



City of Des Peres, MO

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

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						
004691	AD CREATIONS, INC.	04/07/2021	EFT	0.00	1,314.00	784
31945	Invoice	03/16/2021	FIRE WINTER CLOTHES	0.00	1,314.00	
004245	AIR CLEANING TECHNOLOGIES, INC	04/07/2021	EFT	0.00	1,094.50	785
115767	Invoice	03/13/2021	HOSE FOR EXHAUST SYSTEM IN ENGINE BAY	0.00	1,094.50	
001218	BATTERIES PLUS	04/07/2021	EFT	0.00	46.95	786
P38229931	Invoice	03/31/2021	REPLACEMENT BATTERY FOR SKAG MOWER	0.00	46.95	
003435	BEELMAN LOGISTICS LLC	04/07/2021	EFT	0.00	3,172.66	787
782020	Invoice	03/24/2021	SALT CO-OP 20/21 2ND DELIVERY CHAGE	0.00	3,172.66	
006550	CHUCKS ACQUISITION CO, LLC	04/07/2021	EFT	0.00	165.99	788
21-0830	Invoice	03/31/2021	SAFETY TOED BOOTS FOR DOUG MULLER	0.00	165.99	
001400	CIVICPLUS	04/07/2021	EFT	0.00	10,817.50	789
211246	Invoice	03/25/2021	NEW REC SOFTWARE CONVERSION	0.00	10,817.50	
008521	CLOSING RESOLUTION SOLUTIONS	04/07/2021	EFT	0.00	500.00	790
INV0003742	Invoice	04/01/2021	REFUND 12474 WYNFIELD PINES 210012	0.00	500.00	
008504	DECK AND FENCE SERVICES	04/07/2021	EFT	0.00	1,775.00	791
2-8-2021	Invoice	03/17/2021	FINAL PAYMENT ON LARGE EVIDENCE CAGE	0.00	1,775.00	
001627	ENERGY PETROLEUM B 135	04/07/2021	EFT	0.00	5,699.43	792
6350378A	Invoice	03/25/2021	STREETS FUEL- UNLEADED & DIESEL	0.00	5,699.43	
001628	ENGELMEYER & PEZZANI LLC	04/07/2021	EFT	0.00	555.00	793
INV1951	Invoice	03/23/2021	MARCH CHGS FOR EXPUNGEMENT & TRIAL ...	0.00	555.00	
001628	ENGELMEYER & PEZZANI LLC	04/07/2021	EFT	0.00	225.00	794
INV1936	Invoice	03/01/2021	PREPARED FOR & ATTEND DOCKET - 2/17/2...	0.00	225.00	
008692	INTERACTIVE DATA LLC	04/07/2021	EFT	0.00	75.00	795
IN182695	Invoice	03/01/2021	INVESTIGATIVE PROGRAM	0.00	75.00	
008780	JAMES HURST	04/07/2021	EFT	0.00	200.00	796
244	Invoice	04/04/2021	FERTILIZATION AND WEED CONTROL FOR T...	0.00	200.00	
007038	MACQUEEN EQUIPMENT INC	04/07/2021	EFT	0.00	1,367.14	797
W04991	Invoice	03/15/2021	PERFORMANCE MAINTENANCE ON 2814	0.00	1,367.14	
002120	MAD SCIENCE ST. LOUIS	04/07/2021	EFT	0.00	2,604.00	798
4697	Invoice	03/31/2021	SPRING BREAK ROCKETRY CAMP, 3/22 THRU...	0.00	2,604.00	
007041	MARTIN BROTHERS DISTRIBUTING	04/07/2021	EFT	0.00	75.57	799
8876597	Invoice	03/31/2021	CONCESSIONS	0.00	75.57	
004159	MEDASSURE HEARTLAND, LLC	04/07/2021	EFT	0.00	139.25	800
121276	Invoice	03/01/2021	HAZARDOUS MATERIAL PICK UP	0.00	139.25	
002073	MISSOURI LAWYERS MEDIA	04/07/2021	EFT	0.00	65.80	801
745008575	Invoice	03/26/2021	ADVERTISE BID FOR PARK DRAINAGE PROJE...	0.00	65.80	
005500	MISSOURI MACHINERY & ENGINEERING CO.	04/07/2021	EFT	0.00	1,022.20	802
68267	Invoice	03/31/2021	SHAFT & SLEEVE SEAL FOR HOT TUB FILTER ...	0.00	387.60	
68268	Invoice	03/31/2021	BRACKET , SHAFT SEAL & SLEEVE FOR HOT JE...	0.00	634.60	
002192	MODERN POOL MANAGEMENT CORP	04/07/2021	EFT	0.00	26,737.00	803

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24635	Invoice	04/01/2021	MANAGEMENT & SALARY FEES FOR APRIL 2...	0.00	26,737.00	
002327	NEW SYSTEM	04/07/2021	EFT	0.00	675.92	804
089426-01	Invoice	03/31/2021	SOAP FOR CITY HALL	0.00	48.08	
089698	Invoice	03/31/2021	PAPER TOWELS AND SHOWER SOAP	0.00	627.84	
002341	NUWAY CONCRETE FORMS INC	04/07/2021	EFT	0.00	1,540.35	805
1858668	Invoice	04/07/2021	CONCRETE SAW	0.00	1,540.35	
002537	REJIS COMMISSION	04/07/2021	EFT	0.00	3,403.34	806
457556	Invoice	03/20/2021	NET MOTION	0.00	8.25	
457602	Invoice	03/20/2021	SUBSCRIPTION	0.00	3,325.09	
457696	Invoice	03/20/2021	LE-0021 MSHP MULES CONNECTION FEE-CIR...	0.00	70.00	
003940	SCHOWALTER & JABOURI	04/07/2021	EFT	0.00	10,000.00	807
203947	Invoice	03/31/2021	PROGRESS BILLING FOR AUDIT FOR YR ENDE...	0.00	10,000.00	
002859	SUPERIOR FASTENER CO	04/07/2021	EFT	0.00	419.63	808
1901756515	Invoice	03/31/2021	RESTOCK OF HARDWARE	0.00	175.49	
1901756516	Invoice	03/31/2021	CABLE FOR LAKE FOUNTAINS	0.00	116.00	
1901756907	Invoice	04/06/2021	HOSE AND CABLE CLAMPS	0.00	86.64	
1901757032	Invoice	04/06/2021	HOOKS FOR FLAGS	0.00	41.50	
003957	TAPCO	04/07/2021	EFT	0.00	18,013.04	809
1691921	Invoice	03/24/2021	DP ROAD RRFB'S	0.00	18,013.04	
002887	TECH ELECTRONICS INC.	04/07/2021	EFT	0.00	87.00	810
N000072862	Invoice	04/06/2021	LODGE CENTRAL MONITORING 4/26/21 - 7/...	0.00	87.00	
002895	TERRAFIL INC.	04/07/2021	EFT	0.00	150.00	811
0000045680	Invoice	03/30/2021	CONCRETE DISPOSAL	0.00	50.00	
0000045727	Invoice	04/07/2021	CONCRETE DISPOSAL	0.00	100.00	
002896	TERRI JOHNSON	04/07/2021	EFT	0.00	71.12	812
3/31/21	Invoice	03/31/2021	MARCH 2021 MILEAGE, 127 @ \$.56 CENTS E...	0.00	71.12	
002970	TOPE INC.	04/07/2021	EFT	0.00	2,035.00	813
131520	Invoice	03/31/2021	SEWER REPAIR @ 1635 WENDOVER	0.00	2,035.00	
003229	TYLER TECHNOLOGIES	04/07/2021	EFT	0.00	43,850.00	814
025-326321	Invoice	03/01/2021	SOFTWARE ANNUAL FEES - 4/1/21 - 3/31/20...	0.00	43,850.00	
003229	TYLER TECHNOLOGIES	04/07/2021	EFT	0.00	100.00	815
025-325627	Invoice	03/01/2021	CONFIGURATION - ICD MOBILE CODE ENFO...	0.00	100.00	
001009	A.M.LEONARD INC.	04/14/2021	EFT	0.00	240.09	816
CI21170109	Invoice	04/12/2021	TOOLS FOR PICKING UP LITTER	0.00	240.09	
005635	ADVANCED TURF SOLUTIONS, INC	04/14/2021	EFT	0.00	2,368.00	817
SO906998	Invoice	04/12/2021	INFIELD MIX TO FILL IN RUTS	0.00	2,368.00	
003621	ENTENMANN-ROVIN CO.	04/14/2021	EFT	0.00	242.50	818
0157595-IN	Invoice	03/31/2021	REPLACEMENT BADGE	0.00	242.50	
007075	FIRE RECOVERY EMS, LLC	04/14/2021	EFT	0.00	907.04	819
13637	Invoice	03/31/2021	MARCH AMBULANCE COLLECTION FEE ON \$...	0.00	907.04	
001922	INTOXIMETERS	04/14/2021	EFT	0.00	215.50	820
676661	Invoice	03/18/2021	TESTING MATERIAL FOR BLOOD ALCOHOL ...	0.00	215.50	
002079	LEON UNIFORM CO	04/14/2021	EFT	0.00	1,333.99	821
518510	Invoice	03/30/2021	UNIFORM - M BROUGHTON	0.00	177.99	
518653-02	Invoice	03/26/2021	UNIFORM - R ROURKE	0.00	1,069.00	
522438	Invoice	03/26/2021	UNIFORM - R ROURKE	0.00	87.00	
002341	NUWAY CONCRETE FORMS INC	04/14/2021	EFT	0.00	63.25	822

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1861851	Invoice	04/08/2021	SONOTUBE FOR RRFB'S	0.00	63.25	
002348	OFFICE ESSENTIALS INC.	04/14/2021	EFT	0.00	340.16	823
SUM-020664	Invoice	03/31/2021	OFFICE SUPPLIES FOR ADMIN, FINANCE & PW	0.00	252.90	
SUM-020664-PW	Invoice	03/31/2021	PW OFFICE SUPPLIES	0.00	87.26	
006542	PATRIOT 2000 INC	04/14/2021	EFT	0.00	570.00	824
A12024	Invoice	04/02/2021	CONCRETE SAW BLADES	0.00	570.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/14/2021	EFT	0.00	2,758.34	825
706	Invoice	04/05/2021	RHODES TURNOUT GEAR	0.00	2,758.34	
002895	TERRAFIL INC.	04/14/2021	EFT	0.00	300.00	826
0000045876	Invoice	04/07/2021	CONCRETE DISPOSAL	0.00	300.00	
002970	TOPE INC.	04/14/2021	EFT	0.00	1,815.00	827
131695	Invoice	04/13/2021	SEWER REPAIR @ 518 BALLAS TRAILS	0.00	1,815.00	
003355	VOICE PRODUCTS INC.	04/14/2021	EFT	0.00	1,674.55	828
AR99744	Invoice	04/02/2021	INTERVIEW ROOM RECORDING SYSTEM CO...	0.00	1,674.55	
004798	AUTOMOTIVE AND TRAILER, LLC	04/21/2021	EFT	0.00	1,524.42	829
106898	Invoice	04/14/2021	BRAKES & TIRES ON POLICE TRAILER	0.00	1,524.42	
007329	BACKGROUND INVESTIGATION	04/21/2021	EFT	0.00	107.55	830
CIT069040121-1	Invoice	03/31/2021	MARCH 2021 BACKGROUND CHECKS, 9 @ \$...	0.00	107.55	
001348	CDW GOVERNMENT	04/21/2021	EFT	0.00	12,453.12	831
9817120	Invoice	03/31/2021	BARRACUDA RENEWAL WARRANTY UPDATE...	0.00	5,526.72	
B009498	Invoice	03/29/2021	12 - BARRACUDA RENEWAL WARRANTY UP...	0.00	1,810.08	
B025969	Invoice	03/31/2021	BARRACUDA RENEWAL WARRANTY UPDATES	0.00	5,116.32	
008471	COLLEEN SOMMER	04/21/2021	EFT	0.00	250.00	832
INV0003753	Invoice	04/21/2021	REFUND 12372 CREEKHAVEN 200577	0.00	250.00	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	04/21/2021	EFT	0.00	4,670.00	833
INV35427	Invoice	04/07/2021	ANNUAL CONTINUATION FEE	0.00	4,670.00	
002372	DH PACE COMPANY, INC	04/21/2021	EFT	0.00	554.30	834
SVC/686324	Invoice	04/15/2021	YEARLY MAINTENANCE ON GARAGE DOORS	0.00	554.30	
001597	ED ROEHR SAFETY PRODUCTS	04/21/2021	EFT	0.00	1,905.18	835
504301	Invoice	04/21/2021	PS21-G406 SINGLE PRISONER TRANSPORT C...	0.00	1,250.00	
505447	Invoice	04/21/2021	PS21-G406 BRACKET FOR CAR 120	0.00	166.59	
505503	Invoice	04/21/2021	PS21-G406 BRACKET KIT FOR DET CAR 220	0.00	62.72	
509888	Invoice	04/21/2021	PS21-G406 NEW CAR GEAR DPS 420	0.00	425.87	
001847	HELGET GAS PRODUCTS	04/21/2021	EFT	0.00	84.56	836
01706074	Invoice	03/31/2021	MEDICAL CYKINDER RENTAL	0.00	84.56	
008692	INTERACTIVE DATA LLC	04/21/2021	EFT	0.00	75.00	837
IN193611	Invoice	04/21/2021	INVESTIGATIVE PROGRAM	0.00	75.00	
008819	LAURA BONEBRAKE	04/21/2021	EFT	0.00	500.00	838
INV0003751	Invoice	04/21/2021	REFUND 11734 SERAMA 200539	0.00	500.00	
002106	LYNN PEAVEY COMPANY	04/21/2021	EFT	0.00	77.40	839
378790	Invoice	04/09/2021	EVIDENCE BOXES FOR SECURING FIREARMS	0.00	77.40	
007038	MACQUEEN EQUIPMENT INC	04/21/2021	EFT	0.00	3,007.30	840
W04614	Invoice	04/12/2021	REPAIRS TO 2894	0.00	1,138.67	
W05173	Invoice	04/21/2021	FLOW FOAM REPAIR TO 2814	0.00	1,868.63	
002327	NEW SYSTEM	04/21/2021	EFT	0.00	110.18	841
089698-01	Invoice	04/19/2021	SHOWER SOAP	0.00	110.18	

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002348	OFFICE ESSENTIALS INC.	04/21/2021	EFT	0.00	1,394.20	842
CIV1485014	Invoice	04/19/2021	OFFICE SUPPLIES	0.00	1,099.47	
CIV1486800	Invoice	04/19/2021	OFFICE SUPPLIES	0.00	123.40	
CIV1486922	Invoice	04/19/2021	OFFICE SUPPLIES	0.00	171.33	
002537	REJIS COMMISSION	04/21/2021	EFT	0.00	395.00	843
459103	Invoice	04/21/2021	LADOR FOR REJIS TO ASSIST W/TRANSITION ...	0.00	395.00	
008246	THE DESIGNERY SHOP	04/21/2021	EFT	0.00	500.00	844
INV0003749	Invoice	04/21/2021	REFUND 1141 COLONNADE CTR 200417	0.00	500.00	
002970	TOPE INC.	04/21/2021	EFT	0.00	7,500.00	845
131716	Invoice	04/14/2021	SEWER REPAIR @ 12967 BRIAR FORK	0.00	7,500.00	
006323	TRI-COUNTY TRAINING CONSORTIUM	04/21/2021	EFT	0.00	3,225.00	846
21-03	Invoice	04/21/2021	2021 TRAINING DUES	0.00	3,225.00	
003229	TYLER TECHNOLOGIES	04/21/2021	EFT	0.00	325.00	847
025-329686	Invoice	04/01/2021	CONFIGURATION & TRAINING FOR MOBILE ...	0.00	325.00	
001009	A.M.LEONARD INC.	04/28/2021	EFT	0.00	62.88	848
CI21175703	Invoice	04/26/2021	FLAGGING TAPE	0.00	62.88	
004525	BLUE HAVEN POOLS	04/28/2021	EFT	0.00	1,500.00	849
INV0003757	Invoice	04/27/2021	REFUND 1541 BREEZERIDGE POOL AND FEN...	0.00	1,500.00	
001371	CHEMSEARCH	04/28/2021	EFT	0.00	394.35	850
7341613	Invoice	04/27/2021	DRAIN MAINTAINER AND LUBRICANT	0.00	394.35	
008866	CHRISTOPHER MACKEY	04/28/2021	EFT	0.00	250.00	851
INV0003764	Invoice	04/27/2021	REFUND 1044 HAVERSHAM 210171	0.00	250.00	
001616	EMERALD VIEW TURF FARMS	04/28/2021	EFT	0.00	225.63	852
99775	Invoice	04/26/2021	SOD FOR GOAL POST AREA	0.00	147.75	
99807	Invoice	04/26/2021	SOD FOR AREA BY DES PERES PLAYGROUND	0.00	92.88	
99834	Credit Memo	04/16/2021	REFUND FOR SOD PALLET	0.00	-15.00	
005802	JIM AND LISA SCHALLOM	04/28/2021	EFT	0.00	250.00	853
INV0003768	Invoice	04/27/2021	REFUND 2115 TRAILCREST DR 200484	0.00	250.00	
001972	JOHNSTONE SUPPLY	04/28/2021	EFT	0.00	23.75	854
2145512	Invoice	04/27/2021	SEQUENCER FOR PIONEER PARK HEATER	0.00	23.75	
002079	LEON UNIFORM CO	04/28/2021	EFT	0.00	230.00	855
517430-03	Invoice	04/16/2021	UNIFORM C CASHEN ODC GUARDIAN 1.5 GE...	0.00	230.00	
004389	LIQUID ASSETS POOLS	04/28/2021	EFT	0.00	1,500.00	856
INV0003760	Invoice	04/27/2021	REFUND 12370 DUNMORR 200248	0.00	1,500.00	
002151	MCAULEY PRINTING	04/28/2021	EFT	0.00	95.00	857
949242	Invoice	04/16/2021	PRINT 250 BUSINESS CARDS FOR ALDERMAN...	0.00	95.00	
002459	PRESTIGE POOLS	04/28/2021	EFT	0.00	1,500.00	858
INV0003766	Invoice	04/27/2021	REFUND 12315 FEDERAL 200195	0.00	1,500.00	
008837	RT CONSTRUCTION	04/28/2021	EFT	0.00	500.00	859
INV0003759	Invoice	04/27/2021	REFUND 679 ASHDOWN FOREST 210125	0.00	500.00	
002895	TERRAFIL INC.	04/28/2021	EFT	0.00	220.00	860
0000046074	Invoice	04/15/2021	CONCRETE DISPOSAL	0.00	150.00	
0000046195	Invoice	04/21/2021	ASPHALT DISPOSAL	0.00	70.00	
008066	THE RESAS COMPANY LLC	04/28/2021	EFT	0.00	500.00	861
INV0003763	Invoice	04/27/2021	REFUND 595 N BALLAS 200394	0.00	500.00	
003947	TURFWERKS	04/28/2021	EFT	0.00	7.71	862

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MI09010	Invoice	04/26/2021	PARTS FOR SPRAYER	0.00	7.71	
001030	ACE HARDWARE	04/07/2021	Regular	0.00	35.97	121350
3-25-21	Invoice	03/01/2021	ACE HARDWARE MARCH 2021	0.00	35.97	
008833	ALLISON EDWARDS	04/07/2021	Regular	0.00	150.00	121351
4/1/2021	Invoice	04/01/2021	REFUND FOR TENNIS LESSONS - EMMA & EL...	0.00	150.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	04/07/2021	Regular	0.00	360.00	121352
22335190	Invoice	03/31/2021	LIFEGUARD CLASS CERTS, 9 @ \$40.00 EA.	0.00	360.00	
008795	ANDEE HUMPHREY	04/07/2021	Regular	0.00	3.35	121353
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	3.35	
008826	ANDY LECHNER	04/07/2021	Regular	0.00	12.00	121354
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
003944	AQUA SYSTEMS	04/07/2021	Regular	0.00	4.95	121355
PSI-4240339	Invoice	03/26/2021	FEB 2021 RENTAL OF WATER COOLER FOR CI...	0.00	4.95	
008757	ARNOLD RIFLE & PISTOL CLUB	04/07/2021	Regular	0.00	1,480.00	121356
MARCH 11, 2021	Invoice	03/11/2021	INSTRUCTOR MEMBERSHIP FOR ADDITIONAL..	0.00	1,480.00	
003221	AUTO ZONE, INC.	04/07/2021	Regular	0.00	12.86	121357
2309510918A	Invoice	04/02/2021	TRUCK TARP CIRCUIT BREAKERS	0.00	12.86	
008821	BARBARA DONOHUE	04/07/2021	Regular	0.00	60.00	121358
4/1/2021	Invoice	04/01/2021	REFUND FOR PROGRAM CANCELLED	0.00	60.00	
008830	BARSHA TULADHAR	04/07/2021	Regular	0.00	18.00	121359
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
007427	BOCKERSTETTE PEST SOLUTIONS	04/07/2021	Regular	0.00	135.00	121360
MARCH 2021	Invoice	03/30/2021	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	04/07/2021	Regular	0.00	684.60	121361
84002999	Invoice	03/31/2021	EMS SUPPLIES	0.00	684.60	
008836	BRENT POWERS	04/07/2021	Regular	0.00	10.50	121362
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.50	
008799	BRIAN MILLENBRUCK	04/07/2021	Regular	0.00	73.34	121363
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	73.34	
008808	BRIAN SCHEIDT	04/07/2021	Regular	0.00	4.00	121364
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	4.00	
003774	C&R MECHANICAL	04/07/2021	Regular	0.00	668.00	121365
144663	Invoice	03/22/2021	WATER LINE REPAIR @ GARAGE	0.00	668.00	
006221	CALIFORNIA CUSTOM DECKS	04/07/2021	Regular	0.00	500.00	121366
INV0003743	Invoice	04/01/2021	REFUND 684 WYNDHAM CROSSING 200496	0.00	500.00	
003299	CITY OF CHESTERFIELD	04/07/2021	Regular	0.00	17,588.22	121367
IN005413-89	Invoice	03/24/2021	SALT CO-OP 20/21 WINTER ORDER	0.00	8,126.81	
IN995467-104	Invoice	03/24/2021	SALT CO-OP 20/21 WINTER ORDER	0.00	9,461.41	
008526	CLINICAL COLLECTION MANAGEMENT	04/07/2021	Regular	0.00	75.00	121368
198417	Invoice	03/23/2021	PRE-EMPLOYMENT DRUG TEST FOR PW MA...	0.00	75.00	
006984	CRAWFORD, MURPHY, & TILLY INC	04/07/2021	Regular	0.00	6,807.47	121369
0213914	Invoice	03/30/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	6,807.47	
008806	DEBBIE RIMMEL	04/07/2021	Regular	0.00	106.00	121370
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	106.00	
008797	DEBORAH LANE	04/07/2021	Regular	0.00	22.00	121371

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	22.00	
001914	DISTRIBUTOR OPERATIONS INC	04/07/2021	Regular	0.00	288.10	121372
306668	Invoice	03/30/2021	2 BATTERIES FOR TRUCK #816	0.00	288.10	
001559	DOBBS AUTO CENTERS	04/07/2021	Regular	0.00	956.17	121373
50-304695	Invoice	03/01/2021	OIL CHANGE DPS320 2020 CHEVY TAHOE	0.00	94.29	
50-305107	Invoice	03/15/2021	TIRE REPLACEMENT CAR 320 - REPAIR	0.00	239.30	
50-305333	Invoice	03/23/2021	REPLACE 2 TIRES DPS 320 2020 CHEVY TAHO...	0.00	554.55	
50-305391	Invoice	03/25/2021	OIL CHANG CAR 517 FORD INTERCEPTOR	0.00	68.03	
001575	DRAINCO INC.	04/07/2021	Regular	0.00	525.00	121374
40909	Invoice	04/01/2021	CAMERA/LOCATE @ 509 WINDING TRAIL	0.00	175.00	
41039	Invoice	03/30/2021	CAMERA/LOCATE @ 1121 BOPP RD	0.00	175.00	
41047	Invoice	04/01/2021	CAMERA/LOCATE @ 12849 HUNTERCREEK	0.00	175.00	
008828	EDIE QUICK	04/07/2021	Regular	0.00	5.73	121375
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	5.73	
008832	EVERETT HULLVERSON	04/07/2021	Regular	0.00	8.00	121376
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.00	
001644	EVS INC.	04/07/2021	Regular	0.00	440.00	121377
211600	Invoice	03/13/2021	ELECTRICAL REPAIR TO CAR 420	0.00	35.00	
211611	Invoice	03/28/2021	REPAIRS TO CAR 420/320/118	0.00	405.00	
008794	GAYLE GREEN	04/07/2021	Regular	0.00	2.00	121378
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	2.00	
008831	HEATHER LAWDER	04/07/2021	Regular	0.00	10.00	121379
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
001897	INDUSTRIAL SOAP CO.	04/07/2021	Regular	0.00	312.15	121380
1348480	Invoice	03/31/2021	LAUNDRY PRODUCTS	0.00	28.55	
1349548	Invoice	03/31/2021	PAPER TOWELS AND LAUNDRY PRODUCT	0.00	283.60	
008816	JACQUI DOUGHERTY	04/07/2021	Regular	0.00	54.75	121381
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	54.75	
008822	JASON BOCKMAN	04/07/2021	Regular	0.00	20.00	121382
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
008813	JESSICA WENNEKER	04/07/2021	Regular	0.00	9.00	121383
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008834	JOAN VONDRA	04/07/2021	Regular	0.00	556.40	121384
4/6/2021	Invoice	04/06/2021	REFUND FOR AMBULANCE OVERPAYMENT -...	0.00	556.40	
008814	KAREN WESTSTRATE	04/07/2021	Regular	0.00	66.67	121385
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	66.67	
008812	KATIE WEDDING	04/07/2021	Regular	0.00	5.00	121386
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	5.00	
008817	KRILOGY ADVISORS	04/07/2021	Regular	0.00	150.00	121387
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	150.00	
008798	KRYSTOL LOTTES	04/07/2021	Regular	0.00	9.00	121388
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008818	KYLE SHOFF	04/07/2021	Regular	0.00	7.50	121389
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	
005601	LINDA TRACY	04/07/2021	Regular	0.00	39.00	121390
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	39.00	

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008811	LINDA VANDIVORT	04/07/2021	Regular	0.00	23.25	121391
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	23.25	
004002	LOCHMUELLER GROUP, INC.	04/07/2021	Regular	0.00	2,847.50	121392
911814	Invoice	03/31/2021	CHIPOTLE TRAFFIC STUDY	0.00	2,847.50	
008790	MARY BOEDEFELD	04/07/2021	Regular	0.00	82.75	121393
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	82.75	
008815	MATT WIENSTROER	04/07/2021	Regular	0.00	66.67	121394
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	66.67	
008796	MATTHEW KOHLER	04/07/2021	Regular	0.00	9.00	121395
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008827	MATTHEW MIHM	04/07/2021	Regular	0.00	56.00	121396
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	56.00	
008800	MATTHEW MOORE	04/07/2021	Regular	0.00	6.50	121397
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.50	
008829	MELISSA RICHARDSON	04/07/2021	Regular	0.00	3.34	121398
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	3.34	
008804	MICHAEL POGUE	04/07/2021	Regular	0.00	42.75	121399
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	42.75	
003447	MISSOURI AMERICAN WATER	04/07/2021	Regular	0.00	81.81	121400
4/7/2021	Invoice	04/02/2021	FIRE HYDRANT CHG - 1000 N. BALLAS - 4/2/ -...	0.00	81.81	
005564	NEW PRECISION TECHNOLOGY, LLC	04/07/2021	Regular	0.00	329.43	121401
W021703500010	Invoice	03/31/2021	LAMINATION SUPPLIES	0.00	310.75	
W021703500028	Invoice	03/31/2021	LAMINATION SUPPLIES	0.00	18.68	
002346	OFFICE DEPOT	04/07/2021	Regular	0.00	90.27	121402
163602723001	Invoice	03/22/2021	26A BLACK TONER	0.00	83.01	
163778531001	Invoice	03/17/2021	INDEX DIVIDER 8 TABK/4PK 976344	0.00	7.26	
008788	PATRICK ARNALL	04/07/2021	Regular	0.00	289.00	121403
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	289.00	
005739	POWERDMS, INC.	04/07/2021	Regular	0.00	5,191.57	121404
INV-4955	Invoice	03/26/2021	RENEWAL OF POWERDMS SUBSCRIPTION	0.00	5,191.57	
008824	REBECCA COATS	04/07/2021	Regular	0.00	6.00	121405
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.00	
004155	RICOH USA, INC.	04/07/2021	Regular	0.00	964.95	121406
104811785	Invoice	03/30/2021	Monthly Copier Lease - 3/18/21 - 4/17/2021	0.00	964.95	
008825	ROBERTA KOLLEF	04/07/2021	Regular	0.00	53.00	121407
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	53.00	
004132	RONNOCO COFFEE, LLC	04/07/2021	Regular	0.00	319.47	121408
1002936079	Invoice	04/01/2021	COFFEE	0.00	319.47	
008809	SARAH SMITH	04/07/2021	Regular	0.00	9.00	121409
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008823	SCOTT BRINKMAN	04/07/2021	Regular	0.00	275.00	121410
4/2/2021	Invoice	04/02/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	275.00	
008803	SHELLEY PARKER	04/07/2021	Regular	0.00	7.88	121411
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.88	
008793	SHERRI GIDDENS	04/07/2021	Regular	0.00	7.50	121412

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4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	
002673	SIMPSON CONSTR. MATERIALS	04/07/2021	Regular	0.00	331.44	121413
4360942	Invoice	04/07/2021	1" MINUS ROCK 55.24 TON	0.00	331.44	
002765	ST. LOUIS COMPOSTING INC.	04/07/2021	Regular	0.00	100.00	121414
75294	Invoice	03/25/2021	LOG DISPOSAL	0.00	100.00	
002808	STERICYCLE INC.	04/07/2021	Regular	0.00	125.88	121415
4010017246	Invoice	04/06/2021	BIOHAZARD SERVICE, 3/1/21 & 4/1/21	0.00	125.88	
003969	STF, LLC	04/07/2021	Regular	0.00	103.50	121416
0011965-IN	Invoice	04/02/2021	STREET NAMEPLATE SIGNS	0.00	103.50	
002858	SUPERIOR EQUIPMENT COMPANY	04/07/2021	Regular	0.00	105.00	121417
S-53388	Invoice	03/29/2021	VEEDER ROOT REPAIR	0.00	105.00	
008802	SUZANNE NEUNREITER	04/07/2021	Regular	0.00	41.67	121418
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.67	
008805	TAMARA REAVIS	04/07/2021	Regular	0.00	12.00	121419
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008807	THOMAS SANDERS	04/07/2021	Regular	0.00	5.00	121420
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	5.00	
008792	TIMOTHY DICKERSON	04/07/2021	Regular	0.00	9.00	121421
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	9.00	
008789	TRACY BEARDSLEY	04/07/2021	Regular	0.00	7.50	121422
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	
004845	TRANE U.S. INC	04/07/2021	Regular	0.00	2,506.25	121423
311500645	Invoice	03/02/2021	INSTALLATION OF REMOTE MONITORING G...	0.00	1,999.25	
311538004	Invoice	03/03/2021	REPAIR TO HVAC IN BUILDING	0.00	507.00	
008446	TRC OUTDOOR	04/07/2021	Regular	0.00	500.00	121424
INV0003744	Invoice	04/01/2021	REFUND 1541 BREEZERIDGE 200286	0.00	500.00	
008810	VAMSI NARRA	04/07/2021	Regular	0.00	100.00	121425
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	100.00	
008791	WAYNE BRASSER	04/07/2021	Regular	0.00	227.84	121426
4/1/2021	Invoice	04/01/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	227.84	
006937	ALEXANDER REED DRY CLEANERS	04/14/2021	Regular	0.00	73.25	121427
APRIL 2, 2021	Invoice	04/02/2021	DRY CLEANING	0.00	73.25	
008849	AMBER DENNISON	04/14/2021	Regular	0.00	190.00	121428
4/9/2021	Invoice	04/09/2021	WATERPARK LIFEGUARD TRAINING REFUND	0.00	190.00	
008850	ARTHUR MCCONVILLE	04/14/2021	Regular	0.00	75.00	121429
4/9/2021	Invoice	04/09/2021	YOUTH BASKETBALL CLINIC REFUND	0.00	75.00	
001178	AT&T CO	04/14/2021	Regular	0.00	348.00	121430
4/12/2021	Invoice	04/01/2021	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
008853	CATHY JORDAN	04/14/2021	Regular	0.00	6.00	121431
4/12/2021	Invoice	04/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	6.00	
001367	CHARTER COMMUNICATIONS	04/14/2021	Regular	0.00	3,270.59	121432
0001860040421	Invoice	04/09/2021	APRIL INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,270.59	
008820	DEFENSIVE EDGE TRAINING	04/14/2021	Regular	0.00	800.00	121433
2972	Invoice	04/01/2021	ARMORER COURSE TRAINING R RINGEISEN	0.00	800.00	
007360	DIANE CLEMENS	04/14/2021	Regular	0.00	190.00	121434

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4/12/2021	Invoice	04/12/2021	WATERPARK LIFEGUARD TRAINING REFUND	0.00	190.00	
001559	DOBBS AUTO CENTERS	04/14/2021	Regular	0.00	439.67	121435
50-305588	Invoice	04/02/2021	OIL CHANGE CAR 214 FORD INTERCEPTOR	0.00	53.03	
50-305596	Invoice	04/02/2021	OIL CHANGE & TIRES DPS118 2018 FORD INT...	0.00	356.69	
50-305649	Invoice	04/12/2021	REPAIRED FLAT TIRE ON 2016 COLORADO	0.00	29.95	
005807	GWYN IMLER	04/14/2021	Regular	0.00	18.00	121436
4/9/2021	Invoice	04/09/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008854	JIM MCMULLIN	04/14/2021	Regular	0.00	106.48	121437
4/12/2021	Invoice	04/12/2021	ADULT ANNUAL MEMBERSHIP REFUND	0.00	106.48	
008847	JULIETTE BELLER	04/14/2021	Regular	0.00	190.00	121438
4/12/2021	Invoice	04/12/2021	WATERPARK LIFEGUARD TRAINING REFUND	0.00	190.00	
008851	KATIE SALDANA	04/14/2021	Regular	0.00	15.00	121439
4/12/2021	Invoice	04/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008844	LES MILLS US TRADING INC	04/14/2021	Regular	0.00	350.00	121440
SIV0001061	Invoice	04/01/2021	FITNESS CONTRACT FEE	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	04/14/2021	Regular	0.00	4,361.28	121441
INV0003746	Invoice	04/30/2021	CIGNA Monthly Bill	0.00	4,361.28	
008839	LINDA SCHOOLEY	04/14/2021	Regular	0.00	73.08	121442
4/8/2021	Invoice	04/08/2021	SWIMSUIT DAMAGE REIMBURSEMENT	0.00	73.08	
003894	LOU FUSZ FORD, INC.	04/14/2021	Regular	0.00	432.73	121443
111604034/1	Invoice	03/31/2021	TRUCK #816 REVERSE LIGHTS	0.00	432.73	
008290	LYNN COULTER	04/14/2021	Regular	0.00	24.25	121444
4/9/2021	Invoice	04/09/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.25	
008838	MARIA EILERS	04/14/2021	Regular	0.00	86.00	121445
4/6/2021	Invoice	04/06/2021	AQUATIC PROGRAM REFUND	0.00	86.00	
008845	MATTHEW DAUS	04/14/2021	Regular	0.00	56.34	121446
4/9/2021	Invoice	04/09/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	56.34	
003447	MISSOURI AMERICAN WATER	04/14/2021	Regular	0.00	2,181.52	121447
4/8/21	Invoice	03/30/2021	1ST QUARTER BILL - 12/29/20 - 3/30/21	0.00	2,181.52	
003447	MISSOURI AMERICAN WATER	04/14/2021	Regular	0.00	100.67	121448
4/8/2021	Invoice	04/02/2021	FIRE HYDRANT CHG - 942 DES PERES RD - 4/2..	0.00	100.67	
004187	MISSOURI STATE UNIVERSITY	04/14/2021	Regular	0.00	200.00	121449
4/12/2021	Invoice	04/12/2021	AMIE CLEMONDS 2021 MACA COURT REGIS...	0.00	200.00	
002285	N.B. WEST CONTRACTING	04/14/2021	Regular	0.00	193.20	121450
8906	Invoice	03/30/2021	COLD PATCH 1.68T @ 115/TON	0.00	193.20	
005564	NEW PRECISION TECHNOLOGY, LLC	04/14/2021	Regular	0.00	22.24	121451
W021703500036	Invoice	04/12/2021	LAMINATION POUCHES, LETTER SIZE, 5MIL, ...	0.00	22.24	
002346	OFFICE DEPOT	04/14/2021	Regular	0.00	31.96	121452
158886351001	Invoice	03/29/2021	BUSINESS CARD HOLDER	0.00	8.52	
1644462955001	Invoice	03/25/2021	CARTRIDGE AND CARDS	0.00	26.28	
167003642-001	Credit Memo	04/07/2021	CREDIT MEMO TO INV #158886351-001	0.00	-2.84	
008846	PARENT EDUCATOR LLC	04/14/2021	Regular	0.00	540.00	121453
4/9/2021	Invoice	04/09/2021	3 RENTAL REFUNDS DUE TO COVID	0.00	540.00	
008848	PEGGI HUFFMAN	04/14/2021	Regular	0.00	8.50	121454
4/9/2021	Invoice	04/09/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	8.50	
008852	PENNY SINAK	04/14/2021	Regular	0.00	4.50	121455

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4/12/2021	Invoice	04/12/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	4.50	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	04/14/2021	Regular	0.00	57,613.79	121456
2322160	Invoice	03/31/2021	MARCH 2021 REFUSE COLLECTION	0.00	57,613.79	
007546	QUADIENT LEASING USA	04/14/2021	Regular	0.00	421.14	121457
N8808551	Invoice	04/02/2021	CITY HALL POSTAGE METER RENTAL - 2/3/21...	0.00	421.14	
007546	QUADIENT LEASING USA	04/14/2021	Regular	0.00	421.14	121458
N8807780	Invoice	04/12/2021	NEOPOST LEASE 2/3/21 - 5/2/21, N1401310...	0.00	421.14	
003603	SAFELITE FULFILLMENT, INC.	04/14/2021	Regular	0.00	102.97	121459
01816-545953	Invoice	03/16/2021	WINDSHIELD REPAIR TO CHEIF VEHICLE	0.00	102.97	
003178	SAITTA AUTO SUPPLY	04/14/2021	Regular	0.00	2.80	121460
235308	Invoice	04/02/2021	REPLACEMENT BULBS FOR AUTO	0.00	2.80	
004120	SPEEDY CAR WASH & OIL CHANGE	04/14/2021	Regular	0.00	45.00	121461
3-31-2021	Invoice	03/31/2021	CAR WASH	0.00	45.00	
007235	ST LOUIS GOLF LESSONS	04/14/2021	Regular	0.00	1,980.00	121462
4/9/21	Invoice	04/09/2021	YOUTH, ADULT & LITTLE BIRDIES GOLF LESS...	0.00	1,980.00	
002857	SUPERIOR ELEVATOR INSPECTIONS	04/14/2021	Regular	0.00	175.00	121463
20599	Invoice	03/29/2021	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	175.00	
002928	THE MILLER GROUP	04/14/2021	Regular	0.00	1,695.00	121464
192605	Invoice	04/01/2021	IT SUPPORT - MANAGED SERVICES FOR MON...	0.00	1,537.50	
192855	Invoice	03/16/2021	MARCH IT SUPPORT - ONBOARDING FOLLO...	0.00	157.50	
003050	VALLEY MATERIAL	04/14/2021	Regular	0.00	1,488.00	121465
185696	Invoice	03/30/2021	CONCRETE FOR FOUR WINDS FARM DR	0.00	1,488.00	
003083	WAL-MART COMMUNITY	04/14/2021	Regular	0.00	102.55	121466
4/3/21	Invoice	03/31/2021	VARIOUS PURCHASES 3/26/21 THRU 3/30/21	0.00	102.55	
008863	ABDULKARIM ALHAMATI	04/21/2021	Regular	0.00	7.50	121467
4/19/2021	Invoice	04/19/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	
001110	AMEREN MISSOURI	04/21/2021	Regular	0.00	7,632.55	121468
4/16/2021	Invoice	04/12/2021	0387106068 - 1050 DES PERES RD - 3/14 - 4/...	0.00	7,632.55	
001110	AMEREN MISSOURI	04/21/2021	Regular	0.00	6,088.78	121469
4/20/2021	Invoice	04/12/2021	Consolidated Ameren UE Bill - 3/14 - 4/12/21	0.00	6,088.78	
007904	ANN PATZELL	04/21/2021	Regular	0.00	7.50	121470
4/19/2021	Invoice	04/19/2021	REFUND FOR CANCELLED GOALBUSTERS CLA...	0.00	7.50	
003944	AQUA SYSTEMS	04/21/2021	Regular	0.00	57.80	121471
SI-4085265	Invoice	04/16/2021	BOTTLED WATER FOR CITY HALL - 4/16/2021	0.00	57.80	
003654	BOUND TREE MEDICAL, LLC	04/21/2021	Regular	0.00	723.52	121472
84017010	Invoice	04/08/2021	EMS SUPPLIES	0.00	723.52	
007657	BRYAN YORK	04/21/2021	Regular	0.00	165.00	121473
4/19/2021	Invoice	04/19/2021	REFUND FOR BASKETBALL ACADEMY SUMM...	0.00	165.00	
001367	CHARTER COMMUNICATIONS	04/21/2021	Regular	0.00	144.98	121474
0074455040921	Invoice	04/09/2021	200 MB WIFI INTERNET - 4/9 - 5/8/2021	0.00	144.98	
008843	COLLEEN FILLA	04/21/2021	Regular	0.00	250.00	121475
INV0003748	Invoice	04/21/2021	REFUND 934 TWIN PINE 210116	0.00	250.00	
006210	CONTEGRA POOLS LLC	04/21/2021	Regular	0.00	6,375.00	121476
2361	Invoice	04/12/2021	LD21-405, TOT POOL FILTER REPLACEMENT	0.00	6,375.00	
008864	COURTNEY PETROFF	04/21/2021	Regular	0.00	60.00	121477

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/19/2021	Invoice	04/19/2021	ETIQUETTE WORKSHOP REFUND	0.00	60.00	
006341	DH CUSTOM HOMES, INC	04/21/2021	Regular	0.00	500.00	121478
INV0003754	Invoice	04/21/2021	REFUND 2100 PINECREST MNR 210029	0.00	500.00	
001559	DOBBS AUTO CENTERS	04/21/2021	Regular	0.00	1,902.51	121479
50-305758	Invoice	04/09/2021	DPS420 CHEVY TAHOE OIL CHANGE	0.00	79.29	
50-305862	Invoice	04/13/2021	DPS320 CHEVY TAHOE OIL CHANGE	0.00	94.29	
50-305941	Invoice	04/15/2021	DPS420 BRAKES & TIRES	0.00	1,728.93	
008534	DOYLE PUNTNEY	04/21/2021	Regular	0.00	15.00	121480
4/19/2021	Invoice	04/19/2021	REFUND FOR 2 PUNCHES - WET-N-SWEAT	0.00	15.00	
001658	FABICK POWER SYSTEMS INC	04/21/2021	Regular	0.00	1,817.10	121481
SIPSO167419	Invoice	04/05/2021	REMOTE MONITOR GENERATOR	0.00	1,817.10	
003888	FASTSIGNS CREVE COEUR	04/21/2021	Regular	0.00	500.00	121482
INV0003747	Invoice	04/21/2021	REFUND 1032 OLD DES PERES RD 200542	0.00	500.00	
001827	H & G SALES INC.	04/21/2021	Regular	0.00	676.00	121483
750653	Invoice	04/19/2021	CITY HALL BASEMENT DOOR REPLACEMENT	0.00	656.00	
750773	Invoice	04/19/2021	CORE FOR MAINTENANCE BACK DOOR AT T...	0.00	20.00	
006145	HAWKINS, INC.	04/21/2021	Regular	0.00	561.58	121484
4914060	Invoice	04/19/2021	INDOOR POOL CHEMICALS	0.00	561.58	
003974	HOSSAM HASSAN	04/21/2021	Regular	0.00	739.20	121485
4/15/21	Invoice	04/15/2021	FENCER'S ACADEMY CLINIC, COURSE #4924, ...	0.00	739.20	
001897	INDUSTRIAL SOAP CO.	04/21/2021	Regular	0.00	28.55	121486
1351499	Invoice	04/19/2021	LAUNDRY PRODUCT (BACK ORDERED)	0.00	28.55	
008867	JAMES STEWARD	04/21/2021	Regular	0.00	360.00	121487
4/20/2021	Invoice	04/20/2021	REFUND FOR UNUSED LODGE CREDIT	0.00	360.00	
002177	METROPOLITAN SEWER DIST.	04/21/2021	Regular	0.00	2,541.68	121488
227216	Invoice	10/23/2018	City of Des Peres Sewer acct #3547346-1	0.00	2,541.68	
002177	METROPOLITAN SEWER DIST.	04/22/2021	Regular	0.00	-2,541.68	121488
002177	METROPOLITAN SEWER DIST.	04/21/2021	Regular	0.00	2,646.72	121489
253285	Invoice	03/31/2021	City of Des Peres Sewer acct #3547346-1 - ...	0.00	2,646.72	
003447	MISSOURI AMERICAN WATER	04/21/2021	Regular	0.00	1,963.52	121490
4/19/2021	Invoice	04/12/2021	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,963.52	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/21/2021	Regular	0.00	209.68	121491
4/20/2021	Invoice	04/01/2021	JAN., FEB. & MARCH 2021 UNEMPLOYMENT ...	0.00	209.68	
005432	MOSBY BUILDING ARTS	04/21/2021	Regular	0.00	500.00	121492
INV0003752	Invoice	04/21/2021	REFUND 1632 DUNMORR 200402	0.00	500.00	
006958	N. HARRIS COMPUTER CORP	04/21/2021	Regular	0.00	20,420.00	121493
GLOXT0000003	Invoice	03/31/2021	SOFTWARE TO MOVE TO KIRKWOOD DISPA...	0.00	6,540.00	
GLOXT0000004	Invoice	03/31/2021	NEW SOFTWARE MOVE TO KIRKWOOD DISP...	0.00	13,880.00	
007266	NISHA SHETTY	04/21/2021	Regular	0.00	112.00	121494
4/17/2021	Invoice	04/17/2021	REFUND FOR AQUATIC PROGRAM	0.00	112.00	
006957	NPC INTERNATIONAL, INC	04/21/2021	Regular	0.00	69.75	121495
4/13/21	Invoice	03/31/2021	RENTAL SUPPLIES, PIZZAS, 3/6/21 & 3/28/21	0.00	69.75	
002346	OFFICE DEPOT	04/21/2021	Regular	0.00	122.32	121496
163898805001	Invoice	04/07/2021	BLACK DRY ERASE PENS	0.00	3.91	
163919096001	Invoice	04/07/2021	KEYBOARD COMBO 379851	0.00	34.99	
163919124001	Invoice	04/08/2021	KEYBOARD/MOUSE COMBO FOR ADMIN LL...	0.00	38.24	
165683581001	Invoice	03/31/2021	TONER LASERJET 26A BLACK	0.00	83.01	

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
167003642001	Credit Memo	04/07/2021	CREDIT FOR CARD HOLDER WE DID NOT REC...	0.00	-2.84	
167240816001	Credit Memo	04/21/2021	RETURNED KEYBOARD FROM INV #16391909...	0.00	-34.99	
007242	PEDRO'S OS INC	04/21/2021	Regular	0.00	60.00	121497
91419-1	Invoice	04/12/2021	BUSINESS CARDS - R DEVEREUX	0.00	31.00	
91424-1	Invoice	04/12/2021	DESIGN FEE FOR BUSINESS CARDS PHONE # ...	0.00	29.00	
005929	PENTREX DEVELOPMENT CORP	04/21/2021	Regular	0.00	1,000.00	121498
INV0003750	Invoice	04/21/2021	REFUND 11915 KENDON 210123	0.00	1,000.00	
007546	QUADIENT LEASING USA	04/21/2021	Regular	0.00	536.76	121499
N8813870	Invoice	04/05/2021	LEASE PAYMENT FOR POSTAGE MACHINE PS	0.00	536.76	
008861	SONYA MELVILLE	04/21/2021	Regular	0.00	90.00	121500
4/14/2021	Invoice	04/14/2021	REFUND FOR TENNIS LESSONS	0.00	90.00	
008858	ST JOSEPH'S ACADEMY	04/21/2021	Regular	0.00	500.00	121501
4/13/2021	Invoice	04/13/2021	REFUND FOR LODGE CREDIT ON ACCT	0.00	500.00	
004862	THOMAS WALKER CONSTRUCTION	04/21/2021	Regular	0.00	500.00	121502
INV0003755	Invoice	04/21/2021	REFUND 2278 FAIROYAL 200567	0.00	500.00	
003326	TNEMEC COMPANY, INC	04/21/2021	Regular	0.00	440.00	121503
2493154	Invoice	04/19/2021	TOUCH-UP PAINT FOR POOL	0.00	440.00	
003027	UNITED STATES POSTAL SER	04/21/2021	Regular	0.00	500.00	121504
4/15/2021	Invoice	04/15/2021	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
001342	ADVANCE AUTO PARTS	04/28/2021	Regular	0.00	16.82	121505
8625111034362	Invoice	04/20/2021	DPW-220 CABIN AIR FILTER	0.00	9.79	
8625111034366	Invoice	04/20/2021	AIR DUCT CLEANER	0.00	7.03	
001153	ARCH ENGRAVING	04/28/2021	Regular	0.00	72.00	121506
223353	Invoice	04/18/2021	TREE DONATION PLAQUES & PLATES, WHIT...	0.00	48.00	
223525	Invoice	04/26/2021	TREE DONATION PLAQUE AND PLATE	0.00	24.00	
003221	AUTO ZONE, INC.	04/28/2021	Regular	0.00	169.83	121507
2309513708	Invoice	04/26/2021	REPLACE BATTERY IN DODGE VAN	0.00	154.84	
2309525636	Invoice	04/20/2021	DPW-220 ENGINE FILTER	0.00	14.99	
001367	CHARTER COMMUNICATIONS	04/28/2021	Regular	0.00	189.98	121508
0033626042121	Invoice	04/21/2021	APRIL VOICE/DATA @ STREET GARAGE	0.00	189.98	
008618	CUSTOM DESIGN FENCE & DECK	04/28/2021	Regular	0.00	500.00	121509
INV0003762	Invoice	04/27/2021	REFUND 693 WYNDHAM CROSSING CIR 210...	0.00	500.00	
004499	DIRECTV LLC	04/28/2021	Regular	0.00	308.98	121510
014516361X2104..	Invoice	04/27/2021	1050 DES PERES RD., 4/13/21 - 5/12/21	0.00	308.98	
008868	DREW KREIENKAMP	04/28/2021	Regular	0.00	250.00	121511
INV0003761	Invoice	04/27/2021	REFUND 2342 HOLLYHEAD 210049	0.00	250.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/28/2021	Regular	0.00	186.66	121512
9190338379	Invoice	04/26/2021	D BATTERIES, PK	0.00	32.14	
9190409992	Invoice	04/26/2021	BLEACH, PK	0.00	154.52	
001856	HOME DEPOT CREDIT SERV	04/28/2021	Regular	0.00	1,053.42	121513
4/13/21	Invoice	04/27/2021	VARIOUS PURCHASES 3/16/21 THRU 4/9/21	0.00	1,053.42	
007222	JUSTIN WOLFSON	04/28/2021	Regular	0.00	500.00	121514
INV0003769A	Invoice	04/27/2021	REFUND 751 BRIARFORK 200497	0.00	500.00	
001980	K&K SUPPLY	04/28/2021	Regular	0.00	538.00	121515
258544	Invoice	04/26/2021	PK21-400, BACKPACK SPREADER TO APPLY P...	0.00	538.00	
002078	LEO M. ELLEBRACHT COMPANY	04/28/2021	Regular	0.00	450.00	121516

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26154	Invoice	04/16/2021	SCBA BOTTLES HYDRO TESTS	0.00	450.00	
008872	MATT GIFFORD	04/28/2021	Regular	0.00	54.00	121517
4/22/2021	Invoice	04/22/2021	REFUND DUE TO MEDICAL ISSUE	0.00	54.00	
002263	MPR SUPPLY CO.	04/28/2021	Regular	0.00	14.64	121518
238812	Invoice	04/08/2021	IRRIGARTION REPAIR PARTS	0.00	14.64	
005562	PADGETT BUILDING & REMODELING CO	04/28/2021	Regular	0.00	500.00	121519
INV0003765	Invoice	04/27/2021	REFUND 1440 CHRISTINE 210053	0.00	500.00	
006998	PROMOTIONS PRONTO, LLC	04/28/2021	Regular	0.00	648.05	121520
11667	Invoice	04/26/2021	AQUA ADVENTURE CAMP SHIRTS	0.00	648.05	
002673	SIMPSON CONSTR. MATERIALS	04/28/2021	Regular	0.00	395.92	121521
6239533	Invoice	04/02/2021	ASPHALT FOR FOUR WINDS FARM DRIVE	0.00	395.92	
006711	SITEONE LANDSCAPE SUPPLY LLC	04/28/2021	Regular	0.00	2,012.00	121522
107764751-001	Invoice	04/26/2021	FERTILIZER WITH PRE-EMERGENCE FOR TURF..	0.00	1,760.00	
107765735-001	Invoice	04/26/2021	DYE FOR LAKE TO CONTROL POND WEEDS 1....	0.00	252.00	
002681	ST LOUIS AREA INSURANCE TRUST	04/28/2021	Regular	0.00	500.00	121523
20 021976 1	Invoice	04/13/2021	DEDUCTIBLE FOR NEAR DROWNING INCIDE...	0.00	500.00	
002681	ST LOUIS AREA INSURANCE TRUST	04/28/2021	Regular	0.00	500.00	121524
SLA200413	Invoice	04/13/2021	PARK VEHICLE ACCIDENT DEDUCTIBLE - 11/3...	0.00	500.00	
002681	ST LOUIS AREA INSURANCE TRUST	04/28/2021	Regular	0.00	500.00	121525
20 021951 1	Invoice	04/27/2021	DEDUCTIBLE FOR SLIP & FALL IN DP PARK ON..	0.00	500.00	
002858	SUPERIOR EQUIPMENT COMPANY	04/28/2021	Regular	0.00	4,306.51	121526
S-53513	Invoice	04/21/2021	UNLEADED FUEL TANK RISER/SUMP REPLAC...	0.00	4,306.51	
003050	VALLEY MATERIAL	04/28/2021	Regular	0.00	1,485.00	121527
185917	Invoice	04/07/2021	CONCRETE FOR FOUR WINDS FARM DR	0.00	382.50	
186057	Invoice	04/12/2021	CONCRETE FOR FOUR WINDS FARM DR	0.00	1,102.50	
008761	WDS CONSTRUCTION INC	04/28/2021	Regular	0.00	1,000.00	121528
INV0003758	Invoice	04/27/2021	REFUND DICKS SPORTING 210054	0.00	1,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	179	0.00	202,625.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,541.68
Bank Drafts	0	0	0.00	0.00
EFT's	101	79	0.00	196,743.34
	312	259	0.00	396,827.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	179	0.00	202,625.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,541.68
Bank Drafts	0	0	0.00	0.00
EFT's	101	79	0.00	196,743.34
	312	259	0.00	396,827.57

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	4/2021	396,827.57
			396,827.57