



City of Des Peres, MO

Check Report

By Check Number

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

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						
005452	ANIMAL CARE SERVICE, INC.	01/06/2021	EFT	0.00	100.00	598
DEC 2020	Invoice	12/31/2020	DEER DISPOSAL	0.00	100.00	
005970	ARCH EXPRESS	01/06/2021	EFT	0.00	6.64	599
129053	Invoice	12/14/2020	COURIER FOR CONFIRMATION LETTERS FOR ...	0.00	6.64	
003662	BLUE CHIP PEST SERVICES	01/06/2021	EFT	0.00	89.00	600
9578190	Invoice	12/22/2020	LODGE PEST CONTROL MAINTENANCE, 12/2...	0.00	89.00	
001369	CHECKER BAG CO.	01/06/2021	EFT	0.00	328.54	601
41642	Invoice	12/31/2020	LARGE TRASH BAGS FOR THE LODGE AND CI...	0.00	328.54	
008415	COLIN SANDISON	01/06/2021	EFT	0.00	250.00	602
INV0003631	Invoice	12/30/2020	ST DEP REF 909 OGE 200386	0.00	250.00	
001627	ENERGY PETROLEUM B 135	01/06/2021	EFT	0.00	5,620.60	603
6334406	Invoice	12/30/2020	STREETS DIESEL 600.7GAL@1.93934/GAL	0.00	1,164.96	
724255	Invoice	12/30/2020	STREETS UNLEADED 2100.1GAL @ 2.12163/...	0.00	4,455.64	
001628	ENGELMEYER & PEZZANI LLC	01/06/2021	EFT	0.00	1,200.00	604
1/4/2020	Invoice	01/04/2021	JAN 2021 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
003594	KIRKWOOD DES PERES CHAMBER	01/06/2021	EFT	0.00	1,295.00	605
793	Invoice	01/04/2021	2021 MEMBERSHIP DUES - 100-299 EMPLOY...	0.00	1,295.00	
007491	MATTHEW E KURTZ	01/06/2021	EFT	0.00	556.00	606
29257	Invoice	12/30/2020	TOPSOIL	0.00	556.00	
002156	MCPMAHON BERGER ET AL	01/06/2021	EFT	0.00	7,529.72	607
127579	Invoice	12/01/2020	NOVEMBER LEGAL FEES FOR RESEARCH AND...	0.00	7,529.72	
002327	NEW SYSTEM	01/06/2021	EFT	0.00	178.56	608
084303-02	Invoice	12/31/2020	SANITIZER	0.00	144.60	
087873-01	Invoice	12/30/2020	DISINFECTANT	0.00	33.96	
008478	NN2C CONSTRUCTION LLC	01/06/2021	EFT	0.00	1,000.00	609
INV0003644	Invoice	01/06/2021	ST DEP REF 11769 MANCHESTER 200141	0.00	1,000.00	
002348	OFFICE ESSENTIALS INC.	01/06/2021	EFT	0.00	24.73	610
SUM-019924-PW	Invoice	12/31/2020	OFFICE SUPPLIES	0.00	24.73	
002537	REJIS COMMISSION	01/06/2021	EFT	0.00	326.50	611
451699	Invoice	12/20/2020	DEC COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
002537	REJIS COMMISSION	01/06/2021	EFT	0.00	3,030.61	612
451865	Invoice	12/20/2020	NETMOTION	0.00	8.25	
451918	Invoice	12/20/2020	IT MONTHLY CONNECTION	0.00	3,022.36	
002537	REJIS COMMISSION	01/06/2021	EFT	0.00	218.46	613
451910	Invoice	12/20/2020	DEC SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
002537	REJIS COMMISSION	01/06/2021	EFT	0.00	36.00	614
451617	Invoice	12/01/2020	72 PAM-011 SMC INTERFACE - NOV 2020	0.00	36.00	
008396	SCOTT FERGUSON	01/06/2021	EFT	0.00	500.00	615
INV0003635	Invoice	12/30/2020	ST DEP REF 12722 CHANDLER RIDGE CT 200...	0.00	500.00	
007152	THE GRAVILLE LAW FIRM	01/06/2021	EFT	0.00	7,212.50	616

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5301	Invoice	12/01/2020	CITY ATTORNEY'S LEGAL FEES - JULY - NOVE...	0.00	7,212.50	
006047	ARTAN GREZDA	01/13/2021	EFT	0.00	1,000.00	617
INV0003661	Invoice	01/12/2021	ST DEP REF 13200 MANCHESTER 190310	0.00	1,000.00	
007329	BACKGROUND INVESTIGATION	01/13/2021	EFT	0.00	227.05	618
CIT069010121-1	Invoice	12/31/2020	DECEMBER 2020 BACKGROUND CHECKS, 19...	0.00	227.05	
004907	CMS SOLUTIONS	01/13/2021	EFT	0.00	1,890.00	619
2011883-IN	Invoice	12/31/2020	PROF SERV FOR CONNECT ONSITE UPGRADE...	0.00	1,890.00	
007075	FIRE RECOVERY EMS, LLC	01/13/2021	EFT	0.00	894.71	620
13396	Invoice	12/31/2020	DECEMBER AMBULANCE COLLECTION FEE	0.00	894.71	
005401	FIVE STAR EXCAVATING, LLC	01/13/2021	EFT	0.00	500.00	621
INV0003651	Invoice	01/11/2021	ST DEP REF 11919 DEVONSHIRE 200443	0.00	500.00	
001729	G.R. ROBINSON SEED & SERVICES	01/13/2021	EFT	0.00	55.00	622
55151	Invoice	01/11/2021	STRAW MATTING	0.00	55.00	
001803	GRAINGER	01/13/2021	EFT	0.00	309.28	623
9759021489	Invoice	12/30/2020	GARAGE HEATER/BLOWER MOTOR	0.00	309.28	
001972	JOHNSTONE SUPPLY	01/13/2021	EFT	0.00	73.39	624
1115162	Invoice	01/11/2021	PARTS FOR THE SUGAR CREEK RESTROOM H...	0.00	49.64	
2140169	Invoice	01/11/2021	SEQUENCER FOR SUGAR CREEK RESTROOM ...	0.00	23.75	
008474	KELLI MELBROD	01/13/2021	EFT	0.00	250.00	625
INV0003654	Invoice	01/11/2021	ST DEP REF 13214 FAWNROYAL CT 200588	0.00	250.00	
008490	MICHAEL HUNIGAN	01/13/2021	EFT	0.00	500.00	626
INV0003657	Invoice	01/11/2021	ST DEP REF 2043 N BALLAS 200283	0.00	500.00	
002348	OFFICE ESSENTIALS INC.	01/13/2021	EFT	0.00	910.17	627
CIV1393389	Invoice	01/11/2021	TONERS FOR COLOR COPIER & KIM'S DESK	0.00	465.44	
SUM- 019924	Invoice	12/31/2020	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	444.73	
006569	TIMBERCREEK EQUIPMENT CO, LLC	01/13/2021	EFT	0.00	69.95	628
750426	Invoice	01/11/2021	SHIFT CABLE REPLACEMENT FOR GRAVELY U...	0.00	69.95	
002970	TOPE INC.	01/13/2021	EFT	0.00	2,558.00	629
130028	Invoice	01/11/2021	SEWER REPAIR @ 1880 IRONSTONE	0.00	2,558.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	01/13/2021	EFT	0.00	1,327.00	630
26950	Invoice	12/31/2020	FAILED DRY & WET BACKFLOW INSPECTION ...	0.00	1,327.00	
005708	ZIGLIN SIGNS, INC	01/13/2021	EFT	0.00	1,000.00	631
INV0003655	Invoice	01/11/2021	ST DEP REF 13327 MANCHESTER 200594	0.00	500.00	
INV0003656	Invoice	01/11/2021	ST DEP REF 13327 MANCHESTER 200461	0.00	500.00	
001218	BATTERIES PLUS	01/21/2021	EFT	0.00	46.95	632
P35600402	Invoice	01/19/2021	REPLACEMENT BATTERY FOR 2020 SKAG	0.00	46.95	
006550	CHUCKS ACQUISITION CO, LLC	01/21/2021	EFT	0.00	359.98	633
21-0025	Invoice	01/20/2021	BOOTS FOR TIM BICE	0.00	149.99	
21-0066	Invoice	01/20/2021	BOOTS FOR PITCHFORD	0.00	209.99	
004907	CMS SOLUTIONS	01/21/2021	EFT	0.00	386.00	634
2012484-IN	Invoice	01/05/2021	PHONE REPLACEMENT FOR AMANDA MILLER	0.00	386.00	
004142	CRAFCO, INC	01/21/2021	EFT	0.00	3,038.00	635
9402404099	Invoice	01/20/2021	Tar Kettle Rental/Crack Sealing Tar	0.00	3,038.00	
001627	ENERGY PETROLEUM B 135	01/21/2021	EFT	0.00	4,406.58	636
725360	Invoice	01/20/2021	STREETS DIESEL & UNLEADED FUEL	0.00	4,406.58	
003602	FASTENAL COMPANY	01/21/2021	EFT	0.00	629.47	637

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MOSL1131169	Invoice	12/31/2020	NUTS, BOLTS, WASHERS	0.00	543.33	
MOSL1131224	Invoice	12/29/2020	HARDWARE & SHOVELS	0.00	86.14	
008016	GOVERNAL CONSTRUCTION	01/21/2021	EFT	0.00	500.00	638
INV0003666	Invoice	01/20/2021	ST DEP REF 917 RIDGETREE LN 200301	0.00	500.00	
001803	GRAINGER	01/21/2021	EFT	0.00	514.44	639
9754543487	Invoice	12/31/2020	AIR FILTERS FOR PUBLIC SAFETY	0.00	89.16	
9760613969	Invoice	01/19/2021	PLEATED AHU FILTERS FOR THE LODGE	0.00	425.28	
001825	GULF STATES DIST.	01/21/2021	EFT	0.00	1,076.00	640
1361595-IN	Invoice	12/09/2020	2020 AMMUNITION	0.00	1,076.00	
002079	LEON UNIFORM CO	01/21/2021	EFT	0.00	137.49	641
514986 & 515921...	Invoice	01/14/2021	PREUSS BOOTS & RETURN OF 5 STAR DK NA...	0.00	84.50	
515923	Invoice	12/23/2020	NICKEL WHISTLE	0.00	36.00	
516149	Invoice	12/31/2020	UNIFORM - J LOHMEYER	0.00	16.99	
002106	LYNN PEAVEY COMPANY	01/21/2021	EFT	0.00	147.50	642
375932	Invoice	12/31/2020	ENV SK 9X12 COC	0.00	147.50	
007038	MACQUEEN EQUIPMENT INC	01/21/2021	EFT	0.00	182.12	643
W04168	Invoice	12/31/2020	HOLMATRO HYDRAULIC	0.00	182.12	
002151	MCAULEY PRINTING	01/21/2021	EFT	0.00	95.00	644
949004	Invoice	01/11/2021	250 BUSINESS CARDS FOR AMANDA HURLEY	0.00	95.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	01/21/2021	EFT	0.00	152.16	645
76151	Invoice	01/20/2021	Salt spreader bearing & idler shaft	0.00	152.16	
002073	MISSOURI LAWYERS MEDIA	01/21/2021	EFT	0.00	71.40	646
744931623	Invoice	01/20/2021	BID AD 2021 CRACKSEALING	0.00	71.40	
002327	NEW SYSTEM	01/21/2021	EFT	0.00	252.99	647
085484-02	Invoice	12/31/2020	PUMPS FOR CUSTODIANS	0.00	27.99	
085484-03	Invoice	12/31/2020	DISINFECTANT (ORIGINALLY ORDERED ON 7...	0.00	225.00	
004398	PIROS SIGNS, INC.	01/21/2021	EFT	0.00	500.00	648
INV0003667	Invoice	01/20/2021	ST DEP REF 12851 MANCHESTER 200475	0.00	500.00	
002537	REJIS COMMISSION	01/21/2021	EFT	0.00	2,095.50	649
453391	Invoice	12/31/2020	MONTHLY IT SUPPORT - DECEMBER 2020	0.00	2,095.50	
008177	THE AGENCY PROPERTIES LLC	01/21/2021	EFT	0.00	500.00	650
INV0003665	Invoice	01/20/2021	ST DEP REF 54 ARMAT 200408	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	01/21/2021	EFT	0.00	391.84	651
3205338	Invoice	01/05/2021	CABLES FOR ZOLL MONITOR	0.00	391.84	
005635	ADVANCED TURF SOLUTIONS, INC	01/27/2021	EFT	0.00	284.40	652
SO890569	Invoice	01/25/2021	PAINT FOR FLAG FOOTBALL LINES	0.00	284.40	
006550	CHUCKS ACQUISITION CO, LLC	01/27/2021	EFT	0.00	249.98	653
21-0067	Invoice	01/25/2021	SAFETY STEEL TOED BOOTS FOR ALFREDO O...	0.00	149.99	
21-0101	Invoice	01/25/2021	SAFETY STEEL TOED BOOTS FOR JAY CLARK	0.00	99.99	
001803	GRAINGER	01/27/2021	EFT	0.00	73.20	654
9772411352	Invoice	01/25/2021	WATER SOFTENER CLEANER, LIQUID RESIN	0.00	73.20	
001977	JOST GREENHOUSES	01/27/2021	EFT	0.00	272.65	655
m3563	Invoice	01/25/2021	SHRUBS FOR PUBLIC SAFETY	0.00	272.65	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	01/27/2021	EFT	0.00	72.00	656
76166	Invoice	01/26/2021	SALT SPREADER SPINNER HUB	0.00	72.00	
002073	MISSOURI LAWYERS MEDIA	01/27/2021	EFT	0.00	56.84	657

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744943652	Invoice	01/22/2021	PUBLIC HEARING 2/8 - CUP RESTAURANT DP...	0.00	27.84	
744943653	Invoice	01/22/2021	PUBLIC HEARING - 2/8 - CUP FOR DAILY BRE...	0.00	29.00	
002327	NEW SYSTEM	01/27/2021	EFT	0.00	330.54	658
088649	Invoice	01/25/2021	SHOWER SOAP	0.00	330.54	
002537	REJIS COMMISSION	01/27/2021	EFT	0.00	543.62	659
453585	Invoice	01/20/2021	JAN COURT IMDS PLUS, SUB. FEE ETC	0.00	431.62	
453855	Invoice	01/20/2021	SW-0001 MCAFFEE ANTIVIRUS ANNUAL SUP...	0.00	42.00	
453914	Invoice	01/20/2021	LE-0021 MSHP MULES CONNECTION FEE- CI...	0.00	70.00	
002537	REJIS COMMISSION	01/27/2021	EFT	0.00	36.00	660
453492	Invoice	12/31/2020	72 PAM-011 SMC INTERFACE - DEC 2020	0.00	36.00	
008248	SCOTT TENHOLDER	01/27/2021	EFT	0.00	500.00	661
INV0003669	Invoice	01/26/2021	ST DEP REF 781 HAW THICKET 200396	0.00	500.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	01/27/2021	EFT	0.00	385.00	662
26983	Invoice	12/31/2020	FIRE SPRINKLER BACKFLOW TEST	0.00	385.00	
007603	PHYLLIS A MITCHELL	01/26/2021	Regular	0.00	-592.15	119029
007674	ROBERT STONER	01/26/2021	Regular	0.00	-10.00	119106
007975	JENNIFER MCMASTER	01/26/2021	Regular	0.00	-22.22	119678
007959	MEGAN TOCCO	01/22/2021	Regular	0.00	-0.50	119702
001847	HELGET GAS PRODUCTS	01/25/2021	Regular	0.00	-86.25	119800
001030	ACE HARDWARE	01/06/2021	Regular	0.00	53.23	120673
DEC 2020 STMT	Invoice	12/31/2020	BOLTS/CALCIUM TANK FITTINGS	0.00	53.23	
001342	ADVANCE AUTO PARTS	01/06/2021	Regular	0.00	203.79	120674
8625035940399	Invoice	12/28/2020	Oil/Fuel Treatment/Battery Terminal Cleaner	0.00	106.33	
8625035940402	Invoice	12/30/2020	FUEL TREATMENT/BATTERY CLEANER	0.00	45.64	
8625036454947	Invoice	12/30/2020	OIL FILTERSTRUCKS #1 & #16	0.00	10.00	
8625100455137	Invoice	01/06/2021	JD 5200 TRACTOR FILTERS	0.00	41.82	
005518	AETNA	01/06/2021	Regular	0.00	5,154.56	120675
INV0003640	Invoice	01/01/2021	Monthly Dental Premiums	0.00	5,154.56	
008481	ALPNA YADAVA	01/06/2021	Regular	0.00	453.00	120676
12/29/2020	Invoice	12/29/2020	MEMBERSHIP CANCELLATION - COVID-19	0.00	453.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/06/2021	Regular	0.00	228.00	120677
22315064	Invoice	12/31/2020	12/13/20 LG TRAINING CLASS, 6 STUDENTS...	0.00	228.00	
006833	AT&T MOBILITY LLC	01/06/2021	Regular	0.00	1,381.12	120678
287287673183X1...	Invoice	12/11/2020	MONTHLY CELL PHONE PLAN - 11/12 - 12/11...	0.00	1,381.12	
003221	AUTO ZONE, INC.	01/06/2021	Regular	0.00	16.47	120679
2309443204	Invoice	12/30/2020	SPARK PLUGS/WIPERS	0.00	16.47	
001367	CHARTER COMMUNICATIONS	01/06/2021	Regular	0.00	190.22	120680
0033626122120	Invoice	12/30/2020	DECEMBER VOICE/DATA @ GARAGE	0.00	190.22	
001373	CHESTERFIELD FENCE & DECK CO.	01/06/2021	Regular	0.00	500.00	120681
INV0003642	Invoice	01/06/2021	ST DEP REF 527 BALLAS TRL 200370	0.00	500.00	
008071	CIGNA	01/06/2021	Regular	0.00	294.46	120682
702486	Invoice	12/31/2020	REFUND FOR AMBULANCE OVERPYMT = JO...	0.00	294.46	
001400	CIVICPLUS	01/06/2021	Regular	0.00	3,417.62	120683
207556	Invoice	01/04/2021	1ST QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,417.62	
008486	DLF-DPSQ LLC	01/06/2021	Regular	0.00	1,000.00	120684
INV0003643	Invoice	01/06/2021	ST DEP REF 1074 OLD DP RD 200314	0.00	1,000.00	
001575	DRAINCO INC.	01/06/2021	Regular	0.00	175.00	120685

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40820	Invoice	12/30/2020	CAMERA/LOCATE @ 1880 IRONSTONE	0.00	175.00	
001634	ERB EQUIPMENT COMPANY	01/06/2021	Regular	0.00	47.46	120686
516260	Invoice	12/30/2020	BACKHOE HOSE & CLAMPS	0.00	47.46	
005817	FRED SHAFFSTALL	01/06/2021	Regular	0.00	500.00	120687
INV0003634	Invoice	12/30/2020	ST DEP REF 12868 WILLOW POND 200422	0.00	500.00	
001274	GATEWAY BOBCAT, LLC	01/06/2021	Regular	0.00	19.53	120688
p36384	Invoice	12/28/2020	One stump grinder tooth	0.00	19.53	
008483	GERALYN WIELE	01/06/2021	Regular	0.00	48.00	120689
12/28/2020	Invoice	12/28/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	48.00	
006145	HAWKINS, INC.	01/06/2021	Regular	0.00	247.75	120690
4848720	Invoice	12/31/2020	INDOOR POOL CHEMICALS	0.00	247.75	
003523	HD SUPPLY FACILITIES MAINTENANCE	01/06/2021	Regular	0.00	149.94	120691
9187620338	Invoice	12/31/2020	BATHROOM CLEANER COMET FOR THE LOD...	0.00	149.94	
007556	HOME SERVICE OIL COMPANY	01/06/2021	Regular	0.00	1,212.23	120692
946539	Invoice	12/31/2020	MOTOR OIL	0.00	1,212.23	
001897	INDUSTRIAL SOAP CO.	01/06/2021	Regular	0.00	221.80	120693
1334501	Invoice	12/31/2020	CUSTODIAL SUPPLIES	0.00	221.80	
008477	INTELLIGENT ROOFING AND EXTERIORS	01/06/2021	Regular	0.00	500.00	120694
INV0003637	Invoice	12/31/2020	ST DEP REF 523 DES PERES RD 200335	0.00	500.00	
004503	ISC CONTRACTING	01/06/2021	Regular	0.00	1,000.00	120695
INV0003638	Invoice	12/31/2020	ST DEP REF 13358 MANCHESTER 200 200149...	0.00	1,000.00	
006753	JOINT HEALTH LLC	01/06/2021	Regular	0.00	436.00	120696
12/2/2020	Invoice	12/02/2020	PRE-EMPLOYMENT PHYSICAL FOR CLINTON ...	0.00	436.00	
008479	KF LANDSCAPES	01/06/2021	Regular	0.00	1,500.00	120697
INV0003645	Invoice	01/06/2021	ST DEP REF 917 RIDGETREE 200344	0.00	1,500.00	
002014	KIRKWOOD FENCE COMPANY, INC.	01/06/2021	Regular	0.00	250.00	120698
INV0003646	Invoice	01/06/2021	ST DEP REF 11757 SERAMA 200309	0.00	250.00	
008480	KRISTINA PAUL	01/06/2021	Regular	0.00	158.00	120699
12/28/2020	Invoice	12/28/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	158.00	
002069	LAWNCARE EQUIPMENT CO.	01/06/2021	Regular	0.00	3,402.00	120700
749354	Invoice	12/28/2020	Small engine air filters	0.00	3,402.00	
002069	LAWNCARE EQUIPMENT CO.	01/06/2021	Regular	0.00	-3,402.00	120700
002247	MO PARKS & RECREATIONS ASSOC	01/06/2021	Regular	0.00	170.00	120701
607	Invoice	01/04/2021	2021 MPRA CUSTOMER SERVICE WORKSHOP..	0.00	170.00	
002285	N.B. WEST CONTRACTING	01/06/2021	Regular	0.00	700.00	120702
8664	Invoice	12/30/2020	COLD PATCH	0.00	700.00	
004613	OVERLAND CONTRACTING, INC.	01/06/2021	Regular	0.00	500.00	120703
INV0003648	Invoice	01/06/2021	ST DEP REF 12851 MANCHESTER 200239	0.00	500.00	
005929	PENTREX DEVELOPMENT CORP	01/06/2021	Regular	0.00	1,000.00	120704
INV0003636	Invoice	12/30/2020	ST DEP REF 11940 AMHERST 200177	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	01/06/2021	Regular	0.00	65,906.25	120705
2062942	Invoice	12/31/2020	DECEMBER 2020 REFUSE COLLECTION	0.00	65,906.25	
006637	PULTE HOMES	01/06/2021	Regular	0.00	1,000.00	120706
INV0003641	Invoice	01/06/2021	ST DEP REF FOR CHANDLER RIDGE 150304	0.00	1,000.00	
008485	REIGNING CHAMPS FOOTBALL LLC	01/06/2021	Regular	0.00	14,125.00	120707

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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	
000003916-1	Invoice	01/05/2021	NFL FLAG FOOTBALL EQUIPMENT/UNIFORMS	0.00	14,125.00	
007646	SARAH ALLMOND	01/06/2021	01/06/2021 Regular	0.00	250.00	120708
INV0003647	Invoice	01/06/2021	ST DEP REF 938 RIDGETREE 200212	0.00	250.00	
004836	SCHINDLER ELEVATOR CORPORATION	01/06/2021	01/06/2021 Regular	0.00	246.00	120709
8105509127	Invoice	01/01/2021	CITY HALL/LODGE ELEVATOR MAINT, 1/1/21 ...	0.00	246.00	
003940	SCHOWALTER & JABOURI	01/06/2021	01/06/2021 Regular	0.00	6,000.00	120710
203115	Invoice	01/04/2021	INTERIM BILLING OF AUDIT OF FINANCIALS -...	0.00	6,000.00	
008475	SHAMROCK INTERIORS	01/06/2021	01/06/2021 Regular	0.00	500.00	120711
INV0003632	Invoice	12/30/2020	ST DEP REF 917 KINSTERN 200533	0.00	500.00	
006128	SHI INTERNATIONAL CORP	01/06/2021	01/06/2021 Regular	0.00	850.14	120712
812749881	Invoice	01/06/2021	3 LAPTOP OFFICE LICENSES - #36024942	0.00	850.14	
002046	SPIRE MISSOURI INC	01/06/2021	01/06/2021 Regular	0.00	7,893.87	120713
12/28/2020	Invoice	12/27/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	7,893.87	
002681	ST LOUIS AREA INSURANCE TRUST	01/06/2021	01/06/2021 Regular	0.00	112,739.52	120714
INV0003639	Invoice	01/01/2021	Monthly Medical Insurance Premiums	0.00	112,739.52	
002887	TECH ELECTRONICS INC.	01/06/2021	01/06/2021 Regular	0.00	496.00	120715
N000057858	Invoice	12/23/2020	SET UP OF NEW FIRE PANEL FOR MONITORI...	0.00	430.00	
N000058152	Invoice	01/01/2021	LODGE CENTRAL MONITORING 1/26/21 - 4/...	0.00	66.00	
008488	TRACKER PRODUCTS LLC	01/06/2021	01/06/2021 Regular	0.00	5,274.90	120716
TPINV-002962	Invoice	01/01/2021	NEW EVIDENCE SYSTEM	0.00	5,274.90	
004845	TRANE U.S. INC	01/06/2021	01/06/2021 Regular	0.00	5,210.76	120717
311357261	Invoice	12/15/2020	PS CHILLER DOWN - INSTALLED TANK & HOSE	0.00	5,210.76	
007248	WOODS BASEMENT SYTEMS	01/06/2021	01/06/2021 Regular	0.00	500.00	120718
INV0003633	Invoice	12/30/2020	ST DEP REF 12102 BENT BROOK 200537	0.00	500.00	
001030	ACE HARDWARE	01/13/2021	01/13/2021 Regular	0.00	34.97	120719
090647/1	Invoice	12/31/2020	WIRE FOR STAKING NEW TREES	0.00	34.97	
001342	ADVANCE AUTO PARTS	01/13/2021	01/13/2021 Regular	0.00	91.20	120720
8625036354824	Invoice	12/31/2020	OIL FILTER FOR DPR002 FULL SIZE PICK UP	0.00	3.14	
8625036454948	Invoice	12/31/2020	OIL FILTERS FOR DPR003 & DPR004 DUMP T...	0.00	5.00	
8625100540653	Invoice	01/11/2021	TRUCK #3 OIL/AIR FILTERS	0.00	56.28	
8625100655242	Invoice	01/11/2021	SMALL EQUIPMENT OIL	0.00	23.64	
8625100655244	Invoice	01/11/2021	ROLLER OIL FILTER	0.00	3.14	
003944	AQUA SYSTEMS	01/13/2021	01/13/2021 Regular	0.00	4.95	120721
PSI-4186811	Invoice	12/26/2020	DEC RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
001153	ARCH ENGRAVING	01/13/2021	01/13/2021 Regular	0.00	76.00	120722
222004	Invoice	12/31/2020	ENGRAVED PLATES FOR 2020 EMPLOYEES OF..	0.00	76.00	
008493	ARTHUR CLYNE III	01/13/2021	01/13/2021 Regular	0.00	54.25	120723
1/5/2021	Invoice	01/05/2021	WET-N-SWEAT CARD REFUND - COVID-19	0.00	54.25	
001178	AT&T CO	01/13/2021	01/13/2021 Regular	0.00	348.00	120724
1/12/2021	Invoice	01/12/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
003221	AUTO ZONE, INC.	01/13/2021	01/13/2021 Regular	0.00	37.98	120725
2309446482	Invoice	01/11/2021	REPLACEMENT OF WIPERS ON THE COLORA...	0.00	37.98	
006896	BLACKWELL CONTRACTING	01/13/2021	01/13/2021 Regular	0.00	1,000.00	120726
INV0003649	Invoice	01/11/2021	ST DEP REF 190193 2811 OZARK	0.00	500.00	
INV0003650	Invoice	01/11/2021	ST DEP REF 1015 GRUPP 190192	0.00	500.00	
008496	BRIAN BADGETT	01/13/2021	01/13/2021 Regular	0.00	500.00	120727

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003663	Invoice	01/12/2021	ST DEP REF 843 MINARCA 190051	0.00	500.00	
008494	CHARLES PETRY	01/13/2021	Regular	0.00	77.00	120728
1/6/21	Invoice	01/07/2021	REIMBURSE FOR CDL LICENSE	0.00	77.00	
001367	CHARTER COMMUNICATIONS	01/13/2021	Regular	0.00	3,268.70	120729
0001860010421	Invoice	01/04/2021	JAN INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,268.70	
004431	DAN SMITH PLUMBING INC	01/13/2021	Regular	0.00	500.00	120730
INV0003652	Invoice	01/11/2021	ST DEP REF 1455 BREEZERIDGE 200296	0.00	500.00	
004352	DEE HODGE & ANN PETLIN	01/13/2021	Regular	0.00	28.00	120731
12/31/2020	Invoice	12/31/2020	2020 SEWER LATERAL PROGRAM REIMBURS...	0.00	28.00	
005414	DIANE BRINKER	01/13/2021	Regular	0.00	177.32	120732
1/5/2021	Invoice	01/05/2021	WET-N-SWEAT CARD REFUND - COVID-19	0.00	177.32	
001559	DOBBS AUTO CENTERS	01/13/2021	Regular	0.00	458.32	120733
50-302970	Invoice	12/31/2020	TIRES FOR BOBCAT TRAILER	0.00	458.32	
001575	DRAINCO INC.	01/13/2021	Regular	0.00	175.00	120734
40850	Invoice	01/11/2021	CAMERA/LOCATE @ 12867 WHITE ROCK CT	0.00	175.00	
008500	ELIZABETH BRINKER	01/13/2021	Regular	0.00	90.00	120735
1/8/2021	Invoice	01/08/2021	SPORTS REFUND - BASKETBALL LEAGUE - CO...	0.00	90.00	
006859	HOETTE FARMS AND NURSERY	01/13/2021	Regular	0.00	625.00	120736
10582	Invoice	01/11/2021	DONATION TREES	0.00	625.00	
008499	JEFF RODERFELD CONST	01/13/2021	Regular	0.00	500.00	120737
INV0003659	Invoice	01/11/2021	ST DEP REF 12 TOPPING 190582	0.00	500.00	
007445	JENNIFER HAUG	01/13/2021	Regular	0.00	79.00	120738
1/4/2021	Invoice	01/04/2021	REFUND FOR CREDIT ON ACCT - COVID-19	0.00	79.00	
006978	KC STL LLC	01/13/2021	Regular	0.00	1,000.00	120739
INV0003653	Invoice	01/11/2021	ST DEP REF 11905 LILLIAN 190552	0.00	1,000.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	01/13/2021	Regular	0.00	375.99	120740
SLS61240	Invoice	01/11/2021	SALT SPREADER HYDRAULIC MOTOR	0.00	375.99	
002069	LAWNCARE EQUIPMENT CO.	01/13/2021	Regular	0.00	39.62	120741
750710	Invoice	01/11/2021	PLATE COMPACTOR AIR FILTERS	0.00	39.62	
008147	MARY K CODY HILL	01/13/2021	Regular	0.00	500.00	120742
INV0003658	Invoice	01/11/2021	ST DEP REF 2329 FAIROYAL 190473	0.00	500.00	
008497	MCCARTHY BUILDING COMPANIES	01/13/2021	Regular	0.00	1,000.00	120743
INV0003662	Invoice	01/12/2021	ST DEP REF 12851 MANCHESTER 200223	0.00	1,000.00	
004154	MENARD CONSULTING, INC.	01/13/2021	Regular	0.00	2,900.00	120744
1858	Invoice	12/31/2020	GASB 75 ACTUARIAL VALUATION FOR FISCAL...	0.00	2,900.00	
003447	MISSOURI AMERICAN WATER	01/13/2021	Regular	0.00	100.67	120745
1/12/2021	Invoice	01/12/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 1/5..	0.00	100.67	
003604	MISSOURI MUNICIPAL LEAGUE	01/13/2021	Regular	0.00	1,237.30	120746
300013555	Invoice	01/12/2021	MML ANNUAL MEMBERSHIP DUES	0.00	1,237.30	
002277	MUNICIPAL CODE CORP.	01/13/2021	Regular	0.00	794.11	120747
00352943	Invoice	12/30/2020	3 ADDITIONAL REPRINTED SUPPLEMENT CO...	0.00	794.11	
006630	MUSICK CONSTRUCTION CO	01/13/2021	Regular	0.00	3,000.00	120748
INV0003664	Invoice	01/12/2021	ST DEP REF 1181 COLONNADE 200114	0.00	3,000.00	
004358	NADIA DANETT	01/13/2021	Regular	0.00	28.00	120749

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/31/2020	Invoice	12/31/2020	2020 SEWER LATERAL PROGRAM REIMBURS...	0.00	28.00	
005026	PREFERRED RESOURCE NETWORK	01/13/2021	Regular	0.00	1,820.70	120750
8695	Invoice	01/12/2021	SEMI-ANNUAL EAP SERV FOR 105 EMP. - 1/1 ..	0.00	1,820.70	
006998	PROMOTIONS PRONTO, LLC	01/13/2021	Regular	0.00	1,283.40	120751
11320	Invoice	01/01/2021	YOUTH BASKETBALL LEAGUE TEES	0.00	1,283.40	
007546	QUADIENT LEASING USA	01/13/2021	Regular	0.00	421.14	120752
N8654032	Invoice	12/31/2020	CITY HALL POSTAGE METER RENTAL - 11/3/2...	0.00	421.14	
002935	RECREATION COUNCIL GREATER STL	01/13/2021	Regular	0.00	4,376.00	120753
1/6/21	Invoice	01/11/2021	2021 MPIR PARTNERSHIP, 1/1/21 - 6/30/21,...	0.00	4,376.00	
004155	RICOH USA, INC.	01/13/2021	Regular	0.00	964.95	120754
104501760	Invoice	12/31/2020	Monthly Copier Lease - 12/18/20 - 1/17/21	0.00	964.95	
003568	SESAC PERFORMANCE LICENSE	01/13/2021	Regular	0.00	483.00	120755
10446014	Invoice	01/01/2021	2021 MUSIC LICENSE	0.00	483.00	
008492	SHANE WILLIAMSON	01/13/2021	Regular	0.00	400.00	120756
1/18/2021	Invoice	01/08/2021	IMPLICIT BIAS TRAINING JANUARY 18TH, 20...	0.00	400.00	
003969	STF, LLC	01/13/2021	Regular	0.00	215.33	120757
0011163-IN	Invoice	01/11/2021	STREET NAMEPLATE SIGNS	0.00	215.33	
002857	SUPERIOR ELEVATOR INSPECTIONS	01/13/2021	Regular	0.00	175.00	120758
20028	Invoice	12/31/2020	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	175.00	
008498	TRINITY FLATWORK	01/13/2021	Regular	0.00	500.00	120759
INV0003660	Invoice	01/11/2021	ST DEP REF CHANDLER RIDGE 190252	0.00	500.00	
003027	UNITED STATES POSTAL SER	01/13/2021	Regular	0.00	500.00	120760
1/7/2021	Invoice	01/07/2021	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003050	VALLEY MATERIAL	01/13/2021	Regular	0.00	255.00	120761
184345	Invoice	12/14/2020	PK20-401, CONCRETE FOR SPRAY STICKS	0.00	255.00	
004955	AARON CAYCE	01/21/2021	Regular	0.00	101.09	120762
12/31/2021	Invoice	12/31/2020	MILEAGE REIMBURSEMENT FOR 2020 - 175....	0.00	101.09	
001342	ADVANCE AUTO PARTS	01/21/2021	Regular	0.00	155.40	120763
8625100731721	Invoice	01/20/2021	2-TON TRUCKS OIL & AIR FILTERS	0.00	155.40	
006937	ALEXANDER REED DRY CLEANERS	01/21/2021	Regular	0.00	60.25	120764
Dec 2020	Invoice	12/31/2020	DRY CLEANING DEC 2020	0.00	60.25	
001110	AMEREN MISSOURI	01/21/2021	Regular	0.00	8,847.49	120765
12/31/2020	Invoice	12/31/2020	0387106068 - 1050 DES PERES RD 12/10/20 ..	0.00	8,847.49	
001153	ARCH ENGRAVING	01/21/2021	Regular	0.00	370.00	120766
222332	Invoice	12/31/2020	PK19-100, ETCHED BRONZE PLAQUE	0.00	370.00	
003654	BOUND TREE MEDICAL, LLC	01/21/2021	Regular	0.00	1,595.38	120767
83906997	Invoice	01/07/2021	EMS SUPPLIES	0.00	799.60	
83906998	Invoice	01/12/2021	EMS SUPPLIES	0.00	795.78	
008503	CASS COMMERCIAL BANK	01/21/2021	Regular	0.00	680.00	120768
1/14/2021	Invoice	01/14/2021	REFUND FOR 3 LODGE RMS - 2/4/21 - COVID ..	0.00	680.00	
003820	COLLECTOR OF REVENUE	01/21/2021	Regular	0.00	776.97	120769
12/31/2020	Invoice	12/31/2020	2020 - 4TH QUARTER CITY W/H TAX	0.00	776.97	
002914	DAILY BREAD INC.	01/21/2021	Regular	0.00	746.65	120770
4500263298	Invoice	01/18/2021	2021 MLK DAY BOX LUNCHES	0.00	746.65	
008504	DECK AND FENCE SERVICES	01/21/2021	Regular	0.00	1,775.00	120771

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/14/2021	Invoice	01/14/2021	DOWNPYMT FOR LARGE EVIDENCE CAGE FO...	0.00	1,775.00	
001559	DOBBS AUTO CENTERS	01/21/2021	Regular	0.00	895.06	120772
50-303263	Invoice	12/31/2020	TIRES FOR FIRE TRUCK 2819	0.00	654.64	
50-303306	Invoice	12/31/2020	OIL CHANGE DPS320 CHEVY TAHOE	0.00	94.29	
50-303556	Invoice	01/20/2021	TIRE FOR TRUCK #116	0.00	146.13	
004800	DUNGAREES, LLC	01/21/2021	Regular	0.00	341.92	120773
21011402120300..	Invoice	01/20/2021	WORKWEAR FOR PITCHFORD/MIEGER	0.00	341.92	
001635	ERB TURF EQUIPMENT INC.	01/21/2021	Regular	0.00	64.10	120774
01-52660	Invoice	01/12/2021	SAFETY SWITCHES AND AIR FILTER CAP	0.00	64.10	
001658	FABICK POWER SYSTEMS INC	01/21/2021	Regular	0.00	355.00	120775
SIPSO164136	Invoice	12/07/2020	YEARLY MAINTENANCE CATERPILLAR	0.00	355.00	
007819	FIRST ARRIVING LLC	01/21/2021	Regular	0.00	1,995.00	120776
2304	Invoice	01/11/2021	ANNUAL FEE FOR MESSAGE BOARD AT STAT...	0.00	1,995.00	
001274	GATEWAY BOBCAT, LLC	01/21/2021	Regular	0.00	323.75	120777
P37316	Invoice	01/20/2021	SKID STEEL OIL & AIR FILTERS	0.00	182.13	
P64699	Invoice	01/20/2021	Bobcat skid steer filters/oil drain hose	0.00	141.62	
003523	HD SUPPLY FACILITIES MAINTENANCE	01/21/2021	Regular	0.00	149.97	120778
9187773290	Invoice	12/31/2020	PAPER TOWELS FOR PUBLIC SAFETY	0.00	149.97	
006199	J. ZIMMERMAN LLC	01/21/2021	Regular	0.00	300.50	120779
13601	Invoice	01/08/2021	REPLACED 100 AMP BREAKER AT PIONEER P...	0.00	300.50	
007171	JULIE HOLSER	01/21/2021	Regular	0.00	501.44	120780
1/5/2021	Invoice	01/05/2021	REFUND FAMILY CORPORATE MEMBERSHIP -..	0.00	501.44	
008502	KEVIN HOLLAND	01/21/2021	Regular	0.00	706.35	120781
1/12/2021	Invoice	01/12/2021	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	706.35	
002018	KIRKWOOD MATERIAL	01/21/2021	Regular	0.00	71.25	120782
358520/1	Invoice	12/31/2020	MULCH FOR PUBLIC SAFETY, YD	0.00	71.25	
002069	LAWNCARE EQUIPMENT CO.	01/21/2021	Regular	0.00	34.02	120783
749354 REVISED	Invoice	12/31/2020	SMALL ENGINE AIR FILTERS	0.00	34.02	
003447	MISSOURI AMERICAN WATER	01/21/2021	Regular	0.00	81.81	120784
1/19/2021	Invoice	01/05/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 1/5 - ...	0.00	81.81	
002247	MO PARKS & RECREATIONS ASSOC	01/21/2021	Regular	0.00	1,500.00	120785
599	Invoice	01/19/2021	2021 MPRA AGENCY MEMBERSHIP	0.00	1,500.00	
002277	MUNICIPAL CODE CORP.	01/21/2021	Regular	0.00	950.00	120786
00353263	Invoice	01/08/2021	ONLINE CODE HOSTING 1/1/21 - 12/31/21	0.00	950.00	
006958	N. HARRIS COMPUTER CORP	01/21/2021	Regular	0.00	561.00	120787
MN00134596	Invoice	01/12/2021	INTERFACE FROM GLOBAL TO EMERGENCY ...	0.00	561.00	
002346	OFFICE DEPOT	01/21/2021	Regular	0.00	303.73	120788
142393160001	Invoice	12/18/2020	OFFICE SUPPLIES	0.00	183.41	
143937371001	Invoice	12/31/2020	CLEAR 8 TAB DIVIDERS	0.00	18.15	
145151010001	Invoice	12/31/2020	DESKPAD CALENDARS	0.00	19.16	
146458826001	Invoice	01/05/2021	PS TONER LASERJET BLACK	0.00	83.01	
006929	PWD SYSTEMS LLC	01/21/2021	Regular	0.00	323.70	120789
1/12/21	Invoice	01/12/2021	DOG POOP BAGS	0.00	323.70	
007546	QUADIENT LEASING USA	01/21/2021	Regular	0.00	421.14	120790
N8652059	Invoice	01/19/2021	NEOPOST LEASE, 11/3/20 - 2/2/21, LEASE #...	0.00	421.14	
006953	REPORTING SYSTEMS, INC	01/21/2021	Regular	0.00	4,134.25	120791

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202022401	Invoice	01/04/2021	INCIDENT REPORTING SYSTEM EMERGENCY ...	0.00	4,134.25	
008501	ROBERT GAY	01/21/2021	Regular	0.00	679.73	120792
1/12/2021	Invoice	01/12/2021	REFUND FAMILY CORPORATE MEMBERSHIP -..	0.00	679.73	
002600	SAM'S CLUB DIRECT	01/21/2021	Regular	0.00	203.30	120793
12/20/2020	Invoice	12/20/2020	PS WATER, CLEANING SUPPLIES & BATTERIES	0.00	203.30	
003226	SLACMA	01/21/2021	Regular	0.00	100.00	120794
1/13/2021	Invoice	01/13/2021	2021 ANNUAL DUES FOR SCOTT SCHAEFER	0.00	50.00	
1/13/21	Invoice	01/13/2021	2021 ANNUAL DUES FOR DOUGLAS HARMS	0.00	50.00	
002769	ST. LOUIS COUNTY PARKS	01/21/2021	Regular	0.00	975.00	120795
489510	Invoice	01/13/2021	BANDWAGON FOR 8/13/21 SUMMER CONC...	0.00	975.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	01/21/2021	Regular	0.00	470.30	120796
53556	Invoice	01/05/2021	FIRE EXTINGUISHERS	0.00	470.30	
002806	STATE ELECTRIC COMPANY, INC	01/21/2021	Regular	0.00	354.32	120797
3123266	Invoice	01/19/2021	2ND HOT WATER PUMP MOTOR FOR THE L...	0.00	354.32	
002808	STERICYCLE INC.	01/21/2021	Regular	0.00	63.12	120798
4009821322	Invoice	01/19/2021	BIOHAZARD SERVICE, 1/1/21	0.00	63.12	
004426	TRANSUNION RISK & ALTERNATIVE DATA	01/21/2021	Regular	0.00	178.00	120799
DEC 2020	Invoice	12/31/2020	INVESTIGATIVE TOOL	0.00	178.00	
003083	WAL-MART COMMUNITY	01/21/2021	Regular	0.00	99.98	120800
1/3/21	Invoice	12/31/2020	VARIOUS PURCHASES 12/14/20 & 12/22/20	0.00	99.98	
001030	ACE HARDWARE	01/27/2021	Regular	0.00	8.95	120801
090952/1	Invoice	01/25/2021	WATER FOR ELECTRIC GOLF CART BATTERIES	0.00	8.95	
001342	ADVANCE AUTO PARTS	01/27/2021	Regular	0.00	151.51	120802
8625100831736	Invoice	01/08/2021	BRAKE CLEANER & ANTIFREEZE FOR LODGE P..	0.00	11.17	
8625100855353	Invoice	01/08/2021	OIL FILTER FOR LODGE PICK-UP DPR009	0.00	3.24	
8625102232095	Invoice	01/26/2021	PICKUP TRUCK AIR FILTERS	0.00	24.12	
8625102541077	Invoice	01/26/2021	OIL FILTERS FOR BOTH EQUINOX	0.00	5.52	
8625102541078	Invoice	01/26/2021	OIL FOR BOTH EQUINOX	0.00	107.46	
001110	AMEREN MISSOURI	01/27/2021	Regular	0.00	5,450.00	120803
1/21/2021	Invoice	12/31/2020	Consolidated Ameren UE Bill - 12/10/20 - 1/...	0.00	5,450.00	
008513	ANNE BENNINGTON	01/27/2021	Regular	0.00	44.50	120804
1/22/2021	Invoice	01/22/2021	FLAG FOOTBALL REFUND - COVID -19	0.00	44.50	
001367	CHARTER COMMUNICATIONS	01/27/2021	Regular	0.00	144.98	120805
0074455010921	Invoice	01/09/2021	200 MB WIFI INTERNET - 1/9/21 - 2/8/21	0.00	144.98	
006473	CHRIS VINCE	01/27/2021	Regular	0.00	250.00	120806
INV0003670	Invoice	01/26/2021	ST DEP REF 1003 DES PERES DR 210004	0.00	250.00	
008433	CLAUDE MATTHEWS	01/27/2021	Regular	0.00	150.00	120807
12/31/2020	Invoice	12/31/2020	REFUND FOR WATERPARK LIFEGUARD TRAIN...	0.00	150.00	
008511	DALE AND CAROL ROSS	01/27/2021	Regular	0.00	740.00	120808
1/22/2021	Invoice	12/31/2020	REIMBURSE FOR REPAIRING WATER SHUT O...	0.00	740.00	
004499	DIRECTV LLC	01/27/2021	Regular	0.00	300.98	120809
014516361X2101...	Invoice	01/25/2021	1050 DES PERES ROAD, 1/13/21 THRU 2/12/...	0.00	300.98	
004800	DUNGAREES, LLC	01/27/2021	Regular	0.00	897.77	120810
3071766	Invoice	01/22/2021	PARKS STAFF UNIFORMS	0.00	897.77	
008516	EPOCH DESIGN GROUP	01/27/2021	Regular	0.00	500.00	120811
1/26/2021	Invoice	01/26/2021	RETURN 2002 SEC DEP: FIRDOUS MED. CUIS...	0.00	500.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001274 P37872	GATEWAY BOBCAT, LLC Invoice	01/26/2021	01/27/2021 Regular STUMP GRINDER TEETH	0.00 0.00	639.99 639.99	120812
008508 12/31/2020	GENEVIEVE FICK Invoice	12/31/2020	01/27/2021 Regular REFUND FOR AMBULANCE OVERPYMT - DOS...	0.00 0.00	97.96 97.96	120813
001847 01611617	HELGET GAS PRODUCTS Invoice	08/19/2020	01/27/2021 Regular CYLINDER RENTAL	0.00 0.00	86.25 86.25	120814
001856 1/13/2021 1/13/21	HOME DEPOT CREDIT SERV Invoice Invoice	01/25/2021 12/31/2020	01/27/2021 Regular PARTS TO HANG NET IN GYM FOR FITNESS VARIOUS PURCHASES 12/14/20 THRU 12/17...	0.00 0.00 0.00	48.43 35.83 12.60	120815
008517 INV0003671	HOME MATTERS ALLIANCE Invoice	01/26/2021	01/27/2021 Regular ST DEP REF 667 CLEARBROOK 200423	0.00 0.00	1,000.00 1,000.00	120816
001897 1337354	INDUSTRIAL SOAP CO. Invoice	01/25/2021	01/27/2021 Regular LAUNDRY PRODUCTS	0.00 0.00	115.32 115.32	120817
007412 12/31/2020	IONA ANDERSON Invoice	12/31/2020	01/27/2021 Regular REFUND FOR AMBULANCE OVERPYMT - DOS...	0.00 0.00	92.90 92.90	120818
008510 1/22/2021	JERALD STEMPEL Invoice	12/31/2020	01/27/2021 Regular REFUND FOR AMBULANCE OVERPYMT - DOS...	0.00 0.00	581.02 581.02	120819
007037 1/15/2021	KELSEY JOHNSTON Invoice	01/15/2021	01/27/2021 Regular REFUND FOR CANCELLED FAMILY DATE NIG...	0.00 0.00	42.00 42.00	120820
002018 359006/1 359103/1 359194/1 359248/1	KIRKWOOD MATERIAL Invoice Invoice Invoice Invoice	01/25/2021 01/25/2021 01/25/2021 01/25/2021	01/27/2021 Regular MULCH FOR PUBLIC SAFETY MULCH FOR PUBLIC SAFETY MULCH FOR PUBLIC SAFETY MULCH FOR PUBLIC SAFETY	0.00 0.00 0.00 0.00	285.00 71.25 71.25 71.25 71.25	120821
007375 INV0003668	LIFE INS CO OF NORTH AMERICA Invoice	01/31/2021	01/27/2021 Regular CIGNA Monthly Bill	0.00 0.00	4,555.26 4,555.26	120822
002177 251014	METROPOLITAN SEWER DIST. Invoice	12/31/2020	01/27/2021 Regular City of Des Peres Sewer acct #3547346-1	0.00 0.00	5,266.72 5,266.72	120823
006718 1/21/2021	MICHAEL WILSON Invoice	01/21/2021	01/27/2021 Regular REFUND PER REQUEST	0.00 0.00	40.55 40.55	120824
003447 1/21/2021	MISSOURI AMERICAN WATER Invoice	12/31/2020	01/27/2021 Regular 4TH QUARTER BILL - 9/25/20 - 12/28/2020	0.00 0.00	2,938.38 2,938.38	120825
003447 1/21/21	MISSOURI AMERICAN WATER Invoice	01/12/2021	01/27/2021 Regular WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00 0.00	1,929.62 1,929.62	120826
001557 12/31/2020	MISSOURI DIVISION OF EMPLOYMENT SECURITY Invoice	12/31/2020	01/27/2021 Regular OCT., NOV & DEC UNEMPLOYMENT & Q4 5...	0.00 0.00	267.94 267.94	120827
003275 34602105101	MO DEPT OF NATURAL RESOURCES Invoice	01/26/2021	01/27/2021 Regular DNR OPERATING PERMIT	0.00 0.00	250.00 250.00	120828
008512 1/21/2021	MOHIDEEN SHARIEF Invoice	01/21/2021	01/27/2021 Regular REFUND - 3 LODGE ROOMS - 5/22 - COVID T...	0.00 0.00	825.00 825.00	120829
002137 142901-1	MPGTandem Invoice	01/25/2021	01/27/2021 Regular UNIFORMS FOR JAMES LEWIS & GERALD ME...	0.00 0.00	239.62 239.62	120830
008514 1/25/2021	PATRICK BARRETT Invoice	12/31/2020	01/27/2021 Regular 2020 SEPTIC TANK REFUND - 5 SHARI DR	0.00 0.00	28.00 28.00	120831
007603 5/28/2020	PHYLLIS A MITCHELL Invoice	05/28/2020	01/27/2021 Regular AMBULANCE REFUND FOR 11/20/2019	0.00 0.00	592.15 592.15	120832

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007674	ROBERT STONER	01/27/2021	Regular	0.00	10.00	120833
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	10.00	
002806	STATE ELECTRIC COMPANY, INC	01/27/2021	Regular	0.00	354.32	120834
3122917	Invoice	01/25/2021	HOT WATER PUMP #1 FOR BOILERS (MOTOR)	0.00	354.32	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	162	0.00	337,789.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-4,113.12
Bank Drafts	0	0	0.00	0.00
EFT's	81	65	0.00	59,355.06
	268	233	0.00	393,031.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	162	0.00	337,789.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-4,113.12
Bank Drafts	0	0	0.00	0.00
EFT's	81	65	0.00	59,355.06
	268	233	0.00	393,031.55

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2021	393,031.55
			393,031.55