDOOR POOL IRRIGATION BACKF...	0.00 0.00	1,472.50 1,324.00 148.50	121592
008870 INV0003785	C.E.G CONTRACTING Invoice	05/12/2021	05/12/2021 Regular REFUND 1887 CANDLEWICK 200510	0.00	500.00	121593
008898 5/11/2021	CALLIE KAPLAN Invoice	05/11/2021	05/12/2021 Regular AQUATIC PROGRAM REFUND	0.00	228.00	121594
003984 2347	CHARLES W HUBBARD III Invoice	04/01/2021	05/12/2021 Regular PARTIL MARCH 2021 & APRIL 2021 GOOSE ...	0.00	600.00	121595
001367 0001860050421	CHARTER COMMUNICATIONS Invoice	05/01/2021	05/12/2021 Regular MAY INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,218.89	121596
001399 3864	CITYTECH USA INC Invoice	05/04/2021	05/12/2021 Regular SALARY SURVEY - POPULATION 7,000 - 12,9...	0.00	310.00	121597
007421 4/29/2021	DAVE MIEGER Invoice	04/29/2021	05/12/2021 Regular REIMBURSE FOR CDL LICENSE RENEWAL	0.00	52.00	121598
003686 4/28/221	FEDEX OFFICE Invoice	04/28/2021	05/12/2021 Regular CAFR COVERS	0.00	17.78	121599
007550 17756 19162 19163	FOSTER BROTHERS WOOD Invoice Invoice Invoice	05/03/2021 05/04/2021 05/04/2021	05/12/2021 Regular MULCH FOR THE LODGE MULCH FOR CITY HALL, FOUNTAIN PARK, PW.. MULCH FOR THE LODGE	0.00 0.00 0.00	3,244.15 1,121.25 1,046.50 1,076.40	121600
008901 5/11/2021	GERALD RILL Invoice	05/11/2021	05/12/2021 Regular PRINCESS & UNICORN TEA PARTY REFUND	0.00	72.00	121601
008786 INV0003783	HAMTIL CONSTRUCTION LLC Invoice	05/12/2021	05/12/2021 Regular REFUND 12421 NICHOLAS LN 210168	0.00	500.00	121602
008897 5/10/2021	JASON ADAMS Invoice	05/10/2021	05/12/2021 Regular AQUATIC PROGRAM REFUND	0.00	228.00	121603
008899 5/10/2021	KANDI BRADFORD Invoice	05/10/2021	05/12/2021 Regular AQUATIC PROGRAM REFUND	0.00	228.00	121604
007375 INV0003781	LIFE INS CO OF NORTH AMERICA Invoice	05/31/2021	05/12/2021 Regular CIGNA Monthly Bill	0.00	4,342.85	121605
008895 5/7/2021	MAUREEN SOBOL Invoice	05/07/2021	05/12/2021 Regular REFUND FOR ADULT PICKLEBALL	0.00	90.00	121606
008900 5/10/2021	MICHELLE PEROTTA Invoice	05/10/2021	05/12/2021 Regular AQUATIC PROGRAM REFUND	0.00	39.67	121607
003447 5/12/2021	MISSOURI AMERICAN WATER Invoice	05/04/2021	05/12/2021 Regular FIRE HYDRANT CHG - 1000 N. BALLAS - 5/4 - ...	0.00	81.81	121608
003447 5/10/2021	MISSOURI AMERICAN WATER Invoice	05/04/2021	05/12/2021 Regular FIRE HYDRANT CHG - 942 DES PERES RD - 5/4..	0.00	100.67	121609
002285 9083	N.B. WEST CONTRACTING Invoice	04/21/2021	05/12/2021 Regular COLD PATCH .72 TON @ \$115/TON	0.00	82.80	121610
008892 5/5/2021	OWEN BASS Invoice	05/05/2021	05/12/2021 Regular REFUND FOR WATERPARK LIFEGUARD TRAIN...	0.00	228.00	121611
002535	REINEKE WEST DECORATING CENTER	05/12/2021	05/12/2021 Regular	0.00	53.51	121612

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290432	Invoice	05/06/2021	PAINT FOR WOODEN PICNIC TABLES	0.00	53.51	
008902	RYAN BECKERING	05/12/2021	Regular	0.00	36.00	121613
5/11/2021	Invoice	05/11/2021	PRINCESS & UNICORN TEA PARTY REFUND	0.00	36.00	
005269	SHANNON & WILSON, INC.	05/12/2021	Regular	0.00	992.52	121614
122432	Invoice	04/16/2021	CONCRETE TESTING BENT BROOK CT	0.00	614.84	
122433	Invoice	04/22/2021	CONCRETE TESTING	0.00	377.68	
003547	ST. LOUIS COUNTY TREASURER	05/12/2021	Regular	0.00	59.00	121615
003806-07-21	Invoice	05/03/2021	ELEVATOR INSPECTION FOR THE LODGE	0.00	59.00	
003373	ST. LOUIS COUNTY TREASURER	05/12/2021	Regular	0.00	60.00	121616
003807-07-21	Invoice	05/03/2021	ANNUAL LIFT AND COMPRESSOR INSPECTIO...	0.00	60.00	
002808	STERICYCLE INC.	05/12/2021	Regular	0.00	60.00	121617
4010085004	Invoice	05/01/2021	BIOHAZARD SERVICE, 5/1/21	0.00	60.00	
002857	SUPERIOR ELEVATOR INSPECTIONS	05/12/2021	Regular	0.00	125.00	121618
20832	Invoice	04/21/2021	THE LODGE ELEVATOR RE-INSPECTION CHA...	0.00	125.00	
003130	WIETHOP GREENHOUSES	05/12/2021	Regular	0.00	258.00	121619
2021SPRING06	Invoice	04/19/2021	INTERIOR PLANTS FOR THE LODGE	0.00	258.00	
001342	ADVANCE AUTO PARTS	05/19/2021	Regular	0.00	239.82	121620
8625113744108	Invoice	05/17/2021	TRUCK #1 BRAKE PADS/ROTORS	0.00	239.82	
006937	ALEXANDER REED DRY CLEANERS	05/19/2021	Regular	0.00	87.75	121621
APRIL 2021	Invoice	04/29/2021	DRY CLEANING APRIL 2021	0.00	87.75	
008914	ALYSSA PHINNEY	05/19/2021	Regular	0.00	250.00	121622
5/16/2021	Invoice	05/16/2021	REFUND FOR PRIVATE TENNIS LESSONS	0.00	250.00	
001110	AMEREN MISSOURI	05/19/2021	Regular	0.00	5,950.32	121623
5/19/21	Invoice	05/11/2021	Consolidated Ameren UE Bill - 4/12 - 5/11/2...	0.00	5,950.32	
001110	AMEREN MISSOURI	05/19/2021	Regular	0.00	8,142.69	121624
5/19/2021	Invoice	05/11/2021	0387106068 - 1050 DES PERES RD - 4/12 - 5/...	0.00	8,142.69	
008906	AMY SCHAWACKER	05/19/2021	Regular	0.00	333.00	121625
5/12/2021	Invoice	05/12/2021	REFUND FOR CRAYOLA DAY CAMP	0.00	333.00	
007827	ANDREI SKURTU	05/19/2021	Regular	0.00	190.00	121626
5/11/2021	Invoice	05/11/2021	AQUA ADVENTURE CAMP REFUND	0.00	180.00	
5/11/21	Invoice	05/11/2021	AQUATIC PROGRAM REFUND - LODGE LUNC...	0.00	10.00	
008916	ANN BODY	05/19/2021	Regular	0.00	6.00	121627
5/14/2021	Invoice	05/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.00	
003221	AUTO ZONE, INC.	05/19/2021	Regular	0.00	16.14	121628
2309537851	Invoice	05/07/2021	HEADLIGHT BULB	0.00	16.14	
003692	BI-STATE POOL	05/19/2021	Regular	0.00	1,500.00	121629
INV0003787	Invoice	05/19/2021	REFUND 1727 FOLKSTONE 200476-200477	0.00	1,500.00	
006778	BOULEVARD CUSTOM HOMES	05/19/2021	Regular	0.00	1,000.00	121630
INV0003791	Invoice	05/19/2021	REFUND 1 BRIARBROOK TRL 210024	0.00	1,000.00	
003654	BOUND TREE MEDICAL, LLC	05/19/2021	Regular	0.00	442.84	121631
84044769	Invoice	05/03/2021	EMS SUPPLIES	0.00	337.90	
84044770	Invoice	05/03/2021	EMS SUPPLIES	0.00	104.94	
003984	CHARLES W HUBBARD III	05/19/2021	Regular	0.00	500.00	121632
2385	Invoice	05/03/2021	MAY 2021 GOOSE CONTROL	0.00	500.00	
001367	CHARTER COMMUNICATIONS	05/19/2021	Regular	0.00	144.98	121633

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0074455050921	Invoice	05/09/2021	200 MB WIFI INTERNET - 5/9 - 6/8/21	0.00	144.98	
008912	COLLEEN GILLILAND	05/19/2021	Regular	0.00	36.00	121634
5/12/2021	Invoice	05/12/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	36.00	
004718	CONCEPT ELECTRICAL SERVICES, LLC	05/19/2021	Regular	0.00	500.00	121635
INV0003789	Invoice	05/19/2021	REFUND 1145 LOCKETT 210127	0.00	500.00	
006984	CRAWFORD, MURPHY, & TILLY INC	05/19/2021	Regular	0.00	5,710.01	121636
0214320	Invoice	04/19/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	5,710.01	
001559	DOBBS AUTO CENTERS	05/19/2021	Regular	0.00	1,400.00	121637
50-306599	Invoice	05/12/2021	BRAKE REPAIR DPS214 2014 FORD INTERCEP...	0.00	1,400.00	
001634	ERB EQUIPMENT COMPANY	05/19/2021	Regular	0.00	16.31	121638
544336	Invoice	05/17/2021	JD 310 CUTTING EDGE BOLTS	0.00	16.31	
003686	FEDEX OFFICE	05/19/2021	Regular	0.00	22.10	121639
052400013672	Invoice	04/23/2021	REPRINTED CAFR COVERS	0.00	22.10	
007550	FOSTER BROTHERS WOOD	05/19/2021	Regular	0.00	1,046.50	121640
19171	Invoice	05/11/2021	MULCH FOR THE LODGE	0.00	1,046.50	
006145	HAWKINS, INC.	05/19/2021	Regular	0.00	580.00	121641
4932814	Invoice	05/17/2021	OUTDOOR POOL CHEMICALS	0.00	285.00	
4932815	Invoice	05/17/2021	INDOOR POOL CHEMICALS	0.00	295.00	
008915	JASON LINNENBRINK	05/19/2021	Regular	0.00	30.00	121642
5/17/2021	Invoice	05/17/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	30.00	
008909	JODY MCNABB	05/19/2021	Regular	0.00	50.00	121643
5/12/2021	Invoice	05/12/2021	DP WOMEN'S TENNIS ASSOC REFUND	0.00	50.00	
007037	KELSEY JOHNSTON	05/19/2021	Regular	0.00	30.00	121644
5/12/2021	Invoice	05/12/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	30.00	
008908	LARRY BRUENING	05/19/2021	Regular	0.00	99.00	121645
5/12/2021	Invoice	05/12/2021	REFUND FOR GOLF LESSONS	0.00	99.00	
002078	LEO M. ELLEBRACHT COMPANY	05/19/2021	Regular	0.00	202.60	121646
26242	Invoice	04/27/2021	SCBA BOTTLE HYDRO TEST	0.00	25.00	
26339	Invoice	05/06/2021	SCBA HARNESS REPAIR	0.00	88.80	
26340	Invoice	05/06/2021	SCBA HARNESS REPAIR SERIAL #115S155102...	0.00	88.80	
008910	LINDSEY ROSENTHAL	05/19/2021	Regular	0.00	157.00	121647
5/12/2021	Invoice	05/12/2021	REFUND FOR AMERICAN GIRL DOLL CAMP	0.00	157.00	
002177	METROPOLITAN SEWER DIST.	05/19/2021	Regular	0.00	2,486.72	121648
227216	Invoice	10/23/2018	City of Des Peres Sewer acct #3547346-1	0.00	2,541.68	
227216C	Credit Memo	10/23/2018	1050 DES PERES RD - CREDIT	0.00	-2,541.68	
254173	Invoice	05/01/2021	City of Des Peres Sewer acct #3547346-1 - A...	0.00	2,486.72	
002346	OFFICE DEPOT	05/19/2021	Regular	0.00	214.72	121649
165373100001	Credit Memo	04/30/2021	RED HANGING FILE FOLDERS INV #17010868...	0.00	-5.49	
170108687001	Invoice	04/28/2021	OFFICE SUPPLIES	0.00	207.23	
170114920001	Invoice	05/03/2021	LETTER SIZE RED HANDING FOLDERS	0.00	6.99	
171826189001	Invoice	05/05/2021	100 PK CD/DVD PAPER SLEEVES	0.00	5.99	
002430	PLUMBERS SUPPLY	05/19/2021	Regular	0.00	6,418.68	121650
5282565	Invoice	04/14/2021	LD21-408, TOUCH FREE FAUCETS IN LOCKER...	0.00	6,418.68	
008905	RENEE MCDONALD	05/19/2021	Regular	0.00	30.00	121651
5/12/2021	Invoice	05/12/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	30.00	
004132	RONNOCO COFFEE, LLC	05/19/2021	Regular	0.00	520.80	121652

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1002964356	Invoice	05/17/2021	COFFEE	0.00	520.80	
008559	SCOTWOOD INDUSTRIES INC	05/19/2021	Regular	0.00	1,735.02	121653
INV0003792	Invoice	05/19/2021	CALCIUM CHLORIDE	0.00	1,735.02	
003226	SLACMA	05/19/2021	Regular	0.00	30.00	121654
5/13/2021	Invoice	05/13/2021	SLACMA LUNCH FOR D. HARMS & S. SCHAEF...	0.00	30.00	
003373	ST. LOUIS COUNTY TREASURER	05/19/2021	Regular	0.00	645.00	121655
135965	Invoice	05/05/2021	CORE DRILLING/EXTRACTION ON HIGHLAND...	0.00	645.00	
002789	ST. PAUL'S LUTHERAN CHURCH	05/19/2021	Regular	0.00	250.00	121656
INV0003790	Invoice	05/19/2021	REFUND 823 N BALLAS 200540	0.00	250.00	
008907	SUZANNE MCCOMB	05/19/2021	Regular	0.00	200.00	121657
5/12/2021	Invoice	05/12/2021	REFUND FOR BASKETBALL SUMMER CAMP	0.00	200.00	
008911	TABITHA SARRIS	05/19/2021	Regular	0.00	30.00	121658
5/12/2021	Invoice	05/12/2021	REFUND FOR PRINCESS & UNICORN TEA PAR...	0.00	30.00	
003901	TRACY HANSEN	05/19/2021	Regular	0.00	1,200.00	121659
5/17/21	Invoice	05/17/2021	START UP FUNDS FOR 2021 SUMMER POOL ...	0.00	1,200.00	
008606	TRIZEES LLC	05/19/2021	Regular	0.00	500.00	121660
INV0003788	Invoice	05/19/2021	REFUND 1183-85 COLONADE 210056	0.00	500.00	
003050	VALLEY MATERIAL	05/19/2021	Regular	0.00	1,160.49	121661
186467	Invoice	04/28/2021	CONCRETE DES PERES RD @ GRANDVIEW HE...	0.00	276.33	
186664	Invoice	05/07/2021	CONCRETE FOR RIDGELAWN DR	0.00	372.66	
186743	Invoice	05/10/2021	CONCRETE DES PERES RD @ GRANDVIEW HE...	0.00	511.50	
003083	WAL-MART COMMUNITY	05/19/2021	Regular	0.00	19.90	121662
1635640420	Invoice	04/30/2021	RENTAL SUPPLY PURCHASES, 4/8 & 4/9/21	0.00	19.90	
003130	WIETHOP GREENHOUSES	05/19/2021	Regular	0.00	181.00	121663
2021SPRING-105	Invoice	05/08/2021	PERENNIALS FOR THE BAKE HOUSE	0.00	38.60	
2021SPRING-116	Invoice	05/12/2021	BAKE HOUSE FLOWERS	0.00	142.40	
001030	ACE HARDWARE	05/26/2021	Regular	0.00	10.29	121664
091814/1	Invoice	05/18/2021	FASTENERS FOR TREE PLAQUES IN CITY HALL	0.00	10.29	
001130	AMERICAN RED CROSS/HLTH & SFTY	05/26/2021	Regular	0.00	600.00	121665
22347064	Invoice	05/02/2021	LIFEGUARD CLASS CERTS, 9 @ \$40.00 EA.	0.00	360.00	
22348456	Invoice	05/16/2021	LIFEGUARD CLASS CERTS, 6 @ \$40.00 EA.	0.00	240.00	
007635	AMY WADE	05/26/2021	Regular	0.00	169.00	121666
5/19/2021	Invoice	05/19/2021	REFUND FOR CAMP DES PERES	0.00	169.00	
008689	ANNE BRESNAHAN	05/26/2021	Regular	0.00	500.00	121667
INV0003793	Invoice	05/24/2021	REFUND 12811 PELHAM EST 210065	0.00	500.00	
003221	AUTO ZONE, INC.	05/26/2021	Regular	0.00	185.68	121668
2309513473	Invoice	05/01/2021	NEW BATTERY AND FUSES FOR VAN	0.00	185.68	
007427	BOCKERSTETTE PEST SOLUTIONS	05/26/2021	Regular	0.00	135.00	121669
5-19-2021	Invoice	05/19/2021	PEST CONTROL	0.00	135.00	
001454	COUNSILMAN/HUNSAKER	05/26/2021	Regular	0.00	450.00	121670
5/24/2021	Invoice	05/24/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	450.00	
001498	DAVE SINCLAIR FORD INC	05/26/2021	Regular	0.00	856.11	121671
863321-open	Invoice	05/19/2021	TRUCK #1 REPAIRS	0.00	856.11	
004499	DIRECTV LLC	05/26/2021	Regular	0.00	308.98	121672
014516361x2105..	Invoice	05/24/2021	1050 DES PERES RD., 5/13/21 - 6/12/21	0.00	308.98	
001559	DOBBS AUTO CENTERS	05/26/2021	Regular	0.00	29.99	121673

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50-306830	Invoice	05/21/2021	TIRE REPAIR CODE ENFC VEHICLE	0.00	29.99	
001575	DRAINCO INC.	05/26/2021	Regular	0.00	175.00	121674
41164	Invoice	05/21/2021	CAMERA/LOCATE @ 13031 WINDING TRAIL	0.00	175.00	
006041	GAY HERRON	05/26/2021	Regular	0.00	312.20	121675
4/30/21	Invoice	05/01/2021	ESSENTRICS, FRIDAY, COURSE #5494	0.00	312.20	
006145	HAWKINS, INC.	05/26/2021	Regular	0.00	1,236.00	121676
4930735	Invoice	05/24/2021	OUTDOOR POOL START UP CHEMICALS	0.00	1,236.00	
001856	HOME DEPOT CREDIT SERV	05/26/2021	Regular	0.00	682.87	121677
5/13/21	Invoice	05/25/2021	VARIOUS PURCHASES 4/16/21 THRU 5/7/21	0.00	682.87	
008464	HOME NURSERY INC	05/26/2021	Regular	0.00	544.25	121678
506952	Invoice	05/19/2021	REPLACEMENT PLANTS FOR CITY HALL & PU...	0.00	248.25	
506953	Invoice	05/19/2021	DONATED TREES FOR MARJORIE FADNESS	0.00	296.00	
001897	INDUSTRIAL SOAP CO.	05/26/2021	Regular	0.00	285.30	121679
1355933	Invoice	05/25/2021	CUSTODIAL SUPPLIES	0.00	285.30	
008925	JEAN ZHANG	05/26/2021	Regular	0.00	430.00	121680
5/24/2021	Invoice	05/24/2021	TENNIS PRIVATE LESSONS REFUND	0.00	430.00	
006981	LAMI WOOD PRODUCTS	05/26/2021	Regular	0.00	500.00	121681
INV0003795	Invoice	05/24/2021	REFUND 2363 FAIROYAL 200428	0.00	500.00	
003644	MABOI	05/26/2021	Regular	0.00	35.00	121682
1730536669	Invoice	05/24/2021	M. WHITWELL 2021 DUES	0.00	35.00	
002201	MINUTEMAN PRESS	05/26/2021	Regular	0.00	3,219.97	121683
70035	Invoice	05/16/2021	MEMBERSHIP PROMO - DES PERES MAILER,...	0.00	3,219.97	
003447	MISSOURI AMERICAN WATER	05/26/2021	Regular	0.00	3,121.47	121684
5/20/2021	Invoice	05/11/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	3,121.47	
002285	N.B. WEST CONTRACTING	05/26/2021	Regular	0.00	169.05	121685
9169	Invoice	05/12/2021	COLD PATCH	0.00	169.05	
008846	PARENT EDUCATOR LLC	05/26/2021	Regular	0.00	675.00	121686
5/18/2021	Invoice	05/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	675.00	
002401	PEPSI-COLA GEN.BOT.IN	05/26/2021	Regular	0.00	634.17	121687
47564559	Invoice	05/21/2021	CONCESSIONS	0.00	184.42	
56777515	Invoice	05/14/2021	CONCESSIONS	0.00	374.20	
67544105	Invoice	05/10/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	75.55	
003547	ST. LOUIS COUNTY TREASURER	05/26/2021	Regular	0.00	95.00	121688
003875-07-21	Invoice	05/03/2021	ELEVATOR INSPECTION FOR CITY HALL	0.00	95.00	
008923	STEFFI T DITE	05/26/2021	Regular	0.00	147.00	121689
5/19/2021	Invoice	05/19/2021	REFUND FOR CAMP DES PERES	0.00	147.00	
008924	SUZANNE RIBAUDO	05/26/2021	Regular	0.00	72.00	121690
5/19/2021	Invoice	05/19/2021	PRINCESS & UNICORN TEA PARTY REFUND	0.00	72.00	
003907	TASC	05/26/2021	Regular	0.00	1,118.70	121691
IN2025909	Invoice	05/17/2021	3RD QUARTER FSA ADMIN FEE	0.00	793.80	
IN2029178	Invoice	05/17/2021	3RD QUARTER COBRA ADMIN FEE	0.00	324.90	
004845	TRANE U.S. INC	05/26/2021	Regular	0.00	636.10	121692
311699672	Invoice	05/06/2021	CHILLER UNIT #1 SENSOR	0.00	636.10	
003050	VALLEY MATERIAL	05/26/2021	Regular	0.00	1,980.00	121693
186897	Invoice	05/14/2021	CONCRETE FOR GRANDVIEW HEIGHTS	0.00	841.50	
186898	Invoice	05/14/2021	CONCRETE FOR GRANDVIEW HEIGHTS	0.00	594.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
186997	Invoice	05/17/2021	CONCRETE FOR GRANDVIEW HEIGHTS	0.00	544.50	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	165	0.00	296,194.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8.00
Bank Drafts	0	0	0.00	0.00
EFT's	100	78	0.00	379,574.74
	303	244	0.00	675,760.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	165	0.00	296,194.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8.00
Bank Drafts	0	0	0.00	0.00
EFT's	100	78	0.00	379,574.74
	303	244	0.00	675,760.77

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	5/2021	675,760.77
			675,760.77