



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
007329	BACKGROUND INVESTIGATION	03/03/2021	EFT	0.00	23.90	706
<a href="#">CIT069020121-1</a>	Invoice	01/31/2021	JANUARY 2021 BACKGROUND CHECKS, 2 @ ...	0.00	23.90	
008487	BTB CONSTRUCTION LLC	03/03/2021	EFT	0.00	1,000.00	707
<a href="#">INV0003693</a>	Invoice	03/02/2021	ST DEP REF 80 WCC 2075 200569	0.00	1,000.00	
001316	BWI - SPRINGFIELD MO.	03/03/2021	EFT	0.00	425.99	708
<a href="#">16312213</a>	Invoice	02/28/2021	ICE AND SNOW MELTER	0.00	425.99	
001627	ENERGY PETROLEUM B 135	03/03/2021	EFT	0.00	12,328.89	709
<a href="#">6342584</a>	Invoice	02/28/2021	DIESEL FUEL FOR PARKS, 256.2 GAL. @ \$2.6...	0.00	669.29	
<a href="#">6344940</a>	Invoice	03/02/2021	Streets Unleaded 1000.7 gal @ 2.42363/gal	0.00	2,425.32	
<a href="#">6344941</a>	Invoice	03/02/2021	Streets Diesel 640.2 gal @ 2.36234/gal	0.00	1,512.37	
<a href="#">726226</a>	Invoice	02/22/2021	FUEL FOR STREET GARAGE	0.00	4,192.86	
<a href="#">727432</a>	Invoice	02/24/2021	FUEL FOR STREET GARAGE	0.00	3,529.05	
001628	ENGELMEYER & PEZZANI LLC	03/03/2021	EFT	0.00	1,200.00	710
<a href="#">3/1/2021</a>	Invoice	03/01/2021	MARCH 2021 RETAINER FOR PROSECUTING ...	0.00	1,200.00	
001906	INTERFACE PREFERRED HOLDINGS	03/03/2021	EFT	0.00	337.44	711
<a href="#">19914389</a>	Invoice	03/01/2021	ANNUAL ALARM TESTING @ GARAGE	0.00	337.44	
008069	JOE AND TRACY HERRMANN	03/03/2021	EFT	0.00	500.00	712
<a href="#">INV0003694</a>	Invoice	03/02/2021	ST DEP REF 1922 DREXEL HILL 200393	0.00	500.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	03/03/2021	EFT	0.00	86.39	713
<a href="#">76391</a>	Invoice	03/02/2021	MUD FLAPS AND BRACKETS	0.00	86.39	
002073	MISSOURI LAWYERS MEDIA	03/03/2021	EFT	0.00	32.48	714
<a href="#">744972989</a>	Invoice	02/08/2021	PUBLIC HEARING 3/8 - CUP RESTAURANT DP...	0.00	32.48	
002073	MISSOURI LAWYERS MEDIA	03/03/2021	EFT	0.00	60.20	715
<a href="#">744968680</a>	Invoice	02/28/2021	PK21-501, ADVERTISE BID - MULCHING	0.00	60.20	
002192	MODERN POOL MANAGEMENT CORP	03/03/2021	EFT	0.00	53,475.00	716
<a href="#">24580</a>	Invoice	02/28/2021	MANAGEMENT & SALARY FEES FOR FEBRUA...	0.00	53,475.00	
002348	OFFICE ESSENTIALS INC.	03/03/2021	EFT	0.00	275.23	717
<a href="#">CIV1443553</a>	Invoice	02/28/2021	OFFICE SUPPLIES & PAPER FOR MPIR	0.00	256.96	
<a href="#">CIV1444481</a>	Invoice	03/01/2021	COPY PAPER, 11 X 17, 20 LB., IVORY, RM	0.00	18.27	
002537	REJIS COMMISSION	03/03/2021	EFT	0.00	431.62	718
<a href="#">455527</a>	Invoice	02/28/2021	FEB COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
002537	REJIS COMMISSION	03/03/2021	EFT	0.00	8,040.34	719
<a href="#">455442</a>	Invoice	02/01/2021	98 PAM-011 SMC INTERFACE - JANUARY 2021	0.00	49.00	
<a href="#">455671</a>	Invoice	02/26/2021	NETMOTION	0.00	8.25	
<a href="#">455739</a>	Invoice	02/26/2021	2021 ANNUAL MAINTENANCE FEES	0.00	4,588.00	
<a href="#">455795</a>	Invoice	02/26/2021	SUBSCRIPTION FEE	0.00	3,325.09	
<a href="#">455809</a>	Invoice	02/28/2021	LE-0021 MSHP MULES CONNECTION FEE - CI...	0.00	70.00	
008249	STEPHEN EBERLE	03/03/2021	EFT	0.00	250.00	720
<a href="#">INV0003690</a>	Invoice	03/02/2021	ST DEP REF 13047 BARRETT MEADOWS 200...	0.00	250.00	
002896	TERRI JOHNSON	03/03/2021	EFT	0.00	44.68	721
<a href="#">2/28/21</a>	Invoice	02/28/2021	FEBRUARY 2021 MILEAGE & MPRA LUNCH &...	0.00	44.68	
007152	THE GRAVILLE LAW FIRM	03/03/2021	EFT	0.00	2,500.00	722

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<a href="#">2/28/2021</a>	Invoice	02/28/2021	FEBRUARY 2021 RETAINER FOR CITY ATTOR...	0.00	2,500.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	03/03/2021	EFT	0.00	464.00	723
<a href="#">755100</a>	Invoice	03/02/2021	STIHL CHAINSAW	0.00	464.00	
002774	WIRELESS USA	03/03/2021	EFT	0.00	542.95	724
<a href="#">280837</a>	Invoice	02/22/2021	REPAIR TO HEADSET ON 2814	0.00	542.95	
004245	AIR CLEANING TECHNOLOGIES, INC	03/10/2021	EFT	0.00	924.75	725
<a href="#">115761</a>	Invoice	03/09/2021	REPLACE EXHAUST VENTILATION HOSE PUM...	0.00	924.75	
007329	BACKGROUND INVESTIGATION	03/10/2021	EFT	0.00	11.95	726
<a href="#">CIT069030121-1</a>	Invoice	02/28/2021	FEBRUARY 2021 BACKGROUND CHECKS, 1 @...	0.00	11.95	
002372	DH PACE COMPANY, INC	03/10/2021	EFT	0.00	639.90	727
<a href="#">SVC-680688</a>	Invoice	02/24/2021	EXTRA SPRING FOR GARAGE BAY DOOR	0.00	639.90	
001627	ENERGY PETROLEUM B 135	03/10/2021	EFT	0.00	844.00	728
<a href="#">6345349</a>	Invoice	03/09/2021	GENERATOR FUEL	0.00	844.00	
007075	FIRE RECOVERY EMS, LLC	03/10/2021	EFT	0.00	550.83	729
<a href="#">13556</a>	Invoice	02/28/2021	FEB AMBULANCE COLLECTION FEE ON \$11,2...	0.00	550.83	
001803	GRAINGER	03/10/2021	EFT	0.00	54.61	730
<a href="#">9814982063</a>	Invoice	03/09/2021	MENS RESTROOM EXHAUST FAN & RETURN ...	0.00	54.61	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/10/2021	EFT	0.00	350.00	731
<a href="#">10-15-20 B</a>	Invoice	03/09/2021	FIRE GROUND SAFETY INITIATIVE	0.00	350.00	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/10/2021	EFT	0.00	375.00	732
<a href="#">10-15-20</a>	Invoice	03/09/2021	ST LOUIS AREA FIRE CHIEFS DUES	0.00	375.00	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/10/2021	EFT	0.00	25.00	733
<a href="#">10-15-20 A</a>	Invoice	03/09/2021	ST LOUIS AREA EMS OFFICERS ASSOC DUES -...	0.00	25.00	
002079	LEON UNIFORM CO	03/10/2021	EFT	0.00	1,991.88	734
<a href="#">515923-01</a>	Invoice	03/09/2021	STACKED HANDCUFF POUCH FLAP2	0.00	66.00	
<a href="#">517430-02</a>	Invoice	03/09/2021	UNIFORM - C CASHEN	0.00	854.50	
<a href="#">518653-01</a>	Invoice	03/09/2021	UNIFORM - R ROURKE	0.00	496.50	
<a href="#">520017</a>	Invoice	03/09/2021	REPLACEMENT UNIFORM - B MAULL	0.00	164.98	
<a href="#">520049</a>	Invoice	03/09/2021	REPLACEMENT UNIFORM - R WADSACK	0.00	119.95	
<a href="#">520260</a>	Invoice	03/09/2021	REPLACEMENT BOOTS - B SUMMERS	0.00	139.95	
<a href="#">520985</a>	Invoice	03/09/2021	REPLACEMENT BOOTS - S DOERR	0.00	150.00	
007038	MACQUEEN EQUIPMENT INC	03/10/2021	EFT	0.00	1,587.77	735
<a href="#">W04953</a>	Invoice	03/09/2021	REPAIR AIR LEAK ON 2894	0.00	449.10	
<a href="#">W05095</a>	Invoice	03/03/2021	REPAIR POWER MODULE 2894	0.00	1,138.67	
002073	MISSOURI LAWYERS MEDIA	03/10/2021	EFT	0.00	323.72	736
<a href="#">744985723</a>	Invoice	03/03/2021	BD OF ADJ- 3/3 - SETBACKS @ HOLLYHEAD &...	0.00	210.32	
<a href="#">744986682</a>	Invoice	03/04/2021	PUB. FOR BRINEMAKING & APPLICATION EQ...	0.00	36.40	
<a href="#">744986683</a>	Invoice	03/04/2021	PUB. FOR SIDEWALK REPLACEMENT FOUR W...	0.00	77.00	
002327	NEW SYSTEM	03/10/2021	EFT	0.00	1,143.42	737
<a href="#">084763-03</a>	Invoice	03/08/2021	TFX PURELL FOAM SANITIZER, CS	0.00	72.30	
<a href="#">085161-02</a>	Invoice	03/08/2021	TFX PURELL FOAM SANITIZER, CS	0.00	144.60	
<a href="#">087915-01</a>	Invoice	03/08/2021	TFX PURELL FOAM SANITIZER, CS	0.00	144.60	
<a href="#">088239-01</a>	Invoice	03/08/2021	TFX PURELL FOAM SANITIZER, CS	0.00	72.30	
<a href="#">089314</a>	Invoice	03/08/2021	SOAPS AND KAIBLOOEY	0.00	709.62	
002348	OFFICE ESSENTIALS INC.	03/10/2021	EFT	0.00	632.56	738
<a href="#">CIV1442877</a>	Invoice	02/28/2021	SUM-020287 HP HEWCE255A TONER	0.00	162.99	
<a href="#">SUM-020419</a>	Invoice	02/25/2021	OFFICE SUPPLIES FOR ADMIN, FINANCE, PW...	0.00	469.57	
002485	PURCELL TIRE CO.	03/10/2021	EFT	0.00	127.33	739

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<a href="#">71197635</a>	Invoice	03/09/2021	REPAIR TO 2817 FROM AUTO ACCIDENT	0.00	127.33	
002537	REJIS COMMISSION	03/10/2021	EFT	0.00	218.46	740
<a href="#">455781</a>	Invoice	02/28/2021	FEB SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
003261	ZOLL MEDICAL CORP GPO	03/10/2021	EFT	0.00	355.00	741
<a href="#">3235729</a>	Invoice	03/09/2021	EMS SUPPLIES FOR ZOLL MONITOR 2817	0.00	355.00	
008079	13205 MANCHESTER LLC	03/16/2021	EFT	0.00	1,000.00	742
<a href="#">INV0003709</a>	Invoice	03/12/2021	ST DEP REF 13205 MANCHESTER RD 125 200...	0.00	1,000.00	
001038	ADGRAPHIX	03/16/2021	EFT	0.00	30.00	743
<a href="#">48295</a>	Invoice	03/11/2021	TANK DECALS	0.00	30.00	
002926	ADOLPH KIEFER & ASSOCIATES	03/16/2021	EFT	0.00	1,842.40	744
<a href="#">INV001034497</a>	Invoice	03/15/2021	LD21-400, INDOOR POOL REPLACEMENT LAP...	0.00	1,802.00	
<a href="#">INV001034498</a>	Invoice	03/15/2021	LAPLANE EXTENSION HOOKS	0.00	40.40	
001209	BANNER FIRE EQUIPMENT, INC.	03/16/2021	EFT	0.00	6,473.40	745
<a href="#">01P13979</a>	Invoice	03/09/2021	CONNECTOR 3 PIN 30 AMPS 120 VOLTS AC	0.00	106.40	
<a href="#">01P18541</a>	Invoice	02/09/2021	HOSE FOR 2814	0.00	5,928.00	
<a href="#">01P18627</a>	Invoice	01/28/2021	BOOTS - SUMMERS & RHODES	0.00	878.00	
<a href="#">01P19839</a>	Credit Memo	02/26/2021	CREDIT FOR RETURNED BOOTS BY SUMMER	0.00	-439.00	
003662	BLUE CHIP PEST SERVICES	03/16/2021	EFT	0.00	92.00	746
<a href="#">9600958</a>	Invoice	03/10/2021	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	92.00	
001316	BWI - SPRINGFIELD MO.	03/16/2021	EFT	0.00	1,214.30	747
<a href="#">16353168</a>	Invoice	03/15/2021	PRE-EMERGENCE FOR THE LODGE	0.00	442.62	
<a href="#">16353247</a>	Invoice	03/15/2021	DYE, HERBICIDE AND ALGAECIDE	0.00	771.68	
004825	CHRISTOPHER J & MARY A BURNES	03/16/2021	EFT	0.00	500.00	748
<a href="#">INV0003711</a>	Invoice	03/12/2021	ST DEP REF 723 BRIAR FORK 200549	0.00	500.00	
005839	CREST INDUSTRIES, INC	03/16/2021	EFT	0.00	94.90	749
<a href="#">2608245</a>	Invoice	03/12/2021	CAR WASH FORMULA & TIRE DRESSING	0.00	94.90	
006304	DAVID MICHAEL WHITE	03/16/2021	EFT	0.00	500.00	750
<a href="#">3/11/2021</a>	Invoice	03/11/2021	"REIMAGINING THE LODGE" CONSULTING F...	0.00	500.00	
003602	FASTENAL COMPANY	03/16/2021	EFT	0.00	362.69	751
<a href="#">MOSL1132323</a>	Invoice	03/11/2021	HYDRAULIC OIL	0.00	362.69	
007347	GARY BELL	03/16/2021	EFT	0.00	500.00	752
<a href="#">INV0003702</a>	Invoice	03/12/2021	ST DEP REF 12839 OGE CT 190559	0.00	500.00	
003594	KIRKWOOD DES PERES CHAMBER	03/16/2021	EFT	0.00	165.00	753
<a href="#">7/956</a>	Invoice	02/01/2021	S. SCHAEFER -BD LUNCHES - JAN - DEC - BBQ ..	0.00	165.00	
007038	MACQUEEN EQUIPMENT INC	03/16/2021	EFT	0.00	269.06	754
<a href="#">W04957</a>	Invoice	02/22/2021	REPAIR TO 2814	0.00	269.06	
008020	MARK DENNEY	03/16/2021	EFT	0.00	1,000.00	755
<a href="#">INV0003708</a>	Invoice	03/12/2021	ST DEP REF 722 OAK VALLEY 200228	0.00	1,000.00	
003546	MEDCO SUPPLY COMPANY	03/16/2021	EFT	0.00	193.55	756
<a href="#">IN93522840</a>	Invoice	03/15/2021	FACILITY FIRST AID SUPPLIES	0.00	193.55	
002327	NEW SYSTEM	03/16/2021	EFT	0.00	331.00	757
<a href="#">089314-01</a>	Invoice	03/15/2021	KAIBLOOEY DETERGENT DESCALER MILD AC...	0.00	90.60	
<a href="#">089426</a>	Invoice	03/15/2021	SOAP FOR CITY HALL	0.00	240.40	
002341	NUWAY CONCRETE FORMS INC	03/16/2021	EFT	0.00	4,032.33	758
<a href="#">1847120</a>	Invoice	03/11/2021	CONCRETE SUPPLIES	0.00	3,831.95	
<a href="#">1847463</a>	Invoice	03/15/2021	MASKING TAPE & CAULK FOR THE FOUNTAIN	0.00	200.38	

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002348	OFFICE ESSENTIALS INC.	03/16/2021	EFT	0.00	220.06	759
<a href="#">CIV1456631</a>	Invoice	03/15/2021	PLOTTER PRINTHEAD, HEWC9406A, MAGEN...	0.00	74.69	
<a href="#">SUM-020419-PW</a>	Invoice	03/11/2021	PW OFFICE SUPPLIES	0.00	145.37	
002537	REJIS COMMISSION	03/16/2021	EFT	0.00	90.00	760
<a href="#">457223</a>	Invoice	02/28/2021	TROUBLESHOT LIVESCAN ACCESS FROM DES...	0.00	90.00	
002537	REJIS COMMISSION	03/16/2021	EFT	0.00	43.00	761
<a href="#">457222</a>	Invoice	02/28/2021	OPENED ACCESS TO KIRKWOOD SERVER FOR...	0.00	43.00	
008507	STEPHEN CLYNE	03/16/2021	EFT	0.00	1,500.00	762
<a href="#">INV0003707</a>	Invoice	03/12/2021	ST DEP REF 664 BRIGHTON HEIGHTS 210002	0.00	1,500.00	
002970	TOPE INC.	03/16/2021	EFT	0.00	7,248.00	763
<a href="#">131060</a>	Invoice	03/11/2021	SEWER REPAIR @ 509 WINDING TRL	0.00	5,063.00	
<a href="#">21-142</a>	Invoice	03/11/2021	SEWER REPAIR @ 13266 FAIROYAL	0.00	2,185.00	
001069	TOTAL COMM SERVICES	03/16/2021	EFT	0.00	1,158.98	764
<a href="#">32361</a>	Invoice	02/24/2021	REPAIR FRONT PARKING LOT EXCHANGE PO...	0.00	1,158.98	
003124	WESTPORT POOLS INC.	03/16/2021	EFT	0.00	801.67	765
<a href="#">100548</a>	Invoice	02/28/2021	REPLACEMENT BOOSTER PUMP	0.00	801.67	
003671	BEST PLUMBING SPECIALTIES, INC	03/24/2021	EFT	0.00	145.46	766
<a href="#">6012335</a>	Invoice	03/22/2021	PARTS FOR TOILETS	0.00	145.46	
007403	CHRISTOPHER PEDROLEY	03/24/2021	EFT	0.00	500.00	767
<a href="#">INV0003721</a>	Invoice	03/23/2021	REFUND 2208 CENTEROYAL 200117	0.00	500.00	
002372	DH PACE COMPANY, INC	03/24/2021	EFT	0.00	1,594.20	768
<a href="#">SVC/682572</a>	Invoice	03/17/2021	2 GARAGE DOOR OPENER REPAIRS	0.00	1,594.20	
001803	GRAINGER	03/24/2021	EFT	0.00	638.28	769
<a href="#">9827529463</a>	Invoice	03/22/2021	WEST COUNTY FOUNTAIN SEALANT	0.00	88.20	
<a href="#">9828153487</a>	Invoice	03/22/2021	OUTDOOR POOL CAULK	0.00	356.00	
<a href="#">9828153495</a>	Invoice	03/22/2021	LODGE BULB REPLACEMENT	0.00	72.00	
<a href="#">9829084327</a>	Invoice	03/22/2021	WEST COUNTY FOUNTAIN PARTS	0.00	122.08	
008506	HUBERTS REMODELING	03/24/2021	EFT	0.00	500.00	770
<a href="#">INV0003725</a>	Invoice	03/23/2021	REFUND 13265 KENROYAL 210019	0.00	500.00	
002151	MCAULEY PRINTING	03/24/2021	EFT	0.00	30.00	771
<a href="#">949174</a>	Invoice	03/18/2021	STOP WORK ORDER PLACARDS	0.00	30.00	
002073	MISSOURI LAWYERS MEDIA	03/24/2021	EFT	0.00	60.20	772
<a href="#">744998779</a>	Invoice	03/17/2021	BIDS FOR PAVEMENT MARKING PROJECT DU...	0.00	60.20	
002895	TERRAFIL INC.	03/24/2021	EFT	0.00	200.00	773
<a href="#">0000045541</a>	Invoice	03/22/2021	CONCRETE DISPOSAL	0.00	200.00	
006496	THOMAS W. SHADRACH	03/24/2021	EFT	0.00	1,652.90	774
<a href="#">430</a>	Invoice	03/15/2021	TRASH BAGS, TOILET PAPER & DRAIN MAIN...	0.00	1,652.90	
003662	BLUE CHIP PEST SERVICES	03/31/2021	EFT	0.00	90.00	775
<a href="#">9600956</a>	Invoice	03/24/2021	LODGE PEST CONTROL MAINTENANCE, 3/24...	0.00	90.00	
006550	CHUCKS ACQUISITION CO, LLC	03/31/2021	EFT	0.00	384.98	776
<a href="#">21-0753</a>	Invoice	03/25/2021	MATT WHITWELL WORK BOOTS	0.00	179.99	
<a href="#">21-0754</a>	Invoice	03/24/2021	CLAYTON SMITH WORK BOOTS	0.00	204.99	
001628	ENGELMEYER & PEZZANI LLC	03/31/2021	EFT	0.00	1,200.00	777
<a href="#">4/1/2021</a>	Invoice	04/01/2021	APRIL 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
008515	JACLYN VADDI	03/31/2021	EFT	0.00	500.00	778
<a href="#">INV0003735</a>	Invoice	03/30/2021	REFUND 210015 20 WINSLOW LN	0.00	500.00	

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008107	MICHAEL BOWERS	03/31/2021	EFT	0.00	250.00	779
<a href="#">INV0003731</a>	Invoice	03/25/2021	ST DEP REF 200615 1500 BREEZERIDGE	0.00	250.00	
008116	MK CUSTOM HOMES	03/31/2021	EFT	0.00	500.00	780
<a href="#">INV0003738</a>	Invoice	03/30/2021	REFUND 200414 2306 FAIROVAL	0.00	500.00	
002537	REJIS COMMISSION	03/31/2021	EFT	0.00	706.08	781
<a href="#">457301</a>	Invoice	03/01/2021	112 PAM-011 SMC INTERFACE - FEBRUARY 2...	0.00	56.00	
<a href="#">457410</a>	Invoice	03/20/2021	MARCH COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
<a href="#">457594</a>	Invoice	03/20/2021	MARCH SOLAR WINDS MONITOR, FIREWALL...	0.00	218.46	
007152	THE GRAVILLE LAW FIRM	03/31/2021	EFT	0.00	2,500.00	782
<a href="#">3/29/2021</a>	Invoice	03/29/2021	MARCH 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
006846	UNIVERSAL CHEMICAL LLC	03/31/2021	EFT	0.00	536.25	783
<a href="#">05202859</a>	Invoice	03/09/2021	FLOOR DEGREASER	0.00	536.25	
007994	SUSANA NUNEZ	03/11/2021	Regular	0.00	-12.75	119727
002069	LAWNCARE EQUIPMENT CO.	03/04/2021	Regular	0.00	-69.95	121061
008613	PATRICIA KEARNEY	03/04/2021	Regular	0.00	-60.00	121073
008633	ROBERT PETTI	03/04/2021	Regular	0.00	-10.00	121075
005518	AETNA	03/03/2021	Regular	0.00	5,389.97	121090
<a href="#">INV0003699</a>	Invoice	03/01/2021	Monthly Dental Premiums	0.00	5,389.97	
008675	ALYSSA BARRALE	03/03/2021	Regular	0.00	6.00	121091
<a href="#">2/23/2021</a>	Invoice	02/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.00	
008664	ANDREA BUSHONG	03/03/2021	Regular	0.00	5.75	121092
<a href="#">2/19/2021</a>	Invoice	02/19/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	5.75	
008674	ANN BRENNER	03/03/2021	Regular	0.00	73.00	121093
<a href="#">2/23/2021</a>	Invoice	02/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	73.00	
003221	AUTO ZONE, INC.	03/03/2021	Regular	0.00	15.19	121094
<a href="#">2309482828</a>	Invoice	03/02/2021	TRUCK #617 TRAILER PLUG	0.00	15.19	
007444	BECKY ERICSON	03/03/2021	Regular	0.00	9.00	121095
<a href="#">2/26/2021</a>	Invoice	02/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
003662	BLUE CHIP PEST SERVICES	03/03/2021	Regular	0.00	89.00	121096
<a href="#">9593628</a>	Invoice	02/24/2021	LODGE PEST CONTROL MAINTENANCE, 2/24...	0.00	89.00	
007427	BOCKERSTETTE PEST SOLUTIONS	03/03/2021	Regular	0.00	135.00	121097
<a href="#">2-23-2021</a>	Invoice	02/26/2021	PEST CONTROL	0.00	135.00	
008685	BRITTNEY BAUM	03/03/2021	Regular	0.00	100.00	121098
<a href="#">2/26/2021</a>	Invoice	02/26/2021	CUSTOMER SERVICE REFUND	0.00	100.00	
008673	CATE HONSE	03/03/2021	Regular	0.00	8.00	121099
<a href="#">2/18/2021</a>	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.00	
008684	CHARLOTTE POLK	03/03/2021	Regular	0.00	46.00	121100
<a href="#">2/26/2021</a>	Invoice	02/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	46.00	
001367	CHARTER COMMUNICATIONS	03/03/2021	Regular	0.00	189.98	121101
<a href="#">00336260022121</a>	Invoice	03/01/2021	FEB VOICE/DATA @ GARAGE	0.00	189.98	
006396	CHESTERFIELD FENCE & DECK	03/03/2021	Regular	0.00	500.00	121102
<a href="#">INV0003688</a>	Invoice	03/02/2021	ST DEP REF 12927 DES PERES WOODS 200419	0.00	500.00	
008663	CHRIS BLANKEMEYER	03/03/2021	Regular	0.00	37.06	121103
<a href="#">2/23/2021</a>	Invoice	02/23/2021	REFUND FOR 2ND MEMBERSHIP CHARGES	0.00	37.06	
005171	COLOR ART INTEGRATED INTERIORS, LLC	03/03/2021	Regular	0.00	748.00	121104
<a href="#">219696</a>	Invoice	02/26/2021	REMOVE FURNITURE EMS OFFICE	0.00	748.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006984 <a href="#">0213489</a>	CRAWFORD, MURPHY, & TILLY INC Invoice	03/03/2021 03/02/2021	Regular PW-2022-200 ROUNABOUT DESIGN	0.00 0.00	3,450.97 3,450.97	121105
008145 <a href="#">INV0003687</a>	CV CONTRACTING Invoice	03/03/2021 03/02/2021	Regular ST DEP REF 200444 1933 GRAY	0.00 0.00	500.00 500.00	121106
008669 <a href="#">2/18/2021</a>	DAN DAVIDSON Invoice	03/03/2021 02/18/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	7.27 7.27	121107
008064 <a href="#">2/18/2021</a>	DANA DUNBAR Invoice	03/03/2021 02/18/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	36.50 36.50	121108
008667 <a href="#">2/19/2021</a>	DAVE WHITE Invoice	03/03/2021 02/19/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	66.06 66.06	121109
001559 <a href="#">50-304555</a>	DOBBS AUTO CENTERS Invoice	03/03/2021 02/26/2021	Regular OIL CHANGE & WASHER LINE REPAIR 2019 C...	0.00 0.00	242.60 242.60	121110
008670 <a href="#">2/18/2021</a>	DOUGLAS ELRICK Invoice	03/03/2021 02/18/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	26.00 26.00	121111
001575 <a href="#">40962</a>	DRAINCO INC. Invoice	03/03/2021 03/01/2021	Regular LOCATE @ 13266 FAIROYAL	0.00 0.00	50.00 50.00	121112
008681 <a href="#">2/26/2021</a>	ELIZABETH KLING Invoice	03/03/2021 02/26/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	11.00 11.00	121113
001634 <a href="#">526499</a>	ERB EQUIPMENT COMPANY Invoice	03/03/2021 03/02/2021	Regular JD 410 REPLACEMENT ANTENNA	0.00 0.00	39.34 39.34	121114
001644 <a href="#">211595</a>	EVS INC. Invoice	03/03/2021 02/26/2021	Regular ELECTRICAL REPAIR TO 320	0.00 0.00	64.80 64.80	121115
005987 <a href="#">INV0003689</a>	HMN BROTHERS LLC Invoice	03/03/2021 03/02/2021	Regular ST DEP REF 12862 WHITEHORSE 200466	0.00 0.00	500.00 500.00	121116
007190 <a href="#">141608</a>	HR GREEN, INC Invoice	03/03/2021 03/01/2021	Regular FAIROYAL DRAINAGE IMPROVEMENTS	0.00 0.00	1,241.45 1,241.45	121117
001897 <a href="#">1341488</a>	INDUSTRIAL SOAP CO. Invoice	03/03/2021 02/28/2021	Regular TOILET PAPER & LAUNDRY DETERGENT	0.00 0.00	341.82 341.82	121118
008467 <a href="#">INV0003691</a>	JAMES HANNON Invoice	03/03/2021 03/02/2021	Regular ST DEP REF 803 BOURBON RED 200597	0.00 0.00	250.00 250.00	121119
008690 <a href="#">3/1/2021</a>	JANE MAGEE Invoice	03/03/2021 03/01/2021	Regular AQUATIC PROGRAM REFUND - COVID 19	0.00 0.00	259.00 259.00	121120
008665 <a href="#">2/19/2021</a>	JAY MATTHEWS Invoice	03/03/2021 02/19/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	48.00 48.00	121121
008682 <a href="#">2/26/2021</a>	JAYME CROWDER Invoice	03/03/2021 02/26/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	18.00 18.00	121122
008678 <a href="#">2/24/2021</a>	JILL WRIGHT Invoice	03/03/2021 02/24/2021	Regular RENTAL REFUND 25% - LODGE 3 RMS - 10/9...	0.00 0.00	247.50 247.50	121123
007050 <a href="#">2/26/2021</a>	JIN ZHOU Invoice	03/03/2021 02/26/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	509.84 509.84	121124
008676 <a href="#">2/23/2021</a>	JULIE FRIZZELL Invoice	03/03/2021 02/23/2021	Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	66.67 66.67	121125
002066 <a href="#">2-24-2021</a>	LAW ENFORCEMENT OFFICIALS STL Invoice	03/03/2021 02/24/2021	Regular 2021 LEO DUES	0.00 0.00	50.00 50.00	121126
006026	LINDA WALTER	03/03/2021	Regular	0.00	75.00	121127

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<a href="#">2/19/2021</a>	Invoice	02/19/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	75.00	
004002	LOCHMUELLER GROUP, INC.	03/03/2021	Regular	0.00	1,985.00	121128
<a href="#">911552</a>	Invoice	03/01/2021	Des Peres Pointe Traffic Study	0.00	1,985.00	
008491	LOUIS P GRASSE	03/03/2021	Regular	0.00	500.00	121129
<a href="#">INV0003695</a>	Invoice	03/02/2021	ST DEP REF 2274 CRESTROYAL 200233	0.00	500.00	
008666	MARY LYNN LEUCHTMANN	03/03/2021	Regular	0.00	30.00	121130
<a href="#">2/19/2021</a>	Invoice	02/19/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008683	MARY NIEDRINGHAUS	03/03/2021	Regular	0.00	20.50	121131
<a href="#">2/26/2021</a>	Invoice	02/26/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.50	
005773	MAUREEN STOLL	03/03/2021	Regular	0.00	8.00	121132
<a href="#">2/23/2021</a>	Invoice	02/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.00	
002212	MISSOURI PST INSURANCE FUND	03/03/2021	Regular	0.00	200.00	121133
<a href="#">INV0003700</a>	Invoice	03/03/2021	ANNUAL STORAGE TANK INSURANCE	0.00	200.00	
004028	MISSOURI STATE TREASURER	03/03/2021	Regular	0.00	46,424.00	121134
<a href="#">3/2/2021</a>	Invoice	03/02/2021	SECURITY DEPOSITS & EVOLUTION DEVELO...	0.00	46,424.00	
005432	MOSBY BUILDING ARTS	03/03/2021	Regular	0.00	500.00	121135
<a href="#">INV0003697</a>	Invoice	03/02/2021	ST DEP REF 12822 BOURBON RED 200589	0.00	500.00	
002286	N.R.P.A.	03/03/2021	Regular	0.00	875.00	121136
<a href="#">3/1/21</a>	Invoice	03/01/2021	2021 PREMIER MEMBERSHIP PACKAGE	0.00	875.00	
007192	NAVIGATE BUILDING SOLUTIONS	03/03/2021	Regular	0.00	3,671.00	121137
<a href="#">1851</a>	Invoice	02/28/2021	ON CALL SERVICES - CH ROOF REPAIRS & LO...	0.00	3,671.00	
002346	OFFICE DEPOT	03/03/2021	Regular	0.00	156.56	121138
<a href="#">155648686001</a>	Invoice	02/26/2021	OFFICE SUPPLIES	0.00	44.18	
<a href="#">155649374001</a>	Invoice	02/26/2021	50 PK DVD + DW OFFICE SUPPLY	0.00	112.38	
008679	PATRICIA POWERS	03/03/2021	Regular	0.00	67.00	121139
<a href="#">2/10/2021</a>	Invoice	02/10/2021	REFUND FOR UNUSED LODGE CREDIT ON AC...	0.00	67.00	
007242	PEDRO'S OS INC	03/03/2021	Regular	0.00	29.00	121140
<a href="#">89231-1</a>	Invoice	02/26/2021	BUSINESS CARDS - R ROURKE	0.00	29.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	03/03/2021	Regular	0.00	59,312.50	121141
<a href="#">2211298</a>	Invoice	02/28/2021	FEBRUARY 2021 REFUSE COLLECTION	0.00	59,312.50	
008677	RONALD TELLOR	03/03/2021	Regular	0.00	60.00	121142
<a href="#">2/23/2021</a>	Invoice	02/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	60.00	
003178	SAITTA AUTO SUPPLY	03/03/2021	Regular	0.00	19.74	121143
<a href="#">234744</a>	Invoice	02/26/2021	WASHER SOLVENT FOR PD CAR	0.00	19.74	
004836	SCHINDLER ELEVATOR CORPORATION	03/03/2021	Regular	0.00	246.00	121144
<a href="#">8105558582</a>	Invoice	03/01/2021	CITY HALL/LODGE ELEVATOR MAINTENANCE...	0.00	246.00	
003940	SCHOWALTER & JABOURI	03/03/2021	Regular	0.00	3,000.00	121145
<a href="#">203603</a>	Invoice	02/23/2021	PROGRESS BILLING FOR SERV RELATED TO 2...	0.00	3,000.00	
006060	SCOTT DUNAVANT	03/03/2021	Regular	0.00	1,000.00	121146
<a href="#">INV0003696</a>	Invoice	03/02/2021	ST DEP REF 1420 FAWNVALLEY 200480	0.00	1,000.00	
008691	SEAN COLLINS	03/03/2021	Regular	0.00	44.50	121147
<a href="#">3/2/2021</a>	Invoice	03/02/2021	FLAG FOOTBALL REFUND DUE TO BROKEN A...	0.00	44.50	
002046	SPIRE MISSOURI INC	03/03/2021	Regular	0.00	11,037.67	121148
<a href="#">3/1/2021</a>	Invoice	02/21/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	11,037.67	
008672	ST GERARD MAJELLA SCHOOL	03/03/2021	Regular	0.00	100.00	121149

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<a href="#">2/18/2021</a>	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	100.00	
002681	ST LOUIS AREA INSURANCE TRUST	03/03/2021	Regular	0.00	118,306.09	121150
<a href="#">INV0003698</a>	Invoice	03/01/2021	Monthly Medical Insurance Premiums	0.00	118,306.09	
006658	ST LUKES HOSPITAL	03/03/2021	Regular	0.00	217.37	121151
<a href="#">4416218</a>	Invoice	02/11/2021	FIT FOR CONFINEMENT ARMANI BUTLER	0.00	217.37	
004070	ST. LOUIS COUNTY ELECTION BOARD	03/03/2021	Regular	0.00	6,053.84	121152
<a href="#">21024</a>	Invoice	02/23/2021	APRIL 2021 ELECTION EXPENSES	0.00	6,053.84	
003969	STF, LLC	03/03/2021	Regular	0.00	418.08	121153
<a href="#">0011577-IN</a>	Invoice	03/02/2021	TRAFFIC CONES	0.00	418.08	
008668	TARA BUTLER	03/03/2021	Regular	0.00	252.00	121154
<a href="#">2/18/2021</a>	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	252.00	
003907	TASC	03/03/2021	Regular	0.00	1,118.70	121155
<a href="#">IN1970476</a>	Invoice	02/15/2021	2ND QUARTER FSA ADMIN FEE	0.00	793.80	
<a href="#">IN1973744</a>	Invoice	02/15/2021	2ND QUARTER COBRA ADMIN FEE	0.00	324.90	
008671	THERESE MERRIMAN	03/03/2021	Regular	0.00	13.00	121156
<a href="#">2/18/2021</a>	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.00	
007426	THILL CONTRACTING CO	03/03/2021	Regular	0.00	1,000.00	121157
<a href="#">INV0003692</a>	Invoice	03/02/2021	ST DEP REF 1064 N BALLAS 210014	0.00	1,000.00	
008687	TOGETHER CREDIT UNION	03/03/2021	Regular	0.00	675.00	121158
<a href="#">2/26/2021</a>	Invoice	02/26/2021	RENTAL REFUND - COVID 19	0.00	675.00	
003901	TRACY HANSEN	03/03/2021	Regular	0.00	151.63	121159
<a href="#">2/24/21</a>	Invoice	02/24/2021	PETTY CASH REIMBURSEMENT FOR THE LO...	0.00	151.63	
003536	US BANK	03/03/2021	Regular	0.00	4,404.51	121160
<a href="#">2/15/2021</a>	Invoice	02/01/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	4,404.51	
001035	ACTIVE SPORTS	03/10/2021	Regular	0.00	859.76	121161
<a href="#">0126016</a>	Invoice	03/08/2021	TENNIS BALLS	0.00	859.76	
006937	ALEXANDER REED DRY CLEANERS	03/10/2021	Regular	0.00	71.50	121162
<a href="#">FEB 28, 2021</a>	Invoice	03/09/2021	DRY CLEANING	0.00	71.50	
008701	ANGIE BEAULIEU	03/10/2021	Regular	0.00	12.00	121163
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
001153	ARCH ENGRAVING	03/10/2021	Regular	0.00	250.00	121164
<a href="#">222128</a>	Invoice	03/08/2021	WALNUT TREE DONATION PLAQUES FOR CIT...	0.00	250.00	
001178	AT&T CO	03/10/2021	Regular	0.00	348.00	121165
<a href="#">3/1/2021</a>	Invoice	03/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
006833	AT&T MOBILITY LLC	03/10/2021	Regular	0.00	1,361.72	121166
<a href="#">287287673183X0...</a>	Invoice	02/11/2021	MONTHLY CELL PHONE PLAN - 1/12 - 2/11/2...	0.00	1,361.72	
008708	BARBARA SHEINBEIN	03/10/2021	Regular	0.00	20.00	121167
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR CANCELLED FELT IT OUT CLASS	0.00	20.00	
003654	BOUND TREE MEDICAL, LLC	03/10/2021	Regular	0.00	243.66	121168
<a href="#">83927082</a>	Invoice	01/25/2021	EMS SUPPLIES	0.00	74.71	
<a href="#">83952786</a>	Invoice	02/09/2021	EMS SUPPLIES	0.00	33.79	
<a href="#">83962472</a>	Invoice	03/09/2021	EMS SUPPLIES	0.00	135.16	
001348	CDW GOVERNMENT	03/10/2021	Regular	0.00	491.52	121169
<a href="#">8344589</a>	Invoice	02/22/2021	JASON MARTINE'S FI-7030 DESKTOP SCANN...	0.00	491.52	
008702	CLAUDE GENNAOUI	03/10/2021	Regular	0.00	24.00	121170



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<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.00	
008706	DENNIS BOND	03/10/2021	Regular	0.00	80.55	121171
<a href="#">3/5/2021</a>	Invoice	03/05/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	80.55	
002344	DETTPOOL LLC	03/10/2021	Regular	0.00	323.79	121172
<a href="#">42154</a>	Invoice	02/25/2021	VACUUM PARTS AND SUPPLIES	0.00	323.79	
001559	DOBBS AUTO CENTERS	03/10/2021	Regular	0.00	310.90	121173
<a href="#">50-304733</a>	Invoice	03/09/2021	TIRES POLICE CAR 517	0.00	310.90	
008697	DONNA MCCARTHY	03/10/2021	Regular	0.00	72.00	121174
<a href="#">3/1/2021</a>	Invoice	03/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	72.00	
006145	HAWKINS, INC.	03/10/2021	Regular	0.00	322.00	121175
<a href="#">4883411</a>	Invoice	02/28/2021	INDOOR POOL CHEMICALS	0.00	322.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/10/2021	Regular	0.00	229.95	121176
<a href="#">9189095767</a>	Invoice	02/28/2021	PUBLIC SAFETY PAPER TOWELS	0.00	229.95	
001847	HELGET GAS PRODUCTS	03/10/2021	Regular	0.00	243.20	121177
<a href="#">01694179</a>	Invoice	03/09/2021	CYLINDER RENTAL 15	0.00	90.60	
<a href="#">02237962</a>	Invoice	03/09/2021	OXYGEN FILL	0.00	152.60	
001897	INDUSTRIAL SOAP CO.	03/10/2021	Regular	0.00	374.60	121178
<a href="#">1344575</a>	Invoice	03/08/2021	CH/PS TOWELS & LODGE LAUNDRY DESTAIN...	0.00	374.60	
008703	JENNA SANDERS	03/10/2021	Regular	0.00	9.00	121179
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008695	KELLY GALE	03/10/2021	Regular	0.00	6.50	121180
<a href="#">3/1/2021</a>	Invoice	03/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.50	
008709	LAURA SMITH	03/10/2021	Regular	0.00	120.00	121181
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR DP WOMEN'S TENNIS ASSOCIA...	0.00	120.00	
008698	MARK SCHJOLBERG	03/10/2021	Regular	0.00	9.25	121182
<a href="#">3/3/2021</a>	Invoice	03/03/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.25	
006443	MICHAEL HYDE	03/10/2021	Regular	0.00	38.75	121183
<a href="#">3/5/2021</a>	Invoice	03/05/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.75	
003447	MISSOURI AMERICAN WATER	03/10/2021	Regular	0.00	81.81	121184
<a href="#">3/8/2021</a>	Invoice	03/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 3/2 - ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	03/10/2021	Regular	0.00	100.67	121185
<a href="#">3/5/2021</a>	Invoice	03/05/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 3/2..	0.00	100.67	
006957	NPC INTERNATIONAL, INC	03/10/2021	Regular	0.00	120.50	121186
<a href="#">2/8/21</a>	Invoice	02/08/2021	RENTAL SUPPLIES, PIZZAS, 11/7 & 11/21/20 ...	0.00	120.50	
008700	PATRICK WHITE	03/10/2021	Regular	0.00	80.75	121187
<a href="#">3/1/2021</a>	Invoice	03/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	80.75	
008696	PROVISION LIVING LLC	03/10/2021	Regular	0.00	451.72	121188
<a href="#">3/1/2021</a>	Invoice	03/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	451.72	
004155	RICOH USA, INC.	03/10/2021	Regular	0.00	964.95	121189
<a href="#">104708109</a>	Invoice	03/08/2021	Monthly Copier Lease - 2/18/21 - 3/17/20221	0.00	964.95	
008707	RITIKA BERGFELD	03/10/2021	Regular	0.00	60.00	121190
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR DP WOMEN'S TENNIS ASSOC	0.00	60.00	
008633	ROBERT PETTI	03/10/2021	Regular	0.00	10.00	121191
<a href="#">3/4/2021</a>	Invoice	03/04/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008694	SARAH DURKIN	03/10/2021	Regular	0.00	37.00	121192

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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	
<a href="#">3/1/2021</a>	Invoice	03/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	37.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	03/10/2021	Regular	0.00	2,127.56	121193
<a href="#">76200</a>	Invoice	02/09/2021	FIRE HELMET BADGES (5)	0.00	280.00	
<a href="#">76284</a>	Invoice	03/03/2021	PREVENTION MAINTENCE 2897	0.00	1,847.56	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/10/2021	Regular	0.00	150.00	121194
<a href="#">IN0048945</a>	Invoice	03/08/2021	2021 INDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
<a href="#">IN0048946</a>	Invoice	03/08/2021	2021 OUTDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
003547	ST. LOUIS COUNTY TREASURER	03/10/2021	Regular	0.00	236.00	121195
<a href="#">003839-02-21</a>	Invoice	03/09/2021	GENERATOR & BOILER INSPECTION	0.00	236.00	
008661	WORKING FIRE FURNITURE & MATTRESS	03/10/2021	Regular	0.00	1,159.38	121196
<a href="#">2832</a>	Invoice	02/18/2021	BED FOR 11TH BUNK ROOM	0.00	1,159.38	
008741	ABBI KIRCHNER	03/16/2021	Regular	0.00	10.41	121197
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.41	
001030	ACE HARDWARE	03/16/2021	Regular	0.00	28.86	121198
<a href="#">FEB STMT</a>	Invoice	02/28/2021	BAG CONCRETE/FASTENERS	0.00	28.86	
008755	AMY WINGET	03/16/2021	Regular	0.00	24.50	121199
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.50	
006991	ANDY VAN BECELAERE	03/16/2021	Regular	0.00	45.00	121200
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	45.00	
008713	ANN B SCHULTE	03/16/2021	Regular	0.00	18.00	121201
<a href="#">3/10/2021</a>	Invoice	03/10/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008734	ANN DEFIELD	03/16/2021	Regular	0.00	9.00	121202
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
003221	AUTO ZONE, INC.	03/16/2021	Regular	0.00	35.43	121203
<a href="#">2309492278</a>	Invoice	03/15/2021	DODGE CARAVAIN FUSE REPAIR KIT & BATT...	0.00	35.43	
003654	BOUND TREE MEDICAL, LLC	03/16/2021	Regular	0.00	1,556.70	121204
<a href="#">83982968</a>	Invoice	03/10/2021	EMS SUPPLIES	0.00	624.70	
<a href="#">83982969</a>	Invoice	03/10/2021	EMS SUPPLIES	0.00	932.00	
001364	CHARLES H. BILLINGS	03/16/2021	Regular	0.00	76.22	121205
<a href="#">3/9/2021</a>	Invoice	03/09/2021	REIMBURSE FOR RM CHG FOR MMACJA CO...	0.00	76.22	
001367	CHARTER COMMUNICATIONS	03/16/2021	Regular	0.00	144.98	121206
<a href="#">0074455030921</a>	Invoice	03/09/2021	200 MB WIFI INTERNET - 3/9 - 4/8/2021	0.00	144.98	
001367	CHARTER COMMUNICATIONS	03/16/2021	Regular	0.00	3,270.93	121207
<a href="#">0001860030421</a>	Invoice	03/11/2021	MARCH INTERNET & TELEPHONE FOR LODGE..	0.00	3,270.93	
006396	CHESTERFIELD FENCE & DECK	03/16/2021	Regular	0.00	1,000.00	121208
<a href="#">INV0003704</a>	Invoice	03/12/2021	ST DEP REF 1121 LOCKETT 200400	0.00	500.00	
<a href="#">INV0003706</a>	Invoice	03/12/2021	ST DEP REF 6 DOUBLETREE 200440	0.00	500.00	
008751	CHRIS JAEGER	03/16/2021	Regular	0.00	2.00	121209
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	2.00	
008725	CHRISTINA BLANKENSHIP	03/16/2021	Regular	0.00	87.00	121210
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	87.00	
008735	COLLEEN FELL	03/16/2021	Regular	0.00	14.50	121211
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.50	
008710	COUNTRY FISH FARM LLC	03/16/2021	Regular	0.00	2,408.50	121212
<a href="#">2002</a>	Invoice	03/15/2021	850 FISH FOR DES PERES PARK LAKE	0.00	2,408.50	
001559	DOBBS AUTO CENTERS	03/16/2021	Regular	0.00	249.19	121213

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<a href="#">50-304946</a>	Invoice	03/09/2021	NEW BATTERY & LICENSE PLATE READER DP...	0.00	166.21	
<a href="#">50-304953</a>	Invoice	03/09/2021	OIL CHANGE 2013 CHEVY TAHOE 2801	0.00	82.98	
008726	DYLAN SAMSON	03/16/2021	Regular	0.00	16.00	121214
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.00	
008737	EMILY GOELLER	03/16/2021	Regular	0.00	18.00	121215
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008748	FRANKLIN COVEY	03/16/2021	Regular	0.00	100.00	121216
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	100.00	
008750	GEORGE F HUGHES	03/16/2021	Regular	0.00	90.00	121217
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	90.00	
008716	GLENN KNOPF	03/16/2021	Regular	0.00	252.91	121218
<a href="#">3/10/2021</a>	Invoice	03/10/2021	REFUND FOR LODGE CREDIT ON ACCT & M...	0.00	252.91	
008722	GRAHAM DUNN	03/16/2021	Regular	0.00	96.40	121219
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	96.40	
008724	HEATHER MORITZ	03/16/2021	Regular	0.00	34.67	121220
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	34.67	
004523	ICON CONTRACTING INC	03/16/2021	Regular	0.00	1,000.00	121221
<a href="#">INV0003703</a>	Invoice	03/12/2021	ST DEP REF 1141 COLONNADE 200183	0.00	1,000.00	
008692	INTERACTIVE DATA LLC	03/16/2021	Regular	0.00	45.97	121222
<a href="#">IM172271</a>	Invoice	02/01/2021	INVESTIGATIVE PROGRAM	0.00	45.97	
008039	INTERSTATE RESTORATION	03/16/2021	Regular	0.00	500.00	121223
<a href="#">INV0003712</a>	Invoice	03/12/2021	ST DEP REF 2152 CEDAROYAL 200358	0.00	500.00	
008745	JACKIE SEABAUGH	03/16/2021	Regular	0.00	18.00	121224
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008723	JENNIFER DELKUS	03/16/2021	Regular	0.00	24.25	121225
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.25	
008728	JILLIAN KIM	03/16/2021	Regular	0.00	60.00	121226
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	60.00	
008754	JOHN TURCOTTE	03/16/2021	Regular	0.00	8.00	121227
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.00	
008740	JOYCE MEYERS MINISTRIES	03/16/2021	Regular	0.00	250.00	121228
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	250.00	
001980	K&K SUPPLY	03/16/2021	Regular	0.00	270.00	121229
<a href="#">253497</a>	Invoice	03/15/2021	PK21-400, REPLACEMENT HEDGE TRIMMER ...	0.00	270.00	
008746	KARLENE BESSLER	03/16/2021	Regular	0.00	7.22	121230
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.22	
008743	KATIE PARKER	03/16/2021	Regular	0.00	41.67	121231
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.67	
008731	KAY COCHRAN	03/16/2021	Regular	0.00	136.00	121232
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	136.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/16/2021	Regular	0.00	1,183.67	121233
<a href="#">SLS62168</a>	Invoice	03/11/2021	TRUCK #617 SALT SPREADER CHUTE	0.00	1,183.67	
008736	KRISTINE GAMBLIN	03/16/2021	Regular	0.00	14.82	121234
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.82	
002069	LAWNCARE EQUIPMENT CO.	03/16/2021	Regular	0.00	37.80	121235

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">757260</a>	Invoice	03/11/2021	2-STROKE OIL	0.00	37.80	
007375	LIFE INS CO OF NORTH AMERICA	03/16/2021	Regular	0.00	4,554.44	121236
<a href="#">INV0003701</a>	Invoice	03/31/2021	CIGNA Monthly Bill	0.00	4,554.44	
008744	LINDA ROBERSON	03/16/2021	Regular	0.00	95.00	121237
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	95.00	
008730	LINDSEY FERRARA	03/16/2021	Regular	0.00	102.50	121238
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	102.50	
008738	LINDSEY GRAVES	03/16/2021	Regular	0.00	9.00	121239
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
007702	LISA FRISCHER	03/16/2021	Regular	0.00	1.67	121240
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	1.67	
008753	MALLORY SANDERS	03/16/2021	Regular	0.00	11.00	121241
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.00	
007000	MARIS HOME IMPROVEMENTS	03/16/2021	Regular	0.00	500.00	121242
<a href="#">INV0003710</a>	Invoice	03/12/2021	ST DEP REF 12324 BALLAS EST DR 210040	0.00	500.00	
008719	MARSHALL MARIETTA	03/16/2021	Regular	0.00	41.67	121243
<a href="#">3/11/2021</a>	Invoice	03/11/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.67	
008729	MATT SALAMONE	03/16/2021	Regular	0.00	1.75	121244
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	1.75	
008739	MATTHEW HOWELL	03/16/2021	Regular	0.00	14.00	121245
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.00	
008715	MATTHEW MARTING	03/16/2021	Regular	0.00	24.00	121246
<a href="#">3/10/2021</a>	Invoice	03/10/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.00	
005729	MELISSA SHOOP	03/16/2021	Regular	0.00	9.00	121247
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
002177	METROPOLITAN SEWER DIST.	03/16/2021	Regular	0.00	2,476.72	121248
<a href="#">252566</a>	Invoice	02/28/2021	City of Des Peres Sewer acct #3547346-1	0.00	2,476.72	
002263	MPR SUPPLY CO.	03/16/2021	Regular	0.00	97.50	121249
<a href="#">237255</a>	Invoice	02/25/2021	IRRIGATION REPAIR COUPLINGS	0.00	97.50	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	03/16/2021	Regular	0.00	100.00	121250
<a href="#">3/10/2021</a>	Invoice	03/10/2021	2021 ANNUAL TUITION FOR TRAINING ACAD...	0.00	100.00	
002285	N.B. WEST CONTRACTING	03/16/2021	Regular	0.00	369.15	121251
<a href="#">8823</a>	Invoice	03/11/2021	BULK COLD PATCH 3.21T @ \$115/TON	0.00	369.15	
005663	NATIONAL INST FOR EMERG MED TRAIN	03/16/2021	Regular	0.00	650.00	121252
<a href="#">3806</a>	Invoice	03/15/2021	CPR/EMS BASCI LIFE SUPPORT TRAINING CL...	0.00	300.00	
<a href="#">3862</a>	Invoice	03/04/2021	EMS CPR/BASIC LIFE SUPPORT TRAINING CL...	0.00	350.00	
008070	NJL CUSTOM HOMES LLC	03/16/2021	Regular	0.00	1,000.00	121253
<a href="#">INV0003705</a>	Invoice	03/12/2021	ST DEP REF 11742 SERAMA 200387	0.00	1,000.00	
002343	O.K. HATCHERY	03/16/2021	Regular	0.00	29.50	121254
<a href="#">2/19/21</a>	Invoice	02/28/2021	GUINEA FOOD	0.00	29.50	
002346	OFFICE DEPOT	03/16/2021	Regular	0.00	3.19	121255
<a href="#">161290235001</a>	Invoice	03/08/2021	RECEIPT BOOK	0.00	3.19	
008714	PAUL FELSCH	03/16/2021	Regular	0.00	30.00	121256
<a href="#">3/10/2021</a>	Invoice	03/10/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
007242	PEDRO'S OS INC	03/16/2021	Regular	0.00	29.00	121257

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">89639-1</a>	Invoice	03/03/2021	REPRINT C CASHEN BUSINESS CARDS	0.00	29.00	
008752	PETE JONES	03/16/2021	Regular	0.00	15.00	121258
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
002430	PLUMBERS SUPPLY	03/16/2021	Regular	0.00	161.15	121259
<a href="#">5237482</a>	Invoice	02/28/2021	PLUMBING PARTS FOR PARK RESTROOMS	0.00	161.15	
008732	ROBERT COTTON	03/16/2021	Regular	0.00	13.00	121260
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.00	
008742	RODRIGO MOSCOSO	03/16/2021	Regular	0.00	9.00	121261
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
003603	SAFELITE FULFILLMENT, INC.	03/16/2021	Regular	0.00	824.97	121262
<a href="#">01816-544475</a>	Invoice	03/08/2021	WINDSHIELD REPLACED ON CAR 420	0.00	824.97	
008718	SAVANT LEARNING SYSTEMS	03/16/2021	Regular	0.00	2,688.00	121263
<a href="#">VA5873</a>	Invoice	03/15/2021	POLICE TRAINING POST REQUIRED ONLINE T...	0.00	2,688.00	
002765	ST. LOUIS COMPOSTING INC.	03/16/2021	Regular	0.00	700.00	121264
<a href="#">71612</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">71870</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">72443</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">72457</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">72522</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">72567</a>	Invoice	03/11/2021	LOG DISPOSAL	0.00	100.00	
<a href="#">73154</a>	Invoice	03/10/2021	LOG DISPOSAL	0.00	100.00	
006182	SUSAN SULLIVAN	03/16/2021	Regular	0.00	11.81	121265
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.81	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	03/16/2021	Regular	0.00	300.00	121266
<a href="#">143846</a>	Invoice	02/24/2021	BD OF ADJ - 2/24 - 2 DECK VARIANCES ETC -...	0.00	300.00	
008727	TIM LARTONOX	03/16/2021	Regular	0.00	28.00	121267
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	28.00	
008488	TRACKER PRODUCTS LLC	03/16/2021	Regular	0.00	49.90	121268
<a href="#">TPINV-003047</a>	Invoice	03/04/2021	LABELS FOR EVIDENCE PROGRAM	0.00	49.90	
008749	TYLER HAWKINS	03/16/2021	Regular	0.00	36.00	121269
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	36.00	
003027	UNITED STATES POSTAL SER	03/16/2021	Regular	0.00	500.00	121270
<a href="#">3/11/2021</a>	Invoice	03/11/2021	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003083	WAL-MART COMMUNITY	03/16/2021	Regular	0.00	64.76	121271
<a href="#">3/3/21</a>	Invoice	02/28/2021	2/12/21 CONCESSIONS AND RENTAL PURCH...	0.00	64.76	
008733	WENDY CREWS	03/16/2021	Regular	0.00	99.00	121272
<a href="#">3/14/2021</a>	Invoice	03/14/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	99.00	
008721	WILLIAM B. ALBAIR	03/16/2021	Regular	0.00	239.00	121273
<a href="#">3/11/2021</a>	Invoice	03/11/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	239.00	
001030	ACE HARDWARE	03/24/2021	Regular	0.00	34.02	121274
<a href="#">091323/1</a>	Invoice	03/22/2021	NETTING FOR LAKE FOUNTAINS	0.00	34.02	
001110	AMEREN MISSOURI	03/24/2021	Regular	0.00	8,856.00	121275
<a href="#">3/18/2021</a>	Invoice	03/14/2021	0387106068 - 1050 DES PERES RD - 2/11 - 3/...	0.00	8,856.00	
001110	AMEREN MISSOURI	03/24/2021	Regular	0.00	6,785.26	121276
<a href="#">3/19/2021</a>	Invoice	03/14/2021	Consolidated Ameren UE Bill - 2/11 - 3/14/21	0.00	6,785.26	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/24/2021	Regular	0.00	400.00	121277

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22331908</a>	Invoice	03/22/2021	WATERPARK LIFEGUARD CERTS, 10 @ \$40.00..	0.00	400.00	
006833	AT&T MOBILITY LLC	03/24/2021	Regular	0.00	1,338.79	121278
<a href="#">287287673183X0...</a>	Invoice	03/11/2021	MONTHLY CELL PHONE PLAN - 2/12 - 3/11/2...	0.00	1,338.79	
006896	BLACKWELL CONTRACTING	03/24/2021	Regular	0.00	500.00	121279
<a href="#">INV0003729</a>	Invoice	03/23/2021	REFUND 660 BENT BROOK 200488	0.00	500.00	
003774	C&R MECHANICAL	03/24/2021	Regular	0.00	836.00	121280
<a href="#">144495</a>	Invoice	03/22/2021	BACKFLOW TESTING AT THE LODGE	0.00	836.00	
008546	CRA MOBILITY INC	03/24/2021	Regular	0.00	1,000.00	121281
<a href="#">INV0003726</a>	Invoice	03/23/2021	REFUND 12009 MANCHESTER 200601/2100...	0.00	1,000.00	
001481	DALE SIGN SERVICE	03/24/2021	Regular	0.00	500.00	121282
<a href="#">INV0003714</a>	Invoice	03/23/2021	ST DEP REF 12009/12023 MANCHESTER	0.00	500.00	
001483	DANIEL & HENRY CO.	03/24/2021	Regular	0.00	26,668.00	121283
<a href="#">31293</a>	Invoice	03/09/2021	2 NOTARIES & E&O POLICY - 4/28/21 - 4/28/...	0.00	52.00	
<a href="#">31400</a>	Invoice	03/09/2021	SALES TAX INTERRUPTION INS - 3/9/21 - 3/9...	0.00	26,616.00	
008769	DANIEL PITCHFORD	03/24/2021	Regular	0.00	52.00	121284
<a href="#">3/17/2021</a>	Invoice	03/17/2021	CDL LICENSE RENEWAL	0.00	52.00	
007177	DAVID DRISCOLL	03/24/2021	Regular	0.00	1,000.00	121285
<a href="#">INV0003727</a>	Invoice	03/23/2021	REFUND 1418 WESTWIND 200456	0.00	1,000.00	
005437	DESERAY WHITTEN	03/24/2021	Regular	0.00	33.00	121286
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	33.00	
004499	DIRECTV LLC	03/24/2021	Regular	0.00	308.98	121287
<a href="#">014516361X2103...</a>	Invoice	03/22/2021	1050 DES PERES RD., 3/13/21 - 4/12/21	0.00	308.98	
008764	DOROTHY OSTERMUELLER	03/24/2021	Regular	0.00	42.00	121288
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	42.00	
001575	DRAINCO INC.	03/24/2021	Regular	0.00	350.00	121289
<a href="#">41002</a>	Invoice	03/16/2021	CAMERA/LOCATE @ 12967 BRIARFORK	0.00	175.00	
<a href="#">41006</a>	Invoice	03/19/2021	CAMERA/LOCATE @ 518 BALLAS TRAIL	0.00	175.00	
008463	EN CONTRACTING LLC	03/24/2021	Regular	0.00	500.00	121290
<a href="#">INV0003730</a>	Invoice	03/23/2021	REFUND 11718 BROOKBEND 200573	0.00	500.00	
006388	ERIC AND SUSIE KALINOWSKI	03/24/2021	Regular	0.00	500.00	121291
<a href="#">INV0003728</a>	Invoice	03/23/2021	REFUND 12708 WYNDBUSH 200558	0.00	500.00	
008118	GENESIS DEVELOPMENT COMPANY	03/24/2021	Regular	0.00	1,000.00	121292
<a href="#">INV0003720</a>	Invoice	03/23/2021	REFUND 1409 FAWNVALLEY 200541	0.00	1,000.00	
006657	GINA BOWERS	03/25/2021	Regular	0.00	-250.00	121293
006657	GINA BOWERS	03/24/2021	Regular	0.00	250.00	121293
<a href="#">INV0003718</a>	Invoice	03/23/2021	REFUND 1500 BREEZERIDGE 200615	0.00	250.00	
005463	GLEN ALSPAUGH COMPANY. LLP	03/24/2021	Regular	0.00	500.00	121294
<a href="#">INV0003715</a>	Invoice	03/23/2021	REFUND 210021 2417 HOLLYHEAD	0.00	500.00	
006145	HAWKINS, INC.	03/24/2021	Regular	0.00	353.01	121295
<a href="#">4896127</a>	Invoice	03/22/2021	INDOOR POOL CHEMICALS	0.00	353.01	
006859	HOETTE FARMS AND NURSERY	03/24/2021	Regular	0.00	1,400.00	121296
<a href="#">10639</a>	Invoice	03/22/2021	TREES FOR SCREENING PHANTOM PARKING ...	0.00	1,400.00	
001980	K&K SUPPLY	03/24/2021	Regular	0.00	210.19	121297
<a href="#">W17635</a>	Invoice	03/22/2021	HEDGE TRIMMER REPAIR	0.00	210.19	
008447	KAREN KOWERT	03/24/2021	Regular	0.00	500.00	121298

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003713</a>	Invoice	03/23/2021	ST DEP REF 2332 GATEROYAL 200583	0.00	500.00	
008179	KELLY STEWART	03/24/2021	Regular	0.00	500.00	121299
<a href="#">INV0003724</a>	Invoice	03/23/2021	REFUND 5 DOUBLETREE 200450	0.00	500.00	
006981	LAMI WOOD PRODUCTS	03/24/2021	Regular	0.00	500.00	121300
<a href="#">INV0003717</a>	Invoice	03/23/2021	REFUND 13222 FAIROYAL 200412	0.00	500.00	
002069	LAWNCARE EQUIPMENT CO.	03/24/2021	Regular	0.00	101.26	121301
<a href="#">758231</a>	Invoice	03/22/2021	FILTERS & SPARK PLUGS FOR BALL FIELD RA...	0.00	101.26	
002070	LAWRENCE FABRIC STRUCTURES INC	03/24/2021	Regular	0.00	2,500.00	121302
<a href="#">INV0003723</a>	Invoice	03/23/2021	REFUND 11697 MANCHESTER 210035	0.00	2,500.00	
008766	LETICIA PERALTA	03/24/2021	Regular	0.00	171.00	121303
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR WET-N-SWEAT PUNCH CARD - ...	0.00	171.00	
007157	LINDSAY MULLENGER	03/24/2021	Regular	0.00	10.00	121304
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008497	MCCARTHY BUILDING COMPANIES	03/24/2021	Regular	0.00	1,000.00	121305
<a href="#">INV0003716</a>	Invoice	03/23/2021	REFUND 12851 MANCHESTER 200226	0.00	1,000.00	
002201	MINUTEMAN PRESS	03/24/2021	Regular	0.00	533.00	121306
<a href="#">79594</a>	Invoice	03/19/2021	COURT ENVELOPES, CASE SHEET & PROBATI...	0.00	533.00	
003447	MISSOURI AMERICAN WATER	03/24/2021	Regular	0.00	1,743.20	121307
<a href="#">3/18/2021</a>	Invoice	03/09/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,743.20	
008762	NICOLE KING	03/24/2021	Regular	0.00	9.00	121308
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008765	SHARON STALZER	03/24/2021	Regular	0.00	4.75	121309
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	4.75	
003779	SITEIMPROVE, INC.	03/24/2021	Regular	0.00	2,176.81	121310
<a href="#">US-779</a>	Invoice	03/01/2021	WEBSITE SUBSCRIPTION SERV FEE - 2/20/21 -..	0.00	2,176.81	
006711	SITEONE LANDSCAPE SUPPLY LLC	03/24/2021	Regular	0.00	1,720.00	121311
<a href="#">107016036-001</a>	Invoice	03/22/2021	FERTILIZER WITH PRE-EMERGENCE	0.00	1,720.00	
002765	ST. LOUIS COMPOSTING INC.	03/24/2021	Regular	0.00	100.00	121312
<a href="#">74002</a>	Invoice	03/23/2021	LOG DISPOSAL	0.00	100.00	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/24/2021	Regular	0.00	2,834.75	121313
<a href="#">134509</a>	Invoice	03/23/2021	2020 MOSQUITO SPRAY	0.00	2,834.75	
002789	ST. PAUL'S LUTHERAN CHURCH	03/24/2021	Regular	0.00	3,000.00	121314
<a href="#">INV0003722</a>	Invoice	03/23/2021	REFUND 1300 N BALLAS 180458	0.00	3,000.00	
002806	STATE ELECTRIC COMPANY, INC	03/24/2021	Regular	0.00	1,580.70	121315
<a href="#">3128570</a>	Invoice	03/22/2021	SPA JET PUMP BALDOR MOTOR	0.00	1,580.70	
008763	STEVE O'NEAL	03/24/2021	Regular	0.00	48.50	121316
<a href="#">3/16/2021</a>	Invoice	03/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	48.50	
008105	STRATUM STRUCTURAL SYSTEMS	03/24/2021	Regular	0.00	500.00	121317
<a href="#">INV0003719</a>	Invoice	03/23/2021	REFUND 66 ARMAT 200350	0.00	500.00	
002928	THE MILLER GROUP	03/24/2021	Regular	0.00	2,750.00	121318
<a href="#">191879</a>	Invoice	03/01/2021	IT SUPPORT - ONBOARDING FEE MANAGED ...	0.00	2,750.00	
008768	WARREN SCHMIDT	03/24/2021	Regular	0.00	7.00	121319
<a href="#">3/18/2021</a>	Invoice	03/18/2021	REFUND FOR LODGE GENERAL ADMISSION	0.00	7.00	
005518	AETNA	03/31/2021	Regular	0.00	5,586.49	121320

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003733</a>	Invoice	04/01/2021	Monthly Dental Premiums	0.00	5,586.49	
008778	ALISON LYNCH	03/31/2021	Regular	0.00	10.00	121321
<a href="#">3/25/2021</a>	Invoice	03/25/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
001112	AMERICAN BURGLARY & FIRE INC.	03/31/2021	Regular	0.00	187.00	121322
<a href="#">1401009</a>	Invoice	03/17/2021	LABOR TO REPLACE A BAD STROBE/HORN	0.00	187.00	
008775	AMY SCHATZ	03/31/2021	Regular	0.00	7.50	121323
<a href="#">3/23/2021</a>	Invoice	03/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	
003944	AQUA SYSTEMS	03/31/2021	Regular	0.00	57.80	121324
<a href="#">PSI-4229014</a>	Invoice	03/05/2021	BOTTLED WATER FOR CITY HALL - 3/5/2021	0.00	57.80	
003774	C&R MECHANICAL	03/31/2021	Regular	0.00	6,252.00	121325
<a href="#">144661</a>	Invoice	03/30/2021	REBUILT IRRIGATION 3" BACKFLOW AT THE ...	0.00	2,225.00	
<a href="#">144662</a>	Invoice	03/30/2021	REBUILD MAIN WATER 4" BACKFLOW FOR T...	0.00	4,027.00	
001367	CHARTER COMMUNICATIONS	03/31/2021	Regular	0.00	189.98	121326
<a href="#">0033626032121</a>	Invoice	03/30/2021	STREETS VOICE/DATA MARCH 21	0.00	189.98	
003820	COLLECTOR OF REVENUE	03/31/2021	Regular	0.00	1,152.52	121327
<a href="#">3/31/2021</a>	Invoice	03/31/2021	2021 - 1ST QUARTER CITY W/H TAX	0.00	1,152.52	
004628	HEARTLANDS BUILDING CO.	03/31/2021	Regular	0.00	1,500.00	121328
<a href="#">INV0003740</a>	Invoice	03/30/2021	REFUND 200448 1157 LOCKETT	0.00	1,500.00	
001856	HOME DEPOT CREDIT SERV	03/31/2021	Regular	0.00	715.72	121329
<a href="#">3/12/21</a>	Invoice	03/29/2021	VARIOUS PURCHASES 2/12/21 THRU 3/11/21	0.00	715.72	
008771	JANE HULTS	03/31/2021	Regular	0.00	9.00	121330
<a href="#">3/23/2021</a>	Invoice	03/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008662	JEFF MASSOT	03/31/2021	Regular	0.00	250.00	121331
<a href="#">INV0003737</a>	Invoice	03/30/2021	REFUND 210083 1102 PENDANT CT	0.00	250.00	
008774	JENNIFER MCGILLIVARY	03/31/2021	Regular	0.00	16.25	121332
<a href="#">3/23/2021</a>	Invoice	03/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.25	
008776	KRISTEN HARMS	03/31/2021	Regular	0.00	41.67	121333
<a href="#">3/25/2021</a>	Invoice	03/25/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.67	
005333	LAUER CONSTRUCTION, INC	03/31/2021	Regular	0.00	1,000.00	121334
<a href="#">INV0003736</a>	Invoice	03/30/2021	REFUND 210073 80 WCC #1161	0.00	1,000.00	
008782	MICHAEL BENNETT	03/31/2021	Regular	0.00	41.67	121335
<a href="#">3/29/2021</a>	Invoice	03/29/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.67	
008525	MICHAEL J RAFFERTY	03/31/2021	Regular	0.00	500.00	121336
<a href="#">INV0003739</a>	Invoice	03/30/2021	REFUND 200336 12755 WYNFIELD PINES	0.00	500.00	
008781	MIKE GRISWOLD	03/31/2021	Regular	0.00	115.82	121337
<a href="#">3/29/2021</a>	Invoice	03/29/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	115.82	
002277	MUNICIPAL CODE CORP.	03/31/2021	Regular	0.00	651.00	121338
<a href="#">00355673</a>	Invoice	03/22/2021	32 PDF SUPPLEMENT PAGES TO THE CODE O...	0.00	651.00	
008773	NICK MEHNER	03/31/2021	Regular	0.00	30.00	121339
<a href="#">3/23/2021</a>	Invoice	03/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
006957	NPC INTERNATIONAL, INC	03/31/2021	Regular	0.00	111.00	121340
<a href="#">3/8/21</a>	Invoice	03/08/2021	RENTAL SUPPLIES, PIZZAS, 2/6/21 & 2/27/21	0.00	111.00	
005892	PARK PLACE TECHNOLOGIES, LLC	03/31/2021	Regular	0.00	2,697.62	121341
<a href="#">PUSA10090012857</a>	Invoice	03/19/2021	WARRANTY ON 6 SERVERS	0.00	2,697.62	
002600	SAM'S CLUB DIRECT	03/31/2021	Regular	0.00	162.93	121342



Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1/1/2021</a>	Credit Memo	02/01/2021	CREDIT MEMO FOR 203.30 - PS DEPT	0.00	-203.30	
<a href="#">2/25/2021</a>	Invoice	02/01/2021	SUPPLIES FOR STREET DEPT	0.00	164.51	
<a href="#">3/20/2021</a>	Invoice	03/01/2021	CHARGES FOR CITY HALL, PUBLIC SAFETY & ...	0.00	201.72	
004836	SCHINDLER ELEVATOR CORPORATION	03/31/2021	Regular	0.00	246.00	121343
<a href="#">8105583588</a>	Invoice	04/01/2021	CITY HALL/LODGE ELEVATOR MAINTENANCE,..	0.00	246.00	
002046	SPIRE MISSOURI INC	03/31/2021	Regular	0.00	6,325.22	121344
<a href="#">3/29/2021</a>	Invoice	03/24/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	6,325.22	
002681	ST LOUIS AREA INSURANCE TRUST	03/31/2021	Regular	0.00	114,857.84	121345
<a href="#">INV0003732</a>	Invoice	04/01/2021	Monthly Medical Insurance Premiums	0.00	114,857.84	
008105	STRATUM STRUCTURAL SYSTEMS	03/31/2021	Regular	0.00	500.00	121346
<a href="#">INV0003741</a>	Invoice	03/30/2021	REFUND 210039 13208 FAWNROYAL CT	0.00	500.00	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	03/31/2021	Regular	0.00	200.00	121347
<a href="#">144864</a>	Invoice	03/24/2021	BD OF ADJUSTMEN 3/24 - SETBACK LILLIAN ...	0.00	200.00	
003536	US BANK	03/31/2021	Regular	0.00	7,523.64	121348
<a href="#">3/15/2021</a>	Invoice	03/01/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	7,523.64	
008772	WILLIAM JENNINGS	03/31/2021	Regular	0.00	53.03	121349
<a href="#">3/23/2021</a>	Invoice	03/23/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	53.03	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	260	0.00	544,527.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-402.70
Bank Drafts	0	0	0.00	0.00
EFT's	116	78	0.00	133,825.98
	<b>398</b>	<b>343</b>	<b>0.00</b>	<b>677,950.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	260	0.00	544,527.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-402.70
Bank Drafts	0	0	0.00	0.00
EFT's	116	78	0.00	133,825.98
	<b>398</b>	<b>343</b>	<b>0.00</b>	<b>677,950.93</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2021	677,950.93
			<b>677,950.93</b>