



City of Des Peres, MO

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Filed As 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						
004691	AD CREATIONS, INC.	08/04/2021	EFT	0.00	660.00	1129
31082	Invoice	08/03/2021	SHIRTS	0.00	640.00	
31425A	Invoice	08/03/2021	ADULT COTTON T-SHIRT DARK HEATHER XXL	0.00	20.00	
008443	REFUND - PUBLIC WORKS	08/04/2021	EFT	0.00	500.00	1130
INV0003891	Invoice	08/04/2021	REFUND 13210 DUNROYAL 200524	0.00	500.00	
001218	BATTE	08/04/2021	EFT	0.00	70.71	1131
P42162634	Invoice	07/31/2021	BATTERY FOR STRIPING MACHINE, 12V LEAD	0.00	70.71	
003671	BEST	08/04/2021	EFT	0.00	253.35	1132
6039194	Invoice	07/31/2021	PLUMBING PARTS FOR CITY HALL	0.00	253.35	
008799	REFUND - PARKS	08/04/2021	EFT	0.00	250.00	1133
INV0003886	Invoice	07/19/2021	ADDTL 250 REFUND FOR 210213 855 WIND...	0.00	250.00	
001348	CDW LOGISTICS	08/04/2021	EFT	0.00	1,059.10	1134
H064742	Invoice	07/16/2021	FIREWALL RENEWAL - WATCHGUARD - 2671...	0.00	1,059.10	
003643	CONT	08/04/2021	EFT	0.00	1,425.00	1135
3357	Invoice	08/05/2021	8/13 SUMMER CONCERT BALANCE FOR WHI...	0.00	1,425.00	
001481	DALE	08/04/2021	EFT	0.00	195.00	1136
150801	Invoice	07/31/2021	ACRYLIC COVID GUARD FOR CITY CLERK'S D...	0.00	195.00	
002372	OVERHEAD DOOR OF ST. LOUIS	08/04/2021	EFT	0.00	250.60	1137
SVC/695184	Invoice	07/31/2021	PUBLIC WORKS GATE REPAIR (HIT BY PARK T...	0.00	250.60	
001627	ENERGY PETROLEUM	08/04/2021	EFT	0.00	14,534.43	1138
107136	Invoice	07/19/2021	UNLEADED & DIESEL FUEL	0.00	6,940.74	
109599	Invoice	07/26/2021	DIESEL- EMERGENCY GENERATOR, 90.8 GAL...	0.00	220.45	
109639	Invoice	07/31/2021	UNLEADED FUEL FOR PARKS, 185.6 GAL., @ ...	0.00	456.27	
111405	Invoice	07/28/2021	STREET DEPT FUEL	0.00	6,916.97	
001628	ENGEL	08/04/2021	EFT	0.00	210.00	1139
INV2179	Invoice	07/01/2021	ATTENDED TRIAL DOCKET & MET W/ DEFEN...	0.00	210.00	
001628	ENGEL	08/04/2021	EFT	0.00	1,200.00	1140
8/1/2021	Invoice	08/01/2021	AUGUST 2021 RETAINER FOR PROSECUTING...	0.00	1,200.00	
004230	FIRST STUDENT, INC.	08/04/2021	EFT	0.00	882.90	1141
9352643	Invoice	07/31/2021	7/14/21 CAMP BUS TRANSPORTATION	0.00	294.30	
9354822	Invoice	07/31/2021	7/20/21 CAMP BUS TRANSPORTATION	0.00	294.30	
9356607	Invoice	07/31/2021	7/29/21 CAMP BUS TRANSPORTATION	0.00	294.30	
008921	G&W ENGINEERING CORPORATION	08/04/2021	EFT	0.00	34,550.00	1142
19432	Invoice	07/29/2021	HIGHLAND AVE REHABILITATION	0.00	34,550.00	
001274	BOBCAT OF ST LOUIS	08/04/2021	EFT	0.00	5,091.84	1143
E08168	Invoice	07/01/2021	PK21-402, BROOM ATTACHMENT FOR BOBC...	0.00	5,091.84	
005466	GEISSLER ROOFING CO, INC.	08/04/2021	EFT	0.00	66,202.46	1144
7/19/21	Invoice	07/19/2021	LD21-200, LODGE CEDAR SIDING REPLACEM...	0.00	66,202.46	
001803	GRAIN	08/04/2021	EFT	0.00	335.20	1145
9960684521	Invoice	07/13/2021	BRINE & CALCIUM TANK PUMP PARTS	0.00	315.28	
9966747413	Invoice	07/31/2021	PLUGS FOR CHAIRS	0.00	19.92	

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005973	HIGH ENERGY FITNESS LTD	08/04/2021	EFT	0.00	2,380.00	1146
LODGE0721	Invoice	07/30/2021	HINRG NINJA CAMP, 20 STUDENTS @ \$119...	0.00	2,380.00	
001899	INFORMATION TECHNOLOGIES	08/05/2021	EFT	0.00	-8,955.91	1147
001899	INFORMATION TECHNOLOGIES	08/04/2021	EFT	0.00	8,955.91	1147
I-OS008926	Invoice	07/26/2021	OMNIGO INVOICE 6 MONTHS	0.00	8,955.91	
003557	JUST ME APPAREL	08/04/2021	EFT	0.00	19.50	1148
210709	Invoice	07/31/2021	CHEST EMBROIDERY ON TERRI J'S SHIRTS, 3...	0.00	19.50	
008835	KIRBERG COMPANY	08/04/2021	EFT	0.00	27,060.00	1149
75483	Invoice	07/01/2021	CITY HALL ROOF REPAIRS COMPLETED AS PE...	0.00	27,060.00	
002079	LEON	08/04/2021	EFT	0.00	3,821.94	1150
524768	Invoice	07/07/2021	VEST M CLAYBORNE	0.00	825.00	
525960	Invoice	07/07/2021	VEST B FELGATE	0.00	825.00	
526236-01	Invoice	07/07/2021	TROUSERS 6-PK CARGO- UNIFORM A CRADIC	0.00	87.00	
526413	Invoice	07/07/2021	UNIFORM- J LOHMEYER	0.00	825.00	
526495	Invoice	07/07/2021	VEST- E BROCKMAN	0.00	825.00	
531198	Invoice	07/22/2021	8" LACE TO TOE SIDE ZIP BOOT - R RINGEISEN	0.00	144.95	
531640	Invoice	07/28/2021	UNIFORM - B MAULL	0.00	289.99	
003316	LESLIES	08/04/2021	EFT	0.00	44.54	1151
00038-01-051156	Invoice	07/31/2021	ALGAECIDE FOR FOUNTAIN	0.00	44.54	
007375	LIFE INS CO OF NORTH AMERICA	08/04/2021	EFT	0.00	4,570.64	1152
INV0003887	Invoice	07/29/2021	CIGNA Monthly Bill	0.00	4,570.64	
007038	MACQUEEN EMERGENCY GROUP	08/04/2021	EFT	0.00	290.90	1153
W06192	Invoice	07/19/2021	REPAIR TO 2817/CHECK ENGINE LIGHT ON	0.00	65.88	
W06193	Invoice	07/19/2021	REPAIR TO 2814/ FRONT AIR LEAKING DOWN	0.00	225.02	
002120	MAD S	08/04/2021	EFT	0.00	6,900.00	1154
4837	Invoice	07/05/2021	SUMMER SECRET AGENT LAB CAMP, 20 STU...	0.00	4,200.00	
4845	Invoice	07/19/2021	MAD SCIENCE OUTER SPACE CAMP, 20 STU...	0.00	2,700.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/04/2021	EFT	0.00	8,042.03	1155
8999270	Invoice	06/30/2021	CONCESSIONS	0.00	1,698.84	
9012951	Invoice	06/30/2021	CONCESSIONS	0.00	1,097.01	
9017635	Invoice	07/12/2021	CONCESSIONS	0.00	551.83	
9021975	Invoice	07/12/2021	CONCESSIONS	0.00	753.66	
9025890	Invoice	07/12/2021	CONCESSIONS	0.00	427.06	
9031561	Invoice	07/23/2021	CONCESSION RE-STOCK	0.00	2,258.38	
9039491	Invoice	07/23/2021	CONCESSIONS	0.00	1,255.25	
002073	MO LAW MED	08/04/2021	EFT	0.00	50.40	1156
745122750	Invoice	07/15/2021	PUBLICATION FOR BIDS FOR 2022 FREIGHTL...	0.00	50.40	
002192	MIDWEST POOL MANAGEMENT	08/04/2021	EFT	0.00	153,024.00	1157
25211-2	Invoice	06/30/2021	JUNE 2021 MANAGEMENT AND SALARY FEES	0.00	76,112.00	
25585	Invoice	07/01/2021	JULY 2021 MANAGEMENT AND SALARY FEES	0.00	76,912.00	
002341	NUWAY	08/04/2021	EFT	0.00	1,382.21	1158
1922564	Invoice	07/27/2021	DRILL/KNEE PADS & CONCRETE SUPPLIES	0.00	1,382.21	
004398	REFUND - PUBLIC WORKS	08/04/2021	EFT	0.00	1,000.00	1159
INV0003888	Invoice	08/04/2021	REFUND 12304 MANCHESTER RD 210176	0.00	500.00	
INV0003890	Invoice	08/04/2021	REFUND 1139 COLONNADE 210265	0.00	500.00	
002537	REJIS	08/04/2021	EFT	0.00	218.46	1160
465357	Invoice	07/20/2021	JULY SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
002537	REJIS	08/04/2021	EFT	0.00	1,800.00	1161
465395	Invoice	07/20/2021	1 PAM-003 PAMS CLASS 1 - 7/1/21 - 6/30/22	0.00	1,800.00	

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002537	REJIS	08/04/2021	EFT	0.00	4,036.46	1162
464952	Invoice	07/01/2021	MONTHLY WAN/LAN IT SUPPORT FOR JUNE	0.00	117.50	
465042	Invoice	07/01/2021	108 PAM-011 SMC INTERFACE - JUNE 2021	0.00	54.00	
465158	Invoice	07/20/2021	JULY COURT IMDS PLUS, SUB, FEE ETC	0.00	441.62	
465356	Invoice	07/20/2021	NETMOTION	0.00	8.25	
465368	Invoice	07/20/2021	REJIS	0.00	3,335.09	
465499	Invoice	07/20/2021	LE-0021 MSHP MULES CONNECTION FEE - CI...	0.00	80.00	
009084	REFUND - PUBLIC WORKS	08/04/2021	EFT	0.00	250.00	1163
INV0003893	Invoice	08/04/2021	REFUND 667 BRIGHTON HEIGHTS 210283	0.00	250.00	
003940	SCHOWALTER	08/04/2021	EFT	0.00	1,000.00	1164
205631	Invoice	07/26/2021	FINAL BILL FOR 2020 SINGLE AUDIT FEE	0.00	1,000.00	
004254	SENTINEL	08/04/2021	EFT	0.00	6,684.05	1165
3026	Invoice	07/13/2021	AUTO BODY REPAIR TO 2817 (ACCIDENT)	0.00	3,487.05	
3031	Invoice	07/13/2021	REPAIR & MAINTENNACE ON 2817	0.00	3,197.00	
005251	STORMWIND LLC	08/04/2021	EFT	0.00	1,990.00	1166
36439	Invoice	07/01/2021	IT TRAINING FOR AARON	0.00	1,990.00	
002895	TERRA	08/04/2021	EFT	0.00	600.00	1167
0000048122	Invoice	07/19/2021	CONCRETE DISPOSAL	0.00	250.00	
0000048332	Invoice	07/27/2021	CONCRETE DISPOSAL	0.00	350.00	
002896	JOHNSON	08/04/2021	EFT	0.00	463.68	1168
7/31/21	Invoice	07/31/2021	JULY 2021 MILEAGE, 828 MILES @ \$.56 CEN...	0.00	463.68	
007152	THE GRAVILLE LAW FIRM	08/04/2021	EFT	0.00	2,500.00	1169
7/28/2021	Invoice	07/28/2021	JULY 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002970	TOPE	08/04/2021	EFT	0.00	16,966.00	1170
133224	Invoice	07/26/2021	SEWER REPAIR @ 12314 FEDERAL	0.00	2,756.00	
133227	Invoice	07/26/2021	SEWER REPAIR @ 2226 DUNROYAL	0.00	3,315.00	
133329	Invoice	07/29/2021	SEWER REPAIR @ 11 ARMAT	0.00	4,190.00	
133384	Invoice	07/30/2021	SEWER REPAIR @ 722 OAK VALLEY	0.00	2,443.00	
133434	Invoice	08/04/2021	SEWER REPAIR @ 2335 FAIROYAL	0.00	4,262.00	
005635	ADVANCED TURF SOLUTIONS, INC	08/11/2021	EFT	0.00	468.00	1171
SO945947	Invoice	08/09/2021	PAINT FOR LINING SOCCER FIELDS	0.00	468.00	
001316	BWI -	08/11/2021	EFT	0.00	708.12	1172
16643800	Invoice	07/31/2021	POND DYE AND MOLE BAIT	0.00	558.66	
16647309	Invoice	08/09/2021	POND DYE TO PREVENT WEEDS AND ALGAE	0.00	149.46	
007075	FIRE RECOVERY EMS, LLC	08/11/2021	EFT	0.00	750.20	1173
13938	Invoice	07/31/2021	JULY AMBULANCE COLLECTION FEE ON \$15,...	0.00	750.20	
004230	FIRST STUDENT, INC.	08/11/2021	EFT	0.00	294.30	1174
9357138	Invoice	07/31/2021	7/30/21 CAMP BUS TRANSPORTATION	0.00	294.30	
001727	FRY & ASSOCIATES	08/11/2021	EFT	0.00	1,386.70	1175
32419	Invoice	07/31/2021	PK21-400, REPLACEMENT STEPS FOR PLAYG...	0.00	1,386.70	
001803	GRAIN	08/11/2021	EFT	0.00	1,209.12	1176
9002652940	Invoice	07/31/2021	CHEMICAL METERING PUMP FOR WAVE & S...	0.00	1,090.86	
9971465639	Invoice	07/31/2021	250 WATT BULBS FOR FOOD WARMERS	0.00	118.26	
008780	BLCS LLC	08/11/2021	EFT	0.00	150.00	1177
665	Invoice	07/21/2021	FERTILIZE & WEED CONTROL LODGE TURF	0.00	150.00	
003546	MEDC	08/11/2021	EFT	0.00	296.95	1178
IN94047309	Invoice	07/31/2021	FIRST AID - FACILITY GLOVES	0.00	296.95	
002327	NEW S	08/11/2021	EFT	0.00	2,120.20	1179

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091372	Invoice	07/31/2021	CUSTODIAL SUPPLIES	0.00	2,120.20	
002348	OFFIC		08/11/2021 EFT	0.00	323.94	1180
SUM-021661	Invoice	07/30/2021	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	323.94	
003178	SAITTA		08/11/2021 EFT	0.00	27.72	1181
237001	Invoice	08/06/2021	HEADLIGHT FOR CAR 420	0.00	27.72	
002774	WIRELESS U		08/11/2021 EFT	0.00	670.80	1182
283511	Invoice	07/27/2021	BATTERY FOR FIRE AND EMS RADIO	0.00	670.80	
008449	REFUND - PUBLIC WORKS		08/18/2021 EFT	0.00	500.00	1183
INV0003906	Invoice	08/16/2021	REFUND 13259 BONROYAL 210139	0.00	500.00	
008413	REFUND - PARKS		08/18/2021 EFT	0.00	165.00	1184
8/10/2021	Invoice	08/10/2021	BASKETBALL SUMMER CAMP REFUND	0.00	165.00	
007329	BACKGROUND INVESTIGATION		08/18/2021 EFT	0.00	107.55	1185
CIT069080121-1	Invoice	07/31/2021	JULY 2021 BACKGROUN CHECKS, 9 @ \$11....	0.00	107.55	
003671	BEST		08/18/2021 EFT	0.00	1,240.70	1186
6034434	Invoice	07/31/2021	URINAL AND CLOSET PARTS FOR LODGE	0.00	1,240.70	
003886	BROADWAY		08/18/2021 EFT	0.00	327.80	1187
89475	Invoice	07/21/2021	Truck #3 Repairs	0.00	327.80	
001847	HELGE		08/18/2021 EFT	0.00	84.56	1188
01754134	Invoice	07/31/2021	MEDICAL CYLINDER RENTAL	0.00	84.56	
008891	REFUND - PUBLIC WORKS		08/18/2021 EFT	0.00	500.00	1189
INV0003913	Invoice	08/17/2021	REFUND 1434 FAIRBROOK 210228	0.00	500.00	
006435	REFUND - PUBLIC WORKS		08/18/2021 EFT	0.00	1,000.00	1190
INV0003914	Invoice	08/17/2021	REFUND 2036 FIRETHORN 200517	0.00	1,000.00	
002079	LEON		08/18/2021 EFT	0.00	1,463.95	1191
527348	Invoice	08/04/2021	AXII HL W/THOR SEWN IN-STP - T BAKER	0.00	825.00	
528856-01	Invoice	08/04/2021	UNIFORM - E MATTSON	0.00	319.00	
530800	Invoice	08/04/2021	WMNS 24-7 PANT NAVY - L CALLAHAN	0.00	100.00	
532209	Invoice	08/04/2021	24-7 P/C R/S PANT NAVY - J APPELBAUM	0.00	100.00	
532302	Invoice	08/05/2021	ONYX 3' LOW SHOE-BLK - K OGOLINI	0.00	119.95	
007041	MARTIN BROTHERS DISTRIBUTING		08/18/2021 EFT	0.00	3,108.53	1192
9044192	Invoice	07/31/2021	CONCESSIONS	0.00	404.45	
9052021	Invoice	07/31/2021	CONCESSIONS	0.00	1,265.95	
9062070	Invoice	08/13/2021	CONCESSIONS	0.00	1,438.13	
007491	MATTHEW E KURTZ NURSERY		08/18/2021 EFT	0.00	556.00	1193
36339	Invoice	07/14/2021	Topsoil	0.00	556.00	
002192	MIDWEST POOL MANAGEMENT		08/18/2021 EFT	0.00	76,912.00	1194
26121	Invoice	08/13/2021	AUGUST 2021 MANAGEMENT AND SALARY ...	0.00	76,912.00	
002327	NEW S		08/18/2021 EFT	0.00	251.02	1195
091372-01	Invoice	08/13/2021	CLEANING MAINTENANCE SUPPLIES	0.00	33.06	
091495	Invoice	08/06/2021	Paper Towels & Soap	0.00	217.96	
002348	OFFIC		08/18/2021 EFT	0.00	78.95	1196
021661	Invoice	07/31/2021	Paper Cert, Labels, Pens, Staples & Hanging ...	0.00	78.95	
002634	SELECT DRINK AND FOODS INC.		08/18/2021 EFT	0.00	180.00	1197
295712	Invoice	07/31/2021	CONCESSIONS	0.00	180.00	
004615	SIA'S ITALIAN ICE, LLC		08/18/2021 EFT	0.00	35.64	1198
3903	Invoice	07/23/2021	CONCESSIONS	0.00	35.64	

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002784	ST. LOUIS RECHARGE & FIRE CONT	08/18/2021	EFT	0.00	1,271.30	1199
53078	Invoice	07/31/2021	PARK'S BARN ANNUAL INSPECTIONS, FIRE E...	0.00	45.00	
53108	Invoice	08/01/2021	FIRE EXTINGUISHER MAINT FOR CITY HALL	0.00	464.10	
53109	Invoice	07/31/2021	LODGE ANNUAL INSPECTIONS OF FIRE EXTI...	0.00	762.20	
002785	ST. L	08/18/2021	EFT	0.00	160.80	1200
601714	Invoice	08/03/2021	Gloves & Hydration Items	0.00	160.80	
002895	TERRA	08/18/2021	EFT	0.00	540.00	1201
0000048670	Invoice	08/09/2021	Concrete Disposal	0.00	420.00	
0000048704	Invoice	08/10/2021	Concrete Disposal	0.00	50.00	
0000048738	Invoice	08/11/2021	Concrete Disposal	0.00	70.00	
007152	THE GRAVILLE LAW FIRM	08/18/2021	EFT	0.00	24,806.25	1202
5419	Invoice	08/01/2021	CITY ATTORNEY'S LEGAL FEES - JAN - JUNE 30..	0.00	24,806.25	
002970	TOPE	08/18/2021	EFT	0.00	2,163.00	1203
133618	Invoice	08/18/2021	SEWER REPAIR @ 12459 BALLAS MEADOWS	0.00	2,163.00	
001069	ALARM 24	08/18/2021	EFT	0.00	15,198.96	1204
33280	Invoice	08/12/2021	INSTALL EXIT BUTTON FOR LOBBY DOOR W...	0.00	209.00	
34245	Invoice	08/12/2021	NEW DNR FOR CAMERA SYSTEM AT PS BUIL...	0.00	14,989.96	
004127	ALTEC	08/25/2021	EFT	0.00	939.89	1205
50826803	Invoice	08/25/2021	BUCKET TRUCK ANNUAL INSPECTION	0.00	939.89	
003386	BAISCH	08/25/2021	EFT	0.00	172.05	1206
750367	Invoice	08/20/2021	PLANTS FOR LOBBY AT THE LODGE	0.00	172.05	
001209	BANNER FIRE EQUIPMENT	08/25/2021	EFT	0.00	439.00	1207
01P22634	Invoice	08/17/2021	SUPREME BOOT - M BLATTEL	0.00	439.00	
009079	REFUND- PUBLIC WORKS	08/25/2021	EFT	0.00	250.00	1208
INV0003925	Invoice	08/25/2021	REFUND 11727 FAWNRRIDGE 210371	0.00	250.00	
006550	CHUCKS ACQUISITION CO, LLC	08/25/2021	EFT	0.00	15.00	1209
21-1929	Invoice	08/25/2021	WORK BOOTS FOR J. HOFFMAN	0.00	15.00	
007407	CUMMINS SALES AND SERVICE	08/25/2021	EFT	0.00	425.71	1210
C5-95417	Invoice	08/25/2021	STARTER FOR CHIPPER	0.00	425.71	
004800	DUNGAREES, LLC	08/25/2021	EFT	0.00	702.86	1211
21081802129000..	Invoice	08/18/2021	WORK WEAR FOR JOHN HOFFMAN	0.00	702.86	
007341	EFK MOEN, LLC	08/25/2021	EFT	0.00	174.94	1212
STP-5555(614) #7	Invoice	08/25/2021	STP-5555(614) PE	0.00	174.94	
005332	REFUND - PUBLIC WORKS	08/25/2021	EFT	0.00	500.00	1213
INV0003918	Invoice	08/25/2021	REFUND 12795 ENGLISH WALNUT 200379	0.00	500.00	
001803	GRAIN	08/25/2021	EFT	0.00	959.40	1214
9012021268	Invoice	08/20/2021	AHU'S PLEATED FILTERS	0.00	959.40	
005973	HIGH ENERGY FITNESS LTD	08/25/2021	EFT	0.00	2,975.00	1215
LODGE0821	Invoice	08/06/2021	HINRG CHEER CAMP, 25 STUDENTS @ \$119 ...	0.00	2,975.00	
002079	LEON	08/25/2021	EFT	0.00	260.97	1216
532762	Invoice	08/12/2021	ACADEMY UNIFORM - M BLATTEL	0.00	260.97	
007375	LIFE INS CO OF NORTH AMERICA	08/25/2021	EFT	0.00	4,469.71	1217
INV0003916	Invoice	08/31/2021	New York Life Monthly Bill	0.00	4,469.71	
005362	REFUND - PUBLIC WORKS	08/25/2021	EFT	0.00	500.00	1218
INV0003921	Invoice	08/25/2021	REFUND 11735 FAWNRRIDGE 210161	0.00	500.00	
002196	MIDWE	08/25/2021	EFT	0.00	210.00	1219

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76696	Invoice	08/25/2021	MUDFLAPS & HANGERS	0.00	210.00	
002343	O.K.	08/25/2021	EFT	0.00	4.99	1220
8/12/21	Invoice	08/20/2021	FOOD FOR GUINEAS, 10 LB.	0.00	4.99	
002348	OFFIC	08/25/2021	EFT	0.00	594.48	1221
CIV1586937	Invoice	08/20/2021	STANDUP STAPLER	0.00	8.94	
CIV1590141	Invoice	08/20/2021	OFFICE SUPPLIES - TONERS	0.00	433.40	
CIV1593794	Invoice	08/20/2021	EXPANDING FILE FOLDER	0.00	28.74	
CIV1594727	Invoice	08/20/2021	TONER, HEWCN635A, MATTE BLACK FOR PL...	0.00	123.40	
002537	REJIS	08/25/2021	EFT	0.00	67.50	1222
466905	Invoice	08/01/2021	REJIS SUPPORT - 7/1/21 - 7/31/21	0.00	67.50	
002537	REJIS	08/25/2021	EFT	0.00	80.00	1223
467408	Invoice	08/20/2021	LE-0021 MSHP MULES CONNECTION FEE- CI...	0.00	80.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	08/25/2021	EFT	0.00	268.30	1224
53079	Invoice	08/25/2021	ANNUEL FIRE EXTINGUISHER INSPECTIONS	0.00	268.30	
002895	TERRA	08/25/2021	EFT	0.00	200.00	1225
0000048998	Invoice	08/23/2021	CONCRETE DISPOSAL	0.00	200.00	
002950	THOMA	08/25/2021	EFT	0.00	777.00	1226
8/11/21	Invoice	08/11/2021	MARTIAL ARTS CLASS, COURSE #5371	0.00	777.00	
003102	WEBSTER-KIRKWOOD TIMES INC	08/25/2021	EFT	0.00	550.00	1227
336134	Invoice	08/20/2021	PUBLIC HEARING NOTICE & LODGE JOB POST...	0.00	550.00	
003124	WESTP	08/25/2021	EFT	0.00	1,030.00	1228
106505	Invoice	08/01/2021	SERVICE TO FIND LEAKS ON LAZY RIVER JET ...	0.00	1,030.00	
005206	REFUND - PUBLIC WORKS	08/25/2021	EFT	0.00	1,500.00	1229
INV0003919	Invoice	08/25/2021	REFUND 1326 CHRISTINE 210041	0.00	1,500.00	
008130	REFUND - PARKS	08/10/2021	Regular	0.00	-9.00	119995
008128	REFUND - PARKS	08/11/2021	Regular	0.00	-18.00	120010
008230	REFUND - PARKS	08/11/2021	Regular	0.00	-13.50	120120
008202	REFUNDS - PARKS	08/11/2021	Regular	0.00	-23.00	120197
007603	REFUND - OTHER	08/30/2021	Regular	0.00	-592.15	120832
007674	REFUNDS - PARKS	08/19/2021	Regular	0.00	-10.00	120833
007939	REFUND - PARKS	08/19/2021	Regular	0.00	-99.00	120866
008524	REFUNDS - PARKS	08/12/2021	Regular	0.00	-44.50	120917
008547	REFUND - PARKS	08/11/2021	Regular	0.00	-35.75	120962
008981	REFUND - PARKS	08/31/2021	Regular	0.00	-62.00	121826
009013	REFUND - PARKS	08/23/2021	Regular	0.00	-340.00	121936
001342	ADVANCE AUTO PARTS	08/04/2021	Regular	0.00	110.00	122055
8625120946005	Invoice	07/28/2021	DIESEL EXHAUST FLUID	0.00	110.00	
005518	AETNA	08/04/2021	Regular	0.00	4,872.23	122056
INV0003885	Invoice	08/01/2021	Monthly Dental Premiums	0.00	4,872.23	
006937	ALEXANDER REED DRY CLEANERS	08/04/2021	Regular	0.00	69.75	122057
JULY 2021	Invoice	07/31/2021	JULY 2021 DRY CLEANING	0.00	69.75	
009075	REFUNDS- PARKS	08/04/2021	Regular	0.00	75.00	122058
7/20/2021	Invoice	07/20/2021	MARTIAL ARTS REFUND	0.00	75.00	
003944	AQUA SYSTEMS	08/04/2021	Regular	0.00	62.75	122059
PSI-4304204	Invoice	07/09/2021	BOTTLED WATER FOR CITY HALL - 7/9/2021	0.00	57.80	
PSI-4312301	Invoice	07/26/2021	RENTAL OF WATER COOLER FOR CITY HALL	0.00	4.95	
007182	REFUND- PARKS	08/04/2021	Regular	0.00	75.00	122060
7/22/2021	Invoice	07/22/2021	LODGE TENNIS LESSONS REFUND	0.00	75.00	

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006833	AT&T MOBILITY LLC	08/04/2021	Regular	0.00	1,410.10	122061
287287673183X0...	Invoice	07/11/2021	MONTHLY CELL PHONE PLAN - 6/12 - 7/11/2...	0.00	1,410.10	
007427	BOCKERSTETTE PEST SOLUTIONS	08/04/2021	Regular	0.00	135.00	122062
7-28-2021	Invoice	07/28/2021	PEST CONTROL	0.00	135.00	
003774	C&R	08/04/2021	Regular	0.00	3,770.26	122063
145881	Invoice	07/31/2021	WATER LEAK REPAIR AT PIONEER PARK	0.00	3,770.26	
009098	REFUND - PARKS	08/04/2021	Regular	0.00	165.00	122064
8/2/2021	Invoice	08/02/2021	BASKETBALL ACADEMY CAMP REFUND	0.00	165.00	
001367	CHARTER	08/04/2021	Regular	0.00	186.95	122065
0033626072121	Invoice	07/29/2021	JULY VOICE/CABLE @ STREET GARAGE	0.00	186.95	
006952	SAINT LOUIS CHESS CLUB	08/04/2021	Regular	0.00	2,240.00	122066
CIVI 25-JUN-2022R	Invoice	07/27/2021	CHESS CAMP 6/21-6/25/21, 20 STUDENTS @...	0.00	2,240.00	
008526	CLINICAL COLLECTION MANAGEMENT	08/04/2021	Regular	0.00	75.00	122067
199038	Invoice	07/15/2021	PRE-EMPLOYMENT DRUG SCREEN FOR B. S...	0.00	75.00	
009089	CODER CHICS LLC	08/04/2021	Regular	0.00	1,300.00	122068
7/15/21	Invoice	07/15/2021	CODING CAMP, 10 STUDENTS @ \$130.00 EA.	0.00	1,300.00	
009097	REFUND - PARKS	08/04/2021	Regular	0.00	200.00	122069
8/2/2021	Invoice	08/02/2021	TENNIS CAMP REFUND	0.00	200.00	
003462	CONTRACTOR	08/04/2021	Regular	0.00	44.81	122070
91458	Invoice	07/21/2021	STEEL FOR BOBCAT SWEEPER REPAIR	0.00	44.81	
006984	CRAWFORD, MURPHY, & TILLY INC	08/04/2021	Regular	0.00	9,671.80	122071
0216065	Invoice	07/19/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	9,671.80	
001483	DANIEL	08/04/2021	Regular	0.00	27,903.00	122072
33895	Invoice	07/06/2021	PUBLIC OFFICIALS LIABILITY INSURANCE	0.00	21,401.00	
33900	Invoice	07/01/2021	CYBER LIABILITY INSURANCE PLUS SERVICE F...	0.00	6,502.00	
001575	DRAIN	08/04/2021	Regular	0.00	175.00	122073
41337	Invoice	07/30/2021	CAMERA/LOCATE @ 12459 BALLAS MEADO...	0.00	175.00	
003375	GAMMA TREE EXPERTS	08/04/2021	Regular	0.00	2,898.00	122074
98990	Invoice	07/23/2021	7/13/21, EMERALD ASH BORER TREATMENT	0.00	2,898.00	
009090	REFUND - OTHER	08/04/2021	Regular	0.00	97.58	122075
1071446	Invoice	07/21/2021	REFUND FOR OVERPYMT OF AMBULANCE	0.00	97.58	
006145	HAWKINS, INC.	08/04/2021	Regular	0.00	184.50	122076
4985183	Invoice	07/31/2021	OUTDOOR POOL CHEMICALS	0.00	184.50	
009027	REFUND - PARKS	08/04/2021	Regular	0.00	344.00	122077
7/26/2021	Invoice	07/26/2021	LODGE CAMP REFUND DUE TO MASK MAND...	0.00	344.00	
003974	HOSSAM HAS	08/04/2021	Regular	0.00	3,020.50	122078
7/26/21	Invoice	07/26/2021	FENCING CAMP JULY 19 - 23, COURSE #5302	0.00	3,020.50	
	Void	08/04/2021	Regular	0.00	0.00	122079
	Void	08/04/2021	Regular	0.00	0.00	122080
	Void	08/04/2021	Regular	0.00	0.00	122081
	Void	08/04/2021	Regular	0.00	0.00	122082
	Void	08/04/2021	Regular	0.00	0.00	122083
	Void	08/04/2021	Regular	0.00	0.00	122084
	Void	08/04/2021	Regular	0.00	0.00	122085
	Void	08/04/2021	Regular	0.00	0.00	122086
	Void	08/04/2021	Regular	0.00	0.00	122087
	Void	08/04/2021	Regular	0.00	0.00	122088
	Void	08/04/2021	Regular	0.00	0.00	122089

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	Void	08/04/2021	Regular	0.00	0.00	122090
	Void	08/04/2021	Regular	0.00	0.00	122091
	Void	08/04/2021	Regular	0.00	0.00	122092
	Void	08/04/2021	Regular	0.00	0.00	122093
	Void	08/04/2021	Regular	0.00	0.00	122094
	Void	08/04/2021	Regular	0.00	0.00	122095
	Void	08/04/2021	Regular	0.00	0.00	122096
	Void	08/04/2021	Regular	0.00	0.00	122097
	Void	08/04/2021	Regular	0.00	0.00	122098
	Void	08/04/2021	Regular	0.00	0.00	122099
	Void	08/04/2021	Regular	0.00	0.00	122100
	Void	08/04/2021	Regular	0.00	0.00	122101
	Void	08/04/2021	Regular	0.00	0.00	122102
	Void	08/04/2021	Regular	0.00	0.00	122103
	Void	08/04/2021	Regular	0.00	0.00	122104
	Void	08/04/2021	Regular	0.00	0.00	122105
	Void	08/04/2021	Regular	0.00	0.00	122106
	Void	08/04/2021	Regular	0.00	0.00	122107
	Void	08/04/2021	Regular	0.00	0.00	122108
	Void	08/04/2021	Regular	0.00	0.00	122109
009092	REFUND - OTHER	08/04/2021	Regular	0.00	474.95	122111
1145334	Invoice	07/21/2021	AMB. REFUND FOR LILLIAN BARTEE - DOS 4/...	0.00	474.95	
003679	INTERNATIONAL CODE COUNCIL, INC	08/04/2021	Regular	0.00	229.90	122112
1001379570	Invoice	07/29/2021	2018 IBC BOOK/TABS	0.00	229.90	
009074	REFUNDS- PARKS	08/04/2021	Regular	0.00	86.00	122113
7/20/2021	Invoice	07/20/2021	REFUND DUE TO COVID EXPOSURE	0.00	86.00	
006753	MOTION ORTHOPAEDICS	08/04/2021	Regular	0.00	22.00	122114
7/15/2021	Invoice	07/15/2021	PRE-EMPLOYMENT DRUG TEST FOR B. SMO...	0.00	22.00	
009095	REFUND - PARKS	08/04/2021	Regular	0.00	290.00	122115
7/31/2021	Invoice	07/31/2021	REFUND FOR CAMP - COVID EXPOSURE	0.00	290.00	
009082	REFUND - PARKS	08/04/2021	Regular	0.00	216.44	122116
7/24/2021	Invoice	07/24/2021	REFUND FOR 4 PT SESSIONS	0.00	216.44	
009021	REFUND - PARKS	08/04/2021	Regular	0.00	169.00	122117
7/22/2021	Invoice	07/22/2021	CAMP DES PERES REFUND	0.00	169.00	
009096	REFUND - PARKS	08/04/2021	Regular	0.00	290.00	122118
8/1/2021	Invoice	08/01/2021	OUTER LIMITS CAMP REFUND	0.00	290.00	
007167	LIFE FITNESS LLC	08/04/2021	Regular	0.00	206.00	122119
6779628	Invoice	07/21/2021	FITNESS EQUIPMENT REPAIR	0.00	206.00	
007000	REFUND - PUBLIC WORKS	08/04/2021	Regular	0.00	250.00	122120
INV0003889	Invoice	08/04/2021	REFUND 924 LOCKETT 210206	0.00	250.00	
008869	KINGSLAND CONCRETE CONTRACTOR	08/04/2021	Regular	0.00	44,537.58	122121
PW-2021-050 #2	Invoice	07/31/2021	SIDEWALK REPLACEMENTS THRU 7/31/21	0.00	44,537.58	
003447	MISSOURI AMERICAN WATER	08/04/2021	Regular	0.00	9,506.44	122122
7/12/2021	Invoice	07/12/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	9,506.44	
001557	MO DIV EMP	08/04/2021	Regular	0.00	308.66	122123
7/30/21	Invoice	07/30/2021	2020 & 2021 UNEMPLOYMENT	0.00	308.66	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	08/04/2021	Regular	0.00	3,567.00	122124
7/16/2021	Invoice	07/16/2021	7/1/21 - 6/30/22 - CITY OF DES PERES YEARL...	0.00	3,567.00	
009076	REFUNDS- PARKS	08/04/2021	Regular	0.00	128.00	122125
7/22/2021	Invoice	07/22/2021	AQUA ADVENTURE CAMP & LUNCH BUNCH ...	0.00	128.00	

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006965 7/20/2021	REFUNDS- PARKS Invoice	07/20/2021	08/04/2021 Regular LODGE CAMP CANCELLATION & LUNCH BUN...	0.00	312.00	122126
009094 7/31/2021	REFUND - PARKS Invoice	07/31/2021	08/04/2021 Regular AQUA CAMP REFUND	0.00	120.00	122127
001885 2677216	PROGRESSIVE WASTE Invoice	07/31/2021	08/04/2021 Regular JULY 2021 REFUSE COLLECTION	0.00	59,986.29	122128
008219 INV0003892	REFUND - PUBLIC WORKS Invoice	08/04/2021	08/04/2021 Regular REFUND 1007 ANDUIN 200459	0.00	500.00	122129
009080 7/22/2021	REFUND- PARKS Invoice	07/22/2021	08/04/2021 Regular AQUATIC PROGRAM REFUND	0.00	86.00	122130
002600 7/20/2021	SAM'S Invoice	07/12/2021	08/04/2021 Regular PURCHASES FROM THE LODGE & PUBLIC SA...	0.00	386.96	122131
004836 8105690213	SCHINDLER ELEVATOR CORPORATION Invoice	08/01/2021	08/04/2021 Regular CITY HALL/LODGE ELEVATOR MAINT. 8/1/21 ...	0.00	246.00	122132
007878 7/1/2021	SELECTIVE INSURANCE CO Invoice	07/12/2021	08/04/2021 Regular JULY - DEC 2021 PROPERTY/VEHICLE INSUR...	0.00	53,348.00	122133
002673 6240345	SIMPS Invoice	07/09/2021	08/04/2021 Regular ASPHALT FOR DRIVEWAY APPROACH 823 W...	0.00	227.00	122134
002046 7/30/2021	SPIRE MISSOURI INC Invoice	07/26/2021	08/04/2021 Regular City of Des Peres Laclede Gas acct.# 202530...	0.00	3,128.31	122135
002681 INV0003884	SLAIT Invoice	08/01/2021	08/04/2021 Regular Monthly Medical Insurance Premiums	0.00	109,163.88	122136
009072 7/19/2021	REFUNDS- PARKS Invoice	07/19/2021	08/04/2021 Regular OUTER LIMITS CAMP REFUND	0.00	290.00	122137
003907 IN2069080	TASC Invoice	07/13/2021	08/04/2021 Regular 1 TIME COVID RELATED FEE - ARPA ADMIN F...	0.00	225.00	122138
009088 9504201160	TELEFLEX LLC Invoice	07/13/2021	08/04/2021 Regular EZ-IO POWER DRIVE FOR 2817	0.00	308.50	122139
003536 7/15/2021	US BANK Invoice	07/14/2021	08/04/2021 Regular CREDIT CARD CHARGES FOR ALL DEPTS	0.00	15,250.12	122140
003050 188502 188503 188587 188588 188664	VALLE Invoice Invoice Invoice Invoice Invoice	07/21/2021 07/21/2021 07/23/2021 07/23/2021 07/26/2021	08/04/2021 Regular CONCRETE FOR BENT BROOK RD CONCRETE FOR BENT BROOK RD CONCRETE FOR BENT BROOK RD CONCRETE FOR BALLAS EST DR CONCRETE FOR BALLAS EST DR	0.00 0.00 0.00 0.00 0.00	3,792.25 788.00 738.75 738.75 738.75 788.00	122141
001030 July 2021	ACE H Invoice	07/26/2021	08/11/2021 Regular JULY 2021	0.00	5.54	122142
007390 1260	MALLEYS SAFETY SUPPLY LLC Invoice	08/10/2021	08/11/2021 Regular EMS SUPPLIES	0.00	1,580.08	122143
001130 22365553	AMERI Invoice	07/31/2021	08/11/2021 Regular LIFEGUARD CLASS CERTS, 9 STUDENTS @ \$70..	0.00	360.00	122144
007289 INV0003895	REFUND - PUBLIC WORKS Invoice	08/11/2021	08/11/2021 Regular ST DEP REF FOR 200333 @ 12370 IRONSTONE	0.00	1,500.00	122145
009022 8/6/2021	REFUND - PARKS Invoice	08/06/2021	08/11/2021 Regular WILDERNESS MEDICAL CAMP REFUND	0.00	468.00	122146

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009106 628060	ANOVA FURNISHINGS INC Invoice	08/11/2021 07/31/2021	Regular TABLE BUMPERS FOR CONCESSIONS	0.00 0.00	33.24 33.24	122147
003944 PSI-4292728	AQUA SYSTEMS Invoice	08/11/2021 07/01/2021	Regular BOTTLED WATER FOR CITY HALL - 6/18/21	0.00 0.00	38.20 38.20	122148
003944 PSI-4317936	AQUA SYSTEMS Invoice	08/11/2021 08/02/2021	Regular BOTTLED WATER FOR CITY HALL - 8/2/2021	0.00 0.00	57.80 57.80	122149
001178 8/10/2021	AT&T Invoice	08/11/2021 08/01/2021	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	348.00 348.00	122150
006221 INV0003897	REFUND - PUBLIC WORKS Invoice	08/11/2021 08/11/2021	Regular ST DEP REF FOR 200595 @ 1003 BLASE	0.00 0.00	500.00 500.00	122151
001367 0001860080421	CHARTER Invoice	08/11/2021 08/04/2021	Regular AUG. INTERNET & TELEPHONE FOR LODGE, ...	0.00 0.00	3,188.24 3,188.24	122152
009109 8/5/2021	REFUND - PARKS Invoice	08/11/2021 08/05/2021	Regular LODGE CUSTOMER SERVICE REFUND	0.00 0.00	61.80 61.80	122153
001394 9012	CITY Invoice	08/11/2021 07/01/2021	Regular FIRE EMS DISPATCH 2021 - Q1, DISPATCH - ...	0.00 0.00	67,805.75 67,805.75	122154
008526 199084	CLINICAL COLLECTION MANAGEMENT Invoice	08/11/2021 07/29/2021	Regular PRE-EMPLOYMENT DRUG TESTS - GILLIAND ...	0.00 0.00	150.00 150.00	122155
001483 34520	DANIEL Invoice	08/11/2021 08/01/2021	Regular PUBLIC EMPLOYEE BLANKET BOND - 8/1/21 -...	0.00 0.00	1,062.00 1,062.00	122156
002344 39989 43294	O.K. VACUUM & JANITOR Invoice Invoice	08/11/2021 08/09/2021 07/14/2021	Regular BAGS FOR VACUUM CLEANER VEHICLE TRUCK BRUSH SOFT	0.00 0.00 0.00	69.09 28.72 40.37	122157
008130 9/23/2020	REFUND - PARKS Invoice	08/11/2021 09/23/2020	Regular REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00 0.00	9.00 9.00	122158
003502 21-034	DINAN REAL ESTATE ADVISORS INC Invoice	08/11/2021 07/30/2021	Regular APPRAISAL REPORT FOR JANSSEN FARM	0.00 0.00	2,700.00 2,700.00	122159
001559 50-308288	DOBBS Invoice	08/11/2021 07/12/2021	Regular OIL CHANGE ON DPS 214 FORD INTERCEPTOR	0.00 0.00	68.03 68.03	122160
009102 8/4/2021	REFUND - PARKS Invoice	08/11/2021 08/04/2021	Regular SWIM LESSONS REFUND	0.00 0.00	172.00 172.00	122161
009108 8/6/2021	REFUND - PARKS Invoice	08/11/2021 08/06/2021	Regular PRO-RATED REFUND DUE TO SICK CAMPER	0.00 0.00	135.20 135.20	122162
006145 4994571 4996802	HAWKINS, INC. Invoice Invoice	08/11/2021 07/31/2021 07/31/2021	Regular INDOOR POOL CHEMICALS OUTDOOR POOL CHEMICALS	0.00 0.00 0.00	902.50 366.00 536.50	122163
008547 2/9/2021	REFUND - PARKS Invoice	08/11/2021 02/09/2021	Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	35.75 35.75	122164
009110 8/5/2021	REFUND - PARKS Invoice	08/11/2021 08/05/2021	Regular LODGE FITNESS REFUND	0.00 0.00	33.00 33.00	122165
006375 INV0003896	REFUND - PUBLIC WORKS Invoice	08/11/2021 08/11/2021	Regular ST DEP REF FOR 200563 @ 1325 MARLANN ...	0.00 0.00	500.00 500.00	122166
009021 8/4/2021	REFUND - PARKS Invoice	08/11/2021 08/04/2021	Regular BASKETBALL SUMMER CAMP REFUND	0.00 0.00	200.00 200.00	122167
007722	REFUND - PARKS	08/11/2021	Regular	0.00	216.00	122168

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8/4/2021	Invoice	08/04/2021	AQUATIC PROGRAM REFUND	0.00	216.00	
003447	MISSOURI AMERICAN WATER	08/11/2021	Regular	0.00	81.81	122169
8/9/2021	Invoice	08/03/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 8/3 - ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	08/11/2021	Regular	0.00	100.67	122170
8/6/2021	Invoice	08/03/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 8/3..	0.00	100.67	
005277	EASY TECH, LLC	08/11/2021	Regular	0.00	4,875.00	122171
1443748	Invoice	07/30/2021	BRICKS4KIDZ JR. ROBOTICS CAMP, 19 STUD...	0.00	2,375.00	
1641275	Invoice	07/30/2021	BRICKS4KIDZ MINECRAFT GAMING, 20 STUD...	0.00	2,500.00	
009101	REFUND - PARKS	08/11/2021	Regular	0.00	266.40	122172
8/3/2021	Invoice	08/03/2021	PRO-RATED LODGE CAMP REFUND	0.00	266.40	
004466	REFUND - PUBLIC WORKS	08/11/2021	Regular	0.00	1,500.00	122173
INV0003898	Invoice	08/11/2021	ST DEP REF FOR 210023 @ 2361 GATEROYAL	0.00	1,500.00	
004155	RICOH, USA	08/11/2021	Regular	0.00	964.95	122174
105215006	Invoice	08/05/2021	Monthly Copier Lease - 7/18/21 - 8/17/2021	0.00	964.95	
008913	REFUND - PUBLIC WORKS	08/11/2021	Regular	0.00	500.00	122175
INV0003900	Invoice	08/11/2021	ST DEP REF FOR 210250 @ 12850 WHITEHO...	0.00	500.00	
002588	SAFEGUARD	08/11/2021	Regular	0.00	99.30	122176
034637540	Invoice	08/03/2021	500 DOUBLE WINDOW A/P ENVELOPES	0.00	99.30	
009099	REFUND - PARKS	08/11/2021	Regular	0.00	286.00	122177
8/2/2021	Invoice	08/02/2021	LODGE MEMBERSHIP REFUND	0.00	286.00	
002789	REFUND - PUBLIC WORKS	08/11/2021	Regular	0.00	1,000.00	122178
INV0003899	Invoice	08/11/2021	ST DEP REF FOR 210094 @1300 N BALLAS RD	0.00	1,000.00	
009111	REFUND - PARKS	08/11/2021	Regular	0.00	200.00	122179
8/8/2021	Invoice	08/08/2021	BASKETBALL SUMMER CAMP REFUND	0.00	200.00	
002808	STERICYCLE INC	08/11/2021	Regular	0.00	60.00	122180
4010289403	Invoice	08/09/2021	BIOHAZARD SERVICE, 8/1/21	0.00	60.00	
004937	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	500.00	122181
INV0003905	Invoice	08/16/2021	REFUND BOPP RD 210121	0.00	500.00	
009127	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122182
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009130	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122183
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
006483	REFUNDS - PARKS	08/18/2021	Regular	0.00	116.00	122184
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
001110	AMEREN MISSOURI	08/18/2021	Regular	0.00	29,633.18	122185
8/18/2021	Invoice	08/10/2021	0387106068 - 1050 DES PERES RD - 7/12 - 8/...	0.00	29,633.18	
001110	AMEREN MISSOURI	08/18/2021	Regular	0.00	9,771.21	122186
8/18/21	Invoice	08/10/2021	Consolidated Ameren UE Bill - 7/12 - 8/10/...	0.00	9,771.21	
007891	REFUND - PARKS	08/18/2021	Regular	0.00	232.00	122187
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	232.00	
009135	REFUND - PARKS	08/18/2021	Regular	0.00	284.03	122188
8/11/2021	Invoice	08/11/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	284.03	
009119	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122189
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009123	REFUND - PARKS	08/18/2021	Regular	0.00	232.00	122190

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8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	232.00	
009118	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122191
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009114	REFUND - PARKS	08/18/2021	Regular	0.00	172.00	122192
8/10/2021	Invoice	08/10/2021	LODGE SWIM LESSONS REFUNDS	0.00	172.00	
009133	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	250.00	122193
INV0003907	Invoice	08/16/2021	REFUND 2139 TRAILCREST DR	0.00	250.00	
003654	BOUND TREE MEDICAL, LLC	08/18/2021	Regular	0.00	663.60	122194
84161050	Invoice	08/10/2021	EMS SUPPLIES	0.00	639.11	
84162796	Invoice	08/11/2021	HVENT CHEST SEAL TWO-PACK -EMS SUPPLI...	0.00	24.49	
003774	C&R	08/18/2021	Regular	0.00	3,484.00	122195
146018	Invoice	07/31/2021	LD21-409, FLAT ROOF DRAIN COUPLER LEAK...	0.00	3,484.00	
009120	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122196
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
001367	CHARTER	08/18/2021	Regular	0.00	144.98	122197
0074455080921	Invoice	08/09/2021	200 MB WIFI INTERNET - 8/9/21 - 9/8/2021	0.00	144.98	
009134	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	500.00	122198
INV0003911	Invoice	08/16/2021	REFUND 12836 WOOD VALLEY CT 210010	0.00	500.00	
007264	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	500.00	122199
INV0003904	Invoice	08/16/2021	REFUND 669 WYNDHAM CROSSING CIR 210...	0.00	500.00	
005182	GAEHLE GRADING LLC	08/18/2021	Regular	0.00	21,267.65	122200
8/13/21	Invoice	08/13/2021	PK21-100, DES PERES PARK DRAINAGE & DR...	0.00	21,267.65	
009137	REFUND - PARKS	08/18/2021	Regular	0.00	15.00	122201
8/16/2021	Invoice	08/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
005891	REFUND- PUBLIC WORKS	08/18/2021	Regular	0.00	250.00	122202
INV0003912	Invoice	08/17/2021	REFUND 11936 AMHERST 210368	0.00	250.00	
009117	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122203
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
007659	REFUNDS - PARKS	08/18/2021	Regular	0.00	116.00	122204
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009125	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122205
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
001968	REFUND - PARKS	08/18/2021	Regular	0.00	232.00	122206
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	232.00	
009017	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122207
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009115	REFUND - PARKS	08/18/2021	Regular	0.00	258.00	122208
8/10/2021	Invoice	08/10/2021	LODGE SWIM LESSONS REFUNDS	0.00	258.00	
007883	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122209
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009126	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122210
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
007653	REFUNDS - PARKS	08/18/2021	Regular	0.00	116.00	122211
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009131	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122212

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8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
006375	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	1,000.00	122213
INV0003901	Invoice	08/16/2021	REFUND 11936 CLAYCHESTER 200566	0.00	1,000.00	
009128	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122214
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
002052	LANDS	08/18/2021	Regular	0.00	127.75	122215
SIN9382098	Invoice	08/03/2021	2 ITEMS OF LOGO APPAREL FOR AMANDA H...	0.00	127.75	
009132	REFUND - PUBIC WORKS	08/18/2021	Regular	0.00	250.00	122216
INV0003910	Invoice	08/16/2021	REFUND 651 BROOK VALLEY 210357	0.00	250.00	
009136	REFUND - PARKS	08/18/2021	Regular	0.00	24.00	122217
8/14/2021	Invoice	08/14/2021	TAI CHI REFUND	0.00	24.00	
009116	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122218
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009122	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122219
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
008869	KINGSLAND CONCRETE CONTRACTOR	08/18/2021	Regular	0.00	20,826.45	122220
PW-2021-050 #3	Invoice	08/18/2021	SIDEWALK REPLACEMENT THRU 8/13/21	0.00	20,826.45	
008524	REFUNDS - PARKS	08/18/2021	Regular	0.00	44.50	122221
2/3/2021	Invoice	02/03/2021	YOUTH BASEBALL REFUND - COVID-19	0.00	44.50	
002401	PEPSI	08/18/2021	Regular	0.00	464.03	122222
52589809	Invoice	07/31/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	464.03	
009129	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122223
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
008032	REFUNDS - PUBLIC WORKS	08/18/2021	Regular	0.00	500.00	122224
INV0003909	Invoice	08/16/2021	REFUND 12816 SARALA PL 210306	0.00	500.00	
004132	RONNOCO	08/18/2021	Regular	0.00	171.60	122225
1003021168	Invoice	08/12/2021	COFFEE	0.00	171.60	
007183	S. BOLLINGER & ASSOC	08/18/2021	Regular	0.00	1,800.00	122226
550	Invoice	07/29/2021	PLAYGROUND SURFACE REPAIR AT DES PERE...	0.00	1,800.00	
007881	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122227
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
009121	REFUND - PARKS	08/18/2021	Regular	0.00	116.00	122228
8/10/2021	Invoice	08/10/2021	OUTER LIMITS REFUND DUE TO COVID-19	0.00	116.00	
002673	SIMPS	08/18/2021	Regular	0.00	173.00	122229
6240459	Invoice	07/23/2021	Asphalt for driveway approach @ 12891 Whi...	0.00	173.00	
002928	THE MILLER GROUP	08/18/2021	Regular	0.00	250.00	122230
194197	Invoice	07/31/2021	JULY IT SUPPORT - LABOR FOR C DRIVES ETC	0.00	250.00	
008019	REFUND - PUBLIC WORKS	08/18/2021	Regular	0.00	500.00	122231
INV0003908	Invoice	08/16/2021	REFUND 612 WYNDHAM CROSSING CIR 210...	0.00	500.00	
003050	VALLE	08/18/2021	Regular	0.00	3,496.75	122232
188717	Invoice	07/28/2021	Concrete for Ballas Estates Dr.	0.00	788.00	
188785	Invoice	07/30/2021	Concrete for Ballas Estates Dr.	0.00	788.00	
188786	Invoice	07/30/2021	Concrete for Bent Brook Rd	0.00	1,132.75	
188857	Invoice	07/30/2021	Concrete for Bent Brook Rd.	0.00	788.00	
001030	ACE H	08/25/2021	Regular	0.00	9.18	122233

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092502	Invoice	08/20/2021	CLEANING SUPPLIES FOR THE BARN	0.00	9.18	
003944	AQUA SYSTEMS	08/25/2021	Regular	0.00	57.80	122234
SI-4166023	Invoice	08/20/2021	BOTTLED WATER FOR CITY HALL - 8/20/2021	0.00	57.80	
003221	AUTO ZONE	08/25/2021	Regular	0.00	262.95	122235
2309618387	Invoice	08/25/2021	TRUCK 116 BRAKE PADS & ROTORS	0.00	262.95	
009142	REFUND - PARKS	08/25/2021	Regular	0.00	213.95	122236
8/24/2021	Invoice	08/24/2021	REFUND FOR MEMBERSHIP CHANGE	0.00	213.95	
003654	BOUND TREE MEDICAL, LLC	08/25/2021	Regular	0.00	37.56	122237
84166528	Invoice	08/13/2021	EMS SUPPLIES	0.00	37.56	
009138	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	250.00	122238
INV0003924	Invoice	08/25/2021	REFUND 12974 BEAVER DAM 210358	0.00	250.00	
006396	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	500.00	122239
INV0003920	Invoice	08/25/2021	REFUND 12920 BEAVER DAM 210052	0.00	500.00	
008526	CLINICAL COLLECTION MANAGEMENT	08/25/2021	Regular	0.00	75.00	122240
199147	Invoice	08/09/2021	PRE-EMPLOYMENT DRUG TEST FOR SEAN S...	0.00	75.00	
001559	DOBBS	08/25/2021	Regular	0.00	776.69	122241
50-309151	Invoice	08/10/2021	EMISSION TEST ON DET CAR 2015 FORD TA...	0.00	24.00	
50-309239	Invoice	08/12/2021	BATTERIES & A/C DPS218 FORD INTERCEPT...	0.00	369.65	
50-309251	Invoice	08/12/2021	TIRES & OIL CHANGE DPS 320 2020 CHEVY T...	0.00	383.04	
001634	ERB E	08/25/2021	Regular	0.00	54.57	122242
564485	Invoice	08/25/2021	JD 310 TRACTOR HYDRAULIC HOSE	0.00	54.57	
001635	ERB T	08/25/2021	Regular	0.00	115.98	122243
01-64999	Invoice	08/11/2021	PARTS FOR SCAG MOWER	0.00	115.98	
009139	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	500.00	122244
INV0003917	Invoice	08/25/2021	REFUND 2305 E ROYAL 200614	0.00	500.00	
001752	GATEW	08/25/2021	Regular	0.00	43.35	122245
52073	Invoice	08/25/2021	FITTINGS FOR TOW BEHIND COMPRESSOR	0.00	43.35	
004523	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	1,000.00	122246
INV0003923	Invoice	08/25/2021	1139 COLONNADE 210312	0.00	1,000.00	
009013	REFUND - PARKS	08/25/2021	Regular	0.00	340.00	122247
7/8/2021	Invoice	07/08/2021	REFUND FOR OBSTACLE & TUMBLING CAMP	0.00	340.00	
002018	KIRKW	08/25/2021	Regular	0.00	214.46	122248
57072/2	Invoice	08/20/2021	REPLACEMENT TREE FOR MARJORIE FADNES...	0.00	214.46	
009140	REFUND - PARKS	08/25/2021	Regular	0.00	216.00	122249
8/18/2021	Invoice	08/18/2021	AQUATIC PROGRAM REFUND & CREDIT ON ...	0.00	216.00	
006793	LARRY HUGHES BASKETBALL ACADEMY	08/25/2021	Regular	0.00	4,140.00	122250
8/18/21	Invoice	08/18/2021	BASKETBALL ACADEMY SUMMER CAMP #2, ...	0.00	4,140.00	
002177	METRO	08/25/2021	Regular	0.00	9,136.94	122251
256621	Invoice	08/01/2021	City of Des Peres Sewer acct #3547346-1 - J...	0.00	9,136.94	
003604	MISSOURI MUNICIPAL LEAGUE	08/25/2021	Regular	0.00	400.00	122252
200021699	Invoice	08/18/2021	ANNUAL SPRING CONF FOR D. HARMS & S. ...	0.00	400.00	
004157	MISSOURI	08/25/2021	Regular	0.00	25.00	122253
000134501	Invoice	08/01/2021	2021 LODGE ELEVATOR STATE OPERATING C...	0.00	25.00	
003730	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	500.00	122254
INV0003926	Invoice	08/25/2021	REFUND 2349 GATEROYAL 210364	0.00	500.00	

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003363	N. G. HEIMOS	08/25/2021	Regular	0.00	109.00	122255
724064	Invoice	08/20/2021	FLOWERS FOR LOBBY FRONT DESK AND FIRE...	0.00	109.00	
007636	REFUNDS - PARKS	08/25/2021	Regular	0.00	172.00	122256
8/23/2021	Invoice	08/23/2021	SWIM LESSONS REFUND	0.00	172.00	
002346	OFFIC	08/25/2021	Regular	0.00	68.18	122257
186192992001	Invoice	08/03/2021	OFFICE SUPPLIES	0.00	68.18	
007939	REFUND - PARKS	08/25/2021	Regular	0.00	99.00	122258
8/4/2020	Invoice	08/04/2020	FITNESS REFUND - COVID-19	0.00	99.00	
003626	NEOFUNDS/ TOTAL FUNDS	08/25/2021	Regular	0.00	500.00	122259
8/13/21	Invoice	08/20/2021	POSTAGE FOR LARGE CONTINUOUS MONTH...	0.00	500.00	
007674	REFUNDS - PARKS	08/25/2021	Regular	0.00	10.00	122260
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	10.00	
002588	SAFEGUARD	08/25/2021	Regular	0.00	166.90	122261
034658214	Invoice	08/20/2021	1 BOX OF 500 A/P LASER CHECKS	0.00	166.90	
008784	REFUND - PUBLIC WORKS	08/25/2021	Regular	0.00	500.00	122262
INV0003922	Invoice	08/25/2021	REFUND 11841 BAYBERRY 210164	0.00	500.00	
002673	SIMPS	08/25/2021	Regular	0.00	929.89	122263
4323531	Invoice	08/20/2021	1" MINUS ROCK	0.00	274.39	
6240516	Invoice	08/25/2021	ASPHALT FOR DRIVEWAY APPROACH	0.00	202.50	
6240545	Invoice	08/25/2021	ASPHALT FOR DRIVEWAY APPROACH	0.00	352.50	
6240557	Invoice	08/25/2021	ASPHALT FOR DRIVEWAY APPROACH	0.00	100.50	
005649	ST. LOUIS AUTOMATIC DOOR LLC	08/25/2021	Regular	0.00	564.00	122264
24662	Invoice	08/18/2021	FIX LOBBY DOOR	0.00	564.00	
003373	ST. LOUIS COUNTY TREASURER	08/25/2021	Regular	0.00	400.00	122265
136940	Invoice	08/20/2021	EMPLOYEE BACKGROUND CLASS - SEVERS &...	0.00	400.00	
002850	SUNSE	08/25/2021	Regular	0.00	20.64	122266
459842	Invoice	08/20/2021	TRUCK 116 OIL DRAIN PLUG	0.00	20.64	
003901	HANSEN	08/25/2021	Regular	0.00	41.08	122267
8/25/2021	Invoice	08/25/2021	REIMBURSE FINANCE PETTY CASH	0.00	41.08	
003050	VALLE	08/25/2021	Regular	0.00	3,232.00	122268
188906	Invoice	08/25/2021	CONCRETE FOR BENT BROOK RD	0.00	868.00	
189177	Invoice	08/25/2021	CONCRETE FOR BALLAS EST DR	0.00	788.00	
189178	Invoice	08/25/2021	CONCRETE FOR BALLAS ESTATES DR	0.00	788.00	
189179	Invoice	08/25/2021	CONCRETE FOR BALLAS ESTATES DR	0.00	788.00	
003083	WAL-M	08/25/2021	Regular	0.00	41.34	122269
1637202066	Invoice	08/20/2021	CONCESSIONS	0.00	41.34	
005933	XINSHENG DU	08/25/2021	Regular	0.00	1,261.60	122270

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/1/21	Invoice	08/01/2021	TAI CHI, COURSES #5384 & #5386	0.00	1,261.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	184	0.00	586,194.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-1,246.90
Bank Drafts	0	0	0.00	0.00
EFT's	152	102	0.00	529,890.26
	357	328	0.00	1,114,838.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	184	0.00	586,194.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-1,246.90
Bank Drafts	0	0	0.00	0.00
EFT's	152	102	0.00	529,890.26
	357	328	0.00	1,114,838.01

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	8/2021	1,114,838.01
			1,114,838.01