



City of Des Peres, MO

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

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						
009240	ANDREW WARREN	01/05/2022	EFT	0.00	1,500.00	1622
INV0004111	Invoice	01/05/2022	ST DEP REF FOR 210515 @ 11616 SERAMA	0.00	1,500.00	
005970	ARCH EXPRESS	01/05/2022	EFT	0.00	7.74	1623
139399	Invoice	12/26/2021	COURIER FOR CONFIRMATION LETTERS TO S...	0.00	7.74	
007329	BACKGROUND INVESTIGATION	01/05/2022	EFT	0.00	107.55	1624
CIT069010122-1	Invoice	12/31/2021	DECEMBER 2021 BACKGROUND CHECKS, 9 ...	0.00	107.55	
001628	ENGELMEYER & PEZZANI LLC	01/05/2022	EFT	0.00	1,200.00	1625
1/1/2022	Invoice	01/01/2022	JAN 2022 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
008921	G&W ENGINEERING CORPORATION	01/05/2022	EFT	0.00	18,768.75	1626
20021	Invoice	12/30/2021	HIGHLAND AVE REHAB DESIGN PHASE/ 2021...	0.00	18,768.75	
001803	GRAINGER	01/05/2022	EFT	0.00	86.97	1627
9155061469	Invoice	12/31/2021	POOL PAK BELTS	0.00	86.97	
003246	HORN LAKE PROPERTIES, LLC	01/05/2022	EFT	0.00	1,382.50	1628
12/27/2021	Invoice	12/27/2021	RETURN UNUSED TRAFFIC STUDY FUNDS	0.00	1,382.50	
008844	LES MILLS US TRADING INC	01/05/2022	EFT	0.00	1,750.00	1629
SIV0037547	Invoice	12/31/2021	AUGUST 2021 GROUP EX FITNESS CONTRACT	0.00	350.00	
SIV0062856	Invoice	12/31/2021	SEPTEMBER 2021 GROUP EX FITNESS CONTR...	0.00	350.00	
SIV0068183	Invoice	12/31/2021	OCTOBER 2021 GROUP EX FITNESS CONTRA...	0.00	350.00	
SIV0083069	Invoice	12/31/2021	NOVEMBER 2021 GROUP EX FITNESS CONTR...	0.00	350.00	
SIV0097288	Invoice	12/31/2021	DECEMBER 2021 GROUP EX FITNESS CONTR...	0.00	350.00	
002348	OFFICE ESSENTIALS INC.	01/05/2022	EFT	0.00	830.27	1630
PPS-2357	Invoice	12/29/2021	SUPPLIES FOR ADMIN, COURT, PW & PS	0.00	734.28	
PPS-2357A	Invoice	12/29/2021	SUPPLIES FOR PUBLIC WORKS DEPT	0.00	95.99	
005026	PREFERRED RESOURCE NETWORK	01/05/2022	EFT	0.00	1,820.70	1631
9994	Invoice	01/03/2022	SEMI-ANNUAL EAP SERVICES 1/1/22 - 6/30/...	0.00	1,820.70	
008485	RCX SPORTS LLC	01/05/2022	EFT	0.00	15,550.00	1632
000011770-1	Invoice	01/05/2022	NFL FLAG JERSEYS AND BELTS/FOOTBALLS	0.00	15,550.00	
002537	REJIS COMMISSION	01/05/2022	EFT	0.00	3,633.55	1633
469366	Invoice	12/01/2021	LE-0021 MSHP MULES CONNECTION FEE - CI...	0.00	80.00	
475019	Invoice	12/31/2021	DEC SOLAR WINDS MONTOR, FIREWALL MA...	0.00	218.46	
475028	Invoice	12/20/2021	REJIS SUBSCRIPTION SERVICE	0.00	3,335.09	
002808	STERICYCLE INC.	01/05/2022	EFT	0.00	60.00	1634
4010630755	Invoice	01/05/2022	BIOHAZARD SERVICE 1/1/22	0.00	60.00	
002887	TECH ELECTRONICS INC.	01/05/2022	EFT	0.00	87.00	1635
N000117914	Invoice	01/01/2022	LODGE CENTRAL MONITORING 1/26/22 - 4/...	0.00	87.00	
001069	TOTAL COMM SERVICES	01/05/2022	EFT	0.00	4,800.00	1636
37068	Invoice	12/15/2021	SERVICE AGREEMENT FOR 2022	0.00	4,800.00	
005635	ADVANCED TURF SOLUTIONS, INC	01/12/2022	EFT	0.00	207.20	1637
RET0009369	Credit Memo	12/31/2021	RETURN OF BALL FIELD PAINT	0.00	-199.20	
SO973288	Invoice	12/18/2021	PAINT FOR BALL FIELDS	0.00	406.40	
003338	ARAMARK SERVICES, INC	01/12/2022	EFT	0.00	107.79	1638

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12040415	Invoice	01/10/2022	RENTAL SUPPLIES - COFFEE	0.00	107.79	
002884	AXON ENTERPRISES, INC	01/12/2022	EFT	0.00	2,361.60	1639
inus040973	Invoice	12/20/2021	TASER TRAINING CARTRIDGES	0.00	2,361.60	
008995	BRIDGE TOWER OPCO, LLC	01/12/2022	EFT	0.00	141.40	1640
745273029	Invoice	01/01/2022	REQUEST FOR PROPOSAL - 2022 CITIZEN SU...	0.00	86.80	
745282378	Invoice	01/07/2022	INVITATION TO BID - MULCHING CITY PROP...	0.00	54.60	
003886	BROADWAY TRUCK CENTERS	01/12/2022	EFT	0.00	2,387.30	1641
91151	Invoice	12/31/2021	BRAKES FOR DP004 DUMP TRUCK	0.00	2,387.30	
003643	CONTEMPORARY PRODUCTIONS, LLC	01/12/2022	EFT	0.00	1,500.00	1642
5076	Invoice	01/10/2022	8/12/22 SUMMER CONCERT DEPOSIT FOR F...	0.00	1,500.00	
001627	ENERGY PETROLEUM B 135	01/12/2022	EFT	0.00	803.25	1643
130769	Invoice	12/22/2021	DIESEL FUEL FOR GENERATOR	0.00	803.25	
003602	FASTENAL COMPANY	01/12/2022	EFT	0.00	39.73	1644
MOSL1142124	Invoice	12/13/2021	4 LEAF RAKES FOR STREET DEPT	0.00	39.73	
007075	FIRE RECOVERY EMS, LLC	01/12/2022	EFT	0.00	937.24	1645
14391	Invoice	12/31/2021	DEC AMBULANCE COLLECTION FEE ON \$19,...	0.00	937.24	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	01/12/2022	EFT	0.00	300.00	1646
#HALIOS87	Invoice	01/04/2022	PRE-EMPLOYMENT SCREENING W/ JOSHUA ...	0.00	300.00	
001803	GRAINGER	01/12/2022	EFT	0.00	127.44	1647
9161108718	Invoice	12/31/2021	REPLACEMENT OF BULB IN ENGINE BAY	0.00	127.44	
002079	LEON UNIFORM CO	01/12/2022	EFT	0.00	1,858.93	1648
539100-02	Invoice	12/22/2021	UNIFORM - D BISE	0.00	1,398.00	
543119	Invoice	12/15/2021	UNIFORM A BOYD	0.00	10.94	
543140	Invoice	12/15/2021	UNIFORM C CASHEN	0.00	140.00	
543198	Invoice	12/16/2021	UNIFORM G SCHWEISS	0.00	180.00	
543638	Invoice	12/22/2021	UNIFORM R DEVEREUX	0.00	129.99	
002120	MAD SCIENCE ST. LOUIS	01/12/2022	EFT	0.00	2,133.00	1649
5037	Invoice	12/31/2021	MAD SCIENCE WINTER CAMP - GROSS OUT ...	0.00	2,133.00	
004028	MISSOURI STATE TREASURER	01/12/2022	EFT	0.00	217.63	1650
1/11/2022	Invoice	01/11/2022	UNCLAIMED PROPERTY - SEIZED FUNDS & C...	0.00	217.63	
002327	NEW SYSTEM	01/12/2022	EFT	0.00	275.45	1651
093420-01	Invoice	01/06/2022	CUSTODIAL SUPPLIES	0.00	275.45	
002348	OFFICE ESSENTIALS INC.	01/12/2022	EFT	0.00	76.73	1652
WO-50909-1	Invoice	01/10/2022	TONER BRTTN660 FOR STEVE BRADDOCK	0.00	60.25	
WO-52035-1	Invoice	01/10/2022	2022 WALL CALENDARS FOR CUSTODIAN OF...	0.00	16.48	
002537	REJIS COMMISSION	01/12/2022	EFT	0.00	8.25	1653
475008	Invoice	12/20/2021	NETMOTION LICENSE	0.00	8.25	
003178	SAITTA AUTO SUPPLY	01/12/2022	EFT	0.00	165.16	1654
238756	Invoice	12/20/2021	BATTERY & HALOGEN LITE	0.00	165.16	
005452	ANIMAL CARE SERVICE, INC.	01/19/2022	EFT	0.00	125.00	1655
DEC 2021	Invoice	12/31/2021	DEER DISPOSAL	0.00	125.00	
003671	BEST PLUMBING SPECIALTIES, INC	01/19/2022	EFT	0.00	978.08	1656
6074558	Invoice	12/31/2021	ZURN CLOSET FLUSHER	0.00	528.50	
6074732	Invoice	01/18/2022	ZURN URINAL FLUSHER	0.00	449.58	
008995	BRIDGE TOWER OPCO, LLC	01/19/2022	EFT	0.00	109.40	1657
745282422	Invoice	01/06/2022	BOA PUBLIC HEARING #2 CLAYCHESTER	0.00	109.40	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008995	BRIDGE TOWER OPCO, LLC	01/19/2022	EFT	0.00	252.00	1658
745283753	Invoice	01/08/2022	BID FOR PURCHASE OF READY MIX CONCRE...	0.00	54.60	
745283754	Invoice	01/08/2022	BID FOR CRACKSEALING - 2022 PROJECT	0.00	71.40	
745283755	Invoice	01/08/2022	BID FOR SIDEWALK REPLACEMENT PROJECT	0.00	68.60	
745283756	Invoice	01/08/2022	BID FOR STREET SWEEPING	0.00	57.40	
009300	COMMON CENTS RENTAL	01/19/2022	EFT	0.00	2,856.92	1659
1-549426	Invoice	12/31/2021	STUMP GRINDER RENTAL	0.00	2,856.92	
003462	CONTRACTOR'S WELDING INC.	01/19/2022	EFT	0.00	710.63	1660
92104	Invoice	12/31/2021	STEEL FOR BOBCAT BUCKET SALT BRINE	0.00	710.63	
001575	DRAINCO INC.	01/19/2022	EFT	0.00	175.00	1661
41731	Invoice	01/18/2022	CAMERA/LOCATE @ 1135 HARWOOD	0.00	175.00	
007341	EFK MOEN, LLC	01/19/2022	EFT	0.00	5,159.34	1662
11	Invoice	12/30/2021	DESIGN - MANCHESTER RD IMPROVEMENTS -..	0.00	5,159.34	
001616	EMERALD VIEW TURF FARMS	01/19/2022	EFT	0.00	753.00	1663
105841	Invoice	01/11/2022	SOD FOR GOAL POST AREAS	0.00	753.00	
001627	ENERGY PETROLEUM B 135	01/19/2022	EFT	0.00	6,330.18	1664
133039	Invoice	01/18/2022	UNLEADED AND DIESEL FUEL FOR STREETS	0.00	5,767.31	
133297	Invoice	01/17/2022	UNLEADED FUEL FOR PARKS, 213.8 GAL. @ ...	0.00	562.87	
009311	HART ENGINEERING LLC	01/19/2022	EFT	0.00	13,200.00	1665
21032-1	Invoice	12/31/2021	PROF SVC THR 12/31/21 SURVEY DESIGN/G...	0.00	11,000.00	
21032-2	Invoice	01/19/2022	PROF SVC 1/1- 1/13/22 SURVEY DESIGN/GE...	0.00	2,200.00	
001847	HELGET GAS PRODUCTS	01/19/2022	EFT	0.00	84.76	1666
01816833	Invoice	12/31/2021	MEDICAL CYCLINDER RENTAL	0.00	84.76	
001899	INFORMATION TECHNOLOGIES	01/19/2022	EFT	0.00	4,925.76	1667
I-OS010466	Invoice	01/05/2022	ANNUAL SERICE & MAINTENANCE JAN - JU...	0.00	4,925.76	
009257	JASON SCOTT	01/19/2022	EFT	0.00	250.00	1668
INV0004120	Invoice	01/18/2022	REFUND 562 BALLAS PARK DR 210580	0.00	250.00	
002079	LEON UNIFORM CO	01/19/2022	EFT	0.00	860.85	1669
544510	Invoice	01/04/2022	UNIFORM D WILLIAMS	0.00	130.00	
544587	Invoice	01/04/2022	UNIFORM - J HALL	0.00	617.86	
544592	Invoice	01/04/2022	UNIFORM V SEVERS	0.00	112.99	
007038	MACQUEEN EQUIPMENT INC	01/19/2022	EFT	0.00	615.41	1670
W07359	Invoice	12/31/2021	HEAT & AC BLOWER MOTOR 2817	0.00	615.41	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	01/19/2022	EFT	0.00	281.47	1671
2073853	Invoice	01/18/2022	BATTERY & PARTS JD 410 TRACTOR	0.00	281.47	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	01/19/2022	EFT	0.00	679.24	1672
77161	Invoice	01/18/2022	PLOW LIGHTS/BACK UP ALARMS	0.00	496.24	
77165	Invoice	01/18/2022	SALT SPREADER PARTS	0.00	183.00	
002277	MUNICIPAL CODE CORP.	01/19/2022	EFT	0.00	950.00	1673
00368712	Invoice	01/06/2022	ONLINE CODE HOSTING 1/1/2022 - 12/31/2...	0.00	950.00	
002327	NEW SYSTEM	01/19/2022	EFT	0.00	549.35	1674
093613	Invoice	01/17/2022	CUSTODIAL SUPPLIES	0.00	385.63	
093682	Invoice	01/18/2022	PAPER TOWELS	0.00	163.72	
002348	OFFICE ESSENTIALS INC.	01/19/2022	EFT	0.00	460.86	1675
CP-WO-55800-2-1	Credit Memo	01/14/2022	CREDIT FOR TONER HEWCE270AC BLACK- N...	0.00	-171.33	
WO-55800-1	Invoice	01/17/2022	OFFICE SUPPLIES	0.00	38.70	
WO-55800-2	Invoice	01/17/2022	OFFICE SUPPLIES	0.00	565.13	
WO-55800-3	Invoice	01/17/2022	OFFICE SUPPLIES - SCOTCH TAPE	0.00	28.36	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006610	PATRICK CONLIN	01/19/2022	EFT	0.00	500.00	1676
INV0004116	Invoice	01/18/2022	REFUND 11920 GRAY 210347	0.00	500.00	
002935	RECREATION COUNCIL GREATER STL	01/19/2022	EFT	0.00	4,586.50	1677
1/3/22	Invoice	01/17/2022	2022 MPIR MEMBERSHIP, 1/1/22 - 6/30/22	0.00	4,586.50	
002537	REJIS COMMISSION	01/19/2022	EFT	0.00	123.75	1678
476575	Invoice	01/06/2022	VPN AUTHENTICATION	0.00	95.00	
476598	Invoice	12/31/2021	REJIS WAN/CAN SUPPORT	0.00	28.75	
009197	STACEY GROTE	01/19/2022	EFT	0.00	250.00	1679
INV0004119	Invoice	01/18/2022	REFUND 11905 LILLIAN 210490	0.00	250.00	
002895	TERRAFIL INC.	01/19/2022	EFT	0.00	50.00	1680
0000051726	Invoice	12/31/2021	CONCRETE DISPOSAL	0.00	50.00	
002970	TOPE INC.	01/19/2022	EFT	0.00	5,003.00	1681
135158	Invoice	12/31/2021	SEWER REPAIR @ 12919 BEAVER DAM	0.00	2,250.00	
135630	Invoice	01/13/2022	SEWER REPAIR @ 1135 HARWOOD	0.00	2,753.00	
005635	ADVANCED TURF SOLUTIONS, INC	01/26/2022	EFT	0.00	1,663.80	1682
SO981256	Invoice	01/24/2022	FIELD PAINT FOR FLAG FOOTBALL	0.00	310.80	
SO981367	Invoice	01/24/2022	PK22-400, PAINT CAN STRIPER FOR FIELDS	0.00	250.00	
SO981554	Invoice	01/24/2022	PK22-400, PAINT STRIPER FOR FIELDS	0.00	1,103.00	
001149	APPLIED CONCEPTS INC.	01/26/2022	EFT	0.00	155.00	1683
396126	Invoice	01/11/2022	RADAR REMOTE & BATTERY COVER	0.00	155.00	
001209	BANNER FIRE EQUIPMENT, INC.	01/26/2022	EFT	0.00	322.00	1684
01P23542	Invoice	01/17/2022	RESCUE GLOVES	0.00	322.00	
007403	CHRISTOPHER PEDROLEY	01/26/2022	EFT	0.00	500.00	1685
INV0004131	Invoice	01/25/2022	REFUND 2208 CENTEROYAL 210129	0.00	500.00	
002372	DH PACE COMPANY, INC	01/26/2022	EFT	0.00	569.45	1686
SVC/715249	Invoice	12/29/2021	AMBULANCE BAY DOOR CENTER HINGE DO...	0.00	569.45	
004800	DUNGAREES, LLC	01/26/2022	EFT	0.00	719.85	1687
22011702129000...	Invoice	01/24/2022	PARK STAFF UNIFORMS	0.00	289.94	
22011802145300...	Invoice	01/24/2022	PARK STAFF UNIFORMS	0.00	429.91	
001628	ENGELMEYER & PEZZANI LLC	01/26/2022	EFT	0.00	525.00	1688
INV2504	Invoice	12/15/2021	ATTENDED TRIAL DOCKET & REC. MOTION F...	0.00	525.00	
001803	GRAINGER	01/26/2022	EFT	0.00	2,952.50	1689
9165844680	Invoice	01/24/2022	HVAC FILTERS AND FURNITURE PARTS	0.00	1,007.84	
9165844698	Invoice	01/24/2022	AIR FILTERS FOR AHU	0.00	1,294.40	
9167266858	Invoice	01/24/2022	REPAIR PARTS FOR TOT POOL	0.00	59.84	
9168471846	Invoice	01/24/2022	PHOTO CELLS FOR OUTSIDE BUILDING LIGHTS	0.00	106.08	
9169269165	Invoice	01/24/2022	ELECTRIC PART FOR HEAT PUMP	0.00	247.04	
9170422464	Invoice	01/24/2022	REPLACE MOTOR ON KAIVAC	0.00	237.30	
009289	HAIR SOLUTIONS STL	01/26/2022	EFT	0.00	1,000.00	1690
INV0004130	Invoice	01/25/2022	REFUND 11774 MANCHESTER 210644	0.00	1,000.00	
003679	INTERNATIONAL CODE COUNCIL, INC.	01/26/2022	EFT	0.00	535.45	1691
1001445845	Invoice	01/25/2022	2018 IBC/IRC CODE BOOKS, 2017 LEGAL ASP...	0.00	535.45	
007375	LIFE INS CO OF NORTH AMERICA	01/26/2022	EFT	0.00	4,642.44	1692
INV0004121	Invoice	01/31/2022	New York Life Monthly Bill	0.00	4,642.44	
007038	MACQUEEN EQUIPMENT INC	01/26/2022	EFT	0.00	687.07	1693
W07408	Invoice	01/12/2022	NEW REAR DOOR HANDLE 2817	0.00	687.07	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	01/26/2022	EFT	0.00	163.95	1694

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77199	Invoice	01/25/2022	TRUCK #3 PLOW HARNESS	0.00	163.95	
005564	NEW PRECISION TECHNOLOGY, LLC	01/26/2022	EFT	0.00	69.46	1695
W023695300011	Invoice	01/24/2022	LAMINATION POUCHES	0.00	69.46	
002327	NEW SYSTEM	01/26/2022	EFT	0.00	1,093.56	1696
093628	Invoice	01/24/2022	TOILET PAPER FOR PARKS RESTROOMS	0.00	515.64	
093632	Invoice	01/24/2022	SOAP DISPENSER & SOAP FOR PIONEER PARK..	0.00	577.92	
002348	OFFICE ESSENTIALS INC.	01/26/2022	EFT	0.00	171.33	1697
OE-7793-1	Invoice	01/24/2022	TONER HEWC270AC, BLACK FOR COLOR PR...	0.00	171.33	
009253	OZARK PIZZA COMPANY LLC	01/26/2022	EFT	0.00	1,004.75	1698
SO290-21-5246	Invoice	12/01/2021	RENTAL SUPPLIES, PIZZAS, 11/27/21	0.00	51.93	
SO290-21-5247	Invoice	12/01/2021	RENTAL SUPPLIES, PIZZAS, 11/28/21	0.00	55.93	
SO290-21-5258	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/4/21	0.00	54.93	
SO290-21-5259	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/5/21	0.00	54.93	
SO290-21-5260	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/5/21	0.00	55.93	
SO290-21-5270	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/8/21	0.00	48.93	
SO290-21-5282	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/11/21	0.00	54.93	
SO290-21-5283	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/11/21	0.00	54.93	
SO290-21-5284	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/12/21	0.00	54.93	
SO290-21-5304	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/18/21	0.00	54.93	
SO290-21-5305	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/19/21	0.00	54.93	
SO290-21-5306	Invoice	12/31/2021	RENTAL SUPPLIES, PIZZAS, 12/19/21	0.00	54.93	
SO290-21-5318	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/2/22	0.00	49.98	
SO290-21-5319	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/2/22	0.00	58.95	
SO290-21-5326	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/8/22	0.00	41.94	
SO290-21-5327	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/9/22	0.00	48.93	
SO290-21-5328	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/9/22	0.00	54.93	
SO290-22-5332	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/15/22	0.00	48.93	
SO290-22-5333	Invoice	01/26/2022	RENTAL SUPPLIES, PIZZAS, 1/15/22	0.00	48.93	
	Void	01/26/2022	EFT	0.00	0.00	1699
002401	PEPSI-COLA GEN.BOT.IN	01/26/2022	EFT	0.00	319.78	1700
19780957	Invoice	12/31/2021	CONCESSIONS AND RENTAL SUPPLIES	0.00	326.73	
19780958	Credit Memo	12/16/2021	CREDIT FOR 16.9 OZ. AQUA WATER, CS	0.00	-6.95	
002537	REJIS COMMISSION	01/26/2022	EFT	0.00	597.79	1701
476695	Invoice	12/31/2021	51 PAM-011 SMC INTERFACE - DEC 2021	0.00	25.50	
476785	Invoice	01/20/2022	JAN COURT IMDS, SUB, FEE ETC	0.00	442.29	
477031	Invoice	01/20/2022	SW-0001-2022 MCAFEE ANTIVIRUS ANNUAL...	0.00	50.00	
477115	Invoice	01/20/2022	LE-0021 MSHP MULES CONNECTION FEE - J...	0.00	80.00	
003178	SAITTA AUTO SUPPLY	01/26/2022	EFT	0.00	132.41	1702
239083	Invoice	01/17/2022	FUEL FOR RESCUE SAWS	0.00	58.45	
239143	Invoice	01/21/2022	HEADLIGHT & AIR FILTER DPS 214	0.00	73.96	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	01/26/2022	EFT	0.00	1,117.87	1703
7590	Invoice	01/14/2022	FIRE HELMET O'CONNOR	0.00	363.29	
7610	Invoice	01/17/2022	FIRE HELMETS SIMMONS/NETTLES	0.00	754.58	
009277	STEVEN GRZESIK	01/26/2022	EFT	0.00	500.00	1704
INV0004126	Invoice	01/25/2022	REFUND 12175 POINT OAK 210620	0.00	500.00	
007152	THE GRAVILLE LAW FIRM	01/26/2022	EFT	0.00	2,500.00	1705
1/1/2022	Invoice	01/21/2022	JANUARY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002950	THOMAS LE	01/26/2022	EFT	0.00	819.00	1706
1/21/22	Invoice	01/21/2022	MARTIAL ARTS CLASS, COURSE #1627, 14 ST...	0.00	819.00	
002774	WIRELESS USA	01/26/2022	EFT	0.00	33.40	1707
286448	Invoice	01/12/2022	REPAIR SPEAKER MIC ON POLICE RADIO	0.00	33.40	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003261	ZOLL MEDICAL CORP GPO	01/26/2022	EFT	0.00	230.00	1708
3430741	Invoice	01/11/2022	BP CUFF FOR MONITOR	0.00	230.00	
008990	PNC BANK	01/18/2022	Regular	0.00	-160.00	121855
009003	JESSICA KENDRICK	01/07/2022	Regular	0.00	-15.00	121900
009031	SHANG JIANG	01/11/2022	Regular	0.00	-10.71	122005
009030	STEPHANIE KING	01/07/2022	Regular	0.00	-9.00	122007
007546	QUADIENT LEASING USA	01/07/2022	Regular	0.00	-842.28	122529
005518	AETNA	01/05/2022	Regular	0.00	5,476.70	122820
INV0004105	Invoice	01/01/2022	Monthly Dental Premiums	0.00	5,476.70	
003944	AQUA SYSTEMS	01/05/2022	Regular	0.00	4.95	122821
PSI-4402423	Invoice	12/26/2021	RENTAL OF WATER COOLER FOR CITY HALL -...	0.00	4.95	
007485	BERKSHIRE HATHAWAY	01/05/2022	Regular	0.00	300.00	122822
12/22/21	Invoice	12/22/2021	REFUND OF LODGE DES PERES MEETING RM ...	0.00	300.00	
006396	CHESTERFIELD FENCE & DECK	01/05/2022	Regular	0.00	500.00	122823
INV0004108	Invoice	01/05/2022	ST DEP REF FOR 210387 @ 12822 BOURBON...	0.00	500.00	
009270	EDDIE WELLER	01/05/2022	Regular	0.00	250.00	122824
INV0004107	Invoice	01/05/2022	ST DEP REF FOR 210591 FOR 11902 MANHA...	0.00	250.00	
004326	HALLMARK COMPLETE	01/05/2022	Regular	0.00	500.00	122825
INV0004106	Invoice	01/05/2022	ST DEP REF FOR 210487 @ 11714 CLAYCHES...	0.00	500.00	
009292	JACOB MENZEL	01/05/2022	Regular	0.00	2,940.00	122826
12/21/2021	Invoice	12/21/2021	RETURN OF PS SEIZED FUNDS	0.00	2,940.00	
009291	JAMES R. WHITIKER	01/05/2022	Regular	0.00	377.41	122827
12/21/2021	Invoice	12/21/2021	RETURN OF PS SEIZED FUNDS	0.00	377.41	
002014	KIRKWOOD FENCE COMPANY, INC.	01/05/2022	Regular	0.00	750.00	122828
INV0004109	Invoice	01/05/2022	ST DEP REF FOR 210560 @ 13289 FAIROYAL	0.00	250.00	
INV0004110	Invoice	01/05/2022	ST DEP REF FOR 210414 @ 1940 TRICORN LN	0.00	250.00	
INV0004112	Invoice	01/05/2022	ST DEP REF FOR 210603 @ 1316 FAWNVAL...	0.00	250.00	
002116	MACA	01/05/2022	Regular	0.00	180.00	122829
1/4/2022	Invoice	01/05/2022	2022 MEMBERSHIP DUES FOR LORI HARTM...	0.00	60.00	
1/5/2022	Invoice	01/05/2022	2022 MEMBERSHIP DUES FOR AMIE CLEMO...	0.00	60.00	
1/5/22	Invoice	01/05/2022	2022 MEMBERSHIP DUES FOR BARBARA SM...	0.00	60.00	
002267	MSLACA	01/05/2022	Regular	0.00	120.00	122830
1/2/2022	Invoice	01/03/2022	2022 MEMBERSHIP DUES FOR BARBARA SM...	0.00	40.00	
1/3/2022	Invoice	01/03/2022	2022 MEMBERSHIP DUES FOR AMIE CLEMO...	0.00	40.00	
1/3/22	Invoice	01/03/2022	2022 MEMBERSHIP DUES FOR LORI HARTM...	0.00	40.00	
006958	N. HARRIS COMPUTER CORP	01/05/2022	Regular	0.00	3,541.00	122831
GLOMN0000076	Invoice	01/01/2022	INTERFACE EMER REPORTING CAD PROGRA...	0.00	3,541.00	
007192	NAVIGATE BUILDING SOLUTIONS	01/05/2022	Regular	0.00	1,393.99	122832
2161	Invoice	12/31/2021	DP CITY HALL ABATEMENT PROJECT FOR DE...	0.00	1,393.99	
007364	PENTAD LLC	01/05/2022	Regular	0.00	4,788.00	122833
210466	Invoice	01/03/2022	EMS CONT EDUCATION PAID EVERY 2 YEARS	0.00	4,788.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	01/05/2022	Regular	0.00	59,986.29	122834
3203973	Invoice	12/31/2021	DECEMBER 2021 REFUSE COLLECTION	0.00	59,986.29	
002600	SAM'S CLUB DIRECT	01/05/2022	Regular	0.00	778.74	122835
12/20/2021	Invoice	12/14/2021	SUPPLIES FOR THE LODGE, PS & CITY HALL	0.00	778.74	
009294	SCHAEFFER R. GREGERSON	01/05/2022	Regular	0.00	7,360.00	122836
12/21/2021	Invoice	12/21/2021	REFUND OF PS SEIZED FUNDS	0.00	7,360.00	
004836	SCHINDLER ELEVATOR CORPORATION	01/05/2022	Regular	0.00	246.00	122837

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8105817352	Invoice	01/01/2022	CITY HALL/LODGE ELEVATOR MAINT. 1/1/22 ...	0.00	246.00	
003568	SESAC PERFORMANCE LICENSE	01/05/2022	Regular	0.00	513.00	122838
10532273	Invoice	01/01/2022	2022 MUSIC LICENSE	0.00	513.00	
002046	SPIRE MISSOURI INC	01/05/2022	Regular	0.00	11,035.84	122839
12/22/2021	Invoice	12/22/2021	City of Des Peres Laclede Gas acct.# 202530...	0.00	11,035.84	
002681	ST LOUIS AREA INSURANCE TRUST	01/05/2022	Regular	0.00	112,128.70	122840
INV0004104	Invoice	01/01/2022	Monthly Medical Insurance Premiums	0.00	112,128.70	
002769	ST. LOUIS COUNTY PARKS	01/05/2022	Regular	0.00	2,925.00	122841
575042	Invoice	01/01/2022	BANDWAGON FOR 6/10/22 SUMMER CONC...	0.00	975.00	
575046	Invoice	01/01/2022	BANDWAGON FOR 7/8/22 SUMMER CONCE...	0.00	975.00	
575047	Invoice	01/01/2022	BANDWAGON FOR 8/12/22 SUMMER CONC...	0.00	975.00	
002928	THE MILLER GROUP	01/05/2022	Regular	0.00	1,450.00	122842
195643	Invoice	01/01/2022	IT SUPPORT - MANAGED SERVICES - JAN. 20...	0.00	1,450.00	
003901	TRACY HANSEN	01/05/2022	Regular	0.00	10.00	122843
12/31/21	Invoice	12/31/2021	2021 PETTY CASH REIMBURSEMENT FOR THE..	0.00	10.00	
003027	UNITED STATES POSTAL SER	01/05/2022	Regular	0.00	500.00	122844
1/3/2022	Invoice	01/03/2022	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
003536	US BANK	01/05/2022	Regular	0.00	2,382.02	122845
12/15/2021	Invoice	12/13/2021	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	2,382.02	
003620	WEISSMAN DESIGNS FOR DANCE	01/05/2022	Regular	0.00	15.25	122846
224170040	Invoice	01/04/2022	LD22-WEI, 2022 DANCE RECITAL COSTUMES	0.00	15.25	
009293	WILLIAM A. ENGEL	01/05/2022	Regular	0.00	1,086.60	122847
12/21/2021	Invoice	12/21/2021	RETURN OF PS SEIZED FUNDS	0.00	1,086.60	
001030	ACE HARDWARE	01/12/2022	Regular	0.00	43.09	122848
093374/1	Invoice	12/06/2021	2 CYCLE ENGINE OIL FOR THE STREET DEPT	0.00	43.09	
001030	ACE HARDWARE	01/12/2022	Regular	0.00	60.20	122849
DECEMBER 2021	Invoice	12/25/2021	ACE DECEMBER 2021 BILL	0.00	60.20	
001342	ADVANCE AUTO PARTS	01/12/2022	Regular	0.00	19.26	122850
8625136352048	Invoice	12/29/2021	WINDSHIELD WASHER FLUID FOR STREET DE...	0.00	19.26	
003944	AQUA SYSTEMS	01/12/2022	Regular	0.00	57.80	122851
PSI-4405115	Invoice	12/24/2021	BOTTLED WATER FOR CITY HALL - 12/24/20...	0.00	57.80	
001178	AT&T CO	01/12/2022	Regular	0.00	348.00	122852
1/1/2022	Invoice	01/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
007414	BLUE CROSS BLUE SHIELD MO	01/12/2022	Regular	0.00	356.18	122853
1/4/2022	Invoice	12/31/2021	AMBULANCE REFUND FOR DONALD KETTLER...	0.00	356.18	
007427	BOCKERSTETTE PEST SOLUTIONS	01/12/2022	Regular	0.00	135.00	122854
12-28-2021	Invoice	12/28/2021	PEST CONTROL	0.00	135.00	
001367	CHARTER COMMUNICATIONS	01/12/2022	Regular	0.00	3,187.17	122855
0001860010422	Invoice	01/10/2022	JAN INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,187.17	
009298	DANIEL ZOFNESS	01/12/2022	Regular	0.00	165.00	122856
12/29/2021	Invoice	12/29/2021	LODGE REFUND DUE TO CLOSURE OF BIRTH...	0.00	165.00	
004352	DEE HODGE & ANN PETLIN	01/12/2022	Regular	0.00	28.00	122857
12/31/2021	Invoice	12/31/2021	2021 SEWER LATERAL REFUND	0.00	28.00	
002344	DETTSPPOOL LLC	01/12/2022	Regular	0.00	149.33	122858
44533	Invoice	01/04/2022	VACUUM PARTS	0.00	149.33	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001559	DOBBS AUTO CENTERS	01/12/2022	Regular	0.00	3,247.80	122859
50-312808	Invoice	12/23/2021	REPLACE ALTERNATOR DPS320 2020 CHEVY ...	0.00	753.12	
50-312913	Invoice	12/29/2021	TAIL LIGHT DPS117 FORD INTERCEPTOR	0.00	877.68	
50-312967	Invoice	12/31/2021	HEADLIGHT DPS420 2020 CHEVY TAHOE	0.00	51.60	
50-313047	Invoice	01/04/2022	REPLACE COOLANT TANK/WHEEL HUB/REPA...	0.00	1,565.40	
009081	EAGAN DESIGN AND BUILD	01/12/2022	Regular	0.00	1,000.00	122860
INV0004087	Invoice	12/21/2021	REFUND 2315 DOUGHERTY FERRY STE 101 2...	0.00	1,000.00	
001635	ERB TURF EQUIPMENT INC.	01/12/2022	Regular	0.00	2,590.29	122861
01-71484	Invoice	12/30/2021	SKAG MOWER REPAIR	0.00	2,590.29	
001752	GATEWAY HOSE & COUPLING	01/12/2022	Regular	0.00	10.65	122862
52493	Invoice	12/30/2021	STR DEPT HOSE FOR CALCIUM CHLORIDE	0.00	10.65	
004359	GERELEN ANN GILBERT	01/12/2022	Regular	0.00	28.00	122863
12/31/2021	Invoice	12/31/2021	2021 SEWER LATERAL REFUND	0.00	28.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	01/12/2022	Regular	0.00	53.71	122864
9198441878	Invoice	12/31/2021	CUSTODIAL SUPPLIES	0.00	53.71	
001897	INDUSTRIAL SOAP CO.	01/12/2022	Regular	0.00	287.00	122865
1395501	Invoice	12/31/2021	CUSTODIAL SUPPLIES	0.00	98.25	
1396514	Invoice	12/31/2021	CUSTODIAL SUPPLIES	0.00	188.75	
009003	JESSICA KENDRICK	01/12/2022	Regular	0.00	15.00	122866
6/30/2021	Invoice	06/30/2021	REFUND FOR LODGE CANCELLED CAMPOUT ...	0.00	15.00	
009299	JSC INC	01/12/2022	Regular	0.00	3,787.50	122867
2022009	Invoice	01/04/2022	PREVENTATIVE CLEANING LODGE, CH ADMIN..	0.00	3,787.50	
009302	KEVIN THOMSON	01/12/2022	Regular	0.00	152.80	122868
1/11/2022	Invoice	01/11/2022	LODGE MEMBERSHIP REFUND	0.00	152.80	
002069	LAWNCARE EQUIPMENT CO.	01/12/2022	Regular	0.00	185.13	122869
816281	Invoice	01/10/2022	PLATES & SHOES FOR SNOW BLOWERS	0.00	185.13	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	01/12/2022	Regular	0.00	225.00	122870
0010422	Invoice	01/04/2022	2022 MCS TRAINING MEMBERSHIP FEE	0.00	225.00	
004154	MENARD CONSULTING, INC.	01/12/2022	Regular	0.00	300.00	122871
2214	Invoice	01/05/2022	GASB 75 ROLL-FORWARD CALC. FOR FISCAL ...	0.00	300.00	
003447	MISSOURI AMERICAN WATER	01/12/2022	Regular	0.00	1,857.78	122872
1/10/2022	Invoice	12/28/2021	4TH QUARTER BILL - 9/28/2021 - 12/28/2021	0.00	1,857.78	
002263	MPR SUPPLY CO.	01/12/2022	Regular	0.00	134.63	122873
250823	Invoice	12/27/2021	STR DEPT - IRRIGATION PARTS	0.00	122.63	
250832	Invoice	12/28/2021	STR DEPT - SPRINKLER HEAD	0.00	12.00	
003363	N. G. HEIMOS GREENHOUSES, INC	01/12/2022	Regular	0.00	158.28	122874
739292	Invoice	01/10/2022	PLANTS FOR LOBBY OF LODGE	0.00	158.28	
009297	NATALOIE SHAMIE	01/12/2022	Regular	0.00	48.00	122875
12/31/2021	Invoice	12/31/2021	REFUND FOR NEW YEAR'S EVE @ NOON	0.00	48.00	
002346	OFFICE DEPOT	01/12/2022	Regular	0.00	173.38	122876
218495035001	Invoice	12/23/2021	TONER HP 508A MAG	0.00	173.38	
007242	PEDRO'S OS INC	01/12/2022	Regular	0.00	294.00	122877
103138-1	Invoice	12/20/2021	BUSINESS CARDS BOYD, FIALA, APPELBAUM,...	0.00	245.00	
103444-1	Invoice	12/31/2021	BUSINESS CARDS R EVANS	0.00	49.00	
006998	PROMOTIONS PRONTO, LLC	01/12/2022	Regular	0.00	1,450.80	122878
12540	Invoice	01/01/2022	YOUTH BASKETBALL LEAGUE SHIRTS	0.00	1,450.80	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007546	QUADIENT LEASING USA	01/12/2022	Regular	0.00	1,684.56	122879
N9073703	Invoice	10/11/2021	NEOPOST LEASE 8/3/21 - 11/2/21, LEASE #N...	0.00	421.14	
N9075602	Invoice	10/02/2021	CITY HALL POSTAGE METER RENTAL - 8/3/21...	0.00	421.14	
N9203384	Invoice	01/10/2022	NEOPOST LEASE 11/3/21 - 2/2/22, LEASE #N...	0.00	421.14	
N9205910	Invoice	12/31/2021	CITY HALL POSTAGE METER RENTAL - 11/3/2...	0.00	421.14	
004155	RICOH USA, INC.	01/12/2022	Regular	0.00	964.95	122880
105738195	Invoice	12/30/2021	Monthly Copier Lease - 12/18/21 - 1/17/22	0.00	964.95	
002765	ST. LOUIS COMPOSTING INC.	01/12/2022	Regular	0.00	105.00	122881
315703	Invoice	12/29/2021	LARGE LOG DISPOSAL	0.00	105.00	
004162	ST. LOUIS COUNTY SPECIAL OPERATIONS TEAM	01/12/2022	Regular	0.00	1,000.00	122882
2020-52A	Invoice	01/01/2022	ANNUAL2022 DUES STLCO SPECIAL OPD TE...	0.00	1,000.00	
002806	STATE ELECTRIC COMPANY, INC	01/12/2022	Regular	0.00	25.82	122883
3149533	Invoice	01/10/2022	WAVE POOL UV LIGHT	0.00	25.82	
009030	STEPHANIE KING	01/12/2022	Regular	0.00	9.00	122884
7/15/2021	Invoice	07/15/2021	AQUATIC REFUND - FOR POWER OUTAGE	0.00	9.00	
003901	TRACY HANSEN	01/12/2022	Regular	0.00	166.06	122885
12/31/2021	Invoice	12/31/2021	PETTY CASH FOR PUBLIC SAFETY DEPT - 2021	0.00	166.06	
009301	ZIHAN YAN	01/12/2022	Regular	0.00	10.71	122886
1/11/2022	Invoice	01/11/2022	AQUATIC REFUND - FOR POWER OUTAGE IN ...	0.00	10.71	
001342	ADVANCE AUTO PARTS	01/19/2022	Regular	0.00	150.74	122887
862520105	Invoice	01/18/2022	TRUCK 2 BATTERY	0.00	150.74	
006937	ALEXANDER REED DRY CLEANERS	01/19/2022	Regular	0.00	51.75	122888
JAN 3, 2022	Invoice	12/31/2021	DECEMBER 2021 DRY CLEANING	0.00	51.75	
001128	AMERICAN PUBLIC WORKS ASSOC.	01/19/2022	Regular	0.00	222.00	122889
INV0004113	Invoice	01/18/2022	D. HAHN 2022 APWA RENEWAL	0.00	222.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/19/2022	Regular	0.00	224.00	122890
22396386	Invoice	12/31/2021	LIFEGUARDING CERTS, 7 @ \$32.00 EA.	0.00	224.00	
001367	CHARTER COMMUNICATIONS	01/19/2022	Regular	0.00	144.98	122891
0074455010922	Invoice	01/09/2022	200 MB WIFI INTERNET - 1/9/22 - 2/8/22	0.00	144.98	
003836	CITY OF DES PERES	01/19/2022	Regular	0.00	750,000.00	122892
1/18/2022	Invoice	01/18/2022	TRANSFER FUNDS TO CHASE DEPOSITORY A...	0.00	750,000.00	
001394	CITY OF KIRKWOOD	01/19/2022	Regular	0.00	92,186.00	122893
9097A	Invoice	12/31/2021	POLICE & FIRE DISPATCH SERVICES OCT, NOV..	0.00	46,093.00	
9203	Invoice	01/01/2022	POLICE & FIRE DISPATCH SERVICES - 1ST QU...	0.00	46,093.00	
006210	CONTEGRA POOLS LLC	01/19/2022	Regular	0.00	3,382.50	122894
2976	Invoice	01/17/2022	UV MAINTENANCE, 1 OF 2 VISITS	0.00	3,382.50	
006984	CRAWFORD, MURPHY, & TILLY INC	01/19/2022	Regular	0.00	10,779.37	122895
0218932	Invoice	12/31/2021	PW-2022-200 ROUNDABOUT DESIGN	0.00	10,779.37	
001559	DOBBS AUTO CENTERS	01/19/2022	Regular	0.00	3,092.15	122896
50-312133	Invoice	12/31/2021	OIL CHANGE DPS218 218 FORD INTERCEPTOR	0.00	79.02	
50-313113	Invoice	01/06/2022	4 NEW TIRES & OIL CHANGE DPS420 2020 C...	0.00	676.13	
50-313132	Invoice	01/07/2022	TIRES, OIL CHANGE, WIPERS BLADES CHIEF 2...	0.00	906.93	
50-313246	Invoice	01/11/2022	AXLE SHAFT, LOWER CONTROL ARM/BALL JO...	0.00	1,241.49	
50-333494	Invoice	12/31/2021	OIL CHANGE FOR DPS320 2020 CHEVY TAHOE	0.00	94.29	
50-333515	Invoice	12/31/2021	OIL CHANGE FOR DPS420 2020 CHEVY TAHOE	0.00	94.29	
006843	ESO SOLUTIONS, INC	01/19/2022	Regular	0.00	4,134.25	122897
ESO-69343	Invoice	01/01/2022	2022 EMERGENCY REPORTING SERVICE AGR...	0.00	4,134.25	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007819 3322	FIRST ARRIVING LLC Invoice	01/01/2022	01/19/2022 Regular DEPT MESSAGING SYSTEM	0.00 0.00	1,995.00 1,995.00	122898
009307 1/13/2022	GREGORY HOFFMAN Invoice	01/13/2022	01/19/2022 Regular LODGE MEMBERSHIP REFUND - SILVER SNE...	0.00 0.00	167.18 167.18	122899
009306 1/13/2022	JAMES GRIFFIN Invoice	01/14/2022	01/19/2022 Regular MEDICAL REFUND FOR LODGE MEMBERSHIP	0.00 0.00	382.15 382.15	122900
009308 1/13/2022	JON STRONG Invoice	01/13/2022	01/19/2022 Regular LODGE MEMBERSHIP REFUND - SILVER SNE...	0.00 0.00	400.74 400.74	122901
009303 1/11/2022	JOSH DOOLEY Invoice	01/11/2022	01/19/2022 Regular LODGE MEMBERSHIP REFUND	0.00 0.00	415.82 415.82	122902
009304 INV0004115	JULIE THORPE Invoice	01/18/2022	01/19/2022 Regular REFUND 2011 OAK DR 210606	0.00 0.00	250.00 250.00	122903
006981 INV0004118	LAMI WOOD PRODUCTS Invoice	01/18/2022	01/19/2022 Regular REFUND 13070 WINDING TRAIL 210390	0.00 0.00	500.00 500.00	122904
002069 816967	LAWNCARE EQUIPMENT CO. Invoice	01/17/2022	01/19/2022 Regular PARTS FOR SNOW BLOWERS	0.00 0.00	133.20 133.20	122905
007339 1/13/2022	MATTHEW BERRA Invoice	01/13/2022	01/19/2022 Regular YOUTH BASKETBALL REFUND	0.00 0.00	85.00 85.00	122906
003241 4578	MCCLAIN RADAR SERVICE LLC Invoice	01/05/2022	01/19/2022 Regular RADAR & LIDAR CERTIFICATION	0.00 0.00	230.00 230.00	122907
002177 260648	METROPOLITAN SEWER DIST. Invoice	12/31/2021	01/19/2022 Regular City of Des Peres Sewer acct #3547346-1 - D...	0.00 0.00	3,424.09 3,424.09	122908
007440 77183 77191	MIDWEST EQUIPMENT & SUPPLY CO Invoice Invoice	01/18/2022 01/18/2022	01/19/2022 Regular PLOW HARNESS PLOW HARNESS	0.00 0.00 0.00	205.99 97.64 108.35	122909
003447 1/14/2022	MISSOURI AMERICAN WATER Invoice	01/14/2022	01/19/2022 Regular FIRE HYDRANT CHG/942 DES PERES RD - 1/4 ...	0.00 0.00	100.87 100.87	122910
006857 144122	MORPHO USA, INC Invoice	12/28/2021	01/19/2022 Regular 2022 LIVE SCAN MAINTENANCE SUPPORT	0.00 0.00	5,355.00 5,355.00	122911
007242 103984-1	PEDRO'S OS INC Invoice	01/11/2022	01/19/2022 Regular BUSINESS CARDS J HALL	0.00 0.00	29.00 29.00	122912
008990 6/26/2021	PNC BANK Invoice	06/26/2021	01/19/2022 Regular REFUND FOR LODGE CREDIT ON ACCT	0.00 0.00	160.00 160.00	122913
009280 INV0004114	RYAN LANE Invoice	01/18/2022	01/19/2022 Regular REFUND 12831 BOURBON RED 210598	0.00 0.00	500.00 500.00	122914
008559 0583190-IN	SCOTWOOD INDUSTRIES INC Invoice	01/18/2022	01/19/2022 Regular CALCIUM CHLORIDE	0.00 0.00	1,588.65 1,588.65	122915
006711 115578834-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	01/17/2022	01/19/2022 Regular PRE-EMERGENT FOR LODGE & MULCHED AR...	0.00 0.00	1,170.00 1,170.00	122916
009155 INV0004117	SK CONSTRUCTION INC Invoice	01/18/2022	01/19/2022 Regular REFUND 12465 BALWYCK 210430	0.00 0.00	500.00 500.00	122917
003226 1/13/2022	SLACMA Invoice	01/13/2022	01/19/2022 Regular 1/13/22 SLACMA MEETING/LUNCH FOR SC...	0.00 0.00	15.00 15.00	122918
004120 DEC 31, 2021	SPEEDY CAR WASH & OIL CHANGE Invoice	12/31/2021	01/19/2022 Regular DECEMBER 2021 CAR WASH	0.00 0.00	10.00 10.00	122919

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002858	SUPERIOR EQUIPMENT COMPANY	01/19/2022	Regular	0.00	1,054.79	122920
S-55279	Invoice	12/31/2021	REQUIRED FUEL TANK TESTING FOR DNR	0.00	1,054.79	
008488	TRACKER PRODUCTS LLC	01/19/2022	Regular	0.00	4,100.00	122921
TPINV-003431	Invoice	01/01/2022	2022 ANNUAL MAINT/SERVICES FOR EVIDE...	0.00	4,100.00	
004845	TRANE U.S. INC	01/19/2022	Regular	0.00	3,492.00	122922
312285041	Invoice	12/31/2021	LD21-407, REPAIR DUCT WORK FOR POOL P...	0.00	3,492.00	
003620	WEISSMAN DESIGNS FOR DANCE	01/19/2022	Regular	0.00	102.47	122923
224180421	Invoice	01/17/2022	DANCE COSTUMES	0.00	102.47	
009310	ACE FITNESS SERVICES	01/26/2022	Regular	0.00	140.00	122924
4007	Invoice	01/13/2022	MAINTENANCE ON ELLIPTICAL & TREADMI...	0.00	140.00	
001030	ACE HARDWARE	01/26/2022	Regular	0.00	38.61	122925
093618/1	Invoice	01/24/2022	STORAGE FOR BALL FIELD SHED	0.00	38.61	
001342	ADVANCE AUTO PARTS	01/26/2022	Regular	0.00	340.15	122926
8625200752447	Invoice	01/25/2022	VEHICLE OIL AND AIR FILTERS	0.00	318.40	
8625202053086	Invoice	01/25/2022	DIELECTRIC GREASE	0.00	21.75	
001110	AMEREN MISSOURI	01/26/2022	Regular	0.00	10,874.81	122927
1/20/2022	Invoice	12/31/2021	0387106068 - 1050 DES PERES RD - 12/9/21 -..	0.00	10,874.81	
001110	AMEREN MISSOURI	01/26/2022	Regular	0.00	5,999.53	122928
1/21/2022	Invoice	12/31/2021	Consolidated Ameren UE Bill - 12/9/21 - 1/1...	0.00	5,999.53	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/26/2022	Regular	0.00	129.00	122929
22397208	Invoice	01/24/2022	LIFEGUARD COURSE CERTS, 3 @ \$43.00 EA.	0.00	129.00	
006480	APTITUDE DESIGN & BUILDING	01/26/2022	Regular	0.00	500.00	122930
INV0004123	Invoice	01/25/2022	REFUND 1564 BREEZERIDGE 210026	0.00	500.00	
003774	C&R MECHANICAL	01/26/2022	Regular	0.00	700.15	122931
148106	Invoice	12/31/2021	LD21-407C&R, FINAL -ODP EXHAUST FAN M...	0.00	700.15	
008526	CLINICAL COLLECTION MANAGEMENT	01/26/2022	Regular	0.00	150.00	122932
199956	Invoice	01/17/2022	LODGE CUSTODIANS PRE-EMPLOYMENT DR...	0.00	150.00	
008893	CODE USA LP	01/26/2022	Regular	0.00	1,000.00	122933
INV0004129	Invoice	01/25/2022	REFUND 168 WCC 210143	0.00	1,000.00	
008145	CV CONTRACTING	01/26/2022	Regular	0.00	500.00	122934
INV0004125	Invoice	01/25/2022	REFUND 11920 GRAY DR 210513	0.00	500.00	
004499	DIRECTV LLC	01/26/2022	Regular	0.00	308.98	122935
014516361X2201...	Invoice	01/24/2022	1050 DES PERES RD., 1/13/22 - 2/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	01/26/2022	Regular	0.00	3,097.69	122936
50-313298	Invoice	01/13/2022	REPAIR WASHER FLUID & BLOWER MOTOR ...	0.00	451.83	
50-313300	Invoice	01/13/2022	OIL CHANGE DPS214 2014 FORD INTERCEPT...	0.00	68.03	
50-313311	Invoice	01/14/2022	OIL CHANGE DPS320 CHEVY TAHOE 2020	0.00	94.29	
50-313314	Invoice	01/14/2022	OIL CHANGE ON POLCE CAPT VEHICLE	0.00	68.03	
50-313407	Invoice	01/18/2022	BRAKES & REPAIR LEAKING COOLANT CAP D...	0.00	1,065.98	
50-313450	Invoice	01/20/2022	REPLACE RADIATOR DPS 2020 CHEVY TAHOE	0.00	908.53	
50-313482	Invoice	01/21/2022	OIL CHANGE & NEW TIRES DPS218	0.00	372.97	
50-313485	Invoice	01/21/2022	OIL CHANGE ON DPS117 FORD INTERCEPTOR	0.00	68.03	
001856	HOME DEPOT CREDIT SERV	01/26/2022	Regular	0.00	567.29	122937
01/13/22	Invoice	01/26/2022	VARIOUS PURCHASES 1/4/22 THRU 1/6/22	0.00	165.23	
1/13/22	Invoice	12/31/2021	VARIOUS PURCHASES 12/13/21 THRU 12/22...	0.00	402.06	
007556	HOME SERVICE OIL COMPANY	01/26/2022	Regular	0.00	474.94	122938
IN-002212	Invoice	12/31/2021	MOTOR OIL	0.00	474.94	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002069 818311	LAWNCARE EQUIPMENT CO. Invoice	01/26/2022 01/25/2022	Regular FORESTRY HELMETS	0.00 0.00	209.96 209.96	122939
003447 1/21/2022	MISSOURI AMERICAN WATER Invoice	01/26/2022 01/21/2022	Regular FIRE HYDRANT CHG - 1000 N. BALLAS - 1/4 - ...	0.00 0.00	82.21 82.21	122940
003447 1/21/22	MISSOURI AMERICAN WATER Invoice	01/26/2022 01/11/2022	Regular WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00 0.00	2,193.26 2,193.26	122941
003275 34602205247	MO DEPT OF NATURAL RESOURCES Invoice	01/26/2022 01/25/2022	Regular DNR OPERATING PERMIT 2022	0.00 0.00	250.00 250.00	122942
003265 INV0004122	PERNIKOFF CONSTRUCTION Invoice	01/26/2022 01/25/2022	Regular REFUND 1106 PENDANT CT 210345	0.00 0.00	1,000.00 1,000.00	122943
002430 INV0004124	PLUMBERS SUPPLY Invoice	01/26/2022 01/25/2022	Regular REFUND 12922 BRIAR FORK 210384	0.00 0.00	500.00 500.00	122944
004132 1003122903	RONNOCO COFFEE, LLC Invoice	01/26/2022 01/13/2022	Regular COFFEE	0.00 0.00	183.30 183.30	122945
002588 034844971	SAFEGUARD BUSINESS SYS. Invoice	01/26/2022 01/25/2022	Regular CHECK, DEPOSIT TICKETS & ENDORSE STAM...	0.00 0.00	1,472.15 1,472.15	122946
003226 1/19/22 1/21/2022	SLACMA Invoice Invoice	01/26/2022 01/19/2022 01/19/2022	Regular ANNUAL 2022 DUES FOR SCOTT SCHAEFER ANNUAL 2022 DUES FOR DOUG HARMS	0.00 0.00 0.00	100.00 50.00 50.00	122947
007931 INV0004128	ST. PAUL'S LUTHERAN SCHOOL Invoice	01/26/2022 01/25/2022	Regular REFUND 823 N BALLAS 210517	0.00 0.00	250.00 250.00	122948
009312 1/19/2022	STEPHEN PAULUS Invoice	01/26/2022 01/19/2022	Regular LODGE REFUND - SILVER SNEAKERS	0.00 0.00	241.33 241.33	122949
004845 1/20/2022	TRANE U.S. INC Invoice	01/26/2022 01/10/2022	Regular DEPOSIT ON DRY HYDROGEN PEROXIDE UNI...	0.00 0.00	112,845.50 112,845.50	122950
003083 1639845685	WAL-MART COMMUNITY Invoice	01/26/2022 12/31/2021	Regular CONCESSIONS	0.00 0.00	81.12 81.12	122951
003620 224195402	WEISSMAN DESIGNS FOR DANCE Invoice	01/26/2022 01/24/2022	Regular LD22-WEI, 2022 DANCE COSTUMES	0.00 0.00	581.67 581.67	122952
009146 INV0004127	WILLIAM C SCHWARZ Invoice	01/26/2022 01/25/2022	Regular REFUND 2127 TRAILCREST 210409	0.00 0.00	250.00 250.00	122953

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	134	0.00	1,281,850.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,036.99
Bank Drafts	0	0	0.00	0.00
EFT's	148	87	0.00	139,079.49
	316	226	0.00	1,419,893.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	134	0.00	1,281,850.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,036.99
Bank Drafts	0	0	0.00	0.00
EFT's	148	87	0.00	139,079.49
	316	226	0.00	1,419,893.21

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2022	1,419,893.21
			1,419,893.21