



City of Des Peres, MO

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

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						
002884	AXON ENTERPRISES, INC	02/03/2021	EFT	0.00	3,168.00	663
SI-1709181	Invoice	01/13/2021	ANNUAL TASER LEASE	0.00	3,168.00	
001209	BANNER FIRE EQUIPMENT, INC.	02/03/2021	EFT	0.00	439.00	664
01P19118	Invoice	01/18/2021	PSO RHODES FIRE BOOTS	0.00	439.00	
001628	ENGELMEYER & PEZZANI LLC	02/03/2021	EFT	0.00	1,200.00	665
2/1/2021	Invoice	02/01/2021	FEB 2021 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
002079	LEON UNIFORM CO	02/03/2021	EFT	0.00	1,413.26	666
515921	Invoice	12/31/2020	C BARNETT UNIFORM ORDER	0.00	802.84	
517430	Invoice	01/15/2021	UNIFORM C CASHEN	0.00	610.42	
002156	MCMAHON BERGER ET AL	02/03/2021	EFT	0.00	753.19	667
127997	Invoice	12/31/2020	DEC 2020 FEES FOR PROF SERV - REF: COVID...	0.00	753.19	
002073	MISSOURI LAWYERS MEDIA	02/03/2021	EFT	0.00	217.28	668
744935123	Invoice	01/13/2021	BD OF ADJUSTMENT 1/13/21 - NEW SETBAC...	0.00	217.28	
002073	MISSOURI LAWYERS MEDIA	02/03/2021	EFT	0.00	236.60	669
744941418	Invoice	01/20/2021	PUB. FOR BID FOR READY MIX CONCRETE	0.00	44.80	
744941419	Invoice	01/20/2021	PUB. FOR BIDS FOR STREET SWEEPING	0.00	57.40	
744949718	Invoice	01/28/2021	PUB. FOR BIDS FOR FAIROYAL DR RECONSTR...	0.00	70.00	
744949725	Invoice	01/28/2021	PUB. FOR BIDS FOR STR SWEEPING PROJECT	0.00	64.40	
002327	NEW SYSTEM	02/03/2021	EFT	0.00	319.89	670
083252-03	Invoice	02/02/2021	BACKORDERED PURELL SANITIZER	0.00	30.69	
084346-03	Invoice	02/02/2021	BACKORDERED PURELL SANITIZER	0.00	289.20	
002537	REJIS COMMISSION	02/03/2021	EFT	0.00	3,333.34	671
453756	Invoice	01/20/2021	NETMOTION	0.00	8.25	
453834	Invoice	01/20/2021	REJIS IT SUPPORT	0.00	3,325.09	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/03/2021	EFT	0.00	2,500.00	672
74064	Invoice	12/04/2020	REPAIR ON AMBULANCE FROM AUTO ACCI...	0.00	2,500.00	
002896	TERRI JOHNSON	02/03/2021	EFT	0.00	33.60	673
1/31/21	Invoice	01/31/2021	JANUARY 2021 MILEAGE, 60 MILES @ \$.56 C...	0.00	33.60	
007152	THE GRAVILLE LAW FIRM	02/03/2021	EFT	0.00	2,500.00	674
1/29/2021	Invoice	01/29/2021	JANUARY 2021 RETAINER FOR CITY ATTORN...	0.00	2,500.00	
001069	TOTAL COMM SERVICES	02/03/2021	EFT	0.00	5,200.00	675
31166	Invoice	12/30/2020	2021 SERVICE AGREEMENT	0.00	5,200.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	02/03/2021	EFT	0.00	385.00	676
26984	Invoice	01/19/2021	ANNUAL SPRINKLER SYSTEM TEST	0.00	385.00	
003643	CONTEMPORARY PRODUCTIONS, LLC	02/10/2021	EFT	0.00	1,425.00	677
3356	Invoice	02/08/2021	WHISKEY DIXON BAND DEPOSIT FOR SUMM...	0.00	1,425.00	
002372	DH PACE COMPANY, INC	02/10/2021	EFT	0.00	598.85	678
SVC/678036	Invoice	02/04/2021	BROKEN SPRING FOR GARAGE DOOR	0.00	598.85	
007075	FIRE RECOVERY EMS, LLC	02/10/2021	EFT	0.00	869.68	679
13476	Invoice	01/29/2021	JANUARY AMBULANCE COLLECTION FEE	0.00	869.68	
001803	GRAINGER	02/10/2021	EFT	0.00	2,334.19	680

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9775195218	Invoice	01/31/2021	HEPA FILTERS FOR THE LODGE	0.00	571.34	
9775256937	Invoice	01/31/2021	HEPA FILTERS FOR THE LODGE	0.00	1,061.06	
9775963417	Invoice	01/31/2021	DOOR PULLS FOR MEETING ROOM EXTERIOR..	0.00	335.55	
9791569065	Invoice	02/08/2021	BULBS FOR LIGHTS ON LODGE LOWER LEVEL	0.00	366.24	
002079	LEON UNIFORM CO	02/10/2021	EFT	0.00	594.00	681
517430-01	Invoice	02/04/2021	UNIFORM - C CASHEN	0.00	594.00	
002073	MISSOURI LAWYERS MEDIA	02/10/2021	EFT	0.00	531.56	682
744941412	Invoice	01/31/2021	PK21-500, ADVERTISE BID - MOWING SERVI...	0.00	54.60	
744941413	Invoice	01/31/2021	LD21-500, ADVERTISE BID - PLUMBING SERV...	0.00	51.80	
744949712	Invoice	01/31/2021	CH21-200, ADVERTISE BID - CITY HALL ROOF...	0.00	82.60	
744949713	Invoice	01/31/2021	LD21-200, ADVERTISE BID - LODGE SIDING R...	0.00	78.40	
744957810	Invoice	02/04/2021	PUBLICATION FOR BIDS FOR PS SERV. PISTOL...	0.00	43.40	
744957813	Invoice	02/04/2021	BD OF ADJ. 2/4 - SETBACKS @ 16 ARMAT & ...	0.00	220.76	
002348	OFFICE ESSENTIALS INC.	02/10/2021	EFT	0.00	1,325.11	683
SUM-020174	Invoice	01/31/2021	OFFICE SUPPLIES FOR ADMIN, FINANCE & C...	0.00	1,291.50	
SUM-020174-PW	Invoice	02/09/2021	PW OFFICE SUPPLIES	0.00	33.61	
002537	REJIS COMMISSION	02/10/2021	EFT	0.00	218.46	684
453824	Invoice	01/31/2021	JAN SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
002537	REJIS COMMISSION	02/10/2021	EFT	0.00	345.00	685
453827	Invoice	01/20/2021	WN-0080 FIREWALL MAINT & VPN CONNECT..	0.00	345.00	
002785	ST. LOUIS SAFETY INC.	02/10/2021	EFT	0.00	251.40	686
597883	Invoice	02/08/2021	WORK AND VINYL GLOVES	0.00	251.40	
007152	THE GRAVILLE LAW FIRM	02/10/2021	EFT	0.00	1,687.50	687
5315	Invoice	12/31/2020	CITY ATTORNEY'S LEGAL FEES - DECEMBER 2...	0.00	1,687.50	
004907	CMS SOLUTIONS	02/17/2021	EFT	0.00	5,635.50	688
1740181	Invoice	02/15/2021	ANNUAL MITEL SUPPORT -3/30/21 - 3/29/22	0.00	5,583.00	
W780673	Invoice	02/02/2021	ADJUSTED THE SMART HOST W/A RELAY ETC	0.00	52.50	
001628	ENGELMEYER & PEZZANI LLC	02/17/2021	EFT	0.00	885.00	689
INV1750	Invoice	12/31/2020	DEC 2020 CHGS FOR FOLLOW-UP, EXPUNG...	0.00	885.00	
002079	LEON UNIFORM CO	02/17/2021	EFT	0.00	576.46	690
518653	Invoice	02/09/2021	UNIFORM- R ROURKE	0.00	576.46	
008432	MATTHEW SANDERSON	02/17/2021	EFT	0.00	250.00	691
INV0003684	Invoice	02/11/2021	ST DEP REF 129 GREENBRIAR EST 200441	0.00	250.00	
002073	MISSOURI LAWYERS MEDIA	02/17/2021	EFT	0.00	135.80	692
744959200	Invoice	02/16/2021	LD21-201, ADVERTISE BID - LODGE CARPET ...	0.00	75.60	
744965376	Invoice	02/12/2021	PUB. FOR BENT BROOK CT RECONSTR. PROJ...	0.00	60.20	
002327	NEW SYSTEM	02/17/2021	EFT	0.00	1,087.19	693
083252-04	Invoice	02/16/2021	PURELL SPRAY	0.00	61.38	
084303-03	Invoice	02/16/2021	PURELL SPRAY	0.00	184.14	
084764-03	Invoice	02/16/2021	PURELL SPRAY	0.00	306.90	
087707-02	Invoice	02/16/2021	TOWEL DISPENSER PART	0.00	32.55	
088933	Invoice	02/16/2021	SOAP, TOWELS, ICE/SALT FLOOR TREATMENT	0.00	502.22	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/17/2021	EFT	0.00	25.00	694
75823	Invoice	02/12/2021	MAINTENANCE ON 2817	0.00	25.00	
004691	AD CREATIONS, INC.	02/24/2021	EFT	0.00	382.50	695
31733	Invoice	02/23/2021	SHIRTS FOR DETECTIVES	0.00	382.50	
001209	BANNER FIRE EQUIPMENT, INC.	02/24/2021	EFT	0.00	285.00	696
030311459	Invoice	02/23/2021	SCBA COMPRESSOR TESTING	0.00	285.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001445	CONTRACTORS & MUNI SWPING SVC	02/24/2021	EFT	0.00	105.00	697
31455	Invoice	02/22/2021	WATER TRUCK AT 1409 FAWNVALLEY	0.00	105.00	
001803	GRAINGER	02/24/2021	EFT	0.00	519.73	698
9793212409	Invoice	02/22/2021	PARTS FOR P.S. HOT WATER CIRCULATION P...	0.00	380.27	
9793212417	Invoice	02/22/2021	PUBLIC SAFETY HOT WATER PUMP COUPLER	0.00	25.00	
9797227791	Invoice	02/24/2021	DRUM PUMPS	0.00	114.46	
002079	LEON UNIFORM CO	02/24/2021	EFT	0.00	100.00	699
519417	Invoice	02/23/2021	PANTS- K OGOLINI	0.00	100.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	02/24/2021	EFT	0.00	522.40	700
76219	Invoice	02/22/2021	BACK UP ALARMS	0.00	144.40	
76351	Invoice	02/22/2021	SPREADER BEARINGS/PLOW MARKERS	0.00	378.00	
002450	PRAXAIR DISTRIBUTION INC.	02/24/2021	EFT	0.00	473.23	701
61590947	Invoice	02/22/2021	WELDING & CUTTING GASES & TANK RENTA...	0.00	473.23	
002537	REJIS COMMISSION	02/24/2021	EFT	0.00	256.50	702
455317	Invoice	02/01/2021	MONTHLY IT SUPPORT - JANUARY 2021	0.00	256.50	
002785	ST. LOUIS SAFETY INC.	02/24/2021	EFT	0.00	348.24	703
597595	Invoice	02/22/2021	SAFETY GLASSES/GLOVES/IBUPROFEN	0.00	283.36	
597905	Invoice	02/22/2021	HARD HATS	0.00	64.88	
002774	WIRELESS USA	02/24/2021	EFT	0.00	293.92	704
280647	Invoice	02/23/2021	NEW BATTERY FOR RADIO	0.00	293.92	
003261	ZOLL MEDICAL CORP GPO	02/24/2021	EFT	0.00	350.00	705
3228794	Invoice	02/23/2021	LNCS PEDIATRIC SPO2 SENSOR	0.00	350.00	
007747	GENEVIEVE OTTO	02/01/2021	Regular	0.00	-264.00	119144
006614	RIGGS CONSTRUCTION	02/11/2021	Regular	0.00	-500.00	119228
007816	CAROL COSTIGAN	02/01/2021	Regular	0.00	-189.20	119284
007884	EMILY NOVIK	02/11/2021	Regular	0.00	-286.00	119496
006419	MARTA KING	02/04/2021	Regular	0.00	-248.00	119512
003330	MERIT EMPLOYMENT ASSESSMENT SERV	02/02/2021	Regular	0.00	-600.50	119515
007939	PENNY HELMSING	02/01/2021	Regular	0.00	-99.00	119712
001030	ACE HARDWARE	02/03/2021	Regular	0.00	19.75	120835
NOV 2020	Invoice	12/31/2020	NOV 2020 PUBLIC SAFETY STATEMENT	0.00	19.75	
001030	ACE HARDWARE	02/03/2021	Regular	0.00	22.15	120836
JAN 21 STMT	Invoice	02/02/2021	FASTENERS & RAZOR BLADES	0.00	22.15	
001030	ACE HARDWARE	02/03/2021	Regular	0.00	52.28	120837
JAN 2021	Invoice	01/26/2021	JAN 2021 ACE STATEMENT FOR PUBLIC SAFE...	0.00	52.28	
001030	ACE HARDWARE	02/03/2021	Regular	0.00	393.62	120838
Dec 2020	Invoice	12/31/2020	DEC 2020 PS STATEMENT	0.00	393.62	
007390	ADAM CAMERON	02/03/2021	Regular	0.00	1,207.91	120839
1178	Invoice	01/09/2021	EMS SUPPLIES	0.00	1,207.91	
001342	ADVANCE AUTO PARTS	02/03/2021	Regular	0.00	189.29	120840
8625102541079	Invoice	02/02/2021	AIR & OIL FILTERS FOR BOTH EQUINOX	0.00	27.20	
8625102841126	Invoice	02/02/2021	OIL FILTER FOR TRAVERSE	0.00	3.14	
8625102856118	Invoice	02/02/2021	OIL FILTERS/HYDRAULIC FILTER	0.00	24.47	
8625103256238	Invoice	02/02/2021	TRACTOR FILTERS	0.00	134.48	
005518	AETNA	02/03/2021	Regular	0.00	5,381.06	120841
INV0003673	Invoice	02/01/2021	Monthly Dental Premiums	0.00	5,381.06	
003944	AQUA SYSTEMS	02/03/2021	Regular	0.00	4.95	120842
PSI-4204494	Invoice	01/31/2021	JAN 2021 RENTAL OF WATER COOLER FOR C...	0.00	4.95	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001153 222127	ARCH ENGRAVING Invoice	01/31/2021	02/03/2021 Regular TREE DONATIONS PLAQUES AND PLATES	0.00	168.00	120843
006683 INV0003680	ASFPM Invoice	02/03/2021	02/03/2021 Regular M. WHITWELL MEMBERSHIP RENEWAL	0.00	165.00	120844
003654 83925392	BOUND TREE MEDICAL, LLC Invoice	01/22/2021	02/03/2021 Regular EMS SUPPLIES	0.00	183.94	120845
007816 6/22/2020	CAROL COSTIGAN Invoice	06/22/2020	02/03/2021 Regular PERSONAL TRAINING REFUND - COVID-19	0.00	189.20	120846
001367 0033626012121	CHARTER COMMUNICATIONS Invoice	02/02/2021	02/03/2021 Regular VOICE/CABLE @ STREET GARAGE	0.00	190.22	120847
006984 0213188	CRAWFORD, MURPHY, & TILLY INC Invoice	12/31/2020	02/03/2021 Regular PW-2022-200 ROUNDABOUT DESIGN	0.00	3,172.97	120848
008145 INV0003677	CV CONTRACTING Invoice	02/02/2021	02/03/2021 Regular ST DEP REF 2284 FAIROYAL 200176	0.00	500.00	120849
001559 50-303480 50-303646 50-303657 50-303896	DOBBS AUTO CENTERS Invoice Invoice Invoice Invoice	01/08/2021 01/15/2021 01/15/2021 01/26/2021	02/03/2021 Regular OIL CHNAGE CAR 420 2015 FORD TAURUS TB2M4M OIL CHANGE ... OIL CHANGE 2019 DODGE DURANGO OIL CHANGE 2017 FORD EXPLORER TB355P	0.00 0.00 0.00 0.00	388.73 79.29 122.93 71.66 114.85	120850
008438 INV0003678	DONALD MILLER Invoice	02/02/2021	02/03/2021 Regular ST DEP REF 733 BENT BROOK 200530	0.00	500.00	120851
001634 522524	ERB EQUIPMENT COMPANY Invoice	02/02/2021	02/03/2021 Regular TRACTOR FILTERS	0.00	232.63	120852
007934 #ROUROB95	FLORISSANT PSYCHOLOGICAL SERVICES Invoice	01/31/2021	02/03/2021 Regular 1/27/21 PRE-EMPLOYMENT SCREENING W/R..	0.00	300.00	120853
001752 141389	GATEWAY HOSE & COUPLING Invoice	02/02/2021	02/03/2021 Regular HYDRAULIC HOSE FOR SPREADER #5	0.00	30.75	120854
007747 5/28/2020	GENEVIEVE OTTO Invoice	05/28/2020	02/03/2021 Regular REFUND CAMP CANCELLATION - COVID-19	0.00	264.00	120855
003523 9188380500	HD SUPPLY FACILITIES MAINTENANCE Invoice	02/02/2021	02/03/2021 Regular HAND SANITIZER	0.00	198.00	120856
001847 01669953	HELGET GAS PRODUCTS Invoice	12/31/2020	02/03/2021 Regular MEDICAL CYLINDER RENTAL	0.00	90.60	120857
007087 INV0003679	JAMES SINDELAR Invoice	02/02/2021	02/03/2021 Regular ST DEP REF 11739 SERAMA 200306	0.00	500.00	120858
003894 111602230/1	LOU FUSZ FORD, INC. Invoice	01/13/2021	02/03/2021 Regular REPAIR WATER PUMP & CHECK ENGINE LIG...	0.00	538.71	120859
003644 1600543475	MABOI Invoice	02/03/2021	02/03/2021 Regular C. SMITH 2021 MEMBERSHIP	0.00	35.00	120860
003330 20182331	MERIT EMPLOYMENT ASSESSMENT SERV Invoice	07/14/2020	02/03/2021 Regular SUP TEST	0.00	600.50	120861
008520 1/28/2021	MICHAEL BLATTEL Invoice	01/28/2021	02/03/2021 Regular REIMBURSE FOR EMT SCHOOL T-SHIRT & S...	0.00	47.00	120862
003604 200020109	MISSOURI MUNICIPAL LEAGUE Invoice	01/26/2021	02/03/2021 Regular 2021 LEGISLATIVE CONF FOR MAYOR, HARM...	0.00	270.00	120863
007192	NAVIGATE BUILDING SOLUTIONS		02/03/2021 Regular	0.00	11,013.00	120864

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1836	Invoice	01/30/2021	ON CALL SERV - LODGE SIDING & CH ROOF R...	0.00	11,013.00	
002346	OFFICE DEPOT	02/03/2021	Regular	0.00	433.04	120865
147684759001	Invoice	01/12/2021	TONERS	0.00	299.41	
147691438001	Invoice	01/12/2021	TONER 80X BLACK	0.00	133.63	
007939	PENNY HELMSING	02/03/2021	Regular	0.00	99.00	120866
8/4/2020	Invoice	08/04/2020	FITNESS REFUND - COVID-19	0.00	99.00	
002408	PETI INC	02/03/2021	Regular	0.00	4,560.00	120867
2021-01-13	Invoice	01/13/2021	EMS TRAINING	0.00	4,560.00	
008519	PINNACLE SIGN GROUP	02/03/2021	Regular	0.00	500.00	120868
INV0003675	Invoice	02/02/2021	ST DEP REF 11698 MANCHESTER 200606-20...	0.00	500.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	02/03/2021	Regular	0.00	59,312.50	120869
2110280	Invoice	01/31/2021	JANUARY 2021 REFUSE COLLECTION	0.00	59,312.50	
007546	QUADIENT LEASING USA	02/03/2021	Regular	0.00	536.78	120870
N8661231	Invoice	01/06/2021	POSTAGE MACHINE LEASING	0.00	536.78	
002600	SAM'S CLUB DIRECT	02/03/2021	Regular	0.00	204.64	120871
1/20/2021	Invoice	12/31/2020	PS CLEANING PRODUCTS, BATTERIES, WATER..	0.00	204.64	
004836	SCHINDLER ELEVATOR CORPORATION	02/03/2021	Regular	0.00	246.00	120872
8105535150	Invoice	02/01/2021	CITY HALL/LODGE ELEVATOR MAINT. 2/1/21 ...	0.00	246.00	
002046	SPIRE MISSOURI INC	02/03/2021	Regular	0.00	9,511.68	120873
2/1/2021	Invoice	01/31/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,511.68	
002681	ST LOUIS AREA INSURANCE TRUST	02/03/2021	Regular	0.00	117,069.03	120874
INV0003672	Invoice	02/01/2021	Monthly Medical Insurance Premiums	0.00	117,069.03	
006658	ST LUKES HOSPITAL	02/03/2021	Regular	0.00	217.37	120875
3006654263	Invoice	01/26/2021	FIT FOR CONFINEMENT BRANDY COOPER	0.00	217.37	
002789	ST. PAUL'S LUTHERAN CHURCH	02/03/2021	Regular	0.00	500.00	120876
INV0003674	Invoice	02/02/2021	ST DEP REF 1300 N BALLAS 190220	0.00	500.00	
008518	TAMMY CARMODY	02/03/2021	Regular	0.00	515.45	120877
1/27/2021	Invoice	01/27/2021	AQUATIC WET-N-SWEAT REFUND - COVID-19	0.00	515.45	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	02/03/2021	Regular	0.00	150.00	120878
140819	Invoice	01/27/2021	PUBLIC HEARING 1/27/21 FOR 2 DECK VARI...	0.00	150.00	
003368	TAYLOR TECHNOLOGIES, INC	02/03/2021	Regular	0.00	264.89	120879
413385	Invoice	02/01/2021	INDOOR POOL TESTING REAGENTS	0.00	264.89	
008473	TYLER MARQUART	02/03/2021	Regular	0.00	250.00	120880
INV0003676	Invoice	02/02/2021	ST DEP REF 957 TWIN PINE 200592	0.00	250.00	
003027	UNITED STATES POSTAL SER	02/03/2021	Regular	0.00	500.00	120881
2/2/2021	Invoice	02/02/2021	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003536	US BANK	02/03/2021	Regular	0.00	6,587.25	120882
1/15/2021	Invoice	12/31/2020	2020 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	196.01	
1/15/21	Invoice	01/29/2021	2021 CREDIT CARD CHARGES FOR ALL DEPA...	0.00	6,391.24	
001342	ADVANCE AUTO PARTS	02/10/2021	Regular	0.00	105.58	120883
8625102641102	Invoice	01/26/2021	DPRO01 COLORADO PICKUP TRUCK PARTS	0.00	105.58	
006937	ALEXANDER REED DRY CLEANERS	02/10/2021	Regular	0.00	63.25	120884
1-28-21	Invoice	01/28/2021	JAN 2021 DRY CLEANING	0.00	63.25	
001130	AMERICAN RED CROSS/HLTH & SFTY	02/10/2021	Regular	0.00	120.00	120885
22321476	Invoice	01/31/2021	JANUARY LIFEGUARD CLASS CERTS, 3 @ \$40...	0.00	120.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008528 2/8/2021	ANGELA BIALES Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	9.00 9.00	120886
008530 2/8/2021	ANN HENNESSEY Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	22.00 22.00	120887
003944 PSI-4202766 PSI-4203140	AQUA SYSTEMS Invoice Invoice	01/01/2021 01/22/2021	02/10/2021 Regular BOTTLED WATER FOR CITY HALL - 1/1/2021 BOTTLED WATER FOR CITY HALL - 1/22/2021	0.00 0.00	142.60 63.80 78.80	120888
001153 222286	ARCH ENGRAVING Invoice	02/01/2021	02/10/2021 Regular OFFICER OF THE YEAR AWARD	0.00 0.00	128.50 128.50	120889
001178 2/9/2021	AT&T CO Invoice	02/01/2021	02/10/2021 Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	348.00 348.00	120890
006833 287287673183X0...	AT&T MOBILITY LLC Invoice	12/31/2020	02/10/2021 Regular MONTHLY CELL PHONE PLAN - 12/12/20 - 1...	0.00 0.00	1,383.91 1,383.91	120891
003662 9586279	BLUE CHIP PEST SERVICES Invoice	01/29/2021	02/10/2021 Regular LODGE PEST CONTROL MAINTENANCE, 1/29...	0.00 0.00	89.00 89.00	120892
007427 1-28-21	BOCKERSTETTE PEST SOLUTIONS Invoice	02/04/2021	02/10/2021 Regular PEST CONTROL	0.00 0.00	135.00 135.00	120893
008542 2/8/2021	CATHERINE L DEWITT Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	16.11 16.11	120894
001348 7184577	CDW GOVERNMENT Invoice	01/26/2021	02/10/2021 Regular JIM KLEINSCHMIDT'S IPAD	0.00 0.00	795.01 795.01	120895
008526 198183	CLINICAL COLLECTION MANAGEMENT Invoice	12/31/2020	02/10/2021 Regular PRE-EMPLOYMENT DRUG TEST FOR ADMIN, ...	0.00 0.00	391.50 391.50	120896
003484 2021	COLLECTOR OF REVENUE Invoice	01/29/2021	02/10/2021 Regular SALES TAX REPORTS- JAN - DEC 2021	0.00 0.00	240.00 240.00	120897
008527 2/8/2021	DANIELLE BECK Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	8.00 8.00	120898
008539 2/8/2021	DATA SERV Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	127.50 127.50	120899
008543 2/8/2021	DAVID HALEN Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	82.00 82.00	120900
008534 2/8/2021	DOYLE PUNTNEY Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	3.00 3.00	120901
001635 01-53106	ERB TURF EQUIPMENT INC. Invoice	01/31/2021	02/10/2021 Regular SKAG MOWER PARTS AND SUPPLIES	0.00 0.00	440.22 440.22	120902
002918 71678	FLAG LOFT Invoice	01/31/2021	02/10/2021 Regular DES PERES FLAGS FOR CITY BUILDINGS	0.00 0.00	948.00 948.00	120903
008536 2/8/2021	FREDERICK RUDOLPH Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	45.00 45.00	120904
008533 2/8/21	GEORGE NIEDRINGHAUS Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	68.60 68.60	120905
006145 4867534	HAWKINS, INC. Invoice	01/31/2021	02/10/2021 Regular INDOOR POOL CHEMICALS	0.00 0.00	522.25 522.25	120906
004507 18600	HOLIDAYGOO, INC Invoice	02/08/2021	02/10/2021 Regular EGGS FOR EGG HUNT EVENT	0.00 0.00	361.50 361.50	120907

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008538 2/8/2021	JACKIE TEJCEK Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	55.00 55.00	120908
008532 2/8/2021	JOHN JORDAN Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	206.25 206.25	120909
006753 2/8/2021	JOINT HEALTH LLC Invoice	01/22/2021	02/10/2021 Regular PRE-EMPLOYMENT PHYSICAL FOR ROBERT ...	0.00 0.00	408.00 408.00	120910
008523 1/28/2021	KIM MCTAGUE Invoice	01/28/2021	02/10/2021 Regular REFUND - FAMILY MEMBERSHIP - COVID-19	0.00 0.00	264.23 264.23	120911
002018 359644/1	KIRKWOOD MATERIAL Invoice	02/08/2021	02/10/2021 Regular MULCH FOR PUBLIC SAFETY	0.00 0.00	71.25 71.25	120912
003644 1600538001	MABOI Invoice	02/09/2021	02/10/2021 Regular FLOODPLAIN MGMT/CONST CONF	0.00 0.00	50.00 50.00	120913
003272 CR-939	MACRO LOGIC INC Invoice	02/04/2021	02/10/2021 Regular EMS REPORTING SOFTWARE RENEWAL	0.00 0.00	3,050.00 3,050.00	120914
006419 7/13/2020	MARTA KING Invoice	07/13/2020	02/10/2021 Regular AQUATIC PROGRAM REFUND - COVID-19	0.00 0.00	248.00 248.00	120915
002174 1-15-21	METRO FIRE MARSHALS ASSOC. Invoice	02/04/2021	02/10/2021 Regular MFMA RENEWAL	0.00 0.00	25.00 25.00	120916
008524 2/3/2021	MICHAEL KOCH Invoice	02/03/2021	02/10/2021 Regular YOUTH BASEBALL REFUND - COVID-19	0.00 0.00	44.50 44.50	120917
003447 2/5/2021	MISSOURI AMERICAN WATER Invoice	02/05/2021	02/10/2021 Regular FIRE HYDRANT CHG - 942 DES PERES RD - 2/2..	0.00 0.00	100.67 100.67	120918
003447 2/8/2021	MISSOURI AMERICAN WATER Invoice	02/08/2021	02/10/2021 Regular FIRE HYDRANT CHG - 1000 N. BALLAS - 2/2 - ...	0.00 0.00	81.81 81.81	120919
002137 140868-1	MPGTandem Invoice	01/05/2021	02/10/2021 Regular 2 DES PERES LOGO SWEATERS FOR AMIE CL...	0.00 0.00	69.50 69.50	120920
004155 104604737	RICOH USA, INC. Invoice	02/09/2021	02/10/2021 Regular Monthly Copier Lease - 1/18/21 - 2/17/2021	0.00 0.00	964.95 964.95	120921
008535 2/8/2021	ROBERT RAMSEY Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	38.10 38.10	120922
008537 2/8/2021	ROSANNA SAINDON Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	12.00 12.00	120923
003603 01816-542184	SAFELITE FULFILLMENT, INC. Invoice	02/04/2021	02/10/2021 Regular WINDSHIELD CHEVY TAHOE JA2T7X	0.00 0.00	399.97 399.97	120924
008541 2/8/2021	SANAY EDISON Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	20.00 20.00	120925
008544 2/8/2021	SANDY BEHRENS Invoice	02/08/2021	02/10/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	7.27 7.27	120926
007541 2/8/2021	SSM HEALTH PHYSICAL THERAPY Invoice	02/08/2021	02/10/2021 Regular RENTAL REFUND - COVID-19	0.00 0.00	760.00 760.00	120927
005649 23064	ST. LOUIS AUTOMATIC DOOR LLC Invoice	01/22/2021	02/10/2021 Regular DUTCH DOOR FOR CITY CLERK'S OFFICE	0.00 0.00	1,769.90 1,769.90	120928
002784 53699	ST. LOUIS RECHARGE & FIRE CONT Invoice	02/04/2021	02/10/2021 Regular FIRE EXTINGUISHER MAINTENANCE PS BUILD...	0.00 0.00	320.20 320.20	120929
008529	STEPHEN DOWD		02/10/2021 Regular	0.00	8.55	120930

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/8/2021	Invoice	02/08/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	8.55	
002808	STERICYCLE INC.	02/10/2021	Regular	0.00	63.12	120931
4009887008	Invoice	02/08/2021	BIOHAZARD SERVICE, 2/1/21	0.00	63.12	
008531	THOMAS HILTON	02/10/2021	Regular	0.00	49.00	120932
2/8/2021	Invoice	02/08/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	49.00	
008591	ADAM TSACOUNMANGOS	02/17/2021	Regular	0.00	9.00	120933
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
008588	ALAN TANDLER	02/17/2021	Regular	0.00	10.00	120934
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	10.00	
008557	AMY DUFF	02/17/2021	Regular	0.00	13.50	120935
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	13.50	
008585	AMY SOVA	02/17/2021	Regular	0.00	18.00	120936
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	18.00	
003985	ANCHOR INDUSTRIES, INC.	02/17/2021	Regular	0.00	9,180.00	120937
086490	Invoice	02/16/2021	LD21-404, FUNBRELLA TOPS REPLACEMENT	0.00	9,180.00	
003944	AQUA SYSTEMS	02/17/2021	Regular	0.00	68.30	120938
SI-4052511	Invoice	02/12/2021	BOTTLD WATER FOR CITY HALL - 2/12/2021	0.00	68.30	
008571	BARBARA MATTEUCCI	02/17/2021	Regular	0.00	65.00	120939
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	65.00	
008548	BOB BAKER	02/17/2021	Regular	0.00	19.75	120940
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	19.75	
006221	CALIFORNIA CUSTOM DECKS	02/17/2021	Regular	0.00	500.00	120941
INV0003681	Invoice	02/11/2021	ST DEP REF 12839 WESTLEDGE 200278	0.00	500.00	
004679	CAROL BERGER	02/17/2021	Regular	0.00	8.00	120942
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	8.00	
001367	CHARTER COMMUNICATIONS	02/17/2021	Regular	0.00	144.98	120943
0074455020921	Invoice	02/09/2021	200 MB WIFI INTERNET - 2/9 - 3/8/2021	0.00	144.98	
001367	CHARTER COMMUNICATIONS	02/17/2021	Regular	0.00	3,270.59	120944
0001860020421	Invoice	02/04/2021	FEB INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,270.59	
008567	DAN JURA	02/17/2021	Regular	0.00	65.50	120945
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	65.50	
008550	DAVID BRUSSEAU	02/17/2021	Regular	0.00	575.00	120946
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	575.00	
008601	DAVID MURPHY	02/17/2021	Regular	0.00	132.00	120947
2/10/2021	Invoice	02/10/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	132.00	
008592	DENNIS TYBEREND	02/17/2021	Regular	0.00	87.29	120948
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	87.29	
001559	DOBBS AUTO CENTERS	02/17/2021	Regular	0.00	24.00	120949
50-304205	Invoice	02/09/2021	EMISSION TEST ON DETECTIVE CAR DODGE ...	0.00	24.00	
005775	EASTER FENCE CO	02/17/2021	Regular	0.00	250.00	120950
INV0003683	Invoice	02/11/2021	ST DEP REF 12953 HUNTERCREEK RD 200559	0.00	250.00	
008563	ELIZABETH HAIR	02/17/2021	Regular	0.00	9.00	120951
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
001614	ELLIOTT DATA SYSTEMS	02/17/2021	Regular	0.00	123.00	120952

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123408	Invoice	02/05/2021	MEMBERSHIP CARDS	0.00	123.00	
007884	EMILY NOVIK	02/17/2021	Regular	0.00	286.00	120953
7/13/2020	Invoice	07/13/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	286.00	
008558	ERICA FAHRNER	02/17/2021	Regular	0.00	18.00	120954
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	18.00	
008575	ERIN O'ROURKE	02/17/2021	Regular	0.00	1.25	120955
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	1.25	
008573	FARZI MOZAFFARI	02/17/2021	Regular	0.00	291.84	120956
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	291.84	
008569	FRANK KLOS JR	02/17/2021	Regular	0.00	159.23	120957
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	159.23	
008587	GEORGE SU	02/17/2021	Regular	0.00	151.00	120958
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	151.00	
008565	GWEN HUFFMAN	02/17/2021	Regular	0.00	66.67	120959
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	66.67	
008566	HAN IM	02/17/2021	Regular	0.00	9.00	120960
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	02/17/2021	Regular	0.00	71.94	120961
9187854586	Invoice	01/31/2021	GLOVES	0.00	71.94	
008547	HELEN AHN	02/17/2021	Regular	0.00	35.75	120962
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	35.75	
001847	HELGET GAS PRODUCTS	02/17/2021	Regular	0.00	90.60	120963
00120814	Credit Memo	02/09/2021	CREDIT MEMO FOR INV#1611617	0.00	-86.25	
01635643	Invoice	02/09/2021	MEDICAL CLYLINDER RENTAL	0.00	86.25	
01681807	Invoice	01/31/2021	MEDICAL CYLINDER RENTAL	0.00	90.60	
008549	HERBERT BERNSEN	02/17/2021	Regular	0.00	324.40	120964
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	324.40	
008590	JACKI TOMAN	02/17/2021	Regular	0.00	40.00	120965
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	40.00	
008572	JAMES MILLER	02/17/2021	Regular	0.00	9.00	120966
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
008576	JAMES RADTKE	02/17/2021	Regular	0.00	14.00	120967
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	14.00	
008568	JANE KARSTEN	02/17/2021	Regular	0.00	21.00	120968
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	21.00	
007604	JANET MCNULTY	02/17/2021	Regular	0.00	17.00	120969
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	17.00	
007596	JANET WINKELER	02/17/2021	Regular	0.00	111.73	120970
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	111.73	
008581	JEFF SCHLATTMAN	02/17/2021	Regular	0.00	55.00	120971
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	55.00	
008553	JENNA CENTOFANTI	02/17/2021	Regular	0.00	9.00	120972
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
008564	JERRY HOGG	02/17/2021	Regular	0.00	30.59	120973
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	30.59	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008556 2/9/2021	JOANN DONELON Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	11.75 11.75	120974
008574 2/9/2021	JOSEPH MUELLER Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	71.72 71.72	120975
008552 2/9/2021	JUDY CART Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	110.00 110.00	120976
008589 2/9/2021	KATHERINE TEMPRANO Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	83.34 83.34	120977
008582 2/9/2021	KEN SEISE Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	116.00 116.00	120978
008583 2/9/2021	KRISTIN SIEBERT Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	21.32 21.32	120979
004419 INV0003682	LANDMARK SIGN COMPANY Invoice	02/11/2021	02/17/2021 Regular ST DEP REF 12851 MANCHESTER 200483	0.00 0.00	500.00 500.00	120980
008595 2/9/2021	LAURA LITTLEKEN Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	69.00 69.00	120981
002069 754003	LAWNCARE EQUIPMENT CO. Invoice	02/16/2021	02/17/2021 Regular LD21-400, SNOW THROWING ATTACHMENTS	0.00 0.00	489.00 489.00	120982
008586 2/9/2021	LAWRENCE STREAM Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	10.00 10.00	120983
008561 2/9/2021	LESLIE GENTRY Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	14.52 14.52	120984
008554 2/9/2021	LINDSEY CHADWICK Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	7.00 7.00	120985
008562 2/9/2021	MARGARET GRIFFIN Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	149.00 149.00	120986
005290 2/9/2021	MARIE CARTER Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	13.00 13.00	120987
007504 2/8/2021	MARTHA GUYER Invoice	02/08/2021	02/17/2021 Regular REQUESTED CREDIT REFUND	0.00 0.00	67.00 67.00	120988
008555 2/9/2021	MARY DELIA Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	81.17 81.17	120989
008551 2/9/2021	MARY JO BROWN Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	60.00 60.00	120990
006975 2/9/2021	MARY MONTERUBIO Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	57.00 57.00	120991
002177 251827	METROPOLITAN SEWER DIST. Invoice	01/31/2021	02/17/2021 Regular City of Des Peres Sewer acct #3547346-1	0.00 0.00	2,901.72 2,901.72	120992
003447 2/17/2021	MISSOURI AMERICAN WATER Invoice	02/10/2021	02/17/2021 Regular WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00 0.00	1,761.62 1,761.62	120993
008580 2/9/2021	NIEL SCHANBUSCH Invoice	02/09/2021	02/17/2021 Regular REFUND FOR UNUSED CREDIT ON ACCT	0.00 0.00	32.50 32.50	120994
002346 153683594001	OFFICE DEPOT Invoice	02/09/2021	02/17/2021 Regular 202A BLACK TONER FOR MALL PRINTER	0.00 0.00	52.64 52.64	120995
008594	PATRICE BLUMEYER		02/17/2021 Regular	0.00	31.30	120996

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	31.30	
007242	PEDRO'S OS INC	02/17/2021	Regular	0.00	29.00	120997
88615-1	Invoice	02/10/2021	BUSINESS CARDS CLINT CASHEN	0.00	29.00	
008593	RACHEL WELLER	02/17/2021	Regular	0.00	9.00	120998
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	9.00	
008522	RC CONSTRUCTION & REMODELING	02/17/2021	Regular	0.00	500.00	120999
INV0003685	Invoice	02/11/2021	ST DEP REF 12024 BERKLEY MANOR 200458	0.00	500.00	
008560	RICHARD FRULAND	02/17/2021	Regular	0.00	31.56	121000
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	31.56	
008577	RICHARD RANDALL	02/17/2021	Regular	0.00	86.30	121001
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	86.30	
006614	RIGGS CONSTRUCTION	02/17/2021	Regular	0.00	500.00	121002
INV0003249	Invoice	01/24/2020	ST DEP REF 1151 VINETTA 180297	0.00	500.00	
008570	ROBIN KRAUJALIS	02/17/2021	Regular	0.00	62.00	121003
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	62.00	
004132	RONNOCO COFFEE, LLC	02/17/2021	Regular	0.00	271.80	121004
1002898295	Invoice	02/16/2021	FRENCH ROAST COFFEE FOR BREAKROOM, 6...	0.00	271.80	
008603	SADIQ SHEIKH	02/17/2021	Regular	0.00	594.18	121005
2/17/2021	Invoice	02/17/2021	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	594.18	
008584	SLCCGP	02/17/2021	Regular	0.00	14.80	121006
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	14.80	
004120	SPEEDY CAR WASH & OIL CHANGE	02/17/2021	Regular	0.00	10.00	121007
1-31-2021	Invoice	02/09/2021	CAR WASH FIRE DEPT VEHICLE	0.00	10.00	
008578	STEPHANIE ROSE	02/17/2021	Regular	0.00	6.75	121008
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	6.75	
008579	STEPHANIE SAUSELE	02/17/2021	Regular	0.00	12.25	121009
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	12.25	
008600	STEVE JONES	02/17/2021	Regular	0.00	14.00	121010
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	14.00	
008597	TOM SINKS	02/17/2021	Regular	0.00	14.00	121011
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	14.00	
004845	TRANE U.S. INC	02/17/2021	Regular	0.00	8,500.00	121012
311478088	Invoice	02/05/2021	FILTER RACKS & FILTERS IN HVAC & TESTS F...	0.00	8,500.00	
008599	VALERIE WILLIAMS	02/17/2021	Regular	0.00	2.75	121013
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	2.75	
003083	WAL-MART COMMUNITY	02/17/2021	Regular	0.00	159.24	121014
2/3/21	Invoice	02/16/2021	VARIOUS PURCHASES 1/7/21 THRU 2/1/21	0.00	159.24	
008598	WENDY STANTON	02/17/2021	Regular	0.00	275.00	121015
2/9/2021	Invoice	02/09/2021	REFUND FOR UNUSED CREDIT ON ACCT	0.00	275.00	
001342	ADVANCE AUTO PARTS	02/24/2021	Regular	0.00	409.47	121016
8625102841124	Invoice	02/01/2021	OIL & AIR FILTERS FOR PARKS COLORADO & ...	0.00	14.42	
8625103332323	Invoice	02/22/2021	JOHN DEERE 410 AIR FILTER	0.00	13.82	
8625103356304	Invoice	02/02/2021	BRAKE PADS AND ROTORS FOR PARKS DOD...	0.00	128.99	
8625104832706	Invoice	02/17/2021	DIESEL EXHAUST FLUID	0.00	119.88	
8625104832707	Invoice	02/22/2021	DIESEL ANTIGEL ADDITIVE	0.00	132.36	
008610	AMC MANAGEMENT LLC	02/24/2021	Regular	0.00	50.00	121017

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	50.00	
001110	AMEREN MISSOURI	02/24/2021	Regular	0.00	7,301.12	121018
2/19/21	Invoice	02/11/2021	Consolidated Ameren UE Bill - 1/13 - 2/11/2...	0.00	7,301.12	
001110	AMEREN MISSOURI	02/24/2021	Regular	0.00	8,139.41	121019
2/19/2021	Invoice	02/11/2021	0387106068 - 1050 DES PERES RD - 1/13 - 2/...	0.00	8,139.41	
008637	AMY VOLK	02/24/2021	Regular	0.00	18.00	121020
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008623	ANDREW KAISER	02/24/2021	Regular	0.00	110.00	121021
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	110.00	
008609	ASHLEY HAAR	02/24/2021	Regular	0.00	504.00	121022
2/17/2021	Invoice	02/17/2021	REFUND FOR AQUATIC PROGRAM - COVID 19	0.00	504.00	
003221	AUTO ZONE, INC.	02/24/2021	Regular	0.00	226.12	121023
2309466271	Invoice	02/22/2021	DURALAST FUEL CAP FOR PARKS DODGE CA...	0.00	11.75	
2309466696	Invoice	02/22/2021	BRAKE CLEANER AND WASHER FLUID	0.00	129.72	
2309477235	Invoice	02/22/2021	DURALAST V-BELT FOR SNOW BLOWER	0.00	8.27	
2309478401	Invoice	02/24/2021	GEAR OIL	0.00	76.38	
008653	BARB KRUESSEL	02/24/2021	Regular	0.00	13.50	121024
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.50	
008649	BECKY HIBBITS	02/24/2021	Regular	0.00	10.41	121025
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.41	
008612	BRENT DALRYMPLE	02/24/2021	Regular	0.00	9.00	121026
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008629	CATY HUGHES	02/24/2021	Regular	0.00	43.00	121027
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	43.00	
001348	CDW GOVERNMENT	02/24/2021	Regular	0.00	3,238.79	121028
7997433	Invoice	02/12/2021	13 ADOBE LICENSE RENEWALS	0.00	3,238.79	
008635	CHARLENE TIPTON	02/24/2021	Regular	0.00	83.34	121029
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	83.34	
008631	CHERYL MCEVOY	02/24/2021	Regular	0.00	23.42	121030
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	23.42	
008616	CHRISTIE MCCLAIN	02/24/2021	Regular	0.00	24.00	121031
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.00	
008652	CHRISTINE KOZLOWSKI	02/24/2021	Regular	0.00	10.85	121032
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.85	
008639	CHRISTINE WOOD	02/24/2021	Regular	0.00	2.00	121033
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	2.00	
007407	CUMMINS INC	02/24/2021	Regular	0.00	1,320.00	121034
E3-67020	Invoice	02/22/2021	GENERATORS	0.00	1,320.00	
008659	DANA ZYDLO	02/24/2021	Regular	0.00	111.00	121035
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	111.00	
008624	DEE TOWNSEND	02/24/2021	Regular	0.00	3.00	121036
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	3.00	
001518	DELL INC.	02/24/2021	Regular	0.00	2,553.25	121037
10461085366	Invoice	02/01/2021	3 DELL LATITUDE LAPTOPS & 1 DELL DOCK	0.00	2,553.25	
008654	DIANA MILLER	02/24/2021	Regular	0.00	22.25	121038

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	22.25	
004499	DIRECTV LLC	02/24/2021	Regular	0.00	308.98	121039
014516361X2102...	Invoice	02/22/2021	1050 DES PERES RD., 2/13/21 - 3/12/21	0.00	308.98	
001559	DOBBS AUTO CENTERS	02/24/2021	Regular	0.00	799.15	121040
50-304104	Invoice	02/22/2021	TIRES AND ALIGNMENT FOR PARKS DODGE ...	0.00	708.15	
50-304290	Invoice	02/23/2021	OIL CHANGE DPS420 2020 CHEVY TAHOE	0.00	91.00	
008626	DORI BATTISTA	02/24/2021	Regular	0.00	47.50	121041
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	47.50	
001571	DOUGLAS J. HARMS	02/24/2021	Regular	0.00	67.00	121042
2/18/2021	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	67.00	
008628	ELEANOR ANNE GAGE	02/24/2021	Regular	0.00	36.00	121043
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	36.00	
008617	EMILY MCNULTY	02/24/2021	Regular	0.00	46.50	121044
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	46.50	
008632	EMILY MOHLER	02/24/2021	Regular	0.00	125.00	121045
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	125.00	
001634	ERB EQUIPMENT COMPANY	02/24/2021	Regular	0.00	29.81	121046
522819	Invoice	02/22/2021	JOHN DEERE 410 AIR FILTER	0.00	29.81	
001856	HOME DEPOT CREDIT SERV	02/24/2021	Regular	0.00	374.88	121047
2/12/21	Invoice	02/24/2021	VARIOUS PURCHASES 1/20/21 THRU 2/11/21	0.00	374.88	
008607	JACKIE BILLET	02/24/2021	Regular	0.00	38.00	121048
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.00	
008620	JAMEY MINICH	02/24/2021	Regular	0.00	18.00	121049
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
001948	JAYNE LUNDSTROM	02/24/2021	Regular	0.00	12.00	121050
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008642	JEFF LEONARD	02/24/2021	Regular	0.00	66.67	121051
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	66.67	
008647	JENNIFER GARTHE	02/24/2021	Regular	0.00	9.00	121052
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008650	JENNIFER HINDES	02/24/2021	Regular	0.00	10.66	121053
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.66	
008615	JILL KRUSSEL	02/24/2021	Regular	0.00	28.00	121054
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	28.00	
008614	JOAN KRUMMENACHER	02/24/2021	Regular	0.00	30.00	121055
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008641	JODI GIFFORD	02/24/2021	Regular	0.00	15.00	121056
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008622	KATHY STROHMEYER	02/24/2021	Regular	0.00	73.50	121057
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	73.50	
008656	KEVIN OCONNELL	02/24/2021	Regular	0.00	16.50	121058
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.50	
008655	KRISTYN NEWBERN	02/24/2021	Regular	0.00	72.00	121059
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	72.00	
008645	LAUREL WIERSEMA BRYANT	02/24/2021	Regular	0.00	162.25	121060

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	162.25	
002069	LAWNCARE EQUIPMENT CO.	02/24/2021	Regular	0.00	69.95	121061
750426	Invoice	02/04/2021	SHIFT CABLE FOR GRAVELY	0.00	69.95	
007375	LIFE INS CO OF NORTH AMERICA	02/24/2021	Regular	0.00	4,519.98	121062
INV0003686	Invoice	02/28/2021	CIGNA Monthly Bill	0.00	4,519.98	
008648	LYNN HELLMUTH	02/24/2021	Regular	0.00	9.34	121063
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.34	
008627	MARDY CASTRO	02/24/2021	Regular	0.00	30.00	121064
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008651	MARK JOSTES	02/24/2021	Regular	0.00	95.50	121065
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	95.50	
006751	MATT WHITWELL	02/24/2021	Regular	0.00	137.00	121066
101033540	Invoice	02/18/2021	REIMBURSE FOR RENEWAL CERTIFICATIONS	0.00	137.00	
008640	MEGAN BREUER	02/24/2021	Regular	0.00	9.00	121067
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008634	MELANIE RINGHOFER	02/24/2021	Regular	0.00	18.00	121068
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008137	MELENIE BROYLES	02/24/2021	Regular	0.00	350.00	121069
2/19/21	Invoice	02/19/2021	ETIQUETTE WORKSHOP, 10 STUDENTS	0.00	350.00	
006860	MIKE BALOTA	02/24/2021	Regular	0.00	42.00	121070
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	42.00	
008625	MIKE UELK	02/24/2021	Regular	0.00	27.00	121071
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	27.00	
008658	MUJEEB SIDDIQUI	02/24/2021	Regular	0.00	79.00	121072
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	79.00	
008613	PATRICIA KEARNEY	02/24/2021	Regular	0.00	60.00	121073
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	60.00	
008630	ROBERT JACOBS	02/24/2021	Regular	0.00	4.00	121074
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	4.00	
008633	ROBERT PETTY	02/24/2021	Regular	0.00	10.00	121075
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
003407	ROD'S SERVICE INC.	02/24/2021	Regular	0.00	10.00	121076
00380522	Invoice	02/05/2021	ANNUAL MAINTENANCE FEE FOR HELIUM T...	0.00	10.00	
008644	SALLY MEINERS	02/24/2021	Regular	0.00	82.00	121077
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	82.00	
008643	SHAWNEE MCDONOUGH	02/24/2021	Regular	0.00	21.77	121078
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	21.77	
008619	SIGNATURE MEDICAL GROUP	02/24/2021	Regular	0.00	440.00	121079
2/18/2021	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	270.00	
2/18/21	Invoice	02/18/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	170.00	
008657	STEVEN RYAN	02/24/2021	Regular	0.00	91.00	121080
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	91.00	
003969	STF, LLC	02/24/2021	Regular	0.00	56.45	121081
0011501-IN	Invoice	02/22/2021	MORRIS PL STREET NAMEPLATE SIGN	0.00	56.45	
008621	SUSIE L PETTY	02/24/2021	Regular	0.00	14.78	121082

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.78	
003957	TAPCO	02/24/2021	Regular	0.00	2,360.40	121083
1689135	Invoice	02/22/2021	STREET SIGN POSTS & HARDWARE	0.00	2,360.40	
008646	THERESA FROIDL	02/24/2021	Regular	0.00	12.25	121084
2/16/2021	Invoice	02/16/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.25	
008611	TINA ASHER	02/24/2021	Regular	0.00	100.00	121085
2/12/2021	Invoice	02/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	100.00	
003901	TRACY HANSEN	02/24/2021	Regular	0.00	128.99	121086
12/31/2020	Invoice	12/31/2020	PETTY CASH FOR PUBLIC SAFETY - 2020	0.00	126.60	
2/23/2021	Invoice	02/02/2021	PETTY CASH FOR PUBLIC SAFETY	0.00	2.39	
008638	VICKIE WILLIAMS	02/24/2021	Regular	0.00	30.00	121087
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008636	WENDY VLIKES	02/24/2021	Regular	0.00	39.99	121088
2/17/2021	Invoice	02/17/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	39.99	
008604	ZAHEER AHMED	02/24/2021	Regular	0.00	399.07	121089
2/17/2021	Invoice	02/17/2021	REFUND FOR FAMILY CORP. ANNUAL MEMB...	0.00	399.07	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	255	0.00	314,038.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-2,186.70
Bank Drafts	0	0	0.00	0.00
EFT's	68	43	0.00	44,111.38
	344	305	0.00	355,963.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	255	0.00	314,038.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-2,186.70
Bank Drafts	0	0	0.00	0.00
EFT's	68	43	0.00	44,111.38
	344	305	0.00	355,963.31

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2021	355,963.31
			355,963.31