



City of Des Peres, MO

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

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						
005452	ANIMAL CARE SERVICE, INC.	11/03/2021	EFT	0.00	300.00	1426
OCT 2021	Invoice	10/31/2021	DEER DISPOSAL	0.00	300.00	
008995	BRIDGE TOWER OPCO, LLC	11/03/2021	EFT	0.00	49.00	1427
745218522	Invoice	10/27/2021	PROPOSALS FOR NEWSLETTER PRINTING & ...	0.00	49.00	
007323	COMTECH NEXTGEN LLC	11/03/2021	EFT	0.00	4,513.83	1428
04INV-000040835	Invoice	10/29/2021	MAINTENANCE PHONE RECORDER	0.00	4,513.83	
004800	DUNGAREES, LLC	11/03/2021	EFT	0.00	234.96	1429
21102102136201...	Invoice	10/31/2021	SWEATSHIRTS FOR JAY CLARK & CURT KLEINE	0.00	234.96	
001627	ENERGY PETROLEUM B 135	11/03/2021	EFT	0.00	4,918.61	1430
124345	Invoice	10/29/2021	STREET DEPT FUEL	0.00	4,918.61	
001628	ENGELMEYER & PEZZANI LLC	11/03/2021	EFT	0.00	1,200.00	1431
11/1/2021	Invoice	11/01/2021	NOV 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
005401	FIVE STAR EXCAVATING, LLC	11/03/2021	EFT	0.00	1,500.00	1432
INV0004014	Invoice	11/03/2021	REFUND 1011 TWIN PINE 210420	0.00	500.00	
INV0004015	Invoice	11/03/2021	REFUND 957 TWIN PINE 210511	0.00	500.00	
INV0004016	Invoice	11/03/2021	REFUND 1316 FAWNVALLEY 210512	0.00	500.00	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	11/03/2021	EFT	0.00	300.00	1433
#BISDAN87	Invoice	10/20/2021	10/20/21 PRE-EMPLOYMENT SCREENING - ...	0.00	300.00	
008921	G&W ENGINEERING CORPORATION	11/03/2021	EFT	0.00	12,100.00	1434
19797	Invoice	10/28/2021	HIGHLAND AVE PE	0.00	12,100.00	
003501	GLOBAL PAYMENTS INC	11/03/2021	EFT	0.00	16,000.00	1435
4100172384	Invoice	10/25/2021	MARCH 2021 REGISTRATON SOFTWARE	0.00	2,000.00	
4100172385	Invoice	10/25/2021	APRIL 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100172386	Invoice	10/25/2021	MAY 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100172387	Invoice	10/25/2021	FEBRUARY 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100172501	Invoice	10/25/2021	JUNE 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100172857	Invoice	10/25/2021	JULY 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100173299	Invoice	10/25/2021	AUGUST 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
4100173300	Invoice	10/02/2021	SEPTEMBER 2021 REGISTRATION SOFTWARE	0.00	2,000.00	
001791	GOLTERMAN & SABO INC.	11/03/2021	EFT	0.00	189.00	1436
IN0088889	Invoice	10/31/2021	REPLACEMENT CABLES FOR MEETING ROOM...	0.00	189.00	
001803	GRAINGER	11/03/2021	EFT	0.00	689.23	1437
9078777472	Invoice	10/07/2021	BRINE SYSTEM FITTINGS	0.00	373.51	
9079262391	Invoice	10/07/2021	BRINE SYSTEM FITTINGS	0.00	6.58	
9080398002	Invoice	10/08/2021	BRINE SYSTEM FITTING	0.00	7.46	
9082986325	Invoice	10/31/2021	FRONT LOBBY LAMPS	0.00	67.85	
9087811221	Invoice	10/15/2021	BRINE SYSTEM FITTINGS	0.00	84.95	
9091407560	Invoice	10/31/2021	ATTIC FAN MOTOR DES PERES PARK RESTR...	0.00	148.88	
002151	MCAULEY PRINTING	11/03/2021	EFT	0.00	110.00	1438
949761	Invoice	10/20/2021	C. SMITH/N. FICK BUSINESS CARDS 500 EA	0.00	110.00	
004028	MISSOURI STATE TREASURER	11/03/2021	EFT	0.00	808.59	1439
10/20/2021	Invoice	10/20/2021	UNCLAIMED PROPERTY FILING 2021	0.00	808.59	
002537	REJIS COMMISSION	11/03/2021	EFT	0.00	3,343.34	1440

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471128	Invoice	10/27/2021	1 WN-0043 NETMOTION CONNECTION FOR ...	0.00	8.25	
471205	Invoice	10/27/2021	OCT 2021 SUBSCRIPTION FEE FOR PS DEPT	0.00	3,335.09	
002887	TECH ELECTRONICS INC.	11/03/2021	EFT	0.00	8,415.00	1441
N000107123	Invoice	10/20/2021	50% DOWN - NEW FIRE ALARM SYSTEM FOR...	0.00	8,415.00	
002896	TERRI JOHNSON	11/03/2021	EFT	0.00	54.88	1442
10/31/21	Invoice	10/31/2021	OCTOBER 2021 MILEAGE, 98 MILES @ \$.56 ...	0.00	54.88	
002970	TOPE INC.	11/03/2021	EFT	0.00	4,752.00	1443
133950	Invoice	10/26/2021	ADDTL CAMERA @ 13207 DUNROYAL 9/3/21	0.00	150.00	
133981	Invoice	10/26/2021	ADDTL CAMERA @ 13207 DUNROYAL 9/8/21	0.00	250.00	
134574	Invoice	10/26/2021	SEWER REPAIR @ 12886 WHITEHORSE LN	0.00	2,207.00	
134661	Invoice	10/26/2021	SEWER REPAIR @ 1897 POINT OAK	0.00	2,145.00	
004691	AD CREATIONS, INC.	11/10/2021	EFT	0.00	85.90	1444
33371	Invoice	10/21/2021	MEN'S TACTICAL POLO Fiala	0.00	85.90	
009086	CHRISTINE PAUL	11/10/2021	EFT	0.00	250.00	1445
INV0004035	Invoice	11/09/2021	REFUND 1309 FAWNVALLEY 210381	0.00	250.00	
008974	DGB PARTNERS LLC	11/10/2021	EFT	0.00	1,000.00	1446
INV0004032	Invoice	11/09/2021	REFUND 1139 COLONNADE 210269	0.00	1,000.00	
002372	DH PACE COMPANY, INC	11/10/2021	EFT	0.00	1,458.06	1447
SVC/707983	Invoice	10/25/2021	REPAIR WEATHER SEALS ON ALL GARAGE D...	0.00	1,458.06	
001575	DRAINCO INC.	11/10/2021	EFT	0.00	350.00	1448
41581	Invoice	11/09/2021	CAMERA/LOCATE @ 2232 DUNROYAL	0.00	175.00	
41585	Invoice	11/08/2021	CAMERA & LOCATE @ 12919 BEAVER DAM	0.00	175.00	
009001	ENGRAPHIX ARCHITECTURAL SIGNAGE	11/10/2021	EFT	0.00	500.00	1449
INV0004031	Invoice	11/09/2021	REFUND 11697 MANCHESTER 210340/2103...	0.00	500.00	
001847	HELGET GAS PRODUCTS	11/10/2021	EFT	0.00	84.76	1450
01779511	Invoice	10/01/2021	MEDICAL CYLINDER RENTAL	0.00	84.76	
003679	INTERNATIONAL CODE COUNCIL, INC.	11/10/2021	EFT	0.00	301.00	1451
1001402728	Invoice	11/09/2021	2018 CODE DOCUMENTS	0.00	301.00	
008903	JOHN GLEESON	11/10/2021	EFT	0.00	500.00	1452
INV0004030	Invoice	11/09/2021	REFUND 12763 ENG WALNUT 210232	0.00	500.00	
002004	KIESLER POLICE SUPPLY	11/10/2021	EFT	0.00	224.25	1453
IN176082	Invoice	10/22/2021	SPARE HOLTERS FOR 9 MM FIREARMS	0.00	224.25	
009250	KILLEEN STUDIO ARCHITECTS	11/10/2021	EFT	0.00	1,500.00	1454
INV0004036	Invoice	11/09/2021	REFUND 2425 HOLLYHEAD 210034	0.00	1,500.00	
002079	LEON UNIFORM CO	11/10/2021	EFT	0.00	1,839.97	1455
528856-90	Invoice	10/19/2021	CARRIER VEST - E MATTSO	0.00	230.00	
533021	Invoice	10/19/2021	AXII HL W/THOR K O'GOLINI	0.00	825.00	
533597-01	Invoice	10/19/2021	DEPARTMENT SHORTS	0.00	585.00	
538174	Invoice	10/19/2021	UNIFORM - J PREUSS	0.00	199.97	
004389	LIQUID ASSETS POOLS	11/10/2021	EFT	0.00	3,000.00	1456
INV0004033	Invoice	11/09/2021	REFUND 704 WYNDGATE EST 210223	0.00	1,500.00	
INV0004034	Invoice	11/09/2021	REFUND 659 BRIGHTON HTS 210222	0.00	1,500.00	
007038	MACQUEEN EQUIPMENT INC	11/10/2021	EFT	0.00	137.50	1457
W06784	Invoice	10/22/2021	REPAIR STOP ENGINE LIGHT ON 2817	0.00	137.50	
002348	OFFICE ESSENTIALS INC.	11/10/2021	EFT	0.00	373.03	1458
SUM-022417	Invoice	10/31/2021	PW/STREETS OFFICE SUPPLIES	0.00	316.49	
WO-12218-1	Invoice	11/09/2021	PW OFFICE SUPPLIES	0.00	56.54	

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003178 238038	SAITTA AUTO SUPPLY Invoice	11/10/2021 10/25/2021	EFT BATTERY	0.00 0.00	163.54 163.54	1459
005429 71595	THOUVENOT, WADE & MOERCHEN Invoice	11/10/2021 11/09/2021	EFT GIS HOSTING 7/1 - 12/31/21	0.00 0.00	875.00 875.00	1460
005635 SO974668	ADVANCED TURF SOLUTIONS, INC Invoice	11/17/2021 11/10/2021	EFT NOZZLES & FILTER FOR FIELD STRIPER	0.00 0.00	23.09 23.09	1461
007329 CIT069110121-1	BACKGROUND INVESTIGATION Invoice	11/17/2021 11/15/2021	EFT OCTOBER 2021 BACKGROUND CHECKS, 5 @ ...	0.00 0.00	59.75 59.75	1462
003386 780375 781008	BAISCH & SKINNER Invoice Invoice	11/17/2021 10/31/2021 10/31/2021	EFT HOLIDAY DECOR FOR THE LODGE HOLIDAY WREATH DECOR FOR THE LODGE	0.00 0.00 0.00	1,523.10 1,046.95 476.15	1463
003662 9678423	BLUE CHIP PEST SERVICES Invoice	11/17/2021 10/28/2021	EFT LODGE PEST CONTROL MAINTENANCE, 10/2...	0.00 0.00	90.00 90.00	1464
008995 745227680	BRIDGE TOWER OPCO, LLC Invoice	11/17/2021 11/06/2021	EFT BOA PUBLIC HEARING ON PROPOSED 2022 ...	0.00 0.00	112.07 112.07	1465
009259 155006	CHRONICLE BIDCO, INC Invoice	11/17/2021 11/01/2021	EFT BD OF ADJUSTMENT - 7/28 - PUBLIC HEARING	0.00 0.00	304.50 304.50	1466
001400 217433	CIVICPLUS Invoice	11/17/2021 11/01/2021	EFT 4TH QUARTER FEE FOR HOSTING, SUPPORT,...	0.00 0.00	3,588.49 3,588.49	1467
003462 91878	CONTRACTOR'S WELDING INC. Invoice	11/17/2021 11/16/2021	EFT STEEL FOR BRINE TANK SKID	0.00 0.00	71.78 71.78	1468
001539 35385	DES PERES WELDING Invoice	11/17/2021 10/31/2021	EFT REPAIR MULTIPLE CRACKS IN 10' JOHN BOAT	0.00 0.00	310.00 310.00	1469
001575 41605	DRAINCO INC. Invoice	11/17/2021 11/17/2021	EFT CAMERA/LOCATE @ 12770 WYNFIELD PINES	0.00 0.00	175.00 175.00	1470
004800 22110290214460...	DUNGAREES, LLC Invoice	11/17/2021 10/31/2021	EFT UNIFORMS FOR TINA JAMES	0.00 0.00	199.99 199.99	1471
005707 PW-2021-030 #4...	E. MEIER CONTRACTING, INC. Invoice	11/17/2021 11/10/2021	EFT PW-2021-030 FAIROYAL RECONSTRUCTION	0.00 0.00	42,569.74 42,569.74	1472
001616 105006 105068 105095	EMERALD VIEW TURF FARMS Invoice Invoice Credit Memo	11/17/2021 11/01/2021 11/03/2021 11/03/2021	EFT SOD FOR BONFIRE AREAS SOD FOR BONFIRE AREAS REFUNDABLE PALLET DEPOSIT	0.00 0.00 0.00 0.00	733.00 386.50 376.50 -30.00	1473
001627 122143	ENERGY PETROLEUM B 135 Invoice	11/17/2021 10/31/2021	EFT UNLEADED FUEL FOR PARKS, 195.60 GAL. @...	0.00 0.00	545.56 545.56	1474
007075 14226	FIRE RECOVERY EMS, LLC Invoice	11/17/2021 10/31/2021	EFT Oct Ambulance Billing Service \$19,846.85 x 4...	0.00 0.00	972.50 972.50	1475
008783 INV0004040	FUTURE CONTRACTING Invoice	11/17/2021 11/16/2021	EFT REFUND 12218 SUNNY TERR 210166	0.00 0.00	500.00 500.00	1476
001729 57628	G.R. ROBINSON SEED & SERVICES Invoice	11/17/2021 11/17/2021	EFT GRASS SEED AND PENN MULCH	0.00 0.00	557.50 557.50	1477
001274 P52381 P52504	GATEWAY BOBCAT, LLC Invoice Invoice	11/17/2021 11/16/2021 11/16/2021	EFT PLATE FOR BRINE SALT BUCKET BOBCAT HANDLE SWITCH	0.00 0.00 0.00	651.21 175.00 476.21	1478
003679 3322059	INTERNATIONAL CODE COUNCIL, INC. Invoice	11/17/2021 11/16/2021	EFT CITY DUES 2022	0.00 0.00	145.00 145.00	1479

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008780 1169	JAMES HURST Invoice	11/16/2021	11/17/2021 EFT OCTOBER 2021 MOWING AND TRIMMING	0.00	3,120.00	1480
001972 2157952	JOHNSTONE SUPPLY Invoice	10/31/2021	11/17/2021 EFT UV LIGHT FOR STREET GARAGE & PUMP OIL ...	0.00	463.42	1481
002079 536384-01 536397-01 536523-02 537870 539095 539100 539439	LEON UNIFORM CO Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/17/2021 11/01/2021 11/01/2021 11/02/2021 11/01/2021 11/17/2021 11/01/2021	11/17/2021 EFT UNIFORM M BOEHMER T2 100% POLY HIDDEN CARGO PANTS - UNI... UNIFORM J NETTLES DP POLICE PATCHES FOR SHIRTS SPARE HOLSTERS FOR DEPT UNIFORM D BIASE CHEVONS FOR SHIRT SGT R EVANS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,304.27 573.97 188.97 317.49 335.00 127.96 753.89 6.99	1482
004492 168839	MARELLY LEASING LLC Invoice	10/31/2021	11/17/2021 EFT REPLACEMENT OF PEDIATRIC PADS	0.00	242.25	1483
002196 76918	MIDWEST SYSTEMS TRUCK EQUIP. Invoice	11/16/2021	11/17/2021 EFT TRUCK 001 SPREADER PARTS	0.00	628.72	1484
002327 092607 092744	NEW SYSTEM Invoice Invoice	10/31/2021 10/31/2021	11/17/2021 EFT CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	0.00 0.00	1,105.46 554.56 550.90	1485
002348 OE-2227-1 SUM-022417A	OFFICE ESSENTIALS INC. Invoice Invoice	11/03/2021 10/19/2021	11/17/2021 EFT PEN FOR FINANCE & KITCHEN SUPPLIES SUPPLIES FOR FINANCE & COURT	0.00 0.00	779.31 35.29 744.02	1486
002401 49338862	PEPSI-COLA GEN.BOT.IN Invoice	11/10/2021	11/17/2021 EFT CONCESSIONS AND RENTAL SUPPLIES	0.00	156.93	1487
006929 BGSPT-6218	PWD SYSTEMS LLC Invoice	10/27/2021	11/17/2021 EFT DOG WASTE BAGS, CTN	0.00	323.70	1488
002537 470950 472693 472705	REJIS COMMISSION Invoice Invoice Invoice	10/31/2021 11/08/2021 11/01/2021	11/17/2021 EFT OCT COURT IMDS PLUS, SUB, FEE ETC SET UP FEE TO CONNECT LPR SYSTEM W/RE... SUPPORT CALL FOR ASSIGNING TOKEN	0.00 0.00 0.00	661.62 441.62 175.00 45.00	1489
003178 238244	SAITTA AUTO SUPPLY Invoice	11/10/2021	11/17/2021 EFT OIL DRY	0.00	59.95	1490
006128 B14310714	SHI INTERNATIONAL CORP Invoice	11/03/2021	11/17/2021 EFT 154 MULTIPLE WINDOWS PLATFORMS - 11/1..	0.00	7,971.26	1491
002785 INV603594	ST. LOUIS SAFETY INC. Invoice	11/17/2021	11/17/2021 EFT GLOVES AND BANDAGES	0.00	88.00	1492
002808 4010494841	STERICYCLE INC. Invoice	11/10/2021	11/17/2021 EFT BIOHAZARD SERVICE, 11/1/21	0.00	60.00	1493
002859 1901778460	SUPERIOR FASTENER CO Invoice	11/10/2021	11/17/2021 EFT HARDWARE RE-STOCK	0.00	818.64	1494
002895 0000050850	TERRAFIL INC. Invoice	11/17/2021	11/17/2021 EFT CONCRETE DISPOSAL	0.00	100.00	1495
006496 474	THOMAS W. SHADRACH Invoice	10/26/2021	11/17/2021 EFT TRASH BAGS	0.00	1,352.64	1496
008050 36672	UTILITY ASSOCIATES, INC Invoice	11/09/2021	11/17/2021 EFT VEST MODIFICATION FOR BODYWORN GRO...	0.00	106.00	1497
003102	WEBSTER-KIRKWOOD TIMES INC		11/17/2021 EFT	0.00	330.00	1498

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338785	Invoice	11/12/2021	NOTICE OF PUBLIC HEARING FOR PROPOSED...	0.00	330.00	
005635	ADVANCED TURF SOLUTIONS, INC	11/22/2021	EFT	0.00	99.60	1499
SO975002.1	Invoice	11/19/2021	PAINT FOR FLAG FOOTBALL FIELDS	0.00	99.60	
003386	BAISCH & SKINNER	11/22/2021	EFT	0.00	243.70	1500
783380	Invoice	11/19/2021	WREATH FOR PUBLIC SAFETY	0.00	243.70	
008995	BRIDGE TOWER OPCO, LLC	11/22/2021	EFT	0.00	24.36	1501
745240649	Invoice	11/18/2021	NOTICE OF BOA ELECTION FILING FOR 4/5/...	0.00	24.36	
001803	GRAINGER	11/22/2021	EFT	0.00	1,764.78	1502
9114453153	Invoice	11/22/2021	PLUMBING PARTS FOR HOT WATER PUMP I...	0.00	139.12	
9114701197	Invoice	11/22/2021	PLUMBING PARTS	0.00	932.20	
9114834089	Invoice	11/22/2021	PIPING FOR HOT WATER PUMP	0.00	519.36	
9114834097	Invoice	11/22/2021	PLUMBING PARTS FOR HOT WATER PUMP	0.00	174.10	
001972	JOHNSTONE SUPPLY	11/22/2021	EFT	0.00	96.42	1503
2159770	Invoice	11/22/2021	SUPPLIES FOR HOT WATER PUMP	0.00	96.42	
006455	PHYLLIS B SIEGEL	11/22/2021	EFT	0.00	1,306.90	1504
FALL2021	Invoice	11/17/2021	BEGINNER BRIDGE & BRIDGE AND MAH JON...	0.00	1,306.90	
002634	SELECT DRINK AND FOODS INC.	11/22/2021	EFT	0.00	90.00	1505
308238	Invoice	11/19/2021	CONCESSIONS	0.00	90.00	
002859	SUPERIOR FASTENER CO	11/22/2021	EFT	0.00	316.25	1506
1901779198	Invoice	11/19/2021	RESTOCK OF HARDWARE	0.00	4.54	
1901779199	Invoice	11/19/2021	RESTOCK OF HARDWARE	0.00	101.14	
1901779201	Invoice	11/19/2021	RESTOCK OF HARDWARE	0.00	210.57	
007152	THE GRAVILLE LAW FIRM	11/22/2021	EFT	0.00	2,500.00	1507
11/19/2021	Invoice	11/19/2021	NOVEMBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	11/22/2021	EFT	0.00	515.00	1508
27854	Invoice	11/19/2021	ANNUAL FIRE SPRINKLER BACKFLOW INSPEC...	0.00	515.00	
003536	US BANK	11/30/2021	Regular	0.00	-82.50	121584
009022	ANNETTE BURNS	11/18/2021	Regular	0.00	-390.00	121955
007217	BROOKS KICKHAM	11/23/2021	Regular	0.00	-30.00	121958
007141	JODI WOODRUFF	11/02/2021	Regular	0.00	-18.00	121977
009070	TANA DENARVAEZ	11/23/2021	Regular	0.00	-64.00	122047
004937	ADB COMPANIES, INC	11/03/2021	Regular	0.00	1,000.00	122586
INV0004019	Invoice	11/03/2021	REFUND 13460 CENTEROYAL 210047	0.00	500.00	
INV0004020	Invoice	11/03/2021	REFUND 13460 MANCHESTER 210165	0.00	500.00	
005518	AETNA	11/03/2021	Regular	0.00	5,060.58	122587
INV0004010	Invoice	11/01/2021	Monthly Dental Premiums	0.00	5,060.58	
003944	AQUA SYSTEMS	11/03/2021	Regular	0.00	4.95	122588
PSI-4367051	Invoice	10/26/2021	RENTAL OF WATER COOLER FOR CITY HALL - ...	0.00	4.95	
006833	AT&T MOBILITY LLC	11/03/2021	Regular	0.00	1,412.14	122589
287287673183X1...	Invoice	10/11/2021	MONTHLY CELL PHONE PLAN - 9/12 - 10/11/...	0.00	1,412.14	
006896	BLACKWELL CONTRACTING	11/03/2021	Regular	0.00	1,000.00	122590
INV0004022	Invoice	11/03/2021	REFUND 13290 KENROYAL 210235	0.00	500.00	
INV0004023	Invoice	11/03/2021	REFUND 12868 WILLOW POND 210003	0.00	500.00	
008526	CLINICAL COLLECTION MANAGEMENT	11/03/2021	Regular	0.00	150.00	122591
199516	Invoice	10/15/2021	PRE-EMPLOYMENT DRUG TEST FOR POLITO ...	0.00	150.00	
006984	CRAWFORD, MURPHY, & TILLY INC	11/03/2021	Regular	0.00	5,056.00	122592
0217443	Invoice	10/18/2021	PW-2022-200 ROUNABOUT DESIGN	0.00	5,056.00	
009249	DAVID KRULL	11/03/2021	Regular	0.00	500.00	122593

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004024	Invoice	11/03/2021	REFUND 11901 BAYBERRY 210148	0.00	500.00	
001607	ELCO CHEVROLET INC.	11/03/2021	Regular	0.00	3,440.80	122594
CTCB26484	Invoice	10/01/2021	ACCIDENT: CLAIM 0634431992 - CODE ENF...	0.00	3,440.80	
001752	GATEWAY HOSE & COUPLING	11/03/2021	Regular	0.00	189.30	122595
52272	Invoice	10/14/2021	HOSE FOR BRINE SYSTEM	0.00	149.40	
52282	Invoice	10/18/2021	HYDRAULIC HOSE FOR JD410	0.00	39.90	
009248	JESSICA BRIERS	11/03/2021	Regular	0.00	268.52	122596
11/3/2021	Invoice	11/03/2021	AMBULANCE REFUND - DOS 3/18/2021	0.00	268.52	
007141	JODI WOODRUFF	11/03/2021	Regular	0.00	18.00	122597
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	18.00	
002056	LANDVATTER READY MIX	11/03/2021	Regular	0.00	1,964.50	122598
209418	Invoice	10/15/2021	CONCRETE FOR GRUPP RD SIDEWALK	0.00	1,028.50	
209653	Invoice	10/18/2021	CONCRETE FOR TWIN PINE DR	0.00	936.00	
005929	PENTREX DEVELOPMENT CORP	11/03/2021	Regular	0.00	1,000.00	122599
INV0004017	Invoice	11/03/2021	REFUND 11936 AMHERST 200034	0.00	1,000.00	
009247	PHILLIP KING	11/03/2021	Regular	0.00	500.00	122600
INV0004011	Invoice	11/03/2021	REFUND 2059 WILLOW LEAF 210272	0.00	500.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	11/03/2021	Regular	0.00	59,986.29	122601
2974160	Invoice	10/31/2021	OCTOBER 2021 REFUSE COLLECTION	0.00	59,986.29	
009245	RBC CONSTRUCTION	11/03/2021	Regular	0.00	500.00	122602
INV0004012	Invoice	11/03/2021	REFUND 13133 HUNTERCREEK RIDGE 210506	0.00	500.00	
002600	SAM'S CLUB DIRECT	11/03/2021	Regular	0.00	274.85	122603
10/20/2021	Invoice	10/15/2021	FOOD & SUPPLIES FOR THE LODGE, PS & THE...	0.00	274.85	
004836	SCHINDLER ELEVATOR CORPORATION	11/03/2021	Regular	0.00	246.00	122604
8105769113	Invoice	11/01/2021	CITY HALL/LODGE ELEVATOR MAINT. 11/1/2...	0.00	246.00	
002614	SCHNUCKS	11/03/2021	Regular	0.00	5,937.50	122605
11/1/2021	Invoice	11/01/2021	125 HOLIDAY APPRECIATION GIFT CARDS FO...	0.00	5,937.50	
008784	SCOTT LENZ	11/03/2021	Regular	0.00	500.00	122606
INV0004021	Invoice	11/03/2021	REFUND 7 BRIARBROOK 210247	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	11/03/2021	Regular	0.00	252.50	122607
6241090	Invoice	10/13/2021	ASPHALT FOR BRINE SYSTEM PAD	0.00	150.50	
6241159	Invoice	10/22/2021	ASPHALT FOR ALHAMBRA AVE	0.00	102.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	11/03/2021	Regular	0.00	107.89	122608
114179187-001	Invoice	10/31/2021	LODGE IRRIGATION REPAIR	0.00	99.47	
114179584-001	Invoice	10/31/2021	LODGE IRRIGATION REPAIR	0.00	8.42	
002046	SPIRE MISSOURI INC	11/03/2021	Regular	0.00	4,705.29	122609
10/25/2021	Invoice	10/26/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,705.29	
006015	SYN-TECH SYSTEMS, INC.	11/03/2021	Regular	0.00	818.75	122610
240275	Invoice	10/28/2021	FUEL MASTER EXTENDED WARRANTY	0.00	818.75	
002928	THE MILLER GROUP	11/03/2021	Regular	0.00	2,556.25	122611
194298A	Invoice	10/01/2021	IT SUPPORT - MANAGED SERVICES - SEPT 20...	0.00	875.00	
194975	Invoice	11/01/2021	IT SUPPORT - MANAGED SERVICES - NOV 20...	0.00	1,525.00	
195159	Invoice	10/31/2021	IT SUPPORT - TASK/TICKET FOR 10/11 & 10/...	0.00	156.25	
003536	US BANK	11/03/2021	Regular	0.00	4,339.02	122612
10/15/2021	Invoice	10/13/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	4,339.02	
006560	VOTRUBA EXCAVATING	11/03/2021	Regular	0.00	500.00	122613

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004018	Invoice	11/03/2021	REFUND 1316 FAWNVALLEY 210498	0.00	500.00	
005555	WARREN SIGN COMPANY, INC	11/03/2021	Regular	0.00	500.00	122614
INV0004013	Invoice	11/03/2021	REFUND 1173 COLONNADE 210499	0.00	500.00	
006937	ALEXANDER REED DRY CLEANERS	11/10/2021	Regular	0.00	81.75	122616
OCT 29, 2021	Invoice	10/29/2021	DRY CLEANING	0.00	81.75	
003944	AQUA SYSTEMS	11/10/2021	Regular	0.00	57.80	122617
PSI-4366926	Invoice	10/22/2021	BOTTLED WATER FOR CITY HALL - 10/22/20...	0.00	57.80	
007427	BOCKERSTETTE PEST SOLUTIONS	11/10/2021	Regular	0.00	135.00	122618
10-27-2021	Invoice	10/27/2021	PEST CONTROL	0.00	135.00	
006558	CIT TRUCKS, LLC	11/10/2021	Regular	0.00	3,557.35	122619
115W26917	Invoice	10/13/2021	DEF SYSTEM REPAIR 2817	0.00	1,551.63	
115W27119	Invoice	10/19/2021	DEF SYSTEM REPAIR 2817	0.00	2,005.72	
008526	CLINICAL COLLECTION MANAGEMENT	11/10/2021	Regular	0.00	75.00	122620
199572	Invoice	11/05/2021	LODGE NEW EMPLOYEE DRUG SCREENING ...	0.00	75.00	
003447	MISSOURI AMERICAN WATER	11/10/2021	Regular	0.00	182.48	122621
INV0004028	Invoice	11/09/2021	FIRE HYDRANT- 1000 N. BALLAS RD 11/2/21-...	0.00	81.81	
INV0004029	Invoice	11/09/2021	FIRE HYDRANT - 942 DES PERES RD 11/2/21-...	0.00	100.67	
002223	MOCCFOA EASTERN DIVISION	11/10/2021	Regular	0.00	16.00	122622
INV0004025	Invoice	11/08/2021	November 2021 City Clerk Luncheon	0.00	16.00	
005663	NATIONAL INST FOR EMERG MED TRAIN	11/10/2021	Regular	0.00	850.00	122623
3984	Invoice	10/14/2021	CPR RE-CERT	0.00	850.00	
002346	OFFICE DEPOT	11/10/2021	Regular	0.00	83.01	122624
202385069001	Invoice	10/14/2021	26A BLACK LASERJET TONER	0.00	83.01	
007242	PEDRO'S OS INC	11/10/2021	Regular	0.00	93.00	122625
100568	Invoice	10/25/2021	BUSINESS CARDS	0.00	93.00	
007364	PENTAD LLC	11/10/2021	Regular	0.00	516.00	122626
207998	Invoice	10/27/2021	SLOTS OFR 2-YEAR UNLIMITED CEU PROGR...	0.00	387.00	
208323	Invoice	11/04/2021	CAHEN SLOT FOR CEU PROGRAM	0.00	129.00	
009251	PIKE CO R-III SCHOOL DIST	11/10/2021	Regular	0.00	1,888.00	122627
10721	Invoice	10/07/2021	RINGEISEN PARAMEDIC PAYMENT	0.00	1,888.00	
004155	RICOH USA, INC.	11/10/2021	Regular	0.00	964.95	122628
105550428	Invoice	11/09/2021	Monthly Copier Lease	0.00	964.95	
004132	RONNOCO COFFEE, LLC	11/10/2021	Regular	0.00	334.71	122629
1003076892	Invoice	11/04/2021	COFFEE	0.00	334.71	
002614	SCHNUCKS	11/10/2021	Regular	0.00	2,375.00	122630
11/4/2021	Invoice	11/04/2021	50 ADDITIONAL HOLIDAY APPRECIATION GI...	0.00	2,375.00	
003373	ST. LOUIS COUNTY TREASURER	11/10/2021	Regular	0.00	200.00	122631
134169	Invoice	11/09/2021	ACTIVE SHOOTER TRAINING	0.00	200.00	
003547	ST. LOUIS COUNTY TREASURER	11/10/2021	Regular	0.00	213.00	122632
INV0004037	Invoice	11/01/2021	ANNUAL BOILER & ELEVATOR INSPECTIONS	0.00	213.00	
004845	TRANE U.S. INC	11/10/2021	Regular	0.00	11,255.09	122633
312078680	Invoice	10/31/2021	ANNUAL MAINTENANCE CONTRACT	0.00	11,255.09	
001030	ACE HARDWARE	11/17/2021	Regular	0.00	33.27	122634
OCT 2021	Invoice	11/17/2021	ACE OCTOBER 2021 BILL	0.00	33.27	
001030	ACE HARDWARE	11/17/2021	Regular	0.00	11.45	122635

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
093127/1	Invoice	11/10/2021	HARDWARE FOR AIR COMPRESSOR	0.00	11.45	
008693	ADANS MASONRY PLUS LLC	11/17/2021	Regular	0.00	1,500.00	122636
INV0004043	Invoice	11/16/2021	REFUND 12886 WHITEHORSE LN 210105	0.00	1,500.00	
001342	ADVANCE AUTO PARTS	11/17/2021	Regular	0.00	6.99	122637
8625131949069	Invoice	11/17/2021	SALT SPREADER HYDRAULIC FLUID	0.00	6.99	
001110	AMEREN MISSOURI	11/17/2021	Regular	0.00	7,958.78	122638
11/16/2021	Invoice	11/16/2021	Consolidated Ameren UE Bill - 10/10 - 11/8...	0.00	7,958.78	
001110	AMEREN MISSOURI	11/17/2021	Regular	0.00	9,822.78	122639
Oct2021	Invoice	10/31/2021	Ameren UE: 10/10-11/8 service period	0.00	9,822.78	
001153	ARCH ENGRAVING	11/17/2021	Regular	0.00	125.00	122640
227338	Invoice	11/15/2021	CAPT QUINN RETIRMENT PLAQUE	0.00	125.00	
001178	AT&T CO	11/17/2021	Regular	0.00	348.00	122641
11/16/2021	Invoice	11/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
001364	CHARLES H. BILLINGS	11/17/2021	Regular	0.00	82.12	122642
11/5/2021	Invoice	11/05/2021	11/5 EXECUTIVE BOARD MTG FOR MUNICIP...	0.00	82.12	
001367	CHARTER COMMUNICATIONS	11/17/2021	Regular	0.00	3,187.17	122643
0001860110421	Invoice	11/04/2021	NOV INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,187.17	
001367	CHARTER COMMUNICATIONS	11/17/2021	Regular	0.00	144.98	122644
0074455110921	Invoice	11/09/2021	200 MB WIFI INTERNET - 11/9 - 12/08/21	0.00	144.98	
009244	DAN WILLEN II	11/17/2021	Regular	0.00	500.00	122645
INV0004044	Invoice	11/16/2021	REFUND 2446 FAIROYAL 210561	0.00	500.00	
001559	DOBBS AUTO CENTERS	11/17/2021	Regular	0.00	3,148.91	122646
50-311228	Invoice	11/17/2021	CHECK ENGINE LIGHT ON DPS218 FORD INT...	0.00	238.93	
50-311781	Invoice	11/15/2021	DPS320 2020 CHEVY TAHOE	0.00	2,909.98	
005182	GAEHLE GRADING LLC	11/17/2021	Regular	0.00	11,494.35	122647
10/15/21	Invoice	10/15/2021	PK21-100, DES PERES PRK DRAINAGE & DR...	0.00	11,494.35	
001752	GATEWAY HOSE & COUPLING	11/17/2021	Regular	0.00	64.80	122648
52337	Invoice	11/16/2021	GREASE HOSE FOR SALT SPREADER	0.00	64.80	
006145	HAWKINS, INC.	11/17/2021	Regular	0.00	397.00	122649
6053293	Invoice	10/31/2021	INDOOR POOL CHEMICALS	0.00	397.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/17/2021	Regular	0.00	720.52	122650
9196012916	Invoice	10/31/2021	CLEANING SUPPLIES FOR PUBLIC SAFETY	0.00	515.00	
9196554496	Invoice	10/31/2021	CUSTODIAL SUPPLIES & COVID SUPPLIES	0.00	205.52	
004523	ICON CONTRACTING INC	11/17/2021	Regular	0.00	1,000.00	122651
INV0004041	Invoice	11/16/2021	REFUND 1173 COLONNADE 210413	0.00	1,000.00	
001897	INDUSTRIAL SOAP CO.	11/17/2021	Regular	0.00	819.60	122652
1384580	Invoice	10/31/2021	CUSTODIAL SUPPLIES	0.00	629.10	
1386650	Invoice	10/31/2021	CUSTODIAL SUPPLIES	0.00	190.50	
006199	J. ZIMMERMAN LLC	11/17/2021	Regular	0.00	419.00	122653
14297	Invoice	11/01/2021	REPLACED BREAKER IN CONCERT ELECTRIC ...	0.00	419.00	
002056	LANDVATTER READY MIX	11/17/2021	Regular	0.00	1,315.00	122654
209841	Invoice	10/31/2021	CONCRETE FOR SERAMA DR	0.00	1,315.00	
008900	MICHELLE PEROTTA	11/17/2021	Regular	0.00	259.25	122655
11/16/2021	Invoice	11/16/2021	DANCE PROGRAM REFUND	0.00	259.25	
002201	MINUTEMAN PRESS	11/17/2021	Regular	0.00	105.00	122656

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82132	Invoice	11/04/2021	100 BOND FORMS FOR COURT	0.00	105.00	
002201	MINUTEMAN PRESS	11/17/2021	Regular	0.00	65.00	122657
82219	Invoice	11/15/2021	500 PROSECUTOR'S FILE FORMS W/ATTORN...	0.00	65.00	
003447	MISSOURI AMERICAN WATER	11/17/2021	Regular	0.00	2,370.71	122658
11/16/2021	Invoice	11/09/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,370.71	
005050	MVD CONSTRUCTION	11/17/2021	Regular	0.00	1,000.00	122659
INV0004042	Invoice	11/16/2021	REFUND 1173 COLONNADE 210456	0.00	1,000.00	
002346	OFFICE DEPOT	11/17/2021	Regular	0.00	183.94	122660
180884597001	Invoice	11/17/2021	PENS BP 7 MM BLK	0.00	10.56	
208197188001	Invoice	11/04/2021	TONER HP 508A CYAN	0.00	173.38	
009253	OZARK PIZZA COMPANY LLC	11/17/2021	Regular	0.00	56.24	122661
SO290-21-5136	Invoice	10/25/2021	RENTAL SUPPLIES, PIZZAS, 9/25/21	0.00	56.24	
005820	PUSH PEDAL PULL, INC.	11/17/2021	Regular	0.00	142,042.00	122662
321541	Invoice	11/01/2021	LD21-401, FITNESS EQUIPMENT	0.00	142,042.00	
003226	SLACMA	11/17/2021	Regular	0.00	30.00	122663
11/10/2021	Invoice	11/10/2021	NOV 10 MEETING ATTENDED BY D. HARMS &..	0.00	30.00	
003547	ST. LOUIS COUNTY TREASURER	11/17/2021	Regular	0.00	296.00	122664
003806-01-22	Invoice	11/01/2021	JANUARY 2022 ANNUAL MECHANICAL INSP...	0.00	296.00	
004188	ST. LOUIS REGIONAL GFOA	11/17/2021	Regular	0.00	25.00	122665
11/16/2021	Invoice	11/16/2021	12/8 GFOA HOLIDAY PARTY ATTENDED BY T...	0.00	25.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	11/17/2021	Regular	0.00	777.00	122666
222265	Invoice	11/16/2021	FLOWER BULBS FOR CITY HALL AND THE LO...	0.00	777.00	
001030	ACE HARDWARE	11/22/2021	Regular	0.00	5.94	122667
093198/1	Invoice	11/19/2021	LIQUID NAIL TO PATCH SQUIRREL HOLES AT ...	0.00	5.94	
009022	ANNETTE BURNS	11/22/2021	Regular	0.00	390.00	122668
7/13/2021	Invoice	07/13/2021	REFUND FOR CAMP CANCELLATIONS & LUN...	0.00	390.00	
009261	CHRIS MILNE	11/22/2021	Regular	0.00	90.00	122669
11/17/2021	Invoice	11/17/2021	SPORTS PROGRAM REFUND - MARTIAL ARTS	0.00	90.00	
001559	DOBBS AUTO CENTERS	11/22/2021	Regular	0.00	1,209.00	122670
50-311717	Invoice	11/19/2021	TIRES AND BRAKES FOR COLORADO TRUCK	0.00	1,209.00	
009262	EMILY MONTGOMERY	11/22/2021	Regular	0.00	22.50	122671
11/17/2021	Invoice	11/17/2021	FACILITY RESERVATION REFUND - 11/28/21	0.00	22.50	
002015	KIRKWOOD FLORIST	11/22/2021	Regular	0.00	50.00	122672
390500/1	Invoice	11/01/2021	MEMORIAL ARRANGEMENT FOR TOM MAT...	0.00	50.00	
003363	N. G. HEIMOS GREENHOUSES, INC	11/22/2021	Regular	0.00	78.45	122673
732566	Invoice	11/19/2021	FLOWERS FOR THE LODGE	0.00	78.45	
007878	SELECTIVE INSURANCE CO	11/22/2021	Regular	0.00	53,346.00	122674
11/12/2021	Invoice	11/22/2021	JAN - JUNE 2022 PROPERTY INS & AUTO PR...	0.00	53,346.00	
003969	STF, LLC	11/22/2021	Regular	0.00	119.07	122675

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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	
0014303-IN	Invoice	11/19/2021	SPEED LIMIT SIGNS FOR DES PERES PARK DR...	0.00	119.07	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	89	0.00	371,288.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-584.50
Bank Drafts	0	0	0.00	0.00
EFT's	126	83	0.00	152,882.91
	230	177	0.00	523,586.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	89	0.00	371,288.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-584.50
Bank Drafts	0	0	0.00	0.00
EFT's	126	83	0.00	152,882.91
	230	177	0.00	523,586.50

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	11/2021	523,586.50
			523,586.50