



City of Des Peres, MO

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

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						
005635	ADVANCED TURF SOLUTIONS, INC	09/01/2021	EFT	0.00	531.20	1230
SO951063	Invoice	08/30/2021	BALLFIELD MARKING PAINT	0.00	324.00	
SO951466	Invoice	08/30/2021	AEROSOL PAINT FOR SOCCER FIELDS AT SGR...	0.00	207.20	
001209	BANNER FIRE EQUIPMENT, INC.	09/01/2021	EFT	0.00	296.25	1231
030311640	Invoice	08/23/2021	SCBA FILL STATION AIR SAMPLE TEST	0.00	296.25	
003734	BLACKMORE AND GLUNT, INC	09/01/2021	EFT	0.00	1,806.00	1232
INV000111087	Invoice	08/30/2021	SEAL KIT FOR WAVE POOL HEATER PUMP	0.00	1,806.00	
008995	BRIDGE TOWER OPCO, LLC	09/01/2021	EFT	0.00	63.00	1233
745158106	Invoice	08/31/2021	LD21-401, ADVERTISE BID - FITNESS EQUIPM...	0.00	63.00	
001597	ED ROEHR SAFETY PRODUCTS	09/01/2021	EFT	0.00	765.00	1234
518413	Invoice	08/25/2021	FLARES OL 30 MIN NO SPIKE CASE	0.00	765.00	
001803	GRAINGER	09/01/2021	EFT	0.00	550.92	1235
9018310715	Invoice	08/30/2021	FUSES FOR STOCK	0.00	235.10	
9020826336	Invoice	08/30/2021	BULBS FOR CITY HALL	0.00	127.32	
9023163976	Invoice	08/16/2021	REPLACE TWO BROKEN FAUCETS	0.00	188.50	
008692	INTERACTIVE DATA LLC	09/01/2021	EFT	0.00	75.00	1236
IN235346	Invoice	08/25/2021	INVESTIGATIVE PROGRAM FOR STAFF	0.00	75.00	
001972	JOHNSTONE SUPPLY	09/01/2021	EFT	0.00	71.50	1237
2151250	Invoice	08/10/2021	BELTS FOR POOL PAK, 1089820 BX64 BELT	0.00	71.50	
002079	LEON UNIFORM CO	09/01/2021	EFT	0.00	478.97	1238
526236-02	Invoice	08/18/2021	TROUSER 6-PK SEWN CARGO -UNIFORM A C...	0.00	87.00	
528856-02	Invoice	08/18/2021	UNIFORM - E MATTSON	0.00	414.50	
528856-80	Credit Memo	08/20/2021	RETURN POLO SHIRT E MATTSON	0.00	-112.50	
531200	Invoice	08/18/2021	UNIFORM E MATTSON	0.00	89.97	
002106	LYNN PEAVEY COMPANY	09/01/2021	EFT	0.00	81.50	1239
382476	Invoice	08/19/2021	EVIDENCE ENVELOPS	0.00	81.50	
007038	MACQUEEN EQUIPMENT INC	09/01/2021	EFT	0.00	316.25	1240
W06377	Invoice	08/17/2021	REPAIR TO 2817	0.00	316.25	
007041	MARTIN BROTHERS DISTRIBUTING	09/01/2021	EFT	0.00	2,535.83	1241
9071625	Invoice	08/30/2021	CONCESSIONS	0.00	1,036.27	
9081305	Invoice	08/30/2021	CONCESSIONS	0.00	1,499.56	
002151	MCAULEY PRINTING	09/01/2021	EFT	0.00	465.00	1242
49579	Invoice	08/29/2021	LODGE LETTERHEAD, BOX 500	0.00	230.00	
949578	Invoice	08/29/2021	BUSINESS CARDS FOR COREY, AARON AND ...	0.00	235.00	
008137	MELLENIE BROYLES	09/01/2021	EFT	0.00	350.00	1243
8/13/21	Invoice	08/13/2021	ETIQUETTE WORKSHOP, 10 STUDENTS @ \$3...	0.00	350.00	
002277	MUNICIPAL CODE CORP.	09/01/2021	EFT	0.00	579.00	1244
00362554	Invoice	08/24/2021	28 PDF SUPPLEMENT PAGES & UPDATE DAT...	0.00	579.00	
005564	NEW PRECISION TECHNOLOGY, LLC	09/01/2021	EFT	0.00	40.19	1245
W021703300015	Invoice	08/31/2021	LAMINATION POUCHES, LETTER SIZE, 3 MIL	0.00	40.19	
002348	OFFICE ESSENTIALS INC.	09/01/2021	EFT	0.00	167.76	1246
CIV1602567	Invoice	08/31/2021	OFFICE SUPPLIES	0.00	164.34	

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CIV1606754	Invoice	08/31/2021	OFFICE SUPPLIES - #2 PENCILS, DZ	0.00	3.42	
002401	PEPSI-COLA GEN.BOT.IN	09/01/2021	EFT	0.00	813.71	1247
41084716	Invoice	08/30/2021	CONCESSIONS	0.00	213.44	
49813707	Invoice	08/30/2021	CONCESSIONS	0.00	319.61	
50637962	Invoice	08/30/2021	CONCESSIONS	0.00	280.66	
002634	SELECT DRINK AND FOODS INC.	09/01/2021	EFT	0.00	90.00	1248
298374	Invoice	08/26/2021	CONCESSIONS	0.00	90.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	09/01/2021	EFT	0.00	326.21	1249
3942	Invoice	08/20/2021	FIRE HELMET	0.00	326.21	
004615	SIA'S ITALIAN ICE, LLC	09/01/2021	EFT	0.00	71.28	1250
3922	Invoice	08/30/2021	CONCESSIONS	0.00	71.28	
002896	TERRI JOHNSON	09/01/2021	EFT	0.00	310.84	1251
8/31/21	Invoice	08/31/2021	AUGUST 2021 MILEAGE & CPRP RENEWAL	0.00	310.84	
007152	THE GRAVILLE LAW FIRM	09/01/2021	EFT	0.00	2,500.00	1252
8/27/2021	Invoice	08/27/2021	AUGUST 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
006496	THOMAS W. SHADRACH	09/01/2021	EFT	0.00	1,875.00	1253
463	Invoice	08/25/2021	PAPER TOWELS AND DRAIN CLEANER	0.00	1,875.00	
003102	WEBSTER-KIRKWOOD TIMES INC	09/01/2021	EFT	0.00	220.00	1254
336468	Invoice	08/27/2021	HELP WANTED AD FOR FULL-TIME CUSTODI...	0.00	220.00	
003261	ZOLL MEDICAL CORP GPO	09/01/2021	EFT	0.00	356.91	1255
3341855	Invoice	08/16/2021	REQPOD ITD FOR ZOLL MONITOR	0.00	356.91	
008995	BRIDGE TOWER OPCO, LLC	09/03/2021	EFT	0.00	203.36	1256
745163598	Invoice	08/26/2021	BOA PUBLIC HEARING ON REAL ESTATE TAX ...	0.00	203.36	
006550	CHUCKS ACQUISITION CO, LLC	09/03/2021	EFT	0.00	179.98	1257
21-1980	Invoice	08/27/2021	WORK BOOTS SEAN SHOULTS	0.00	179.98	
008423	DANIEL JOURNEY	09/03/2021	EFT	0.00	500.00	1258
INV0003930	Invoice	09/01/2021	REFUND 12405 ELAINE 210322	0.00	500.00	
002372	DH PACE COMPANY, INC	09/03/2021	EFT	0.00	2,426.35	1259
SVC/701284	Invoice	08/25/2021	REPAIRS TO AMBULANCE BAY ENTRANCE	0.00	2,426.35	
001575	DRAINCO INC.	09/03/2021	EFT	0.00	200.00	1260
41396	Invoice	08/25/2021	CAMERA/LOCATE @ 734 STUMP	0.00	200.00	
004800	DUNGAREES, LLC	09/03/2021	EFT	0.00	1,316.69	1261
21082502129000...	Invoice	08/25/2021	WORK WEAR FOR SEAN SHOULTS	0.00	464.89	
21082502129000...	Invoice	08/25/2021	BIBS FOR CHUCK PETRY	0.00	98.99	
21082602244600...	Invoice	08/26/2021	WORKWEAR FOR STREET CREW	0.00	752.81	
008118	GENESIS DEVELOPMENT COMPANY	09/03/2021	EFT	0.00	1,000.00	1262
INV0003928	Invoice	09/01/2021	REFUND 11703 FAWNRRIDGE 210336	0.00	1,000.00	
009149	JAIMINI P NAGRA	09/03/2021	EFT	0.00	1,000.00	1263
INV0003933	Invoice	09/01/2021	REFUND 12350 MANCHESTER 210140	0.00	1,000.00	
005145	MCKELVEY HOMES	09/03/2021	EFT	0.00	1,000.00	1264
INV0003935	Invoice	09/01/2021	REFUND 1305 FAWNVALLEY 200337	0.00	1,000.00	
009152	MICHAEL ZAEGEL	09/03/2021	EFT	0.00	250.00	1265
INV0003931	Invoice	09/01/2021	REFUND 1120 HOLLIN CT 210156	0.00	250.00	
006679	SPAHR CONSTRUCTION	09/03/2021	EFT	0.00	1,000.00	1266
INV0003932	Invoice	09/01/2021	REFUND 11967 LILLIAN 200130	0.00	1,000.00	
002895	TERRAFIL INC.	09/03/2021	EFT	0.00	120.00	1267

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0000049193	Invoice	08/31/2021	CONCRETE DISPOSAL	0.00	120.00	
008840	ZAC BROWN	09/03/2021	EFT	0.00	500.00	1268
INV0003938	Invoice	09/01/2021	REFUND 1032 HAVERSHAM 210144	0.00	500.00	
008449	A NEW LOOK REMODELING	09/08/2021	EFT	0.00	500.00	1269
INV0003945	Invoice	09/08/2021	REFUND 12028 CREEKHAVEN 210138	0.00	500.00	
003662	BLUE CHIP PEST SERVICES	09/08/2021	EFT	0.00	177.00	1270
9642931	Invoice	08/01/2021	LODGE PEST CONTROL MAINTENANCE, 7/28...	0.00	90.00	
9654511	Invoice	08/25/2021	LODGE PEST CONTROL MAINTENANCE, 8/25...	0.00	87.00	
003886	BROADWAY TRUCK CENTERS	09/08/2021	EFT	0.00	1,701.51	1271
90030	Invoice	08/27/2021	TRUCK #3 REPAIRS	0.00	1,701.51	
001400	CIVICPLUS	09/08/2021	EFT	0.00	3,588.49	1272
214099	Invoice	08/01/2021	3RD QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,588.49	
001481	DALE SIGN SERVICE	09/08/2021	EFT	0.00	304.00	1273
151185	Invoice	08/31/2021	SOCCER SIGNS	0.00	304.00	
005707	E. MEIER CONTRACTING, INC.	09/08/2021	EFT	0.00	381,583.76	1274
PW-2021-030 #2	Invoice	09/03/2021	PW-2021-030 FAIROYAL RECONSTRUCTION	0.00	381,583.76	
001627	ENERGY PETROLEUM B 135	09/08/2021	EFT	0.00	7,813.57	1275
115544	Invoice	08/26/2021	STREET DEPT FUEL	0.00	7,813.57	
001628	ENGELMEYER & PEZZANI LLC	09/08/2021	EFT	0.00	1,200.00	1276
9/1/2021	Invoice	09/01/2021	SEPT 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
005401	FIVE STAR EXCAVATING, LLC	09/08/2021	EFT	0.00	500.00	1277
INV0003943	Invoice	09/08/2021	REFUND 1428 FAWNVALLEY R/W 210277	0.00	500.00	
008921	G&W ENGINEERING CORPORATION	09/08/2021	EFT	0.00	10,335.00	1278
19573	Invoice	08/31/2021	HIGHLAND AVE PROF SVCS	0.00	10,335.00	
003375	GAMMA TREE EXPERTS	09/08/2021	EFT	0.00	1,850.00	1279
99680	Invoice	08/25/2021	STORM DAMAGE CLEAN UP ON MDC PROPE...	0.00	1,850.00	
005466	GEISSLER ROOFING CO, INC.	09/08/2021	EFT	0.00	9,388.65	1280
8/20/21	Invoice	08/20/2021	LD21-200, LODGE CEDAR SIDING REPLACEM...	0.00	9,388.65	
008780	JAMES HURST	09/08/2021	EFT	0.00	7,020.00	1281
775	Invoice	08/08/2021	JULY 2021 MOWING AND TRIMMING	0.00	3,120.00	
866	Invoice	08/31/2021	AUGUST 2021 MOWING AND TRIMMING	0.00	3,900.00	
008842	JESSICA MCCARTHY	09/08/2021	EFT	0.00	500.00	1282
INV0003947	Invoice	09/08/2021	REFUND 1003 TALLIE 210146	0.00	500.00	
002120	MAD SCIENCE ST. LOUIS	09/08/2021	EFT	0.00	3,990.00	1283
4865	Invoice	08/13/2021	IMAGINE ARTS SUMMER CAMP, 19 STUDEN...	0.00	3,990.00	
002151	MCAULEY PRINTING	09/08/2021	EFT	0.00	55.00	1284
49574	Invoice	08/27/2021	STAMP - CODE OFFICIAL APPROVAL	0.00	55.00	
008904	MICHAEL MISURACA	09/08/2021	EFT	0.00	250.00	1285
INV0003948	Invoice	09/08/2021	REFUND 12800 SARALA 210233	0.00	250.00	
002192	MODERN POOL MANAGEMENT CORP	09/08/2021	EFT	0.00	26,737.00	1286
26443	Invoice	09/08/2021	SEPTEMBER 2021 MANAGEMENT & SALARY ...	0.00	26,737.00	
002327	NEW SYSTEM	09/08/2021	EFT	0.00	81.86	1287
091623	Invoice	09/08/2021	TOILET PAPER FOR PARK RESTROOMS	0.00	81.86	
002348	OFFICE ESSENTIALS INC.	09/08/2021	EFT	0.00	473.81	1288
SUM-021913	Invoice	08/27/2021	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	473.81	

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006884	POMP'S TIRE SERVICE, INC	09/08/2021	EFT	0.00	26.50	1289
1240027239	Invoice	09/01/2021	TIRE REPAIR	0.00	26.50	
002537	REJIS COMMISSION	09/08/2021	EFT	0.00	4,026.17	1290
466976	Invoice	08/01/2021	20 PAM-011 SMC INTERFACE - JULY 2021	0.00	10.00	
467080	Invoice	08/20/2021	AUG. COURT IMDS PLUS, SUB, FEE ETC	0.00	441.62	
467304	Invoice	08/20/2021	AUG SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
467314	Invoice	08/20/2021	REJIS	0.00	3,335.09	
467336	Invoice	08/20/2021	1- SW-0001 MCAFEE ANTIVIRUS ANNUAL SU...	0.00	21.00	
002808	STERICYCLE INC.	09/08/2021	EFT	0.00	60.00	1291
4010359854	Invoice	09/01/2021	BIOHAZARD SERVICE, 9/1/21	0.00	60.00	
008050	UTILITY ASSOCIATES, INC	09/08/2021	EFT	0.00	59,607.00	1292
35570	Invoice	08/01/2021	BODY CAM	0.00	59,607.00	
008855	VARITECH INDUSTRIES INC	09/08/2021	EFT	0.00	19,025.36	1293
060-1021584	Invoice	08/25/2021	(2) BRINE STORAGE TANKS	0.00	19,025.36	
003859	ALERT-ALL CORP	09/16/2021	EFT	0.00	2,020.00	1294
W27530	Invoice	08/30/2021	PUBLIC RELATIONS ITEMS	0.00	2,020.00	
007329	BACKGROUND INVESTIGATION	09/16/2021	EFT	0.00	131.45	1295
CIT069090121-1	Invoice	09/01/2021	AUGUST 2021 BACKGROUND CHECKS, 11 @ ...	0.00	131.45	
001209	BANNER FIRE EQUIPMENT, INC.	09/16/2021	EFT	0.00	265.50	1296
030311667	Invoice	09/07/2021	COMPRESSOR REPAIR	0.00	265.50	
003671	BEST PLUMBING SPECIALTIES, INC	09/16/2021	EFT	0.00	361.96	1297
6048279	Invoice	08/31/2021	OUTDOOR POOL SHOWER PARTS	0.00	361.96	
003662	BLUE CHIP PEST SERVICES	09/16/2021	EFT	0.00	93.00	1298
9665756	Invoice	09/08/2021	GENERAL PEST CONTROL MAINTENANCE, 9/...	0.00	93.00	
008995	BRIDGE TOWER OPCO, LLC	09/16/2021	EFT	0.00	53.20	1299
745163964	Invoice	08/31/2021	LD22-501, ADVERTISE BID - 2022 POOL CHE...	0.00	53.20	
001627	ENERGY PETROLEUM B 135	09/16/2021	EFT	0.00	443.08	1300
116180	Invoice	08/31/2021	UNLEADED FUEL FOR PARKS, 180.30 GAL, @...	0.00	443.08	
007075	FIRE RECOVERY EMS, LLC	09/16/2021	EFT	0.00	921.27	1301
14049	Invoice	08/31/2021	AUG. AMBULANCE COLLECTION FEE ON \$18,...	0.00	921.27	
001803	GRAINGER	09/16/2021	EFT	0.00	788.95	1302
9038890365	Invoice	08/31/2021	ELECTRICAL FOR CHILLER PUMP 1	0.00	685.75	
9044563931	Invoice	09/15/2021	POOL PATCH EPOXY	0.00	103.20	
007375	LIFE INS CO OF NORTH AMERICA	09/16/2021	EFT	0.00	4,530.00	1303
INV0003952	Invoice	09/10/2021	New York Life Monthly Bill	0.00	4,530.00	
007041	MARTIN BROTHERS DISTRIBUTING	09/16/2021	EFT	0.00	775.60	1304
9103217	Invoice	09/15/2021	CONCESSIONS	0.00	775.60	
002327	NEW SYSTEM	09/16/2021	EFT	0.00	1,221.76	1305
091753	Invoice	08/31/2021	CUSTODIAL SUPPLIES	0.00	1,221.76	
002343	O.K. HATCHERY	09/16/2021	EFT	0.00	118.92	1306
8/2/21	Invoice	08/31/2021	GUINEA FOOD AND STRAW	0.00	33.96	
8/20/21	Invoice	08/31/2021	WATERER FOR GUINEAS	0.00	74.98	
8/26/21	Invoice	08/26/2021	GUINEA FOOD	0.00	9.98	
002401	PEPSI-COLA GEN.BOT.IN	09/16/2021	EFT	0.00	122.55	1307
46173457	Invoice	09/15/2021	RENTAL SUPPLIES - BEVERAGES	0.00	122.55	
002537	REJIS COMMISSION	09/16/2021	EFT	0.00	8.25	1308

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467246	Invoice	08/20/2021	NETMOTION	0.00	8.25	
002634	SELECT DRINK AND FOODS INC.	09/16/2021	EFT	0.00	90.00	1309
299858	Invoice	09/01/2021	CONCESSIONS	0.00	90.00	
007235	ST LOUIS GOLF LESSONS	09/16/2021	EFT	0.00	1,346.40	1310
9/15/21	Invoice	09/15/2021	YOUTH AND ADULT BEGINNER GOLF LESSONS	0.00	1,346.40	
002895	TERRAFIL INC.	09/16/2021	EFT	0.00	300.00	1311
0000049373	Invoice	09/10/2021	CONCRETE DISPOSAL	0.00	150.00	
0000049408	Invoice	09/10/2021	CONCRETE DISPOSAL	0.00	150.00	
002970	TOPE INC.	09/16/2021	EFT	0.00	2,426.00	1312
133926	Invoice	09/08/2021	SEWER REPAIR @ 12953 BRIAR FORK	0.00	2,426.00	
003124	WESTPORT POOLS INC.	09/16/2021	EFT	0.00	127.00	1313
107015	Invoice	09/01/2021	CHLORINE TABS FOR WEST COUNTY FOUNTA..	0.00	127.00	
009078	WILLARD WOODWRIGHTS	09/16/2021	EFT	0.00	500.00	1314
INV0003956	Invoice	09/10/2021	REFUND 2064 WILLOW LEAF 210442	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	09/16/2021	EFT	0.00	127.62	1315
3346650	Invoice	08/23/2021	EMS SUPPLIES FOR MONITOR	0.00	127.62	
009189	BEDLOCK SAFETY PRODUCTS	09/22/2021	EFT	0.00	1,175.00	1316
BSP00005	Invoice	09/22/2021	TRUCK BED SUPPORTS	0.00	1,175.00	
008995	BRIDGE TOWER OPCO, LLC	09/22/2021	EFT	0.00	32.48	1317
745178529	Invoice	09/14/2021	PUB. HEARING 9/27 - FLOOD HAZARD DAM...	0.00	32.48	
001371	CHEMSEARCH	09/22/2021	EFT	0.00	758.50	1318
7501277	Invoice	09/17/2021	GREASE, DRAIN CLEANER & FOAM CLEANER	0.00	758.50	
001400	CIVICPLUS	09/22/2021	EFT	0.00	10,817.50	1319
216976	Invoice	09/21/2021	NEW REC SOFTWARE CONVERSION	0.00	10,817.50	
001481	DALE SIGN SERVICE	09/22/2021	EFT	0.00	500.00	1320
INV0003958	Invoice	09/21/2021	REFUND 210058 12350 MANCHESTER	0.00	500.00	
001539	DES PERES WELDING	09/22/2021	EFT	0.00	160.00	1321
35329	Invoice	09/21/2021	REPAIR TO CITY HALL HANDRAIL ON STEPS	0.00	160.00	
001627	ENERGY PETROLEUM B 135	09/22/2021	EFT	0.00	5,325.97	1322
118559	Invoice	09/21/2021	STREETS UNLEADED AND DIESEL FUEL	0.00	5,325.97	
001727	FRY & ASSOCIATES	09/22/2021	EFT	0.00	689.00	1323
32506	Invoice	09/21/2021	PK21-400, 2-5 Y/O PLAYGROUND SEAT AT D...	0.00	689.00	
001847	HELGET GAS PRODUCTS	09/22/2021	EFT	0.00	91.28	1324
01766820	Invoice	09/01/2021	MEDICAL CYLINDER RENTAL	0.00	91.28	
008515	JACLYN VADDI	09/22/2021	EFT	0.00	12.50	1325
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	12.50	
002079	LEON UNIFORM CO	09/22/2021	EFT	0.00	1,280.00	1326
528856-03	Invoice	09/07/2021	UNIFORM-E MATTSON	0.00	1,280.00	
007038	MACQUEEN EQUIPMENT INC	09/22/2021	EFT	0.00	1,840.10	1327
W06376	Invoice	09/08/2021	REPAIR CAFS FOAM SYSTEM 2814	0.00	1,840.10	
002341	NUWAY CONCRETE FORMS INC	09/22/2021	EFT	0.00	97.20	1328
1949393	Invoice	09/21/2021	REBAR	0.00	97.20	
002348	OFFICE ESSENTIALS INC.	09/22/2021	EFT	0.00	521.17	1329
CIV1622481	Invoice	09/21/2021	OFFICE SUPPLIES	0.00	457.73	
CIV1623696	Invoice	09/21/2021	COLOR COPY PAPER, LETTER, 20 LB., LIGHT ...	0.00	42.45	

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CIV1623953	Invoice	09/21/2021	2022 PLANNER FOR MELISSA ARMSTRONG, ...	0.00	20.99	
002485	PURCELL TIRE CO.	09/22/2021	EFT	0.00	905.85	1330
71206401	Invoice	09/01/2021	TIRE ROTATION 2897 & 2817	0.00	144.45	
71208941	Invoice	09/01/2021	FRONT TIRES FOR 2897	0.00	761.40	
003178	SAITTA AUTO SUPPLY	09/22/2021	EFT	0.00	165.48	1331
237195	Invoice	09/16/2021	OIL FOR VEHICLES	0.00	71.88	
237463	Invoice	09/13/2021	VEHICLE SUPPLIES	0.00	93.60	
003293	ST. LOUIS CO FIRE ACAD, INC	09/22/2021	EFT	0.00	4,260.00	1332
AUG 30, 2021	Invoice	09/01/2021	BLATTEL FIRE ACADEMY CPAT TEST	0.00	4,260.00	
002895	TERRAFIL INC.	09/22/2021	EFT	0.00	200.00	1333
0000049444	Invoice	09/21/2021	CONCRETE DISPOSAL	0.00	200.00	
002970	TOPE INC.	09/22/2021	EFT	0.00	2,075.00	1334
134146	Invoice	09/21/2021	SEWER REPAIR @ 13207 DUNROYAL	0.00	2,075.00	
001069	TOTAL COMM SERVICES	09/22/2021	EFT	0.00	464.00	1335
35332	Invoice	09/16/2021	MOVE CAMERAS TO COVER LOBBY AND VES...	0.00	329.00	
35719	Invoice	09/02/2021	REPAIR CAMERAS IN GRAGE, LOT AND INTA...	0.00	135.00	
008856	TURBO TECHNOLOGIES INC	09/22/2021	EFT	0.00	11,785.00	1336
28311	Invoice	09/21/2021	BRINE MAKER AND APPLICATOR	0.00	11,785.00	
001218	BATTERIES PLUS	09/28/2021	EFT	0.00	65.52	1337
P43706346	Invoice	09/27/2021	12V LEAD BATTERY REPLACEMENT FOR JUM...	0.00	65.52	
007341	EFK MOEN, LLC	09/28/2021	EFT	0.00	1,065.30	1338
STP-5555(614) #8	Invoice	09/27/2021	STP-5555(614) PE	0.00	1,065.30	
009191	IDGROUP	09/28/2021	EFT	0.00	1,000.00	1339
INV0003976	Invoice	09/27/2021	REFUND 11711 MANCHESTER 210205	0.00	1,000.00	
008692	INTERACTIVE DATA LLC	09/28/2021	EFT	0.00	75.00	1340
IN244162	Invoice	09/01/2021	INVESTIGATIVE PROGRAM	0.00	75.00	
002079	LEON UNIFORM CO	09/28/2021	EFT	0.00	627.00	1341
531640-01	Invoice	09/13/2021	UNIFORM - W MAULL	0.00	87.00	
533597	Invoice	09/13/2021	UNIFORM SHORTS FOR DEPT.	0.00	540.00	
002348	OFFICE ESSENTIALS INC.	09/28/2021	EFT	0.00	278.81	1342
CIV1587616	Invoice	09/01/2021	TONER, HEWCE271AC, CYAN FOR COLOR PR...	0.00	278.81	
008602	SANSARA HOMES LLC	09/28/2021	EFT	0.00	500.00	1343
INV0003975	Invoice	09/27/2021	REFUND 13149 HUNTERCREEK RIDGE 210036	0.00	500.00	
002895	TERRAFIL INC.	09/28/2021	EFT	0.00	340.00	1344
0000049690	Invoice	09/27/2021	CONCRETE DISPOSAL	0.00	140.00	
0000049728	Invoice	09/23/2021	CONCRETE DISPOSAL	0.00	50.00	
0000049758	Invoice	09/24/2021	CONCRETE DISPOSAL	0.00	150.00	
008620	JAMEY MINICH	09/20/2021	Regular	0.00	-18.00	121049
008713	ANN B SCHULTE	09/21/2021	Regular	0.00	-18.00	121201
008752	PETE JONES	09/17/2021	Regular	0.00	-15.00	121258
005518	AETNA	09/01/2021	Regular	0.00	5,009.10	122271
INV0003927	Invoice	09/01/2021	Monthly Dental Premiums	0.00	5,009.10	
006833	AT&T MOBILITY LLC	09/01/2021	Regular	0.00	1,408.09	122272
287287673183X0...	Invoice	08/11/2021	MONTHLY CELL PHONE PLAN - 7/12 - 8/11/2...	0.00	1,408.09	
003221	AUTO ZONE, INC.	09/14/2021	Regular	0.00	-13.86	122273
003221	AUTO ZONE, INC.	09/01/2021	Regular	0.00	13.86	122273
2309623075	Invoice	08/31/2021	GAS CAP REPLACEMENT ON DUMP TRUCK D...	0.00	13.86	

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007427	BOCKERSTETTE PEST SOLUTIONS	09/01/2021	Regular	0.00	135.00	122274
8-25-2021	Invoice	08/25/2021	PEST CONTROL	0.00	135.00	
004499	DIRECTV LLC	09/01/2021	Regular	0.00	308.98	122275
014516361X2108...	Invoice	08/30/2021	1050 DES PERES RD., 8/13/21 THRU 9/12/21	0.00	308.98	
001658	FABICK POWER SYSTEMS INC	09/01/2021	Regular	0.00	727.80	122276
SIPSO170926	Invoice	08/12/2021	CORRECT GENERATOR TO SWITCH OVER IN ...	0.00	727.80	
006145	HAWKINS, INC.	09/01/2021	Regular	0.00	722.50	122277
5007433	Invoice	08/30/2021	OUTDOOR POOL CHEMICALS	0.00	536.50	
5007435	Invoice	08/30/2021	INDOOR POOL CHEMICALS	0.00	186.00	
001856	HOME DEPOT CREDIT SERV	09/01/2021	Regular	0.00	1,679.17	122278
8/13/21	Invoice	08/31/2021	VARIOUS PURCHASES 7/15/21 THRU 8/11/21	0.00	1,679.17	
008953	HUT AMERICAN GROUP LLC	09/01/2021	Regular	0.00	426.00	122279
8/2/21	Invoice	08/02/2021	JULY 2021 RENTAL SUPPLIES - PIZZAS FROM ...	0.00	426.00	
003447	MISSOURI AMERICAN WATER	09/01/2021	Regular	0.00	10,116.95	122280
8/27/2021	Invoice	08/10/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	10,116.95	
007603	PHYLLIS A MITCHELL REV TRUST	09/01/2021	Regular	0.00	592.15	122281
05/28/2020	Invoice	08/01/2021	AMBULANCE REFUND FOR 11/20/2019	0.00	592.15	
002605	SAV-A-DAY LAUNDRY MACHINERY	09/01/2021	Regular	0.00	174.11	122282
26465	Invoice	08/31/2021	VALVE FOR WASHER	0.00	174.11	
009151	SOR SCHOOLS IV, LLC	09/01/2021	Regular	0.00	2,765.00	122283
81621	Invoice	08/30/2021	SCHOOL OF ROCK CAMP, 10 STUDENTS @ \$...	0.00	2,765.00	
002046	SPIRE MISSOURI INC	09/01/2021	Regular	0.00	3,223.07	122284
8/30/2021	Invoice	08/25/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,223.07	
002681	ST LOUIS AREA INSURANCE TRUST	09/01/2021	Regular	0.00	109,120.92	122285
INV0003915	Invoice	09/01/2021	Monthly Medical Insurance Premiums	0.00	109,120.92	
005649	ST. LOUIS AUTOMATIC DOOR LLC	09/01/2021	Regular	0.00	5,371.16	122286
24503	Invoice	08/31/2021	REPLACE CITY HALL FRONT DOOR HARDWA...	0.00	2,399.66	
24724	Invoice	08/25/2021	NEW EXTERIOR DOOR TO THE BACK LOT	0.00	2,971.50	
003713	STATE INDUSTRIAL PRODUCTS	09/01/2021	Regular	0.00	320.81	122287
902112663	Invoice	08/31/2021	MAINTENANCE CLEANING MATERIALS ODOR...	0.00	320.81	
003536	US BANK	09/01/2021	Regular	0.00	4,740.75	122288
8/16/2021	Invoice	08/14/2021	CREDIT CARD CHARGES FOR CITY DEPARTM...	0.00	4,740.75	
008981	AMERICAN FAMILY INSURANCE	09/03/2021	Regular	0.00	62.00	122289
8/31/2021	Invoice	08/31/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	62.00	
006778	BOULEVARD CUSTOM HOMES	09/03/2021	Regular	0.00	1,000.00	122290
INV0003929	Invoice	09/01/2021	REFUND 1606 FAWNVALLEY 210276	0.00	1,000.00	
003654	BOUND TREE MEDICAL, LLC	09/03/2021	Regular	0.00	409.86	122291
84187765	Invoice	08/30/2021	EMS SUPPLIES	0.00	409.86	
001367	CHARTER COMMUNICATIONS	09/03/2021	Regular	0.00	188.54	122292
0033626082121	Invoice	08/31/2021	AUGUST CABLE/VOICE @ STREET GARAGE	0.00	188.54	
005817	FRED SHAFFSTALL	09/03/2021	Regular	0.00	500.00	122293
INV0003940	Invoice	09/01/2021	REFUND 12868 WILLOW POND 210219	0.00	500.00	
007210	GREG THEODORE	09/03/2021	Regular	0.00	1,000.00	122294
INV0003937	Invoice	09/01/2021	REFUND 53 ARMAT 210298	0.00	1,000.00	
009150	LISA GRATOP	09/03/2021	Regular	0.00	500.00	122295

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INV0003942	Invoice	09/01/2021	REFUND 12898 WHITEHORSE LN 210303	0.00	500.00	
009147	MARSHA KERR	09/03/2021	Regular	0.00	250.00	122296
INV0003936	Invoice	09/01/2021	REFUND 1409 CHRISTINE 210339	0.00	250.00	
002267	MSLACA	09/03/2021	Regular	0.00	17.00	122297
9/2/2021	Invoice	09/02/2021	AMIE CLEMONDS COURT MEETING & LUNCH...	0.00	17.00	
003730	MULLEN CONCRETE	09/03/2021	Regular	0.00	500.00	122298
INV0003939	Invoice	09/01/2021	REFUND 627 WESTLEDGE 210393	0.00	500.00	
009154	NATIONAL ASSOC FOR COURT MGMT	09/03/2021	Regular	0.00	135.00	122299
9/2/2021	Invoice	09/02/2021	ANNUAL MEMBERSHIP DUES FOR AMIE CLE...	0.00	135.00	
002346	OFFICE DEPOT	09/03/2021	Regular	0.00	346.13	122300
189157857001	Invoice	08/20/2021	26A BLACK TONER	0.00	99.05	
189946520001	Invoice	08/20/2021	COPY PAPER	0.00	247.08	
006806	OZARKS VANGUARD ADA SOLUTIONS, LLC	09/03/2021	Regular	0.00	3,382.00	122301
2119	Invoice	09/01/2021	DETECTABLE WARNING 4WF, WYNDHAM XI...	0.00	1,976.00	
2125	Invoice	08/18/2021	DETECTABLE WARNING GRANDVIEW	0.00	1,406.00	
007242	PEDRO'S OS INC	09/03/2021	Regular	0.00	29.00	122302
97771-1	Invoice	08/27/2021	BUSINESS CARDS - E MATTSON	0.00	29.00	
005929	PENTREX DEVELOPMENT CORP	09/03/2021	Regular	0.00	1,000.00	122303
INV0003934	Invoice	09/01/2021	REFUND 11923 DEVONSHIRE 200106	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	09/03/2021	Regular	0.00	59,986.29	122304
2786683	Invoice	08/31/2021	AUGUST 2021 REFUSE COLLECTION	0.00	59,986.29	
003969	STF, LLC	09/03/2021	Regular	0.00	65.87	122305
0013394-IN	Invoice	08/25/2021	BELLEROSA CT STREET NAME SIGN	0.00	65.87	
009153	XTREME REMODELING	09/03/2021	Regular	0.00	500.00	122306
INV0003941	Invoice	09/01/2021	REFUND 12942 BRIAR FORK 210078	0.00	500.00	
001030	ACE HARDWARE	09/08/2021	Regular	0.00	2.10	122307
AUG 2021 STMT	Invoice	08/31/2021	FASTENERS	0.00	2.10	
003944	AQUA SYSTEMS	09/08/2021	Regular	0.00	4.95	122308
PSI-4331426	Invoice	08/26/2021	RENTAL OF WATER COOLER FOR CITY HALL - ...	0.00	4.95	
001178	AT&T CO	09/08/2021	Regular	0.00	348.00	122309
9/7/2021	Invoice	09/30/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
006984	CRAWFORD, MURPHY, & TILLY INC	09/08/2021	Regular	0.00	1,074.31	122310
0216426	Invoice	08/16/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	1,074.31	
001559	DOBBS AUTO CENTERS	09/08/2021	Regular	0.00	29.95	122311
50-309901	Invoice	09/07/2021	TIRE REPAIR CODE ENF EQUINOX	0.00	29.95	
004840	EBLE CRAFT DECKS	09/08/2021	Regular	0.00	500.00	122312
INV0003949	Invoice	09/08/2021	REFUND 564 HICKORY RIDGE 210314	0.00	500.00	
008961	EMILY AND DAN GOLD	09/08/2021	Regular	0.00	250.00	122313
INV0003946	Invoice	09/08/2021	REFUND 2417 FAIROYAL 210321	0.00	250.00	
001634	ERB EQUIPMENT COMPANY	09/08/2021	Regular	0.00	2,367.24	122314
568523	Invoice	09/01/2021	JD 310 TRACTOR PARTS	0.00	2,367.24	
003523	HD SUPPLY FACILITIES MAINTENANCE	09/08/2021	Regular	0.00	101.98	122315
9194098488	Invoice	09/04/2021	CLEANING SUPPLIES FOR PUBLIC SAFETY	0.00	101.98	
002014	KIRKWOOD FENCE COMPANY, INC.	09/08/2021	Regular	0.00	500.00	122316
INV0003950	Invoice	09/08/2021	REFUND 1439 FAWNVALLEY 200298	0.00	250.00	

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INV0003951	Invoice	09/08/2021	REFUND 11726 BROOKBEND 200289	0.00	250.00	
003447	MISSOURI AMERICAN WATER	09/08/2021	Regular	0.00	81.81	122317
9/8/2021	Invoice	09/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 9/2 - ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	09/08/2021	Regular	0.00	100.67	122318
9/7/2021	Invoice	09/30/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 9/2..	0.00	100.67	
008686	QUIET VILLAGE LANDSCAPING	09/08/2021	Regular	0.00	1,500.00	122319
INV0003944	Invoice	09/08/2021	REFUND 2112 PINECREST MANOR LN 210048	0.00	1,500.00	
004155	RICOH USA, INC.	09/08/2021	Regular	0.00	964.95	122320
105311995	Invoice	09/17/2021	Monthly Copier Lease - 8/18/21 - 9/17/2021	0.00	964.95	
002600	SAM'S CLUB DIRECT	09/08/2021	Regular	0.00	1,005.73	122321
8/20/2021	Invoice	08/16/2021	PUBLIC SAFETY & LODGE CHARGES	0.00	1,005.73	
004836	SCHINDLER ELEVATOR CORPORATION	09/08/2021	Regular	0.00	246.00	122322
8105715145	Invoice	09/01/2021	CITY HALL/LODGE ELEVATOR MAINT., 9/1/21..	0.00	246.00	
003907	TASC	09/08/2021	Regular	0.00	1,384.90	122323
IN2090614	Invoice	10/01/2021	4TH QTR FSA ADMIN FEES	0.00	810.00	
IN2094018	Invoice	10/01/2021	4TH QTR COBRA ADMIN FEE	0.00	324.90	
IN2117984	Invoice	08/20/2021	SPECIAL FEE DUE TO GOVT REG CHANGES	0.00	250.00	
001342	ADVANCE AUTO PARTS	09/16/2021	Regular	0.00	2.09	122324
8625125156822	Invoice	09/08/2021	OIL FILTER FOR COLORADO TRUCK	0.00	2.09	
006937	ALEXANDER REED DRY CLEANERS	09/16/2021	Regular	0.00	56.50	122325
AUG 2021	Invoice	08/31/2021	DRY CLEANING AUGUST 2021	0.00	56.50	
003654	BOUND TREE MEDICAL, LLC	09/16/2021	Regular	0.00	85.99	122326
84164684	Invoice	08/12/2021	EMS SUPPLIES	0.00	85.99	
001367	CHARTER COMMUNICATIONS	09/16/2021	Regular	0.00	3,188.24	122327
0001860090421	Invoice	09/13/2021	SEPT INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,188.24	
001367	CHARTER COMMUNICATIONS	09/16/2021	Regular	0.00	144.98	122328
0074455090921	Invoice	09/09/2021	200 MB WIFI INTERNET - 9/9 - 10/8/21	0.00	144.98	
001394	CITY OF KIRKWOOD	09/16/2021	Regular	0.00	168.02	122329
9/2/21	Invoice	09/02/2021	OUTER LIMITS STAFFING FOR SUMMER 2021	0.00	168.02	
001398	CITY OF WEBSTER GROVES	09/16/2021	Regular	0.00	2,574.32	122330
9/2/21	Invoice	09/02/2021	OUTER LIMITS BUS REIMBURSEMENT	0.00	2,574.32	
003462	CONTRACTOR'S WELDING INC.	09/16/2021	Regular	0.00	124.39	122331
91645	Invoice	09/10/2021	METAL FOR MUD FLAPS BRACKETS	0.00	124.39	
007394	COURTNEY TESSIER	09/16/2021	Regular	0.00	305.00	122332
9/8/2021	Invoice	09/08/2021	REFUND FOR LODGE DANCE CANCELLATION	0.00	305.00	
001559	DOBBS AUTO CENTERS	09/16/2021	Regular	0.00	1,214.07	122333
50-308729	Invoice	09/08/2021	OIL CHECK ON #199 HALL VEHICLE	0.00	94.29	
50-309505	Invoice	08/21/2021	OIL CHANGE ON DPS 218 2018 FORD INTERC...	0.00	79.02	
50-309538	Invoice	08/23/2021	OIL CHANGE DPS420 2020 CHEVY TAHOE	0.00	94.29	
50-309576	Invoice	08/24/2021	OVERHEATING ON DPS320 2020 CHEVY TAH...	0.00	946.47	
001634	ERB EQUIPMENT COMPANY	09/16/2021	Regular	0.00	688.93	122334
569242	Invoice	09/10/2021	JD 310 TRACTOR WATER PUMP AND PARTS	0.00	363.32	
569372	Invoice	09/10/2021	JD 310 TRACTOR WATER PUMP PARTS	0.00	92.03	
569538	Invoice	09/10/2021	JD 310 TRACTOR HOOD LATCH & COOLANT	0.00	233.58	
006145	HAWKINS, INC.	09/16/2021	Regular	0.00	451.25	122335
6010131	Invoice	08/31/2021	OUTDOOR POOL CHEMICALS	0.00	451.25	

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008760	HEINTZ POOL AND SPA	09/16/2021	Regular	0.00	1,500.00	122336
INV0003954	Invoice	09/10/2021	REFUND 1115 BOPP RD 200502	0.00	1,500.00	
006964	HIMABINDU BHAGAVATULA	09/16/2021	Regular	0.00	114.00	122337
9/13/2021	Invoice	09/13/2021	LODGE AQUATIC PROGRAM REFUND	0.00	114.00	
001897	INDUSTRIAL SOAP CO.	09/16/2021	Regular	0.00	504.50	122338
1374513	Invoice	08/31/2021	CUSTODIAL SUPPLIES	0.00	504.50	
006499	J.E. FOSTER BUILDING COMPANY	09/16/2021	Regular	0.00	1,000.00	122339
INV0003953	Invoice	09/10/2021	REFUND 11711 MANCHESTER 210242	0.00	1,000.00	
009159	JANET ARMBRUSTER	09/16/2021	Regular	0.00	90.00	122340
9/13/2021	Invoice	09/13/2021	LODGE TENNIS LESSONS REFUND	0.00	90.00	
009158	KERRIE BURGESS	09/16/2021	Regular	0.00	75.00	122341
9/9/2021	Invoice	09/09/2021	LODGE TENNIS LESSONS REFUND	0.00	75.00	
009161	LARA VITIELLO	09/16/2021	Regular	0.00	15.00	122342
9/9/2021	Invoice	09/09/2021	LODGE TENNIS TUESDAYS REFUND	0.00	15.00	
007695	LLOYD HEYDUCK	09/16/2021	Regular	0.00	90.00	122343
9/9/2021	Invoice	09/09/2021	LODGE TENNIS LESSONS REFUND	0.00	90.00	
007167	LUMOS HOLDINGS	09/16/2021	Regular	0.00	506.43	122344
6811772	Invoice	09/01/2021	FITNESS EQUIPMENT REPAIR	0.00	222.35	
6820562	Invoice	09/01/2021	FITNESS EQUIPMENT REPAIR	0.00	196.00	
6851648	Invoice	09/15/2021	FITNESS EQUIPMENT PART	0.00	88.08	
009157	MEGUMI YOSHIOKA-TARVER	09/16/2021	Regular	0.00	86.00	122345
9/8/2021	Invoice	09/08/2021	LODGE SWIM LESSONS REFUND	0.00	86.00	
003730	MULLEN CONCRETE	09/16/2021	Regular	0.00	500.00	122346
INV0003955	Invoice	09/10/2021	REFUND 12029 MONTOUR DR 210441	0.00	500.00	
003363	N. G. HEIMOS GREENHOUSES, INC	09/16/2021	Regular	0.00	40.00	122347
726212	Invoice	08/31/2021	PLANTS FOR THE LODGE FIREPLACE	0.00	40.00	
007434	RAFIYA MIRZA	09/16/2021	Regular	0.00	86.00	122348
9/9/2021	Invoice	09/09/2021	REFUND DUE TO PARTICIPANT CANCELLATI...	0.00	86.00	
004132	RONNOCO COFFEE, LLC	09/16/2021	Regular	0.00	95.16	122349
1003035313	Invoice	09/15/2021	FRENCH ROAST COFFEE FOR BREAKROOM, 2...	0.00	95.16	
004535	ST. JOHN PAINTING CORPORATION	09/16/2021	Regular	0.00	1,000.00	122350
1608	Invoice	09/15/2021	PAINTING AT SUGAR CREEK PARK & CITY HA...	0.00	1,000.00	
002806	STATE ELECTRIC COMPANY, INC	09/16/2021	Regular	0.00	1,047.67	122351
3141596	Invoice	09/15/2021	BALDOR MOTOR REPLACEMENT FOR RETUR...	0.00	1,047.67	
003907	TASC	09/16/2021	Regular	0.00	213.84	122352
IN2131759	Invoice	09/01/2021	HIPAA COMPLIANCE ADMIN ANNUAL FEES	0.00	213.84	
009160	TONY SCHROEDER	09/16/2021	Regular	0.00	30.00	122353
9/9/2021	Invoice	09/09/2021	LODGE TENNIS LESSONS REFUND	0.00	30.00	
003050	VALLEY MATERIAL	09/16/2021	Regular	0.00	2,462.50	122354
189524	Invoice	08/26/2021	CONCRETE FOR BERKLEY MANOR DR	0.00	837.25	
189562	Invoice	08/31/2021	CONCRETE FOR BERKLEY MANOR DR	0.00	788.00	
189678	Invoice	09/10/2021	CONCRETE FOR BERKLEY MANOR DR	0.00	837.25	
007390	ADAM CAMERON	09/22/2021	Regular	0.00	1,436.72	122355
1286	Invoice	09/01/2021	EMS SUPPLIES	0.00	1,436.72	
007680	ALLISON WOJTYNA	09/22/2021	Regular	0.00	30.00	122356
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	30.00	

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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	
009172 9/20/2021	AMANDA WOLF Invoice	09/20/2021	09/22/2021 Regular LODGE DANCE REFUND	0.00 0.00	366.00 366.00	122357
001110 9/17/21	AMEREN MISSOURI Invoice	09/09/2021	09/22/2021 Regular 0387106068 - 1050 DES PERES RD - 8/10 - 9/...	0.00 0.00	27,573.23 27,573.23	122358
001110 9/17/2021	AMEREN MISSOURI Invoice	09/14/2021	09/22/2021 Regular Consolidated Ameren UE Bill - 8/10 - 9/9/20...	0.00 0.00	7,796.20 7,796.20	122359
008713 3/10/2021	ANN B SCHULTE Invoice	03/10/2021	09/22/2021 Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	18.00 18.00	122360
003944 PSI-4341874	AQUA SYSTEMS Invoice	09/17/2021	09/22/2021 Regular BOTTLED WATER FOR CITY HALL - 9/10/2021	0.00 0.00	74.30 74.30	122361
007537 9/14/2021	AUL FINANCIAL GROUP Invoice	09/14/2021	09/22/2021 Regular LODGE REFUND FOR DOGWOOD RM ON 9/2...	0.00 0.00	123.75 123.75	122362
003654 84204554	BOUND TREE MEDICAL, LLC Invoice	09/13/2021	09/22/2021 Regular EMS SUPPLIES	0.00 0.00	185.90 185.90	122363
003774 146420	C&R MECHANICAL Invoice	09/21/2021	09/22/2021 Regular LD21-408C&R, LABOR TO REPLACE FAUCETS ...	0.00 0.00	2,429.00 2,429.00	122364
008958 9/14/2021	CARA HUGO Invoice	09/14/2021	09/22/2021 Regular LODGE REFUND REQUEST	0.00 0.00	25.00 25.00	122365
009166 9/14/2021	CAROLINE MCCARTHY Invoice	09/14/2021	09/22/2021 Regular REFUND FOR LODGE GOALBUSTERS CLASS	0.00 0.00	82.00 82.00	122366
009180 9/18/2021	CARRIE SCHROEDER Invoice	09/18/2021	09/22/2021 Regular TENNIS LESSONS REFUND	0.00 0.00	25.00 25.00	122367
007150 9/18/2021	CHRISTOPHER HINRICHS Invoice	09/18/2021	09/22/2021 Regular TENNIS LESSONS REFUND	0.00 0.00	15.00 15.00	122368
006558 115W25888	CIT TRUCKS, LLC Invoice	09/01/2021	09/22/2021 Regular REPAIR POLLUTION SENSOR 2817 CAN REGE...	0.00 0.00	504.22 504.22	122369
005706 INV0003959	COMMONWEALTH CONSTRUCTION Invoice	09/21/2021	09/22/2021 Regular REFUND 210270 1811 FIRETHORN DEMO	0.00 0.00	1,000.00 1,000.00	122370
009100 INV0003965	CONNELL QUALITY CONSTRUCTION Invoice	09/21/2021	09/22/2021 Regular REFUND 133 BELLEROSA 210366	0.00 0.00	500.00 500.00	122371
009171 9/20/2021	DIANNA YOUNG Invoice	09/20/2021	09/22/2021 Regular REFUND FOR SWIM LESSONS DUE TO MEDI...	0.00 0.00	64.50 64.50	122372
004499 014516361X2109...	DIRECTV LLC Invoice	09/22/2021	09/22/2021 Regular 1050 DES PERES RD., 9/13/21 THRU 10/12/21	0.00 0.00	315.23 315.23	122373
001559 50-310011 50-310086	DOBBS AUTO CENTERS Invoice Invoice	09/10/2021 09/13/2021	09/22/2021 Regular MAINTENANCE ON DPS117 2017 INTERCEP... NEW TIRES, ALIGNMENT, BALANCE ON FIRE ...	0.00 0.00	1,551.57 421.36	122374
006951 INV0003966	DRURY DEVELOPMENT CORP Invoice	09/21/2021	09/22/2021 Regular REFUND 13075 MANCH RD 325 200604	0.00 0.00	1,000.00 1,000.00	122375
009188 9/20/2021	EMILY MATHIS Invoice	09/20/2021	09/22/2021 Regular FAMILY MEMBERSHIP REFUND	0.00 0.00	880.00 880.00	122376
001634 571663	ERB EQUIPMENT COMPANY Invoice	09/21/2021	09/22/2021 Regular JD 310 BUCKET LEVELING ROD	0.00 0.00	341.86 341.86	122377
008963 INV0003960	ERIC MARGASON Invoice	09/21/2021	09/22/2021 Regular REFUND 210328 1300 KENDON R/W	0.00 0.00	500.00 500.00	122378

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009183	GE SONG	09/22/2021	Regular	0.00	30.00	122379
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	30.00	
008953	HUT AMERICAN GROUP LLC	09/22/2021	Regular	0.00	822.35	122380
9/3/21	Invoice	09/03/2021	AUGUST 2021 RENTAL SUPPLIES -PIZZAS FR...	0.00	822.35	
009174	JAMES MAXWELL	09/22/2021	Regular	0.00	12.50	122381
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	12.50	
008620	JAMEY MINICH	09/22/2021	Regular	0.00	18.00	122382
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
009186	JENNIFER BARNES	09/22/2021	Regular	0.00	15.00	122383
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
009173	JENNIFER SERIS	09/22/2021	Regular	0.00	15.00	122384
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
007740	JENNY MANUELL	09/22/2021	Regular	0.00	25.00	122385
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
009179	JESSICA STIEBEL	09/22/2021	Regular	0.00	30.00	122386
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	30.00	
007650	JILL NIEMANN	09/22/2021	Regular	0.00	15.00	122387
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
004785	JOE OATES	09/22/2021	Regular	0.00	75.00	122388
9/14/2021	Invoice	09/14/2021	REFUND FOR DES PERES PARK PAVILION ON ...	0.00	75.00	
009165	KATE SAITTA	09/22/2021	Regular	0.00	31.00	122389
9/14/2021	Invoice	09/14/2021	REQUESTED LODGE REFUND	0.00	31.00	
009182	KATIE METZINGER	09/22/2021	Regular	0.00	15.00	122390
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
009181	KATIE REED	09/22/2021	Regular	0.00	15.00	122391
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
008951	KATY WITTWER	09/22/2021	Regular	0.00	25.00	122392
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
009176	KELLEY HAINLINE	09/22/2021	Regular	0.00	25.00	122393
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
009184	KEVIN CRIMMINS	09/22/2021	Regular	0.00	25.00	122394
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
004419	LANDMARK SIGN COMPANY	09/22/2021	Regular	0.00	500.00	122395
INV0003962	Invoice	09/21/2021	REFUND 210240 13319 MANCHESTER RD	0.00	500.00	
002078	LEO M. ELLEBRACHT COMPANY	09/22/2021	Regular	0.00	95.40	122396
27139	Invoice	09/07/2021	SCBA HARNESS REPAIR	0.00	95.40	
009185	LYNNANNE DALE	09/22/2021	Regular	0.00	25.00	122397
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
009178	MADALYN PAINTER	09/22/2021	Regular	0.00	15.00	122398
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
007000	MARIS HOME IMPROVEMENTS	09/22/2021	Regular	0.00	500.00	122399
INV0003968	Invoice	09/21/2021	REFUND 12874 WHITEHORSE LN 210389	0.00	500.00	
002177	METROPOLITAN SEWER DIST.	09/22/2021	Regular	0.00	11,365.21	122400
257452	Invoice	09/01/2021	City of Des Peres Sewer acct #3547346-1 - A...	0.00	11,365.21	
009175	MICHAEL LORENTZ	09/22/2021	Regular	0.00	12.50	122401

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9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	12.50	
005432	MOSBY BUILDING ARTS	09/22/2021	Regular	0.00	500.00	122402
INV0003964	Invoice	09/21/2021	REFUND 210084 12872 WHITE ROCK CT	0.00	500.00	
003363	N. G. HEIMOS GREENHOUSES, INC	09/22/2021	Regular	0.00	41.78	122403
727037	Invoice	09/21/2021	PLANTS FOR THE LODGE LOBBY	0.00	41.78	
008752	PETE JONES	09/22/2021	Regular	0.00	15.00	122404
3/14/2021	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
009177	ROXANE RAMPERSAD	09/22/2021	Regular	0.00	12.50	122405
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	12.50	
007151	SALVATORE CUSUMANO	09/22/2021	Regular	0.00	15.00	122406
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	15.00	
008972	SARAH MENKHUS	09/22/2021	Regular	0.00	440.00	122407
9/17/2021	Invoice	09/17/2021	PRIVATE TENNIS LESSONS REFUND	0.00	440.00	
006060	SCOTT DUNAVANT	09/22/2021	Regular	0.00	1,000.00	122408
INV0003963	Invoice	09/21/2021	REFUND 200436 1420 FAWNVALLEY DR	0.00	1,000.00	
002673	SIMPSON CONSTR. MATERIALS	09/22/2021	Regular	0.00	1,064.13	122409
4364051	Invoice	09/22/2021	1" MINUS ROCK	0.00	180.13	
6240774	Invoice	09/22/2021	ASPHALT FOR CENTEROYAL DR	0.00	175.50	
6240790	Invoice	09/22/2021	ASPHALT FOR HIGHLAND AVE	0.00	199.50	
6240804	Invoice	09/22/2021	ASPHALT FOR WINDING TRAIL LN	0.00	180.50	
6240814	Invoice	09/22/2021	ASPHALT FOR WINDING TRAIL LN	0.00	177.50	
6240827	Invoice	09/22/2021	ASPHALT FOR WINDING TRAIL LN	0.00	151.00	
004120	SPEEDY CAR WASH & OIL CHANGE	09/22/2021	Regular	0.00	93.00	122410
8-31-2021	Invoice	09/01/2021	CAR WASH	0.00	45.00	
AUG 2021 STMT	Invoice	09/21/2021	DIR PW/CBO CAR WASH/DETAIL	0.00	48.00	
002765	ST. LOUIS COMPOSTING INC.	09/22/2021	Regular	0.00	100.00	122411
98129	Invoice	09/21/2021	LOGS DISPOSAL	0.00	100.00	
009187	STEPHEN SCHLEIFFARTH	09/22/2021	Regular	0.00	305.00	122412
9/16/2021	Invoice	09/16/2021	REFUND FOR DANCE - PARTICIPANT CANCEL...	0.00	305.00	
009168	SUSAN FELLING	09/22/2021	Regular	0.00	190.00	122413
9/14/2021	Invoice	09/14/2021	AQUATIC PROGRAM REFUND	0.00	190.00	
002928	THE MILLER GROUP	09/22/2021	Regular	0.00	1,187.50	122414
194298	Invoice	09/16/2021	IT SUPPORT - MANAGED SERVICES - SEPT 20...	0.00	625.00	
194544	Invoice	09/01/2021	IT SUPPORT - TASK ASSISTANCE - 8/2 & 8/16	0.00	562.50	
003083	WAL-MART COMMUNITY	09/22/2021	Regular	0.00	743.69	122415
1637726467	Invoice	09/21/2021	VARIOUS PURCHASES 8/18/21 - 8/30/21	0.00	743.69	
007648	WILLIAM CAPATI	09/22/2021	Regular	0.00	25.00	122416
9/18/2021	Invoice	09/18/2021	TENNIS LESSONS REFUND	0.00	25.00	
001030	ACE HARDWARE	09/28/2021	Regular	0.00	17.07	122417
AUG 2021	Invoice	09/27/2021	AUG 2021 STATEMENT	0.00	17.07	
008526	CLINICAL COLLECTION MANAGEMENT	09/28/2021	Regular	0.00	75.00	122418
199286	Invoice	09/09/2021	PRE-EMPLOYMENT DRUG TEST FOR PW NEIL...	0.00	75.00	
006984	CRAWFORD, MURPHY, & TILLY INC	09/28/2021	Regular	0.00	1,669.80	122419
0217043	Invoice	09/28/2021	PW-2022-200 ROUNABOUT DESIGN	0.00	1,669.80	
006341	DH CUSTOM HOMES, INC	09/28/2021	Regular	0.00	1,500.00	122420
INV0003971	Invoice	09/27/2021	REFUND 340 GREENBRIAR EST DR 200603	0.00	1,500.00	

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001559	DOBBS AUTO CENTERS	09/28/2021	Regular	0.00	288.75	122421
50-310313	Invoice	09/22/2021	REPLACE TIRE ON DPS 320 2020 CHEVY TAH...	0.00	288.75	
001856	HOME DEPOT CREDIT SERV	09/28/2021	Regular	0.00	329.97	122422
9/13/21	Invoice	09/27/2021	VARIOUS PURCHASES 8/17/21 THRU 9/10/21	0.00	329.97	
007650	JILL NIEMANN	09/28/2021	Regular	0.00	732.00	122423
9/22/2021	Invoice	09/22/2021	LODGE DANCE REFUND	0.00	732.00	
003894	LOU FUSZ FORD, INC.	09/28/2021	Regular	0.00	300.00	122424
111607631/1	Invoice	09/28/2021	TRUCK #816 REPAIRS	0.00	300.00	
009195	MCMANUS CONSTRUCTION INC	09/28/2021	Regular	0.00	1,000.00	122425
INV0003977	Invoice	09/27/2021	REFUND 13297 KENROYAL 210248	0.00	1,000.00	
003447	MISSOURI AMERICAN WATER	09/28/2021	Regular	0.00	10,568.08	122426
9/27/2021	Invoice	09/13/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	10,568.08	
009148	MJE LLC	09/28/2021	Regular	0.00	1,000.00	122427
INV0003970	Invoice	09/27/2021	REFUND 11600 MANCHESTER 210437	0.00	1,000.00	
002285	N.B. WEST CONTRACTING	09/28/2021	Regular	0.00	173.65	122428
10114	Invoice	09/27/2021	COLD PATCH	0.00	173.65	
002346	OFFICE DEPOT	09/28/2021	Regular	0.00	43.54	122429
193247845001	Invoice	09/08/2021	DESK AND WALL CALENDAR	0.00	43.54	
007546	QUADIENT LEASING USA	09/28/2021	Regular	0.00	536.76	122430
N8947051	Invoice	09/24/2021	LEASE ON MAIL MACHINE	0.00	536.76	
009194	REBECCA RUYLE	09/28/2021	Regular	0.00	500.00	122431
INV0003973	Invoice	09/27/2021	REFUND 848 WINDEMERE 210128	0.00	500.00	
006622	SCHOOL DISTRICT OF THE CITY OF LADUE	09/28/2021	Regular	0.00	862.50	122432
9/10/21	Invoice	09/27/2021	2022 DANCE RECITAL RENTAL DEPOSIT FOR ...	0.00	862.50	
009169	SPACE CONSTRUCTORS	09/28/2021	Regular	0.00	500.00	122433
INV0003972	Invoice	09/27/2021	REFUND 2 RANCH LN 210016	0.00	500.00	
002806	STATE ELECTRIC COMPANY, INC	09/28/2021	Regular	0.00	1,982.53	122434
3142446	Invoice	09/27/2021	2 BALDOR MOTORS FOR RETURN FANS #1 A...	0.00	1,982.53	
008960	STEFAN CRAIG	09/28/2021	Regular	0.00	500.00	122435
INV0003974	Invoice	09/27/2021	REFUND 1479 FAWNVALLEY 200576	0.00	500.00	
008445	STEVEN T HODGES	09/28/2021	Regular	0.00	1,000.00	122436
INV0003978	Invoice	09/27/2021	REFUND 1410 RIDGEFIELD 200211	0.00	1,000.00	
003027	UNITED STATES POSTAL SER	09/28/2021	Regular	0.00	500.00	122437
9/27/2021	Invoice	09/27/2021	POSTAGE FOR POSTAGE METER @ CIT HALL -..	0.00	500.00	
003050	VALLEY MATERIAL	09/28/2021	Regular	0.00	2,678.73	122438
189954	Invoice	09/27/2021	CONCRETE FOR HUNTERCREEK RIDGE RD	0.00	788.00	
190010	Invoice	09/27/2021	CONCRETE FOR BARRETT HEIGHTS DR	0.00	757.98	

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190011	Invoice	09/27/2021	CONCRETE FOR DIAMOND RIDGE LN	0.00	1,132.75	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	168	0.00	338,685.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-64.86
Bank Drafts	0	0	0.00	0.00
EFT's	146	115	0.00	630,108.55
	340	287	0.00	968,728.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	168	0.00	338,685.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-64.86
Bank Drafts	0	0	0.00	0.00
EFT's	146	115	0.00	630,108.55
	340	287	0.00	968,728.69

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	9/2021	968,728.69
			968,728.69