



City of Des Peres, MO

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
004856	BENCHMARK HOMES	07/01/2021	EFT	0.00	1,000.00	1044
INV0003847	Invoice	07/01/2021	REFUND 12411 BALLAS MEADOWS 210268	0.00	1,000.00	
006769	ICS CONSTRUCTION SERVICES, LTD	07/01/2021	EFT	0.00	1,000.00	1045
INV0003849	Invoice	07/01/2021	REFUND 13319 MANCHESTER 200321	0.00	1,000.00	
002178	MF ATHLETIC CO, Inc	07/01/2021	EFT	0.00	43.85	1046
INV174648	Invoice	06/30/2021	SMALL FITNESS EQUIPMENT - SMART STICK	0.00	43.85	
008470	PEARL CONSTRUCTION	07/01/2021	EFT	0.00	1,000.00	1047
INV0003846	Invoice	07/01/2021	REFUND 1829 FIRETHORN 200605	0.00	1,000.00	
002895	TERRAFIL INC.	07/01/2021	EFT	0.00	150.00	1048
0000047641	Invoice	06/23/2021	CONCRETE DISPOSAL	0.00	150.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	07/01/2021	EFT	0.00	407.65	1049
783711	Invoice	06/28/2021	BLOWERS/TRIM HEAD/GAS CANS	0.00	407.65	
004029	AMERICA'S PARKING REMARKING	07/07/2021	EFT	0.00	31,413.17	1050
PW-2021-070 FIN...	Invoice	06/28/2021	PW-2021-070 PAVEMENT MARKINGS	0.00	31,413.17	
001206	BALLS-N-STRIKES, LLC	07/07/2021	EFT	0.00	3,024.00	1051
6/15/21	Invoice	06/15/2021	BNS T-BALL CLINICS, COURSES #5294 & #5295	0.00	3,024.00	
003734	BLACKMORE AND GLUNT, INC	07/07/2021	EFT	0.00	540.60	1052
INV000109037	Invoice	06/30/2021	POOL PAK HEATER PUMP SEAL	0.00	179.60	
INV000109038	Invoice	06/30/2021	HOT TUB HEATER PUMP SEAL KIT	0.00	361.00	
003662	BLUE CHIP PEST SERVICES	07/07/2021	EFT	0.00	90.00	1053
9632494	Invoice	06/23/2021	LODGE PEST CONTROL MAINTENANCE, 6/23...	0.00	90.00	
001481	DALE SIGN SERVICE	07/07/2021	EFT	0.00	500.00	1054
INV0003859	Invoice	07/02/2021	REFUND 1193 COLONNADE 210113	0.00	500.00	
005707	E. MEIER CONTRACTING, INC.	07/07/2021	EFT	0.00	85,509.68	1055
PW-2021-030 #1	Invoice	07/07/2021	PW-2021-030 FAIROYAL RECONSTRUCTION	0.00	85,509.68	
001628	ENGELMEYER & PEZZANI LLC	07/07/2021	EFT	0.00	1,200.00	1056
7/1/2021	Invoice	07/01/2021	JULY 2021 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
005401	FIVE STAR EXCAVATING, LLC	07/07/2021	EFT	0.00	2,000.00	1057
INV0003853	Invoice	07/02/2021	REFUND 11923 DEVONSHIRE 200591	0.00	500.00	
INV0003854	Invoice	07/02/2021	REFUND 1305 FAWNVALLEY 210070	0.00	500.00	
INV0003855	Invoice	07/02/2021	REFUND 11936 AMHERST 210103	0.00	500.00	
INV0003856	Invoice	07/02/2021	REFUND 11915 KENDON 210195	0.00	500.00	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	07/07/2021	EFT	0.00	300.00	1058
#MATERI50A	Invoice	06/15/2021	6/15/21 PRE-EMPLOYMENT SCREENING W/E...	0.00	300.00	
008921	G&W ENGINEERING CORPORATION	07/07/2021	EFT	0.00	6,225.00	1059
19286	Invoice	06/29/2021	HIGHLAND AVE PROF SVCS	0.00	6,225.00	
005466	GEISSLER ROOFING CO, INC.	07/07/2021	EFT	0.00	25,341.35	1060
6/17/21	Invoice	06/17/2021	LD21-200, LODGE CEDAR SIDING REPLACEM...	0.00	25,341.35	
008780	JAMES HURST	07/07/2021	EFT	0.00	3,900.00	1061
588	Invoice	06/30/2021	JUNE 2021 MOWING AND TRIMMING	0.00	3,900.00	
008841	KELLY FERRARA	07/07/2021	EFT	0.00	1,000.00	1062

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INV0003864	Invoice	07/06/2021	REFUND 12812 WOOD VALLEY CT	0.00	1,000.00	
002079	LEON UNIFORM CO	07/07/2021	EFT	0.00	697.90	1063
528856	Invoice	06/21/2021	NEW UNIFORM E MATTSON	0.00	697.90	
007038	MACQUEEN EQUIPMENT INC	07/07/2021	EFT	0.00	678.60	1064
W05942	Invoice	06/15/2021	REPLACE STARTER ON 2894	0.00	678.60	
002120	MAD SCIENCE ST. LOUIS	07/07/2021	EFT	0.00	2,700.00	1065
4817	Invoice	06/08/2021	MAKE IT SUMMER CAP, 20 STUDENTS @ \$1...	0.00	2,700.00	
006694	MASON MEDSTAT MEDIA, LLC	07/07/2021	EFT	0.00	3,000.00	1066
1538	Invoice	06/28/2021	LITTLE MEDICAL SCHOOL CLASS, 15 STUDEN...	0.00	3,000.00	
002151	MCAULEY PRINTING	07/07/2021	EFT	0.00	205.00	1067
49449	Invoice	06/30/2021	2000 #10 REGULAR ENVELOPES FOR ADMIN.	0.00	205.00	
005145	MCKELVEY HOMES	07/07/2021	EFT	0.00	1,000.00	1068
INV0003865	Invoice	07/06/2021	REFUND 1011 TWIN PINE DEMO 210318	0.00	1,000.00	
002073	MISSOURI LAWYERS MEDIA	07/07/2021	EFT	0.00	40.60	1069
745099608	Invoice	06/25/2021	PUBLIC HEARING 7/12 - SETBACK & SPORT L...	0.00	40.60	
002192	MODERN POOL MANAGEMENT CORP	07/08/2021	EFT	0.00	-76,912.00	1070
002192	MODERN POOL MANAGEMENT CORP	07/07/2021	EFT	0.00	76,912.00	1070
25211	Invoice	06/30/2021	JUNE 2021 MANAGEMENT & STAFF SALARY ...	0.00	76,912.00	
002348	OFFICE ESSENTIALS INC.	07/07/2021	EFT	0.00	340.03	1071
SUM-021412-PW	Invoice	06/30/2021	PW OFFICE SUPPLIES	0.00	340.03	
002935	RECREATION COUNCIL GREATER STL	07/07/2021	EFT	0.00	4,376.00	1072
6/30/21	Invoice	07/01/2021	2021 MPIR PARTNERSHIP, 7/1/21 THRU 12/...	0.00	4,376.00	
002537	REJIS COMMISSION	07/07/2021	EFT	0.00	3,536.34	1073
463310	Invoice	06/20/2021	NETMOTION CONNECTION	0.00	8.25	
463357	Invoice	06/20/2021	REJIS MONTHLY SUBSCRIPTION	0.00	3,325.09	
463396	Invoice	06/20/2021	MCAGEE & VPN REGIS	0.00	203.00	
003940	SCHOWALTER & JABOURI	07/07/2021	EFT	0.00	750.00	1074
205443	Invoice	06/30/2021	FINAL 2020 AUDIT FEES	0.00	750.00	
002887	TECH ELECTRONICS INC.	07/07/2021	EFT	0.00	87.00	1075
N000087043	Invoice	07/01/2021	LODGE CENTRAL MONITORING, 7/26/21 - 10...	0.00	87.00	
002896	TERRI JOHNSON	07/07/2021	EFT	0.00	438.15	1076
6/30/21	Invoice	06/30/2021	JUNE 2021 MILEAGE AND UNIFORMS	0.00	438.15	
007152	THE GRAVILLE LAW FIRM	07/07/2021	EFT	0.00	2,500.00	1077
6/30/2021	Invoice	06/30/2021	JUNE 2021 RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002970	TOPE INC.	07/07/2021	EFT	0.00	16,138.00	1078
132656	Invoice	06/11/2021	SEWER REPAIR @ 904 DONTAOS	0.00	2,261.00	
132687	Invoice	06/16/2021	SEWER REPAIR @ 12038 MONTOUR	0.00	2,151.00	
132722	Invoice	06/22/2021	SEWER REPAIR @ 13031 WINDING TRAIL	0.00	4,672.00	
132807	Invoice	06/22/2021	SEWER REPAIR @ 2047 WILLOW LEAF	0.00	4,372.00	
132871	Invoice	06/28/2021	SEWER REPAIR @ 13141 HUNTERCREEK RID...	0.00	2,682.00	
003671	BEST PLUMBING SPECIALTIES, INC	07/15/2021	EFT	0.00	189.40	1079
6035788	Invoice	06/30/2021	PLUMBING PARTS FOR TOILETS	0.00	189.40	
003662	BLUE CHIP PEST SERVICES	07/15/2021	EFT	0.00	93.00	1080
9632496	Invoice	06/23/2021	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	93.00	
001400	CIVICPLUS	07/15/2021	EFT	0.00	2,625.00	1081
214727	Invoice	06/30/2021	GIS INTEGRATION	0.00	2,625.00	

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004907 2104804-IN	CMS SOLUTIONS Invoice	06/03/2021	07/15/2021 EFT MITEL BLUETOOTH HAND - BATTERY REPLACE	0.00	21.00	1082
001027 10033	DAN DAVIS ENTERTAINMENT, INC Invoice	07/07/2021	07/15/2021 EFT ABRA-KID-ABRA MAGIC CAMP, 19 @ \$87.50 ...	0.00	1,662.50	1083
001539 35179 35186	DES PERES WELDING Invoice Invoice	06/30/2021 06/30/2021	07/15/2021 EFT BBQ PIT REPAIR AT PIONEER PARK HANDRAIL REPAIR AT CITY HALL	0.00 0.00	674.00 402.00 272.00	1084
002372 SVC/694603	DH PACE COMPANY, INC Invoice	06/29/2021	07/15/2021 EFT REPAIR TO THE ENGINE BAY DOOR	0.00	532.80	1085
007075 13884	FIRE RECOVERY EMS, LLC Invoice	06/30/2021	07/15/2021 EFT JUNE AMBULANCE COLLECTION FEE ON \$14...	0.00	693.76	1086
004230 9351392	FIRST STUDENT, INC. Invoice	07/12/2021	07/15/2021 EFT 7/2/21 CAMP BUS TRANSPORTATION	0.00	294.30	1087
006019 INV0003869	FRED BUELER Invoice	07/14/2021	07/15/2021 EFT REFUND 2410 FAIROYAL 200584	0.00	500.00	1088
001274 P45437	GATEWAY BOBCAT, LLC Invoice	06/30/2021	07/15/2021 EFT HYDRAULIC OIL FOR BOBCAT	0.00	94.40	1089
001803 9930995544 9945365972 9945365980	GRAINGER Invoice Invoice Invoice	07/13/2021 07/14/2021 07/14/2021	07/15/2021 EFT TANK FITTING STORAGE TANKS FITTINGS TRUCK #3 AIR PRESSURE SWITCH	0.00 0.00 0.00	171.91 89.26 57.91 24.74	1090
001847 01742050	HELGET GAS PRODUCTS Invoice	06/30/2021	07/15/2021 EFT MEDICAL CYLINDER RENTAL	0.00	84.56	1091
005973 LODGE0621	HIGH ENERGY FITNESS LTD Invoice	07/06/2021	07/15/2021 EFT HINRG NINJA CAMP, 6/28 - 7/2/21, 19 STUD...	0.00	2,261.00	1092
008476 INV0003870	JAY WILLIAMSON Invoice	07/14/2021	07/15/2021 EFT REFUND 12445 BALWYCK LN 200618	0.00	500.00	1093
008844 SIV0034080	LES MILLS US TRADING INC Invoice	07/01/2021	07/15/2021 EFT FITNESS CONTRACT FEE	0.00	350.00	1094
002073 745105302	MISSOURI LAWYERS MEDIA Invoice	06/30/2021	07/15/2021 EFT POSTING OF RFP BID FOR BANKING SERVICES	0.00	43.40	1095
008489 INV0003866	MONTGOMERY CONSTRUCTION Invoice	07/14/2021	07/15/2021 EFT REFUND 12370 DUNMORR 200580	0.00	500.00	1096
002137 152529-1	MPGTandem Invoice	07/12/2021	07/15/2021 EFT DANCE SHIRTS FOR CAMP	0.00	147.80	1097
002341 1911548	NUWAY CONCRETE FORMS INC Invoice	07/13/2021	07/15/2021 EFT CONCRETE MATERIALS	0.00	600.00	1098
002348 CIV1554265 CIV1558494 SCN0057634 SUM-021412	OFFICE ESSENTIALS INC. Invoice Invoice Credit Memo Invoice	07/12/2021 07/12/2021 07/12/2021 06/18/2021	07/15/2021 EFT OFFICE SUPPLIES OFFICE SUPPLIES SHORTAGE ON ORDER SO1571668 SUPPLIES FOR ADMIN, FINANCE & PS	0.00 0.00 0.00 0.00	1,624.85 289.88 48.76 -48.76 1,334.97	1099
002537 463395	REJIS COMMISSION Invoice	06/20/2021	07/15/2021 EFT SW-0001 MCAFEE ANTIVIRUS ANNUAL SUP...	0.00	2,170.00	1100
002537 463347	REJIS COMMISSION Invoice	06/30/2021	07/15/2021 EFT JUNE SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	1101

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002537 464963	REJIS COMMISSION Invoice	06/30/2021	07/15/2021 EFT REPAIRING LIVE SCAN AT MALL SUBSTATION	0.00 0.00	28.75 28.75	1102
007235 5135	ST LOUIS GOLF LESSONS Invoice	06/24/2021	07/15/2021 EFT YOUTH BEGINNER & ADULT BEGINNER GOLF...	0.00 0.00	1,504.80 1,504.80	1103
002895 0000047672 0000048026	TERRAFIL INC. Invoice Invoice	06/24/2021 07/13/2021	07/15/2021 EFT CONCRETE DISPOSAL CONCRETE DISPOSAL	0.00 0.00 0.00	400.00 50.00 350.00	1104
007375 INV0003873	LIFE INS CO OF NORTH AMERICA Invoice	06/30/2021	07/19/2021 EFT CIGNA Monthly Bill	0.00 0.00	4,342.86 4,342.86	1105
002073 745116040	MISSOURI LAWYERS MEDIA Invoice	07/03/2021	07/19/2021 EFT PUBLIC HEARING 7/28 - BD OF ADJ - 3 SETBA...	0.00 0.00	182.48 182.48	1106
007329 CIT069070121-1	BACKGROUND INVESTIGATION Invoice	07/23/2021	07/27/2021 EFT JUNE 2021 BACKGROUND CHECKS, 12 @ \$11...	0.00 0.00	143.40 143.40	1107
003671 6037998	BEST PLUMBING SPECIALTIES, INC Invoice	07/23/2021	07/27/2021 EFT PLUMBING PARTS FOR CITY HALL	0.00 0.00	415.82 415.82	1108
008799 INV0003874	BRIAN MILLENBRUCK Invoice	07/19/2021	07/27/2021 EFT REFUND 855 WINDEMERE 210213	0.00 0.00	250.00 250.00	1109
001369 43755	CHECKER BAG CO. Invoice	07/23/2021	07/27/2021 EFT TRASH BAGS	0.00 0.00	633.60 633.60	1110
004079 0027759	CONTINENTAL RESEARCH CORP Invoice	07/23/2021	07/27/2021 EFT CLEANER & LUBRICANT FOR MAINTENANCE	0.00 0.00	468.19 468.19	1111
001481 150687	DALE SIGN SERVICE Invoice	07/16/2021	07/27/2021 EFT WIRE STANDS FOR NO PARKING SIGNS	0.00 0.00	30.00 30.00	1112
002565 7/15/21	FITNESS UPHOLSTERY SPECIALIST, LLC Invoice	07/15/2021	07/27/2021 EFT FITNESS UPHOLSTERY REPAIR	0.00 0.00	905.00 905.00	1113
001803 9956983333	GRAINGER Invoice	07/23/2021	07/27/2021 EFT MAINTENANCE MATERIALS	0.00 0.00	221.88 221.88	1114
008692 IN222394	INTERACTIVE DATA LLC Invoice	07/01/2021	07/27/2021 EFT INVESTIGATIVE PROGRAM	0.00 0.00	76.00 76.00	1115
008785 INV0003879	MARGARET HIGGS Invoice	07/26/2021	07/27/2021 EFT REFUND 16 ARMAT 200616	0.00 0.00	500.00 500.00	1116
002327 091055 091055-01 091119	NEW SYSTEM Invoice Invoice Invoice	07/23/2021 07/23/2021 07/23/2021	07/27/2021 EFT CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES URINAL BLOCKS AND HANDSOAP FOR PARK ...	0.00 0.00 0.00	2,591.37 1,841.89 110.18 639.30	1117
002341 1918496	NUWAY CONCRETE FORMS INC Invoice	07/26/2021	07/27/2021 EFT CONCRETE FORMS	0.00 0.00	728.96 728.96	1118
002348 CIV1568051	OFFICE ESSENTIALS INC. Invoice	07/23/2021	07/27/2021 EFT OFFICE SUPPLIES - LETTER OPENER	0.00 0.00	3.16 3.16	1119
006884 1240026237	POMP'S TIRE SERVICE, INC Invoice	07/26/2021	07/27/2021 EFT TIRES FOR TRUCK #617	0.00 0.00	1,458.18 1,458.18	1120
006929 BGSPT-6021	PWD SYSTEMS LLC Invoice	07/18/2021	07/27/2021 EFT BAGSPOT ONE PULL BAGS FOR DOG WASTE	0.00 0.00	323.70 323.70	1121
003178 236527	SAITTA AUTO SUPPLY Invoice	07/02/2021	07/27/2021 EFT AIR FILTER FOR CAR 320	0.00 0.00	22.66 22.66	1122
002634	SELECT DRINK AND FOODS INC.		07/27/2021 EFT	0.00	293.60	1123

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292153	Invoice	07/04/2021	CONCESSIONS	0.00	203.60	
294272	Invoice	07/19/2021	CONCESSIONS	0.00	90.00	
004615	SIA'S ITALIAN ICE, LLC	07/27/2021	EFT	0.00	71.28	1124
3880	Invoice	07/08/2021	CONCESSIONS	0.00	71.28	
002895	TERRAFIL INC.	07/27/2021	EFT	0.00	100.00	1125
0000048163	Invoice	07/26/2021	CONCRETE DISPOSAL	0.00	100.00	
006496	THOMAS W. SHADRACH	07/27/2021	EFT	0.00	1,097.20	1126
447	Invoice	07/02/2021	TRASH BAGS FOR PARKS	0.00	1,097.20	
003124	WESTPORT POOLS INC.	07/27/2021	EFT	0.00	240.00	1127
103788	Invoice	07/01/2021	VACUUM FILTER REPLACEMENT	0.00	240.00	
003261	ZOLL MEDICAL CORP GPO	07/27/2021	EFT	0.00	548.44	1128
3318191	Invoice	07/07/2021	THERMAL PAPER FOR ZOLL MONITOR	0.00	49.44	
3320133	Invoice	07/12/2021	ELECTRODE PADS FOR ZOLL MONITOR	0.00	499.00	
007160	LINDSAY DANNER	07/01/2021	Regular	0.00	-582.00	121701
003604	MISSOURI MUNICIPAL LEAGUE	07/08/2021	Regular	0.00	-150.00	121786
008967	DON PFITZINGER	07/12/2021	Regular	0.00	-463.50	121837
005518	AETNA	07/01/2021	Regular	0.00	5,027.41	121868
INV0003842	Invoice	07/01/2021	Monthly Dental Premiums	0.00	5,027.41	
007289	ANGELINE DOERR	07/01/2021	Regular	0.00	250.00	121869
INV0003845	Invoice	07/01/2021	REFUND 12370 IRONSTONE 200611	0.00	250.00	
001367	CHARTER COMMUNICATIONS	07/01/2021	Regular	0.00	186.95	121870
0033626062121	Invoice	06/21/2021	JUNE VOICE/DATA @ GARAGE	0.00	186.95	
003974	HOSSAM HASSAN	07/01/2021	Regular	0.00	2,950.50	121871
6/29/21	Invoice	06/29/2021	FENCING CAMP, JUNE 21-25, COURSE #5301	0.00	2,950.50	
005027	KRULL GENERAL CONTRACTING	07/01/2021	Regular	0.00	500.00	121872
INV0003848	Invoice	07/01/2021	REFUND 2708 BARRETT MEADOWS CT	0.00	500.00	
007160	LINDSAY DANNER	07/01/2021	Regular	0.00	528.00	121873
5/28/21	Invoice	06/01/2021	REFUND FOR LODGE CAMPS	0.00	528.00	
003447	MISSOURI AMERICAN WATER	07/01/2021	Regular	0.00	9,483.13	121874
7/1/2021	Invoice	06/09/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	9,483.13	
002223	MOCCFOA EASTERN DIVISION	07/01/2021	Regular	0.00	20.00	121875
7/1/2021	Invoice	07/01/2021	ANNUAL DUES FOR AMANDA HURLEY	0.00	20.00	
002046	SPIRE MISSOURI INC	07/01/2021	Regular	0.00	3,519.81	121876
6/30/2021	Invoice	06/24/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,519.81	
002681	ST LOUIS AREA INSURANCE TRUST	07/01/2021	Regular	0.00	109,484.55	121877
INV0003843	Invoice	07/01/2021	Monthly Medical Insurance Premiums	0.00	109,484.55	
003750	STEVEN CERIOTTI	07/01/2021	Regular	0.00	250.00	121878
0000632	Invoice	06/30/2021	SUMMER CAMP ENTERTAINMENT-THE REPT...	0.00	250.00	
003969	STF, LLC	07/01/2021	Regular	0.00	343.32	121879
0012831-IN	Invoice	06/25/2021	WORK ZONE & \$250 FINE SIGNS	0.00	343.32	
006183	THE VILLAGE - BRH LLC	07/01/2021	Regular	0.00	1,000.00	121880
INV0003844	Invoice	07/01/2021	REFUND 12247 MANCHESTER 190386	0.00	1,000.00	
003050	VALLEY MATERIAL	07/01/2021	Regular	0.00	2,068.50	121881
187785	Invoice	06/18/2021	CONCRETE FOR DUNMORR DR	0.00	2,068.50	
006483	AMANDA KUELKER	07/07/2021	Regular	0.00	165.00	121882
7/6/2021	Invoice	07/06/2021	VOLLEYBALL CAMP REFUND	0.00	165.00	

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003944	AQUA SYSTEMS	07/07/2021	Regular	0.00	4.95	121883
PSI-4295089	Invoice	06/26/2021	RENTAL OF WATER COOLER FOR CITY HALL	0.00	4.95	
006896	BLACKWELL CONTRACTING	07/07/2021	Regular	0.00	1,000.00	121884
INV0003850	Invoice	07/02/2021	REFUND 618 DOUGHERTY VIEW 200433	0.00	500.00	
INV0003852	Invoice	07/02/2021	REFUND 608 WESTLEDGE 200561	0.00	500.00	
008917	BLATTNER FARMS LLC	07/07/2021	Regular	0.00	2,500.00	121885
INV0003861	Invoice	07/06/2021	REFUND 656 CLEARBROOK 200214	0.00	2,500.00	
007414	BLUE CROSS BLUE SHIELD MO	07/07/2021	Regular	0.00	426.42	121886
7/2/2021	Invoice	07/02/2021	REFUND FOR OVERPYMT OF AMBULANCE - K..	0.00	426.42	
007427	BOCKERSTETTE PEST SOLUTIONS	07/07/2021	Regular	0.00	135.00	121887
6-29-2021	Invoice	06/29/2021	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	07/07/2021	Regular	0.00	435.80	121888
84109986	Invoice	06/28/2021	MEDICAL SUPPLIES	0.00	435.80	
003774	C&R MECHANICAL	07/07/2021	Regular	0.00	386.73	121889
145555	Invoice	06/30/2021	REPLACED BALL VALVE FOR CITY HALL IRRIG...	0.00	386.73	
008996	CARLA JURKIEWICZ	07/07/2021	Regular	0.00	364.00	121890
6/22/2021	Invoice	06/22/2021	DISNEY CHARACTERS CAMP REFUND	0.00	364.00	
009008	CHRISTINE HAPHEM	07/07/2021	Regular	0.00	15.00	121891
6/30/2021	Invoice	06/30/2021	REFUND FOR CANCELLED LODGE CAMPOUT ...	0.00	15.00	
008071	CIGNA	07/07/2021	Regular	0.00	47.38	121892
7/2/2021	Invoice	07/02/2021	REFUND OF OVERPYMT FOR AMBULANCE - K..	0.00	47.38	
006984	CRAWFORD, MURPHY, & TILLY INC	07/07/2021	Regular	0.00	6,109.47	121893
0215279	Invoice	06/10/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	6,109.47	
009004	ELIZABETH CRIDER	07/07/2021	Regular	0.00	15.00	121894
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
009007	ERIN EDWARDS	07/07/2021	Regular	0.00	15.00	121895
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
009009	ERIN LAWSON	07/07/2021	Regular	0.00	15.00	121896
6/30/2021	Invoice	06/30/2021	REFUND FOR CANCELLED LODGE CAMPOUT ...	0.00	15.00	
009011	GABRIEL MCMANUS	07/07/2021	Regular	0.00	30.00	121897
7/2/2021	Invoice	07/02/2021	ENTRY ERROR LODGE REFUND	0.00	30.00	
006145	HAWKINS, INC.	07/07/2021	Regular	0.00	1,048.00	121898
4969610	Invoice	06/30/2021	INDOOR POOL CHEMICALS	0.00	350.50	
4969611	Invoice	06/30/2021	OUTDOOR POOL CHEMICALS	0.00	697.50	
007929	JEFF ANDERSON	07/07/2021	Regular	0.00	500.00	121899
INV0003858	Invoice	07/02/2021	REFUND 1306 FAWNVALLEY 210326	0.00	500.00	
009003	JESSICA KENDRICK	07/07/2021	Regular	0.00	15.00	121900
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
003894	LOU FUSZ FORD, INC.	07/07/2021	Regular	0.00	1,005.12	121901
111606788/1	Invoice	06/10/2021	ALTERNATOR REPLACEMTN CAR 218	0.00	1,005.12	
009002	MARIANA HUBER	07/07/2021	Regular	0.00	502.69	121902
7/6/2021	Invoice	07/06/2021	REFUND FOR FAMILY MEMBERSHIP - MOVED	0.00	502.69	
009005	MELISSA ADAMS	07/07/2021	Regular	0.00	15.00	121903
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
008869	MICHAEL KINGSLAND	07/07/2021	Regular	0.00	18,661.68	121904

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PW-2021-050 #1	Invoice	06/30/2021	THRU 6/30/21	0.00	18,661.68	
003447	MISSOURI AMERICAN WATER	07/07/2021	Regular	0.00	100.67	121905
7/6/2021	Invoice	07/02/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 7/2..	0.00	100.67	
009000	MUSTAFA KRVAVAC	07/07/2021	Regular	0.00	500.00	121906
INV0003863	Invoice	07/06/2021	REFUND 12774 WYNFIELD PINES 200334	0.00	500.00	
005277	NANCY PORTSCHELLER	07/07/2021	Regular	0.00	2,200.00	121907
1433540	Invoice	07/02/2021	LEGO CAMP, POKEMON-POCKET BRICK MO...	0.00	2,200.00	
007192	NAVIGATE BUILDING SOLUTIONS	07/07/2021	Regular	0.00	845.60	121908
1967	Invoice	07/01/2021	CH ROOF INSPECTION & LODGE SIDING CON...	0.00	845.60	
002346	OFFICE DEPOT	07/07/2021	Regular	0.00	48.14	121909
178295081001	Invoice	06/18/2021	COPY PAPER	0.00	48.14	
002408	PETI INC	07/07/2021	Regular	0.00	4,560.00	121910
2021-06-24	Invoice	06/24/2021	EMS CEU TRAINING	0.00	4,560.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	07/07/2021	Regular	0.00	59,986.29	121911
2619822	Invoice	06/30/2021	JUNE 2021 REFUSE COLLECTION	0.00	59,986.29	
007689	PUJAN DAHAL	07/07/2021	Regular	0.00	228.00	121912
7/6/2021	Invoice	07/06/2021	AQUATIC PROGRAM REFUND	0.00	228.00	
004155	RICOH USA, INC.	07/07/2021	Regular	0.00	964.95	121913
105116225	Invoice	06/29/2021	Monthly Copier Lease - 6/18/21 - 7/17/2021	0.00	964.95	
004132	RONNOCO COFFEE, LLC	07/07/2021	Regular	0.00	111.15	121914
1002966300	Invoice	06/30/2021	COFFEE	0.00	111.15	
002600	SAM'S CLUB DIRECT	07/07/2021	Regular	0.00	1,378.56	121915
6/20/2021	Invoice	06/18/2021	SUPPLIES FOR THE LODGE, PS & THE STREET...	0.00	1,378.56	
009006	SARAH BRICKEY	07/07/2021	Regular	0.00	15.00	121916
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
004836	SCHINDLER ELEVATOR CORPORATION	07/07/2021	Regular	0.00	246.00	121917
8105662476	Invoice	07/01/2021	CITY HALL/LODGE ELEVATOR MAINT., 7/1/21..	0.00	246.00	
006060	SCOTT DUNAVANT	07/07/2021	Regular	0.00	500.00	121918
INV0003851	Invoice	07/02/2021	REFUND 1420 FAWNVALLEY 200442	0.00	500.00	
004120	SPEEDY CAR WASH & OIL CHANGE	07/07/2021	Regular	0.00	31.00	121919
STMT JUNE 21	Invoice	06/30/2021	EXPLORER CAR WASH/INTERIOR DETAIL	0.00	31.00	
002808	STERICYCLE INC.	07/07/2021	Regular	0.00	60.00	121920
4010222014	Invoice	07/01/2021	BIOHAZARD SERVICE, 7/1/21	0.00	60.00	
009010	SUSAN STOPKE	07/07/2021	Regular	0.00	15.00	121921
6/30/2021	Invoice	06/30/2021	REFUND FOR CANCELLED LODGE CAMPOUT ...	0.00	15.00	
002928	THE MILLER GROUP	07/07/2021	Regular	0.00	1,562.50	121922
193617	Invoice	07/01/2021	IT SUPPORT - MANAGED SERVICES - JULY 20...	0.00	1,562.50	
008997	TRICIA AUSTIN	07/07/2021	Regular	0.00	290.00	121923
6/29/2021	Invoice	06/29/2021	REFUND FOR OUTER LIMITS CAMP	0.00	290.00	
003084	WALSH CONSTRUCTION LLC	07/07/2021	Regular	0.00	1,000.00	121924
INV0003862	Invoice	07/06/2021	REFUND 11924 KENDON 210160	0.00	1,000.00	
008890	WANNER CONTRACTING	07/07/2021	Regular	0.00	500.00	121925
INV0003857	Invoice	07/02/2021	REFUND 13102 FOUGHERTY RIDGE 210227	0.00	500.00	
001342	ADVANCE AUTO PARTS	07/15/2021	Regular	0.00	222.92	121926

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8625118936602	Invoice	07/13/2021	FRONT BRAKE ROTORS & PADS FOR TRUCK ...	0.00	222.92	
006937	ALEXANDER REED DRY CLEANERS	07/15/2021	Regular	0.00	77.50	121927
JUNE 2021	Invoice	06/30/2021	DRY CLEANING	0.00	77.50	
001178	AT&T CO	07/15/2021	Regular	0.00	348.00	121928
7/13/2021	Invoice	07/13/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
006833	AT&T MOBILITY LLC	07/15/2021	Regular	0.00	1,424.31	121929
287287673183X0..	Invoice	06/11/2021	MONTHLY CELL PHONE PLAN - 5/12 - 6/11/2...	0.00	1,424.31	
006029	CANNON UTILITY SERVICES	07/15/2021	Regular	0.00	500.00	121930
INV0003868	Invoice	07/14/2021	REFUND 1453 BOPP 210295	0.00	500.00	
001367	CHARTER COMMUNICATIONS	07/15/2021	Regular	0.00	3,188.89	121931
0001860070421	Invoice	07/13/2021	JULY INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,188.89	
001575	DRAINCO INC.	07/15/2021	Regular	0.00	175.00	121932
41269	Invoice	07/13/2021	CAMERA/LOCATE @ 12314 FEDERAL	0.00	175.00	
001614	ELLIOTT DATA SYSTEMS	07/15/2021	Regular	0.00	368.60	121933
126791	Invoice	06/18/2021	MEMBERSHIP CARD SUPPLIES	0.00	368.60	
001752	GATEWAY HOSE & COUPLING	07/15/2021	Regular	0.00	36.40	121934
51871	Invoice	07/13/2021	BRINE & CALCIUM TANKS FITTINGS	0.00	36.40	
008682	JAYME CROWDER	07/15/2021	Regular	0.00	180.00	121935
7/9/2021	Invoice	07/09/2021	AQUA ADVENTURE CAMP REFUND	0.00	180.00	
009013	JENNA POPPE	07/15/2021	Regular	0.00	340.00	121936
7/8/2021	Invoice	07/08/2021	REFUND FOR OBSTACLE & TUMBLING CAMP	0.00	340.00	
002199	MILBRADT LAWN EQUIP.	07/15/2021	Regular	0.00	400.16	121937
983754	Invoice	06/30/2021	PARTS FOR SERVICING CHAIN SAW	0.00	394.76	
984118	Invoice	07/12/2021	FILTERS FOR CHAIN SAW	0.00	5.40	
003447	MISSOURI AMERICAN WATER	07/15/2021	Regular	0.00	81.81	121938
7/9/2021	Invoice	07/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 7/2 - ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	07/15/2021	Regular	0.00	3,509.68	121939
7/9/21	Invoice	06/29/2021	2ND QUARTER BILL - 3/31/21 - 6/29/21	0.00	3,509.68	
002386	PARIC CORPORATION	07/15/2021	Regular	0.00	1,000.00	121940
INV0003871	Invoice	07/14/2021	REFUND 12304 MANCHESTER 210134	0.00	1,000.00	
007546	QUADIENT LEASING USA	07/15/2021	Regular	0.00	421.14	121941
N8941378	Invoice	07/12/2021	NEOPOST LEASE, 5/3/21 THRU 8/2/21, #N14...	0.00	421.14	
009014	SHANA WATKINS	07/15/2021	Regular	0.00	338.00	121942
7/8/2021	Invoice	07/08/2021	CAMP DES PERES REFUND	0.00	338.00	
002673	SIMPSON CONSTR. MATERIALS	07/15/2021	Regular	0.00	657.53	121943
4362513	Invoice	06/23/2021	1" MINUS ROCK	0.00	158.37	
4362680	Invoice	07/14/2021	1" MINUS ROCK	0.00	199.66	
6240236	Invoice	06/28/2021	ASPHALT FOR DRIVEWAY APPROACH 833 B...	0.00	299.50	
009012	STEPHANIE REINHART	07/15/2021	Regular	0.00	169.00	121944
6/30/2021	Invoice	06/30/2021	LODGE CAMP REFUND	0.00	169.00	
009016	STEVEN WESTFALL	07/15/2021	Regular	0.00	1,500.00	121945
INV0003867	Invoice	07/14/2021	REFUND 11959 CLAYCHESTER 210060/2100...	0.00	1,500.00	
002928	THE MILLER GROUP	07/15/2021	Regular	0.00	250.00	121946
193871	Invoice	06/17/2021	IT SUPPORT - UPDATE IDRAC & TASK FOR B...	0.00	250.00	
009028	ADAM LANGLEY	07/19/2021	Regular	0.00	9.00	121947

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7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009018	ALI CHAUDHRY	07/19/2021	Regular	0.00	388.75	121948
7/13/2021	Invoice	07/13/2021	PARTIAL LODGE RENTAL REFUND FOR 7/3/21	0.00	388.75	
009029	ALLISON KREPEL	07/19/2021	Regular	0.00	9.00	121949
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009024	ALMA SOFTIC	07/19/2021	Regular	0.00	10.71	121950
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009054	AMANDA CAMPEAU	07/19/2021	Regular	0.00	36.40	121951
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.40	
001110	AMEREN MISSOURI	07/19/2021	Regular	0.00	29,408.88	121952
7/19/2021	Invoice	07/12/2021	0387106068 - 1050 DES PERES RD - 6/10 - 7/...	0.00	29,408.88	
001110	AMEREN MISSOURI	07/19/2021	Regular	0.00	10,317.11	121953
7/19/21	Invoice	07/12/2021	Consolidated Ameren UE Bill - 6/10 - 7/12/2...	0.00	10,317.11	
008906	AMY SCHAWACKER	07/19/2021	Regular	0.00	36.80	121954
7/15/2021	Invoice	07/15/2021	CAMP REFUND FOR POWER OUTAGE	0.00	36.80	
009022	ANNETTE BURNS	07/19/2021	Regular	0.00	390.00	121955
7/13/2021	Invoice	07/13/2021	REFUND FOR CAMP CANCELLATIONS & LUN...	0.00	390.00	
009033	AQDAS HAIDER	07/19/2021	Regular	0.00	9.00	121956
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009043	ASHLEY RANDALL	07/19/2021	Regular	0.00	38.80	121957
7/15/2021	Invoice	07/15/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	38.80	
007217	BROOKS KICKHAM	07/19/2021	Regular	0.00	30.00	121958
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	30.00	
009042	CAROLINE REITHER	07/19/2021	Regular	0.00	32.00	121959
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND FOR POWER OUTAGE	0.00	32.00	
001367	CHARTER COMMUNICATIONS	07/19/2021	Regular	0.00	144.98	121960
0074455070921	Invoice	07/09/2021	200 MB WIFI INTERNET - 7/9/21 - 8/8/2021	0.00	144.98	
009036	CHRIS COUNTS	07/19/2021	Regular	0.00	10.71	121961
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009038	CHRISTINE CHEN	07/19/2021	Regular	0.00	10.71	121962
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009063	CHRISTINE E FRANK	07/19/2021	Regular	0.00	21.42	121963
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
009049	CHRISTINE HEREFORD	07/19/2021	Regular	0.00	36.00	121964
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.00	
009059	CHRISTINE OSTROWSKI	07/19/2021	Regular	0.00	18.00	121965
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	18.00	
009032	COURTNEY HILL	07/19/2021	Regular	0.00	10.71	121966
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009040	DANIELLE WATSON	07/19/2021	Regular	0.00	32.00	121967
7/15/2021	Invoice	07/15/2021	CAMP REFUND FOR POWER OUTAGE	0.00	32.00	
007577	ELIZABETH BEHLING	07/19/2021	Regular	0.00	10.71	121968
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
005214	ELIZABETH BRENNAN	07/19/2021	Regular	0.00	32.00	121969

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7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	32.00	
009051	ERIN FAHS	07/19/2021	Regular	0.00	32.00	121970
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	32.00	
009027	HEATHER LEE	07/19/2021	Regular	0.00	9.00	121971
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009035	HOLLY DELLINGER	07/19/2021	Regular	0.00	9.00	121972
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009061	JEFF HASSER	07/19/2021	Regular	0.00	21.42	121973
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
007790	JEFF MUELLER	07/19/2021	Regular	0.00	31.60	121974
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	31.60	
009041	JENNIFER TUTTLE	07/19/2021	Regular	0.00	36.40	121975
7/15/2021	Invoice	07/15/2021	CAMP REFUND FOR POWER OUTAGE	0.00	36.40	
009044	JEREMIAH PATTON	07/19/2021	Regular	0.00	30.00	121976
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	30.00	
007141	JODI WOODRUFF	07/19/2021	Regular	0.00	18.00	121977
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	18.00	
009017	JORDAN WIENKE	07/19/2021	Regular	0.00	150.00	121978
7/12/2021	Invoice	07/12/2021	AQUA ADVENTURE CAMP REFUND	0.00	150.00	
009026	JOY LEICK	07/19/2021	Regular	0.00	9.00	121979
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	9.00	
009048	KATE KIEFFER	07/19/2021	Regular	0.00	36.40	121980
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.40	
009055	KATIE BREWER	07/19/2021	Regular	0.00	36.80	121981
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.80	
009046	KATIE LIUZZA	07/19/2021	Regular	0.00	36.80	121982
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.80	
007653	KATIE VOSS	07/19/2021	Regular	0.00	32.00	121983
7/15/2021	Invoice	07/15/2021	CAMP REFUND FOR POWER OUTAGE	0.00	32.00	
009020	KAVAL SETHI	07/19/2021	Regular	0.00	42.00	121984
7/14/2021	Invoice	07/14/2021	SWIM LESSON CANCELLED DUE TO POWER ...	0.00	42.00	
009053	KAYLA COWAN	07/19/2021	Regular	0.00	36.00	121985
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.00	
009057	LAURA AMADIO	07/19/2021	Regular	0.00	36.80	121986
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.80	
009023	LAURA SWITZER	07/19/2021	Regular	0.00	10.71	121987
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009037	LINDSEY CONNER	07/19/2021	Regular	0.00	10.71	121988
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009021	LINH NGUYEN	07/19/2021	Regular	0.00	333.00	121989
7/1/2021	Invoice	07/01/2021	CRAYOLA CAMP REFUND	0.00	333.00	
009060	LINUS HOFF	07/19/2021	Regular	0.00	21.42	121990
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
007781	MEGHAN NORMAN	07/19/2021	Regular	0.00	360.00	121991

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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	
7/12/2021	Invoice	07/12/2021	COVID EXPOSURE - CAMP CANCELLATION	0.00	360.00	
009045	MESFIN MITIKE	07/19/2021	Regular	0.00	30.00	121992
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	30.00	
002177	METROPOLITAN SEWER DIST.	07/19/2021	Regular	0.00	5,741.72	121993
255845	Invoice	07/01/2021	City of Des Peres Sewer acct #3547346-1 - J...	0.00	5,741.72	
002267	MSLACA	07/19/2021	Regular	0.00	17.00	121994
7/19/2021	Invoice	07/19/2021	COURT LUNCH/MEETING 7/23 FOR AMIE CL...	0.00	17.00	
009034	NATE EDWARDS	07/19/2021	Regular	0.00	10.71	121995
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009050	NICHOLAS FREY	07/19/2021	Regular	0.00	36.40	121996
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.40	
007563	NICOLE KOONCE	07/19/2021	Regular	0.00	21.42	121997
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
009062	NILA GARB	07/19/2021	Regular	0.00	21.42	121998
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
007684	NOEL POWERS	07/19/2021	Regular	0.00	32.00	121999
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	32.00	
007546	QUADIENT LEASING USA	07/19/2021	Regular	0.00	421.14	122000
N8941303	Invoice	07/16/2021	CITY HALL POSTAGE METER RENTAL - 5/3 - 8...	0.00	421.14	
009047	REBECCA KRASSINGER	07/19/2021	Regular	0.00	36.40	122001
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.40	
009052	RICK DOWNS	07/19/2021	Regular	0.00	32.00	122002
7/15/2021	Invoice	07/15/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	32.00	
009064	SARAH ESSEN	07/19/2021	Regular	0.00	18.00	122003
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	18.00	
009025	SARAH SARGENT	07/19/2021	Regular	0.00	10.71	122004
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009031	SHANG JIANG	07/19/2021	Regular	0.00	10.71	122005
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND - FOR POWER OUTAGE	0.00	10.71	
006411	SHAUN DOERR	07/19/2021	Regular	0.00	67.50	122006
7/9/2021	Invoice	07/09/2021	LODGE PROGRAM REFUND	0.00	67.50	
009030	STEPHANIE KING	07/19/2021	Regular	0.00	9.00	122007
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND - FOR POWER OUTAGE	0.00	9.00	
009056	SUSAN BERCHELMANN	07/19/2021	Regular	0.00	30.00	122008
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	30.00	
007060	TANYA LEWANDOWSKI	07/19/2021	Regular	0.00	36.00	122009
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	36.00	
009039	TIFFANY CHAN	07/19/2021	Regular	0.00	10.71	122010
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND FOR POWER OUTAGE	0.00	10.71	
009058	WES SIMPSON	07/19/2021	Regular	0.00	18.00	122011
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	18.00	
007648	WILLIAM CAPATI	07/19/2021	Regular	0.00	165.00	122012
7/9/2021	Invoice	07/09/2021	VOLLEYBALL CAMP REFUND	0.00	165.00	
001030	ACE HARDWARE	07/27/2021	Regular	0.00	18.31	122013

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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	
JUNE 2021	Invoice	07/23/2021	JUNE 2021 STATEMENT	0.00	18.31	
009069	ASHLEY KOHLER	07/27/2021	Regular	0.00	64.00	122014
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	64.00	
003654	BOUND TREE MEDICAL, LLC	07/27/2021	Regular	0.00	509.31	122015
84129262	Invoice	07/14/2021	EMS SUPPLES FOR AMBULANCE	0.00	509.31	
009068	BROOKE LAWRENCE	07/27/2021	Regular	0.00	74.80	122016
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	74.80	
009067	CAROLINE MILLER	07/27/2021	Regular	0.00	64.00	122017
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	64.00	
008954	CARRIE ROY	07/27/2021	Regular	0.00	32.00	122018
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	32.00	
004499	DIRECTV LLC	07/27/2021	Regular	0.00	308.98	122019
014516361X2107...	Invoice	07/23/2021	1050 DES PERES RD., 7/13/21 - 8/12/21	0.00	308.98	
001559	DOBBS AUTO CENTERS	07/27/2021	Regular	0.00	1,219.26	122020
50-308278	Invoice	07/12/2021	OIL CHANGE CAR DPS417 2015 EXPLORER	0.00	68.03	
50-308308	Invoice	07/13/2021	OIL CHANGE DPS118 2018 INTERCEPTOR	0.00	68.03	
50-308313	Invoice	07/13/2021	OIL CHANGE 2017 FORD EXPLORER TB3S5P	0.00	68.03	
50-308427	Invoice	07/16/2021	TIRES & BATTERY FOR CAR 420 DPS420 2020...	0.00	920.88	
50-308511	Invoice	07/20/2021	OIL CHANGE ON CAR 320 DPS320 2020 TAH...	0.00	94.29	
001575	DRAINCO INC.	07/27/2021	Regular	0.00	350.00	122021
41296	Invoice	07/19/2021	CAMERA @ 722 OAK VALLEY DR	0.00	175.00	
41313	Invoice	07/26/2021	CAMERA/LOCATE @ 2335 FAIROYAL	0.00	175.00	
001634	ERB EQUIPMENT COMPANY	07/27/2021	Regular	0.00	6,067.77	122022
557178	Invoice	07/26/2021	JD 310 TRACTOR AIR COND & OUTRIGGER R...	0.00	6,067.77	
008941	HARDLINE CONTRACTING LLC	07/27/2021	Regular	0.00	2,000.00	122023
INV0003877	Invoice	07/26/2021	REFUND 723 OAK VALLEY 210299	0.00	2,000.00	
006145	HAWKINS, INC.	07/27/2021	Regular	0.00	928.00	122024
4976240	Invoice	07/01/2021	INDOOR POOL CHEMICALS	0.00	130.50	
4976241	Invoice	07/01/2021	OUTDOOR POOL CHEMICALS	0.00	261.00	
4979664	Invoice	07/23/2021	OUTDOOR POOL CHEMICALS	0.00	536.50	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/27/2021	Regular	0.00	69.98	122025
9193166442	Invoice	07/23/2021	CUSTODIAL SUPPLIES - BLEACH	0.00	69.98	
001856	HOME DEPOT CREDIT SERV	07/27/2021	Regular	0.00	2,449.95	122026
7/13/21	Invoice	07/23/2021	VARIOUS PURCHASES 6/15/21 THRU 7/12/21	0.00	2,449.95	
008953	HUT AMERICAN GROUP LLC	07/27/2021	Regular	0.00	696.00	122027
7/1/21	Invoice	07/01/2021	RENTAL SUPPLIES, PIZZAS, 6/1/21 - 6/27/21	0.00	696.00	
005891	J & J FENCE INC	07/27/2021	Regular	0.00	250.00	122028
INV0003881	Invoice	07/26/2021	REFUND 11923 DEVONSHIRE 210360	0.00	250.00	
007733	JACK HOOD	07/27/2021	Regular	0.00	128.00	122029
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	128.00	
009066	KEVIN SHULTZ	07/27/2021	Regular	0.00	60.00	122030
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	60.00	
002018	KIRKWOOD MATERIAL	07/27/2021	Regular	0.00	495.00	122031
370089/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATION, YD	0.00	82.50	
370790/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATIONS, YD	0.00	82.50	
370808/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATIONS, YD	0.00	82.50	
370821/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATIONS, YD	0.00	82.50	
370824/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATIONS, YD	0.00	82.50	

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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	
370827/1	Invoice	07/23/2021	WOOD CHIPS FOR EXERCISE STATIONS, YD	0.00	82.50	
003845	LARRY BERNAT	07/27/2021	Regular	0.00	737.75	122032
31174	Invoice	07/01/2021	NO PARKING SIGNS FOR CONCERTS	0.00	737.75	
002078	LEO M. ELLEBRACHT COMPANY	07/27/2021	Regular	0.00	1,225.00	122033
26287	Invoice	07/23/2021	SCBA FIT TEST	0.00	1,225.00	
009065	MARWA ALHUSAIN	07/27/2021	Regular	0.00	21.42	122034
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND DUE TO POWER OUTAGE	0.00	21.42	
009073	MIHIRET BELIHU	07/27/2021	Regular	0.00	72.00	122035
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	72.00	
005432	MOSBY BUILDING ARTS	07/27/2021	Regular	0.00	500.00	122036
INV0003875	Invoice	07/19/2021	REFUND 12 BRIARBROOK TRL 200327	0.00	500.00	
005277	NANCY PORTSCHELLER	07/27/2021	Regular	0.00	968.00	122037
1639362	Invoice	07/16/2021	DISNEY LEGO CAMP, 11 STUDENTS @ \$88.00...	0.00	968.00	
007647	NATALIE MCCORKLE	07/27/2021	Regular	0.00	38.00	122038
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	38.00	
007241	NEXIUS SOLUTIONS	07/27/2021	Regular	0.00	1,000.00	122039
INV0003876	Invoice	07/19/2021	REFUND 2141 SAMS DRIVE 200521	0.00	1,000.00	
009071	NORA BLACK	07/27/2021	Regular	0.00	60.00	122040
7/14/2021	Invoice	07/14/2021	LODGE CAMP REFUND DUE TO POWER OUT...	0.00	60.00	
004451	PATRIOT SUNROOMS	07/27/2021	Regular	0.00	1,000.00	122041
INV0003883	Invoice	07/26/2021	REFUND 1819 CAMBERLY 210256	0.00	1,000.00	
002401	PEPSI-COLA GEN.BOT.IN	07/27/2021	Regular	0.00	2,063.54	122042
41155613	Invoice	07/26/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	598.04	
51900061	Invoice	07/26/2021	CONCESSIONS	0.00	405.13	
54192212	Invoice	07/01/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	745.40	
55860305	Invoice	07/01/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	314.97	
006998	PROMOTIONS PRONTO, LLC	07/27/2021	Regular	0.00	121.65	122043
12000	Invoice	07/26/2021	AQUA CAMP SHIRTS	0.00	121.65	
006060	SCOTT DUNAVANT	07/27/2021	Regular	0.00	1,000.00	122044
INV0003882	Invoice	07/26/2021	REFUND 12382 DUNMORR DR 210372	0.00	1,000.00	
004120	SPEEDY CAR WASH & OIL CHANGE	07/27/2021	Regular	0.00	10.00	122045
JUNE 2021	Invoice	07/01/2021	CAR WASH FIRE CAPT VEHICLE	0.00	10.00	
003969	STF, LLC	07/27/2021	Regular	0.00	65.87	122046
0013009-IN	Invoice	07/19/2021	STREET NAMEPLATE SIGN	0.00	65.87	
009070	TANA DENARVAEZ	07/27/2021	Regular	0.00	64.00	122047
7/15/2021	Invoice	07/15/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	64.00	
008968	TODD BERGFELD	07/27/2021	Regular	0.00	32.00	122048
7/14/2021	Invoice	07/14/2021	CAMP & LUNCH BUNCH REFUND DUE TO P...	0.00	32.00	
003027	UNITED STATES POSTAL SER	07/27/2021	Regular	0.00	500.00	122049
7/20/2021	Invoice	07/20/2021	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003050	VALLEY MATERIAL	07/27/2021	Regular	0.00	2,798.75	122050
188124	Invoice	07/26/2021	CONCRETE FOR ACADEMY AVE	0.00	545.00	
188177	Invoice	07/26/2021	CONCRETE FOR DUNMORR DR	0.00	858.75	
188178	Invoice	07/26/2021	CONCRETE FOR DUNMORR DR	0.00	697.50	
188260	Invoice	07/26/2021	CONCRETE FOR DUNMORR DR	0.00	697.50	
008605	VANSTAR CONSTRUCTION	07/27/2021	Regular	0.00	1,000.00	122051

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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	
INV0003878	Invoice	07/26/2021	REFUND 12304 MANCHESTER 210037	0.00	1,000.00	
003083	WAL-MART COMMUNITY	07/27/2021	Regular	0.00	402.14	122052
1636679232	Invoice	07/23/2021	VARIOUS PURCHASES 6/8/21 THRU 6/29/21	0.00	402.14	
009078	WILLARD WOODWRIGHTS	07/27/2021	Regular	0.00	500.00	122053
INV0003880	Invoice	07/26/2021	REFUND 2064 WILLOW LEAF 210330	0.00	500.00	
004422	WYMAN CENTER, INC.	07/27/2021	Regular	0.00	9,540.00	122054
0012	Invoice	07/15/2021	OUTER LIMITS CAMP, 60 STUDENTS	0.00	9,540.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	187	0.00	348,020.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,195.50
Bank Drafts	0	0	0.00	0.00
EFT's	106	86	0.00	234,766.39
	316	276	0.00	581,591.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	187	0.00	348,020.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,195.50
Bank Drafts	0	0	0.00	0.00
EFT's	106	86	0.00	234,766.39
	316	276	0.00	581,591.17

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	7/2021	581,591.17
			581,591.17