



City of Des Peres, MO

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
005635	ADVANCED TURF SOLUTIONS, INC	09/02/2020	EFT	0.00	876.25	338
SO856622	Invoice	08/31/2020	PAINT FOR SOCCER FIELDS	0.00	790.25	
SO857378	Invoice	08/31/2020	CLEANER FOR PAINT SPRAYER	0.00	86.00	
003734	BLACKMORE AND GLUNT, INC	09/02/2020	EFT	0.00	548.00	339
INV000094106	Invoice	08/31/2020	BOILER MAINTENANCE KITS	0.00	548.00	
003886	BROADWAY TRUCK CENTERS	09/02/2020	EFT	0.00	96.45	340
321620P	Invoice	09/01/2020	WATER PUMP FOR TRUCK #116	0.00	96.45	
001311	BUSSEN QUARRIES INC.	09/02/2020	EFT	0.00	288.32	341
338645	Invoice	09/01/2020	2" CLEAN ROCK	0.00	288.32	
001445	CONTRACTORS & MUNI SWPING SVC	09/02/2020	EFT	0.00	330.00	342
31079	Invoice	09/01/2020	WATER TRUCK ON OLD DF AFTER FLOOD	0.00	330.00	
001481	DALE SIGN SERVICE	09/02/2020	EFT	0.00	510.00	343
147167	Invoice	08/31/2020	COVID 19 SNEEZE GUARDS	0.00	510.00	
001628	ENGELMEYER & PEZZANI LLC	09/02/2020	EFT	0.00	1,200.00	344
9/1/2020	Invoice	09/01/2020	SEPT 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001274	GATEWAY BOBCAT, LLC	09/02/2020	EFT	0.00	108.60	345
P30395	Invoice	09/01/2020	THERMOSTAT FOR 2012 BOBCAT	0.00	108.60	
001803	GRAINGER	09/02/2020	EFT	0.00	72.80	346
9620362732	Invoice	08/31/2020	FREIGHT ELEVATOR REPAIR PARTS	0.00	72.80	
007041	MARTIN BROTHERS DISTRIBUTING	09/02/2020	EFT	0.00	679.96	347
8543469	Invoice	08/31/2020	CONCESSIONS	0.00	358.23	
8553541	Invoice	08/31/2020	CONCESSIONS	0.00	321.73	
002151	MCAULEY PRINTING	09/02/2020	EFT	0.00	225.00	348
948649	Invoice	09/01/2020	500 BUILDING PERMIT CARDS	0.00	125.00	
948650	Invoice	09/01/2020	PW BUS CARDS WHITWELL/SMITH	0.00	100.00	
003546	MEDCO SUPPLY COMPANY	09/02/2020	EFT	0.00	34.95	349
IN92864892	Invoice	08/31/2020	FACILITY BIOHAZARD PICK-UP SCOOP	0.00	34.95	
002073	MISSOURI LAWYERS MEDIA	09/02/2020	EFT	0.00	68.60	350
744797168	Invoice	08/22/2020	TRASH/SANITATION BID	0.00	68.60	
002327	NEW SYSTEM	09/02/2020	EFT	0.00	493.25	351
086163	Invoice	08/31/2020	PAPER TOWELS	0.00	297.30	
086232	Invoice	08/31/2020	PAPER TOWELS FOR TENNIS COURT RESTRO...	0.00	115.95	
086291	Invoice	08/31/2020	KAIVAC TIRES	0.00	80.00	
002348	OFFICE ESSENTIALS INC.	09/02/2020	EFT	0.00	142.10	352
CIV1285567	Invoice	08/31/2020	OFFICE SUPPLIES	0.00	142.10	
002537	REJIS COMMISSION	09/02/2020	EFT	0.00	326.50	353
444185	Invoice	08/31/2020	AUG COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
007805	URBAN INTERIORS & MORE	09/02/2020	EFT	0.00	500.00	354
INV0003450	Invoice	09/01/2020	ST DEP REF 2001 BOPP RD 200279	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	09/02/2020	EFT	0.00	750.00	355
3107127	Invoice	08/26/2020	BANDS FOR AUTO PULSE	0.00	750.00	

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003308	ALBERT ARNO, INC	09/09/2020	EFT	0.00	1,543.00	356
56043	Invoice	08/31/2020	SERVICE AND TUNING OF BOILERS 1 & 2 AT ...	0.00	1,543.00	
003662	BLUE CHIP PEST SERVICES	09/09/2020	EFT	0.00	89.00	357
9534498	Invoice	08/26/2020	LODGE PEST CONTROL MAINTENANCE, 8/26...	0.00	89.00	
001316	BWI - SPRINGFIELD MO.	09/09/2020	EFT	0.00	485.64	358
16001374	Invoice	08/31/2020	ALGAECIDE AND POND DYE	0.00	485.64	
001627	ENERGY PETROLEUM B 135	09/09/2020	EFT	0.00	2,603.96	359
6308658	Invoice	09/09/2020	STREETS UNLEADED 795.6GAL @ 2.08863/G...	0.00	1,661.70	
6308659	Invoice	09/09/2020	STREETS DIESEL FUEL 589.9/GAL @ 1.59734...	0.00	942.26	
001727	FRY & ASSOCIATES	09/09/2020	EFT	0.00	1,748.00	360
31918	Invoice	08/31/2020	DONATION BENCH & PLAQUE FOR JEFF & PA...	0.00	1,748.00	
001274	GATEWAY BOBCAT, LLC	09/09/2020	EFT	0.00	2,002.70	361
P31050	Invoice	09/09/2020	BOBCAT SWEEPER PARTS	0.00	952.12	
W47239	Invoice	08/31/2020	500 HOUR SERVICE ON BOBCAT	0.00	1,050.58	
004197	HORNER & SHIFRIN, INC.	09/09/2020	EFT	0.00	12,180.26	362
4 - CA	Invoice	09/08/2020	BOPP RD CONSTRUCTION SVCS	0.00	12,180.26	
002156	MCMAHON BERGER ET AL	09/09/2020	EFT	0.00	334.75	363
125406	Invoice	08/01/2020	FMLA RESEARCH	0.00	334.75	
002073	MISSOURI LAWYERS MEDIA	09/09/2020	EFT	0.00	259.00	364
744800404	Invoice	08/26/2020	SEMI ANNUAL FINANCIAL PUBLICATION	0.00	112.07	
744808719	Invoice	09/02/2020	PUBLIC HEARING - 2021 REAL ESTATE RATE	0.00	146.93	
002348	OFFICE ESSENTIALS INC.	09/09/2020	EFT	0.00	357.15	365
SUM-018929	Invoice	08/31/2020	SUPPLIES FOR ADMIN AND FINANCE	0.00	357.15	
002485	PURCELL TIRE CO.	09/09/2020	EFT	0.00	299.60	366
71187941	Invoice	09/09/2020	TRUCK #816 ALIGNMENT	0.00	149.80	
71187987	Invoice	09/09/2020	TRUCK #617 ALIGNMENT	0.00	149.80	
002537	REJIS COMMISSION	09/09/2020	EFT	0.00	2,460.50	367
444007	Invoice	08/01/2020	MONTHLY IT SUPPORT - JULY 2020	0.00	2,460.50	
002537	REJIS COMMISSION	09/09/2020	EFT	0.00	709.46	368
444412	Invoice	08/31/2020	AUG PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
444449	Invoice	08/01/2020	SW-0001 MCAFFEE ANTIVIRUS ANNUAL SUP...	0.00	21.00	
002896	TERRI JOHNSON	09/09/2020	EFT	0.00	89.70	369
8/31/20	Invoice	08/31/2020	AUGUST 2020 MILEAGE, 156 MILES @ \$57.5...	0.00	89.70	
007152	THE GRAVILLE LAW FIRM	09/09/2020	EFT	0.00	22,328.69	370
5216	Invoice	08/01/2020	MAY RETAINER FOR LEGAL SERV, DEPOSITIO...	0.00	22,328.69	
006496	THOMAS W. SHADRACH	09/09/2020	EFT	0.00	1,209.45	371
333	Invoice	08/28/2020	TRASH BAGS AND TOILET PAPER FOR PARKS	0.00	1,209.45	
002970	TOPE INC.	09/09/2020	EFT	0.00	375.00	372
5745	Invoice	09/09/2020	CITY HALL CAMERA/CABLE	0.00	375.00	
004127	ALTEC INDUSTRIES, INC.	09/21/2020	EFT	0.00	868.94	373
50637687	Invoice	09/16/2020	BUCKET TRUCK ANNUAL INSPECTION	0.00	868.94	
001149	APPLIED CONCEPTS INC.	09/21/2020	EFT	0.00	312.00	374
371465	Invoice	09/01/2020	IN-CAR CAMERA STORAGE	0.00	312.00	
007329	BACKGROUND INVESTIGATION	09/21/2020	EFT	0.00	119.50	375
CIT069090120-1	Invoice	08/31/2020	AUGUST 2020 BACKGROUND CHECKS, 10 @ ...	0.00	119.50	
006550	CHUCKS ACQUISITION CO, LLC	09/21/2020	EFT	0.00	144.99	376

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20-2011	Invoice	09/16/2020	CLAYTON SMITH WORK BOOTS	0.00	144.99	
003605	CONTROLCO, INC.	09/21/2020	EFT	0.00	295.56	377
20-382	Invoice	08/31/2020	AHU 7 DAMPER MOTOR	0.00	295.56	
006176	DONALD BORG CONSTRUCTION	09/21/2020	EFT	0.00	1,000.00	378
INV0003463	Invoice	09/16/2020	ST DEP REF 80 WCC 2190 200004	0.00	1,000.00	
008058	GEORGE DUELLO	09/21/2020	EFT	0.00	500.00	379
INV0003465	Invoice	09/16/2020	ST DEP REF 309 GREENBRIAR EST DR 200407	0.00	500.00	
001803	GRAINGER	09/21/2020	EFT	0.00	186.42	380
9638108051	Invoice	08/31/2020	REPLACEMENT OF DRIVE LIGHTING CONTAC...	0.00	186.42	
002079	LEON UNIFORM CO	09/21/2020	EFT	0.00	1,320.49	381
504267	Invoice	08/24/2020	RAINJACKETS	0.00	447.99	
505050-02	Invoice	08/31/2020	NAME PLATE M BLATTEL	0.00	15.50	
505456-01	Invoice	08/20/2020	UNIFORM - D O'CONNOR	0.00	130.00	
506173	Invoice	08/31/2020	UNIFORM - M BLATTEL	0.00	275.00	
506356	Invoice	08/31/2020	UNIFORM - C DEMPSEY	0.00	48.00	
506903	Invoice	08/31/2020	RAINJACKETS	0.00	404.00	
002537	REJIS COMMISSION	09/21/2020	EFT	0.00	2,848.61	382
444359	Invoice	08/20/2020	NETMOTION CONNECTION	0.00	8.25	
444423	Invoice	08/20/2020	REJIS	0.00	2,840.36	
007406	ROBERT JONES	09/21/2020	EFT	0.00	1,750.00	383
INV0003460	Invoice	09/11/2020	ST DEP REF 12743 CHANDLER RIDGE CT 200...	0.00	1,500.00	
INV0003461	Invoice	09/11/2020	ST DEP REF 12743 CHANDLER RIDGE CT 200...	0.00	250.00	
002593	SAFETY KLEEN SYSTEMS INC	09/21/2020	EFT	0.00	2,251.50	384
83961678	Invoice	09/16/2020	OIL/WATER SEPERATOR PUMPOUT	0.00	2,251.50	
003662	BLUE CHIP PEST SERVICES	09/23/2020	EFT	0.00	92.00	385
9546025	Invoice	09/21/2020	PARKS, CITY HALL & BARN PEST CONTROL M...	0.00	92.00	
001316	BWI - SPRINGFIELD MO.	09/23/2020	EFT	0.00	192.32	386
16046408	Invoice	09/21/2020	ALGAECIDE	0.00	192.32	
001481	DALE SIGN SERVICE	09/23/2020	EFT	0.00	1,000.00	387
INV0003484	Invoice	09/22/2020	ST DEP REF 11735 MANCHESTER 200118/20...	0.00	500.00	
INV0003485	Invoice	09/22/2020	ST DEP REF 13016 MANCHESTER 200074	0.00	500.00	
001627	ENERGY PETROLEUM B 135	09/23/2020	EFT	0.00	369.81	388
6310537	Invoice	09/21/2020	UNLEADED FUEL FOR PARKS, 175.5 GAL. @ ...	0.00	369.81	
007075	FIRE RECOVERY EMS, LLC	09/23/2020	EFT	0.00	895.38	389
13140	Invoice	09/01/2020	AUGUST AMBULANCE COLLECTION FEE	0.00	895.38	
001274	GATEWAY BOBCAT, LLC	09/23/2020	EFT	0.00	749.23	390
P31498	Invoice	09/22/2020	BOBCAT THROTTLE CABLE & MUFFLER	0.00	749.23	
003594	KIRKWOOD DES PERES CHAMBER	09/23/2020	EFT	0.00	650.00	391
7/739	Invoice	09/01/2020	GOLF ADMISSIONS/TICKETS	0.00	650.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	09/23/2020	EFT	0.00	66.30	392
00038-01-040066	Invoice	09/21/2020	ANTI-FOAMING AGENT FOR WCC FOUNTAIN	0.00	66.30	
008089	MARGARET MOBLEY	09/23/2020	EFT	0.00	1,000.00	393
INV0003475	Invoice	09/22/2020	ST DEP REF 13014 MANCHESTER 190578	0.00	1,000.00	
007041	MARTIN BROTHERS DISTRIBUTING	09/23/2020	EFT	0.00	1,024.08	394
8564212	Invoice	09/10/2020	CONCESSIONS - LAST SUMMER PURCHASES	0.00	481.05	
8575562	Invoice	09/21/2020	CONCESSIONS - FINAL SUMMER ORDER	0.00	272.13	
8585558	Invoice	09/21/2020	CONCESSIONS - INDOOR RESTOCK	0.00	270.90	

Check Report

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006046 INV0003471	MATTHEW ARTH Invoice	09/22/2020	09/23/2020 EFT ST DEP REF 844 MINARCA 200378	0.00 0.00	250.00 250.00	395
005145 INV0003488	MCKELVEY HOMES Invoice	09/23/2020	09/23/2020 EFT ST DEP REF 1305 FAWNVALLEY 200032	0.00 0.00	1,000.00 1,000.00	396
002327 085484-01	NEW SYSTEM Invoice	09/21/2020	09/23/2020 EFT BACKORDERED COVID CUSTODIAL SUPPLIES	0.00 0.00	335.54 335.54	397
002348 CIV1296248	OFFICE ESSENTIALS INC. Invoice	09/21/2020	09/23/2020 EFT 2 LITER PURELL SANITIZER	0.00 0.00	23.99 23.99	398
002537 445941	REJIS COMMISSION Invoice	09/01/2020	09/23/2020 EFT 73 PAM-011 SMC INTERFACE - AUG 2020	0.00 0.00	36.50 36.50	399
003293 AUG 31, 2020	ST. LOUIS CO FIRE ACAD, INC Invoice	09/01/2020	09/23/2020 EFT RINGEISEN DIRE ACADEMY TUITION	0.00 0.00	4,070.00 4,070.00	400
002970 128137 128190	TOPE INC. Invoice Invoice	09/22/2020 09/22/2020	09/23/2020 EFT SEWER REPAIR @ 12803 WESTLEDGE SEWER REPAIR @ 1815 GRAY	0.00 0.00	3,493.00 1,540.00 1,953.00	401
003124 98166	WESTPORT POOLS INC. Invoice	09/10/2020	09/23/2020 EFT LD20-400WES, SPA FILTERS REPLACEMENT - ...	0.00 0.00	7,180.00 7,180.00	402
001342 8625024046728	ADVANCE AUTO PARTS Invoice	09/01/2020	09/02/2020 Regular FORD EXPLORER OIL/AIR FILTERS	0.00 0.00	19.06 19.06	119823
005518 INV0003447	AETNA Invoice	09/01/2020	09/02/2020 Regular Monthly Dental Premiums	0.00 0.00	5,113.78 5,113.78	119824
008048 8/26/2020	ALLEN BOGGS Invoice	08/26/2020	09/02/2020 Regular FITNESS REFUND - PT & WET-N-SWEAT - COV..	0.00 0.00	251.50 251.50	119825
003944 PSI-4115569	AQUA SYSTEMS Invoice	08/26/2020	09/02/2020 Regular AUGUST RENTAL OF WATER COOLER FOR CI...	0.00 0.00	4.95 4.95	119826
006833 287287673183X0..	AT&T MOBILITY LLC Invoice	08/11/2020	09/02/2020 Regular MONTHLY CELL PHONE PLAN - 7/12 - 8/11/2...	0.00 0.00	1,311.43 1,311.43	119827
003221 2309355265	AUTO ZONE, INC. Invoice	09/01/2020	09/02/2020 Regular ANTIFREEZE FOR TRUCK #116	0.00 0.00	50.00 50.00	119828
008053 8/31/2020	BILL SHERIDAN Invoice	08/31/2020	09/02/2020 Regular REFUND - ANNUAL MEMBERSHIP - COVID-19	0.00 0.00	217.18 217.18	119829
008054 8/31/2020	CHAD INMAN Invoice	08/31/2020	09/02/2020 Regular REFUND - ANNUAL MEMBERSHIP - COVID-19	0.00 0.00	174.18 174.18	119830
001367 0033626082120	CHARTER COMMUNICATIONS Invoice	09/01/2020	09/02/2020 Regular AUGUST VOICE/CBL @ STREET GARAGE	0.00 0.00	187.21 187.21	119831
006984 0210742	CRAWFORD, MURPHY, & TILLY INC Invoice	09/01/2020	09/02/2020 Regular PW-2022-200 ROUNDABOUT DESIGN	0.00 0.00	18,134.04 18,134.04	119832
008042 8/26/2020	DAVID HAYWOOD Invoice	08/26/2020	09/02/2020 Regular AQUATIC PROGRAM REFUND - COVID-19	0.00 0.00	147.27 147.27	119833
003260 60979	DON BROWN CHEVROLET Invoice	08/26/2020	09/02/2020 Regular 2020 TAHOE FOR PS DEPT - 1GNSKDEC4LR2...	0.00 0.00	36,817.00 36,817.00	119834
008049 8/27/2020	DOTTI DURBIN Invoice	08/27/2020	09/02/2020 Regular REFUND FOR PERSONAL TRAINING - COVID ...	0.00 0.00	520.30 520.30	119835
001575 40531	DRAINCO INC. Invoice	09/01/2020	09/02/2020 Regular CAMERA/LOCATE @ 12803 WESTLEDGE	0.00 0.00	175.00 175.00	119836

Check Report

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006145 4779773	HAWKINS, INC. Invoice	08/31/2020	09/02/2020 Regular OUTDOOR POOL CHEMICALS	0.00 0.00	470.50 470.50	119837
001897 1306182 1306879	INDUSTRIAL SOAP CO. Invoice Invoice	08/31/2020 08/31/2020	09/02/2020 Regular PAPER TOWELS DISINFECTING WIPES	0.00 0.00	487.52 254.00 233.52	119838
007158 8/26/2020	JERRY LENOX Invoice	08/26/2020	09/02/2020 Regular REFUND FOR FITNESS PERSONAL TRAINING -...	0.00 0.00	250.00 250.00	119839
002014 INV0003452	KIRKWOOD FENCE COMPANY, INC. Invoice	09/01/2020	09/02/2020 Regular ST DEP REF 39 TOPPING 200219	0.00 0.00	250.00 250.00	119840
002133 8/25/2020	MARGARET HEIDGER Invoice	08/25/2020	09/02/2020 Regular FITNESS PROGRAM REFUNDS - COVID 19	0.00 0.00	112.00 112.00	119841
008037 INV0003451	MICHAEL TREON Invoice	09/01/2020	09/02/2020 Regular ST DEP REF 2283 FAIROYAL 200315	0.00 0.00	250.00 250.00	119842
008028 INV0003453	MOLLY MURPHY Invoice	09/01/2020	09/02/2020 Regular ST DEP REF 2361 GATEROYAL 200250	0.00 0.00	250.00 250.00	119843
006707 161542 161649	MONRO INC Invoice Invoice	08/26/2020 08/26/2020	09/02/2020 Regular TIRES DPS417 2016 FORD EXPLORER OIL CHANGE ON DPS320 2020 CHEVY TAHOE	0.00 0.00	707.05 604.56 102.49	119844
002346 105987901001 106828963001 107093075001	OFFICE DEPOT Invoice Invoice Invoice	08/26/2020 08/26/2020 08/26/2020	09/02/2020 Regular COPY PAPER 26A BLACK TONER 50PK DVD + RW	0.00 0.00 0.00	319.14 179.94 83.01 56.19	119845
007242 80174	PEDRO'S OS INC Invoice	08/11/2020	09/02/2020 Regular BUSINESS CARDS M BLATTEL	0.00 0.00	29.00 29.00	119846
002401 75752958	PEPSI-COLA GEN.BOT.IN Invoice	08/31/2020	09/02/2020 Regular CONCESSIONS	0.00 0.00	113.42 113.42	119847
002600 8/20/20	SAM'S CLUB DIRECT Invoice	08/31/2020	09/02/2020 Regular VARIOUS PURCHASES 7/20/20 THRU 8/18/20	0.00 0.00	282.91 282.91	119848
004120 07-31-2020	SPEEDY CAR WASH & OIL CHANGE Invoice	08/01/2020	09/02/2020 Regular CAR WASH	0.00 0.00	21.00 21.00	119849
002046 9/1/2020	SPIRE MISSOURI INC Invoice	08/25/2020	09/02/2020 Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	2,497.55 2,497.55	119850
002681 INV0003446	ST LOUIS AREA INSURANCE TRUST Invoice	09/01/2020	09/02/2020 Regular Monthly Medical Insurance Premiums	0.00 0.00	119,063.80 119,063.80	119851
002784 52415 52452 52453	ST. LOUIS RECHARGE & FIRE CONT Invoice Invoice Invoice	08/31/2020 08/31/2020 08/31/2020	09/02/2020 Regular PARKS BARN ANNUAL INSPECTION OF FIRE E... LODGE ANNUAL INSPECTIONS OF FIRE EXTI... CITY HALL ANNUAL INSPECTIONS OF FIRE EX...	0.00 0.00 0.00	347.70 118.30 111.10 118.30	119852
003969 0009264-IN	STF, LLC Invoice	08/01/2020	09/02/2020 Regular HOSPITAL SIGN & DIRECTIONAL ARROW SIGN	0.00 0.00	65.32 65.32	119853
008046 INV0003448	STL HOMEBUYERS LLC Invoice	09/01/2020	09/02/2020 Regular ST DEP REF 1316 FAWNVALLEY 200363	0.00 0.00	1,000.00 1,000.00	119854
008047 8/27/2020	SUGYASA KHANAL Invoice	08/27/2020	09/02/2020 Regular SWIM LESSON CANCELLATION REFUND - CO...	0.00 0.00	103.00 103.00	119855
002858 S-51586	SUPERIOR EQUIPMENT COMPANY Invoice	09/01/2020	09/02/2020 Regular FUEL PUMP REPAIRS	0.00 0.00	121.25 121.25	119856

Check Report

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004426	TRANSUNION RISK & ALTERNATIVE DATA	09/02/2020	Regular	0.00	176.30	119857
8-1-2020	Invoice	08/01/2020	INVESTIGATIVE TOOL	0.00	176.30	
003536	US BANK	09/02/2020	Regular	0.00	4,922.91	119858
8/17/2020	Invoice	08/16/2020	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	4,922.91	
003050	VALLEY MATERIAL	09/02/2020	Regular	0.00	2,650.50	119859
181577	Invoice	09/01/2020	CONCRETE FOR DUNMORR DRIVE	0.00	1,059.25	
181689	Invoice	09/01/2020	CONCRETE FOR DUNMORR DRIVE	0.00	791.25	
181750	Invoice	09/01/2020	CONCRETE FOR DUNMORR DRIVE	0.00	800.00	
005605	VSP CONSTRUCTION SERVICES	09/02/2020	Regular	0.00	1,000.00	119860
INV0003449	Invoice	09/01/2020	ST DEP REF 13250 MANCHESTER SUITE 100 ...	0.00	1,000.00	
003221	AUTO ZONE, INC.	09/09/2020	Regular	0.00	165.01	119861
2309356050	Invoice	08/31/2020	BATTERY FOR PARKS DUMP TRUCK #003	0.00	139.64	
2309356504	Invoice	08/31/2020	AIR AND OIL FILTERS FOR COLORADO TRUCK	0.00	25.37	
001225	BEARING HEADQUARTERS	09/09/2020	Regular	0.00	73.04	119862
5608924	Invoice	08/31/2020	BEARINGS FOR AHU MOTORS	0.00	73.04	
001373	CHESTERFIELD FENCE & DECK CO.	09/09/2020	Regular	0.00	1,000.00	119863
INV0003458	Invoice	09/09/2020	ST DEP REF 1524 BREEZERIDGE 190281	0.00	1,000.00	
006210	CONTEGRA POOLS LLC	09/09/2020	Regular	0.00	2,820.50	119864
2148	Invoice	08/31/2020	UV MAINTENANCE, VISIT 2 OF 2	0.00	2,820.50	
008064	DANA DUNBAR	09/09/2020	Regular	0.00	342.14	119865
9/8/2020	Invoice	09/08/2020	ANNUAL MEMBERSHIP REFUND - COVID-19	0.00	342.14	
001575	DRAINCO INC.	09/09/2020	Regular	0.00	175.00	119866
40553	Invoice	09/09/2020	CAMERA & LOCATE @ 1815 GRAY DR	0.00	175.00	
008067	KRISTEN DAWSON	09/09/2020	Regular	0.00	90.60	119867
9/8/2020	Invoice	09/08/2020	CREDIT RETURN - COVID-19	0.00	90.60	
002069	LAWNCARE EQUIPMENT CO.	09/09/2020	Regular	0.00	14.44	119868
719103	Invoice	09/09/2020	SMALL EQUIPMENT CARBURETOR PARTS	0.00	14.44	
007722	MICHELLE JOST	09/09/2020	Regular	0.00	69.00	119869
9/8/2020	Invoice	09/08/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	69.00	
003447	MISSOURI AMERICAN WATER	09/09/2020	Regular	0.00	100.67	119870
9/8/20	Invoice	09/02/2020	FIRE HYDRANT CHG - 942 DES PERES RD 9/2 ...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	09/09/2020	Regular	0.00	83.04	119871
9/8/2020	Invoice	09/09/2020	FIRE HYDRANT CHG - 1000 N. BALLAS 9/2 - ...	0.00	83.04	
002223	MOCCFOA EASTERN DIVISION	09/09/2020	Regular	0.00	20.00	119872
9/9/2020	Invoice	09/09/2020	ANNUAL DUES FOR STACEY MANN	0.00	20.00	
007114	MOOREHOUSE DEV	09/09/2020	Regular	0.00	500.00	119873
INV0003454	Invoice	09/09/2020	ST DEP REF 12786 WYNFIELD PINES 190106	0.00	500.00	
004307	NEGWER MATERIALS, INC.	09/09/2020	Regular	0.00	3,827.48	119874
S1131537	Invoice	08/31/2020	PK19-100NEG, COMFORT STATION LOCKS	0.00	351.48	
S1131583	Invoice	08/31/2020	PK19-100NEG, COMFORT STATION DOORS/...	0.00	871.68	
S1131616	Invoice	08/31/2020	PK19-100NEG, COMFORT STATION AUTO LO...	0.00	2,418.32	
S1131617	Invoice	08/31/2020	PK19-100NEG, COMFORT STATION CORES	0.00	186.00	
002343	O.K. HATCHERY	09/09/2020	Regular	0.00	22.50	119875
8/25/20	Invoice	08/31/2020	FOOD FOR GUINEAS	0.00	22.50	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	09/09/2020	Regular	0.00	65,906.25	119876
1692361	Invoice	08/31/2020	AUGUST 2020 REFUSE COLLECTION	0.00	65,906.25	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004155	RICOH USA, INC.	09/09/2020	Regular	0.00	964.95	119877
104056601	Invoice	09/08/2020	Monthly Copier Lease - 8/18/20 - 9/17/2020	0.00	964.95	
002600	SAM'S CLUB DIRECT	09/09/2020	Regular	0.00	513.38	119878
8/20/2020	Invoice	08/18/2020	MEMBERSHIPS, CHAIR FOR DISPATCH & PS F...	0.00	513.38	
004836	SCHINDLER ELEVATOR CORPORATION	09/09/2020	Regular	0.00	246.00	119879
8105411563	Invoice	09/01/2020	CITY HALL/LODGE ELEVATOR MAINT. 9/1 - 9...	0.00	246.00	
002673	SIMPSON CONSTR. MATERIALS	09/09/2020	Regular	0.00	650.40	119880
6238326	Invoice	09/09/2020	ASPHALT FOR GREENBRIAR EST DR	0.00	119.52	
6238338	Invoice	09/09/2020	ASPHALT FOR GREENBRIAR EST DR	0.00	148.80	
6238349	Invoice	09/09/2020	ASPHALT FOR GREENBRIAR EST DR	0.00	168.48	
6238362	Invoice	09/09/2020	ASPHALT FOR GREENBRIAR EST DR	0.00	118.56	
6238388	Invoice	09/09/2020	ASPHALT FOR WILLOW LEAF DR	0.00	95.04	
004218	SPENCER CONTRACTING COMPANY	09/09/2020	Regular	0.00	223,200.00	119881
BOPP RD - 3	Invoice	09/01/2020	PW-2020-010 BOPP RD RESURFACING	0.00	223,200.00	
002808	STERICYCLE INC.	09/09/2020	Regular	0.00	63.12	119882
4009555302	Invoice	09/08/2020	BIOHAZARD SERVICE, 9/1/20	0.00	63.12	
003969	STF, LLC	09/09/2020	Regular	0.00	213.78	119883
0010040-IN	Invoice	09/09/2020	NO OUTLET SIGNS	0.00	213.78	
008055	SUPREME CARPENTRY	09/09/2020	Regular	0.00	500.00	119884
INV0003457	Invoice	09/09/2020	ST DEP REF 665 WESTLEDGE 190511	0.00	500.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	09/09/2020	Regular	0.00	150.00	119885
130862	Invoice	08/26/2020	HEARING FOR SETBACKS @ 13297 KENROYAL	0.00	150.00	
003368	TAYLOR TECHNOLOGIES, INC	09/09/2020	Regular	0.00	205.34	119886
403449	Invoice	08/31/2020	TESTING REAGENTS FOR INDOOR POOL	0.00	205.34	
008057	TITAN CONSTRUCTION	09/09/2020	Regular	0.00	1,000.00	119887
INV0003455	Invoice	09/09/2020	ST DEP REF 1011 BLASE 200024	0.00	1,000.00	
008056	TONY MCDONALD	09/09/2020	Regular	0.00	500.00	119888
INV0003456	Invoice	09/09/2020	ST DEP REF 658 WESTLEDGE CT 190243	0.00	500.00	
003027	UNITED STATES POSTAL SER	09/09/2020	Regular	0.00	500.00	119889
9/9/2020	Invoice	09/09/2020	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
001030	ACE HARDWARE	09/21/2020	Regular	0.00	107.79	119890
AUG 2020	Invoice	08/25/2020	AUGUST 2020 INVOICE	0.00	107.79	
001342	ADVANCE AUTO PARTS	09/21/2020	Regular	0.00	11.28	119891
8625025359921	Invoice	09/16/2020	BUCKET TRUCK OIL FILTER	0.00	11.28	
006937	ALEXANDER REED DRY CLEANERS	09/21/2020	Regular	0.00	87.75	119892
8-30-20	Invoice	08/30/2020	AUGUST 2020 DRY CLEANING	0.00	87.75	
001178	AT&T CO	09/21/2020	Regular	0.00	347.21	119893
9/11/2020	Invoice	09/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
003221	AUTO ZONE, INC.	09/21/2020	Regular	0.00	35.42	119894
2309366291	Invoice	09/16/2020	RED CLEARANCE LIGHTS	0.00	9.54	
2309367108	Invoice	09/16/2020	VEHICLE FUSE TAPS	0.00	25.88	
008073	BILL HEIMBURGER	09/21/2020	Regular	0.00	2.70	119895
9/11/2020	Invoice	09/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	2.70	
004525	BLUE HAVEN POOLS	09/21/2020	Regular	0.00	1,500.00	119896
INV0003459	Invoice	09/11/2020	ST DEP REF 11848 BAYBERRY LN 180150	0.00	1,500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	09/21/2020	Regular	0.00	135.00	119897

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8-27-2020	Invoice	08/27/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	09/21/2020	Regular	0.00	1,027.75	119898
83680494	Invoice	09/09/2020	FIRST AID SUPPLIES	0.00	203.80	
83683912	Invoice	09/09/2020	FIRST AID SUPPLIES	0.00	466.95	
83713115	Invoice	09/09/2020	FIRST AID SUPPLIES	0.00	120.90	
83749010	Invoice	08/26/2020	FIRST AID SUPPLIES	0.00	86.94	
83752267	Invoice	08/28/2020	PPE SUPPLIES	0.00	149.16	
008094	BRIAN MCDONALD	09/21/2020	Regular	0.00	66.25	119899
9/15/2020	Invoice	09/15/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	66.25	
008088	CARRIE CURNUTTE	09/21/2020	Regular	0.00	90.00	119900
9/17/2020	Invoice	09/17/2020	REFUND YOUTH BASKETBALL - COVID-19	0.00	90.00	
001367	CHARTER COMMUNICATIONS	09/21/2020	Regular	0.00	3,176.05	119901
0001860090420	Invoice	09/11/2020	SEPT INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,176.05	
008082	CHRISTINE NIKODEM	09/21/2020	Regular	0.00	505.68	119902
9/16/2020	Invoice	09/16/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	505.68	
008074	CONNIE HEITZ	09/21/2020	Regular	0.00	15.00	119903
9/11/2020	Invoice	09/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	15.00	
003462	CONTRACTOR'S WELDING INC.	09/21/2020	Regular	0.00	192.82	119904
90181	Invoice	09/16/2020	REPAIR BAY SEWER GRATE	0.00	192.82	
008093	DENISE MCNALLY	09/21/2020	Regular	0.00	6.44	119905
9/15/2020	Invoice	09/15/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	6.44	
001559	DOBBS AUTO CENTERS	09/21/2020	Regular	0.00	1,948.56	119906
50-298215	Invoice	09/09/2020	SPARE TIRE	0.00	29.99	
50-298603	Invoice	09/09/2020	OIL CHANGE 2019 CHEVY TAHOE	0.00	54.95	
50-298806	Invoice	09/09/2020	NEW TIRE 2018 FORD EXPLORER	0.00	154.95	
50-299431	Invoice	08/07/2020	OIL CHANGE DPS218 2018 FORD EXPLORER	0.00	69.02	
50-299803	Invoice	08/20/2020	TIRE REPAIR DPS118 2017 FORD EXPLORER	0.00	135.50	
50-300180	Invoice	09/01/2020	REPAIRS TO DPS117 2017 FORD INTERCEPT...	0.00	1,504.15	
001575	DRAINCO INC.	09/21/2020	Regular	0.00	175.00	119907
40554	Invoice	09/11/2020	CAMERA & LOCATE @ 735 CRAB THICKET	0.00	175.00	
008076	ELIZABETH BREBENNER	09/21/2020	Regular	0.00	336.00	119908
9/15/2020	Invoice	09/15/2020	PRIVATE SWIM LESSONS PKG REFUND - COV...	0.00	336.00	
001623	EMERGENCY VEHICLE CARE CENTER	09/21/2020	Regular	0.00	108.67	119909
6073	Invoice	08/24/2020	SCBA HARNESS	0.00	108.67	
008096	GRACEMARIE MILLER	09/21/2020	Regular	0.00	156.24	119910
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	156.24	
001847	HELGET GAS PRODUCTS	09/21/2020	Regular	0.00	86.25	119911
01623676	Invoice	08/31/2020	CYLINDER RENTAL MEDICAL K CYL	0.00	86.25	
008040	JOHN P WALSH	09/21/2020	Regular	0.00	175.00	119912
7082020	Invoice	09/09/2020	SERVICE TO SHREDDER	0.00	175.00	
008101	KATHIE NOONAN	09/21/2020	Regular	0.00	50.00	119913
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	50.00	
007375	LIFE INS CO OF NORTH AMERICA	09/21/2020	Regular	0.00	4,701.42	119914
INV0003467	Invoice	09/30/2020	CIGNA Monthly Bill	0.00	4,701.42	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	09/21/2020	Regular	0.00	250.00	119915
7-24-2020	Invoice	09/09/2020	2020 MAJOR CASE SQUAD DUES	0.00	250.00	
007862	MARIA MOLINA	09/21/2020	Regular	0.00	5.12	119916

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	5.12	
008104	MARY JO MILTENBERGER	09/21/2020	Regular	0.00	292.86	119917
9/15/2020	Invoice	09/15/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	292.86	
008097	MARY MORGAN	09/21/2020	Regular	0.00	20.00	119918
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	20.00	
008100	MARY NIEMANN	09/21/2020	Regular	0.00	8.00	119919
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.00	
008062	MCMILLAN CONSTRUCTION GROUP	09/21/2020	Regular	0.00	500.00	119920
INV0003462	Invoice	09/11/2020	ST DEP REF 932 DEVEREAUX 200310	0.00	500.00	
008092	MICHAEL WOERNER	09/21/2020	Regular	0.00	450.00	119921
9/17/2020	Invoice	09/17/2020	AMERICAN GIRL DOLL CAMP REFUND - COVI...	0.00	450.00	
005254	MUNIE OUTDOOR SERVICES INC.	09/21/2020	Regular	0.00	2,400.00	119922
9005	Invoice	08/31/2020	AUGUST 2020 MOWING AND TRIMMING	0.00	2,400.00	
007399	NEAL HEITZIG	09/21/2020	Regular	0.00	500.00	119923
INV0003466	Invoice	09/16/2020	ST DEP REF 485 TREE TOP LN 200181	0.00	500.00	
002346	OFFICE DEPOT	09/21/2020	Regular	0.00	63.98	119924
116926264001	Invoice	08/17/2020	OFFICE SUPPLIES	0.00	63.98	
005347	O'REILLY AUTO PARTS	09/21/2020	Regular	0.00	79.18	119925
1646-449794	Invoice	09/16/2020	TRUCK #617 BRAKE PADS	0.00	79.18	
008083	PAM MILLER	09/21/2020	Regular	0.00	186.10	119926
9/16/2020	Invoice	09/16/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	186.10	
008099	PAUL NICOZISIN	09/21/2020	Regular	0.00	14.17	119927
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	14.17	
002408	PETI INC	09/21/2020	Regular	0.00	4,560.00	119928
2020-09-21	Invoice	09/21/2020	EMS TRAINING	0.00	4,560.00	
007232	PEYTON DOWNEY	09/21/2020	Regular	0.00	360.00	119929
9/15/2020	Invoice	09/15/2020	REFUND - SIGNING UP FOR EMPLOYEE MEM...	0.00	360.00	
008084	PIERRE POLITTE	09/21/2020	Regular	0.00	674.45	119930
9/16/2020	Invoice	09/16/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	674.45	
008098	PRISCILLA MURRAY	09/21/2020	Regular	0.00	12.75	119931
9/16/2020	Invoice	09/16/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.75	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	09/21/2020	Regular	0.00	25.00	119932
1613314	Invoice	09/01/2020	RECYCLING SERVICE	0.00	25.00	
008095	RAO CHILAKALA	09/21/2020	Regular	0.00	50.00	119933
9/15/2020	Invoice	09/15/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	50.00	
006658	ST LUKES HOSPITAL	09/21/2020	Regular	0.00	359.04	119934
1429578	Invoice	08/31/2020	FIT FOR CONFINEMENT RAKEISHA DICKERS...	0.00	359.04	
008087	STEPHANIE REBECK	09/21/2020	Regular	0.00	49.00	119935
9/15/2020	Invoice	09/15/2020	FITNESS REFUND- COVID-19	0.00	49.00	
003969	STF, LLC	09/21/2020	Regular	0.00	186.91	119936
0010120-IN	Invoice	09/16/2020	STREET SIGNS	0.00	186.91	
002858	SUPERIOR EQUIPMENT COMPANY	09/21/2020	Regular	0.00	145.50	119937
S-51704	Invoice	09/16/2020	FUEL TANK RECALIBRATION	0.00	145.50	
003907	TASC	09/21/2020	Regular	0.00	113.88	119938

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN1841434	Invoice	09/01/2020	HIPAA COMPLIANCE - ADMIN FEES - 9/1/20 ...	0.00	113.88	
008072	TAYLOR AND TAYLOR GROUP	09/21/2020	Regular	0.00	1,000.00	119939
INV0003464	Invoice	09/16/2020	ST DEP REF 80 WCC 2095 200036	0.00	1,000.00	
008085	TIM SORENSEN	09/21/2020	Regular	0.00	449.51	119940
9/16/2020	Invoice	09/16/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	449.51	
004426	TRANSUNION RISK & ALTERNATIVE DATA	09/21/2020	Regular	0.00	175.60	119941
9-1-2020	Invoice	09/01/2020	INVESTIGATIVE TOOL	0.00	175.60	
003083	WAL-MART COMMUNITY	09/21/2020	Regular	0.00	5.94	119942
9/3/20	Invoice	08/31/2020	CONCESSIONS	0.00	5.94	
008075	WARREN HERTFELDER	09/21/2020	Regular	0.00	66.25	119943
9/11/2020	Invoice	09/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	66.25	
007698	WAYNE PRICHARD	09/21/2020	Regular	0.00	75.00	119944
9/17/2020	Invoice	09/17/2020	REFUND YOUTH BASKETBALL - COVID-19	0.00	75.00	
008086	WILLIAM GROENINGS	09/21/2020	Regular	0.00	321.55	119945
9/16/2020	Invoice	09/16/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	321.55	
001035	ACTIVE SPORTS	09/23/2020	Regular	0.00	251.08	119946
0125523	Invoice	09/21/2020	TENNIS BALLS FOR CLASSES	0.00	251.08	
001082	ALL TYPE COMPRESSOR	09/23/2020	Regular	0.00	1,353.25	119947
120-1216	Invoice	09/21/2020	PK20-405, AIR COMPRESSOR REPLACEMENT	0.00	1,353.25	
001110	AMEREN MISSOURI	09/23/2020	Regular	0.00	23,606.03	119948
9/23/2020	Invoice	09/10/2020	0387106068 - 1050 DES PERES RD - 8/11/20 -..	0.00	23,606.03	
001110	AMEREN MISSOURI	09/23/2020	Regular	0.00	9,449.51	119949
9/23/20	Invoice	09/10/2020	Consolidated Ameren UE Bill - 8/11 - 9/10/2...	0.00	9,449.51	
005856	ANIMAL PROTECTIVE ASSOC. OF MISSOURI	09/23/2020	Regular	0.00	100.00	119950
9/14/20	Invoice	09/21/2020	DONATION FOR THE DOGS DAYS SWIM EVE...	0.00	100.00	
001153	ARCH ENGRAVING	09/23/2020	Regular	0.00	24.00	119951
220288	Invoice	09/21/2020	TREE DONATION PLAQUE & PLATE, ROBERT ...	0.00	24.00	
008112	BRANDIE MARTINE	09/23/2020	Regular	0.00	8.33	119952
9/18/2020	Invoice	09/18/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.33	
005394	CATCO	09/23/2020	Regular	0.00	750.00	119953
INV0003478	Invoice	09/22/2020	ST DEP REF 1520 WINDRIDGE 200009	0.00	500.00	
INV0003479	Invoice	09/22/2020	ST DEP REF 1520 WINDRIDGE 200010	0.00	250.00	
008113	CATHY MCCLAIN	09/23/2020	Regular	0.00	36.20	119954
9/18/2020	Invoice	09/18/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	36.20	
001367	CHARTER COMMUNICATIONS	09/23/2020	Regular	0.00	144.98	119955
0074455090920	Invoice	09/09/2020	200 MB WIFI INTERNET - 9/9/20 - 10/8/2020	0.00	144.98	
008071	CIGNA	09/23/2020	Regular	0.00	892.92	119956
767457	Invoice	09/23/2020	AMBULANCE REFUND - WM. CLENNON	0.00	892.92	
008091	CUSTOM REMODELING INC	09/23/2020	Regular	0.00	500.00	119957
INV0003473	Invoice	09/22/2020	ST DEP REF 2133 BONROYAL 200324	0.00	500.00	
008111	DAVID HULTS	09/23/2020	Regular	0.00	3.00	119958
9/17/2020	Invoice	09/17/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	3.00	
008090	DEMOND SIGNS	09/23/2020	Regular	0.00	500.00	119959
INV0003474	Invoice	09/22/2020	ST DEP REF 12332 MANCHESTER 200265	0.00	500.00	
004499	DIRECTV LLC	09/23/2020	Regular	0.00	300.98	119960

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37766786666	Invoice	09/21/2020	1050 DES PERED RD., 9/13/20 - 10/12/20	0.00	300.98	
008077	DOGLEG SOLUTIONS LLC	09/23/2020	Regular	0.00	268.92	119961
10075	Invoice	09/16/2020	LIFEGUARD MASKS	0.00	268.92	
001575	DRAINCO INC.	09/23/2020	Regular	0.00	175.00	119962
40586	Invoice	09/22/2020	CAMERA & LOCATE @ 2338 GATEROYAL	0.00	175.00	
006951	DRURY DEVELOPMENT CORP	09/23/2020	Regular	0.00	1,000.00	119963
INV0003491	Invoice	09/23/2020	ST DEP REF 13075 MANCHESTER 200361	0.00	1,000.00	
005194	FENCE & DECK DEPOT INC.	09/23/2020	Regular	0.00	500.00	119964
INV0003477	Invoice	09/22/2020	ST DEP REF 793 BRIARFORK 190420	0.00	500.00	
005401	FIVE STAR EXCAVATING, LLC	09/23/2020	Regular	0.00	1,000.00	119965
INV0003481	Invoice	09/22/2020	ST DEP REF 11849 DEVONSHIRE 200191	0.00	500.00	
INV0003482	Invoice	09/22/2020	ST DEP REF 11940 AMHERST 200300	0.00	500.00	
003375	GAMMA TREE EXPERTS	09/23/2020	Regular	0.00	1,200.00	119966
94226	Invoice	09/14/2020	REMOVAL OF VINES GROWING IN ELECTRIC...	0.00	1,200.00	
008118	GENESIS DEVELOPMENT COMPANY	09/23/2020	Regular	0.00	1,000.00	119967
INV0003490	Invoice	09/23/2020	ST DEP REF 1316 BOPP 200142	0.00	1,000.00	
006657	GINA BOWERS	09/23/2020	Regular	0.00	500.00	119968
INV0003483	Invoice	09/22/2020	ST DEP REF 11627 SERAMA 200373	0.00	500.00	
006145	HAWKINS, INC.	09/23/2020	Regular	0.00	254.50	119969
4792269	Invoice	09/21/2020	INDOOR POOL CHEMICALS	0.00	254.50	
008110	KATHRYN HINCKLEY	09/23/2020	Regular	0.00	18.74	119970
9/17/2020	Invoice	09/17/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.74	
006728	KELLY COMPANY OF ST LOUIS	09/23/2020	Regular	0.00	1,000.00	119971
INV0003468	Invoice	09/22/2020	ST DEP REF 11901 BAYBERRY 200016	0.00	1,000.00	
008117	LANCE'S LANDSCAPING	09/23/2020	Regular	0.00	1,500.00	119972
INV0003486	Invoice	09/22/2020	ST DEP REF 134 GREENBRIAR EST DR 200168	0.00	1,500.00	
004247	MCCONNELL & ASSOCIATES	09/23/2020	Regular	0.00	66,422.20	119973
91012	Invoice	09/22/2020	PK19-100MCC, DP TENNIS COURT RENO, PAY..	0.00	64,522.20	
91215	Invoice	09/22/2020	PK19-100MCC, DP TENNIS COURTS, PAY APP...	0.00	1,900.00	
002177	METROPOLITAN SEWER DIST.	09/23/2020	Regular	0.00	7,589.62	119974
247519	Invoice	09/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	7,589.62	
008108	MICHAEL PORTER	09/23/2020	Regular	0.00	15.00	119975
9/17/2020	Invoice	09/17/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	15.00	
008109	MICHAEL RALPH	09/23/2020	Regular	0.00	39.52	119976
9/17/2020	Invoice	09/17/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	39.52	
003447	MISSOURI AMERICAN WATER	09/23/2020	Regular	0.00	8,021.45	119977
9/23/2020	Invoice	09/11/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	8,021.45	
004613	OVERLAND CONTRACTING, INC.	09/23/2020	Regular	0.00	500.00	119978
INV0003469	Invoice	09/22/2020	ST DEP REF 1000 N BALLAS 190455	0.00	500.00	
008102	RJP ELECTRIC	09/23/2020	Regular	0.00	1,500.00	119979
INV0003476	Invoice	09/22/2020	ST DEP REF 484 HIGHLAND 190546	0.00	1,500.00	
008114	SEKHAR PRABHAKAR	09/23/2020	Regular	0.00	32.00	119980
9/18/2020	Invoice	09/18/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	32.00	
004120	SPEEDY CAR WASH & OIL CHANGE	09/23/2020	Regular	0.00	5.00	119981
639	Invoice	09/10/2020	FORD FUSION CAR WASH	0.00	5.00	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004188	ST. LOUIS REGIONAL GFOA	09/23/2020	Regular	0.00	25.00	119982
9/22/2020	Invoice	09/22/2020	TRACY'S GFOA HALLOWEEN HOLIDAY PARTY ...	0.00	25.00	
002785	ST. LOUIS SAFETY INC.	09/23/2020	Regular	0.00	154.19	119983
595122	Invoice	09/21/2020	VINYL GLOVES AND N95 MASKS	0.00	154.19	
008105	STRATUM STRUCTURAL SYSTEMS	09/23/2020	Regular	0.00	500.00	119984
INV0003472	Invoice	09/22/2020	ST DEP REF 2115 TRAILCREST 200349	0.00	500.00	
005285	VANDERBILT HOMES, INC	09/23/2020	Regular	0.00	1,000.00	119985
INV0003470	Invoice	09/22/2020	ST DEP REF 11959 CLAYCHESTER 190278	0.00	1,000.00	
007175	VINEYARD COMMUNITY CHURCH	09/23/2020	Regular	0.00	1,000.00	119986
INV0003480	Invoice	09/22/2020	ST DEP REF 2154 DOUGHERTY FERRY 200288	0.00	1,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	164	0.00	664,115.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	86	65	0.00	90,352.80
	279	229	0.00	754,468.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	164	0.00	664,115.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	86	65	0.00	90,352.80
	279	229	0.00	754,468.70

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	9/2020	754,468.70
			754,468.70