



City of Des Peres, MO

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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						
003338	ARAMARK SERVICES, INC	02/01/2022	EFT	0.00	193.96	1709
12028709	Invoice	12/31/2021	RENTAL SUPPLIES, COFFEE	0.00	125.97	
12152226	Invoice	01/26/2022	BREAKROOM COFFEE	0.00	67.99	
001209	BANNER FIRE EQUIPMENT, INC.	02/01/2022	EFT	0.00	311.25	1710
030311777	Invoice	01/24/2022	O2 COMPRESSOR AIR TESTING	0.00	311.25	
003662	BLUE CHIP PEST SERVICES	02/01/2022	EFT	0.00	90.00	1711
9705906	Invoice	01/26/2022	LODGE PEST CONTROL MAINTENANCE, 1/26...	0.00	90.00	
001369	CHECKER BAG CO.	02/01/2022	EFT	0.00	600.42	1712
45893	Invoice	01/31/2022	TRASH BAGS	0.00	600.42	
001481	DALE SIGN SERVICE	02/01/2022	EFT	0.00	544.00	1713
152779	Invoice	01/31/2022	DANGER NO SKATING OR SWIMMING SIGNS	0.00	544.00	
001274	GATEWAY BOBCAT, LLC	02/01/2022	EFT	0.00	2,813.44	1714
P56214	Invoice	01/31/2022	BOBCAT OIL, AIR, HYDRAULIC AND FUEL FILT...	0.00	499.67	
W53453	Invoice	01/31/2022	BOBCAT SERVICE	0.00	2,313.77	
003501	GLOBAL PAYMENTS INC	02/01/2022	EFT	0.00	1,000.00	1715
10/15/21	Invoice	12/31/2021	FINAL - OCTOBER 2021 REGISTRATION SOF...	0.00	1,000.00	
008692	INTERACTIVE DATA LLC	02/01/2022	EFT	0.00	76.00	1716
IN289839	Invoice	12/31/2021	INVESTIGATIVE SOFTWARE	0.00	76.00	
002079	LEON UNIFORM CO	02/01/2022	EFT	0.00	776.49	1717
533597-02	Invoice	01/18/2022	DEPT ORDER OF 3 PAIRS OF SHORTS	0.00	135.00	
539095-01	Invoice	01/18/2022	DEPT ORDER EXTRA SUPPLIES	0.00	390.00	
539439-01	Invoice	01/18/2022	UNIFORM R EVANS	0.00	15.50	
546414	Invoice	01/19/2022	UNIFORM J LOHMEYER	0.00	86.00	
546415	Invoice	01/19/2022	UNIFORM S KIPFER	0.00	149.99	
008844	LES MILLS US TRADING INC	02/01/2022	EFT	0.00	350.00	1718
SIV0101435	Invoice	01/01/2022	JANUARY 2022 GROUP EX FITNESS CONTRA...	0.00	350.00	
002450	LINDE GAS & EQUIP	02/01/2022	EFT	0.00	114.31	1719
67543876	Invoice	12/31/2021	ACETYLENE AND OXYGEN	0.00	114.31	
007041	MARTIN BROTHERS DISTRIBUTING	02/01/2022	EFT	0.00	499.23	1720
9326228	Invoice	01/31/2022	CONCESSIONS AND RENTAL EXPENSES	0.00	388.15	
9331613	Invoice	01/31/2022	CONCESSIONS	0.00	111.08	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	02/01/2022	EFT	0.00	63.19	1721
2078631	Invoice	01/31/2022	JD 410 TRACTOR HOOD GUIDE	0.00	63.19	
002327	NEW SYSTEM	02/01/2022	EFT	0.00	1,005.59	1722
R028232	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	739.60	
R028272	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	265.99	
002401	PEPSI-COLA GEN.BOT.IN	02/01/2022	EFT	0.00	400.39	1723
86110364	Invoice	01/31/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	400.39	
003178	SAITTA AUTO SUPPLY	02/01/2022	EFT	0.00	230.66	1724
239205	Invoice	01/26/2022	BATTERY FOR 2805	0.00	166.99	
239218	Invoice	01/27/2022	FUEL FOR FIRE EQUIO CHAINSAW	0.00	63.67	
002634	SELECT DRINK AND FOODS INC.	02/01/2022	EFT	0.00	180.00	1725

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316667	Invoice	01/31/2022	CONCESSIONS	0.00	180.00	
002887	TECH ELECTRONICS INC.	02/01/2022	EFT	0.00	225.00	1726
N000116418	Invoice	12/16/2021	CITY HALL PROJECTOR R323 CONFIGURE	0.00	225.00	
008050	UTILITY ASSOCIATES, INC	02/01/2022	EFT	0.00	66.00	1727
37481	Invoice	01/19/2022	BISE OUTER VEST GROMMET MODIFICATION	0.00	66.00	
001628	ENGELMEYER & PEZZANI LLC	02/01/2022	EFT	0.00	1,200.00	1728
2/1/2022	Invoice	02/01/2022	FEB 2022 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
001727	FRY & ASSOCIATES	02/01/2022	EFT	0.00	4,086.10	1729
32732	Invoice	12/31/2021	DONATION BENCH & PLAQUE FOR PAT & RA...	0.00	2,043.05	
32733	Invoice	12/31/2021	DONATION BENCH & PLAQUE FOR LINDA M...	0.00	2,043.05	
003375	GAMMA TREE EXPERTS	02/01/2022	EFT	0.00	36,285.00	1730
101475	Invoice	12/31/2021	REPLACEMENT of 123 TREES	0.00	36,285.00	
009315	IMPACT LLC	02/01/2022	EFT	0.00	20,134.40	1731
1/25/2022	Invoice	01/25/2022	LD22-401:225 LODGE MEETING RM CHAIRS ...	0.00	20,134.40	
003594	KIRKWOOD DES PERES CHAMBER	02/01/2022	EFT	0.00	165.00	1732
7/1288	Invoice	01/24/2022	2022 CHAMBER DUES	0.00	165.00	
002079	LEON UNIFORM CO	02/01/2022	EFT	0.00	258.99	1733
540742	Invoice	01/24/2022	UNIFORM B ZOLLA	0.00	258.99	
002408	PETI INC	02/01/2022	EFT	0.00	600.00	1734
2022-01-31	Invoice	01/31/2022	EMS TRAINING 6 MONTHS TRAINING 5 mor...	0.00	600.00	
002537	REJIS COMMISSION	02/01/2022	EFT	0.00	4,034.64	1735
476960	Invoice	01/20/2022	NETMOTION	0.00	9.00	
477005	Invoice	01/28/2022	JAN SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
477011	Invoice	01/28/2022	WN-0080 FIREWALL MAINT & VPN CONNECT...	0.00	360.75	
477013	Invoice	01/20/2022	MONTHLY SUBSCRIPTION	0.00	3,446.43	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/01/2022	EFT	0.00	3,121.84	1736
7873	Invoice	01/25/2022	NETTLES FIRE GEAR	0.00	3,121.84	
007152	THE GRAVILLE LAW FIRM	02/01/2022	EFT	0.00	6,625.75	1737
5499	Invoice	12/31/2021	CITY ATTORNEY'S LEGAL FEES FOR NOV & D...	0.00	6,625.75	
003994	VERMEER SALES & SERVICE M.I.,INC.	02/01/2022	EFT	0.00	31,852.00	1738
E07599	Invoice	01/25/2022	STUMP GRINDER	0.00	31,852.00	
009214	DIANNE AND CHARLES WALDRON	02/14/2022	Regular	0.00	-10.00	122461
001030	ACE HARDWARE	02/01/2022	Regular	0.00	27.90	122954
1-26-22	Invoice	01/28/2022	JAN 2022 PS ACE BILL	0.00	27.90	
001030	ACE HARDWARE	02/01/2022	Regular	0.00	47.07	122955
093676/1	Invoice	01/31/2022	HARDWARE TO INSTALL VANDAL PROOF SO...	0.00	47.07	
001342	ADVANCE AUTO PARTS	02/01/2022	Regular	0.00	210.49	122956
8625202053121	Invoice	01/31/2022	TRAILER PARTS	0.00	50.88	
8625202453256	Invoice	01/31/2022	GREASE GUN/GREASE	0.00	117.62	
8625202553297	Invoice	01/31/2022	TRUCK #617 FUEL FILTER	0.00	41.99	
005518	AETNA	02/01/2022	Regular	0.00	5,367.03	122957
INV0004133	Invoice	02/01/2022	Monthly Dental Premiums	0.00	5,367.03	
003654	BOUND TREE MEDICAL, LLC	02/01/2022	Regular	0.00	699.86	122958
84372471	Invoice	01/21/2022	EMS SUPPLIES	0.00	345.10	
84377321	Invoice	01/25/2022	EXTENSION SET STARDARD BORE ULTRASITE	0.00	354.76	
001367	CHARTER COMMUNICATIONS	02/01/2022	Regular	0.00	188.50	122959

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0033626012122	Invoice	01/31/2022	JAN VOICE/DATA @ STREET GARAGE	0.00	188.50	
004917	CONCRETE COUNCIL	02/01/2022	Regular	0.00	100.00	122960
INV0004134	Invoice	01/31/2022	2022 CONCRETE PAVEMENT SEMINAR S. ME...	0.00	100.00	
001559	DOBBS AUTO CENTERS	02/01/2022	Regular	0.00	630.22	122961
50-313583	Invoice	01/25/2022	DPS214 BLOWER MOTOR OUT	0.00	630.22	
006145	HAWKINS, INC.	02/01/2022	Regular	0.00	601.00	122962
6103024	Invoice	01/31/2022	INDOOR POOL CHEMICALS	0.00	601.00	
003894	LOU FUSZ FORD, INC.	02/01/2022	Regular	0.00	1,326.05	122963
111611420/1	Invoice	12/31/2021	EVAL ELECTRICAL PROBLEM POLICE CAPT CAR	0.00	1,326.05	
007440	MIDWEST EQUIPMENT & SUPPLY CO	02/01/2022	Regular	0.00	2,162.00	122964
PK21-401	Invoice	12/30/2021	PK21-401, SCAG WALK BEHIND MOWER, SFC...	0.00	2,162.00	
002346	OFFICE DEPOT	02/01/2022	Regular	0.00	144.70	122965
221634002002	Invoice	01/14/2022	CORK BOARD 48 X 36	0.00	109.98	
221642110001	Invoice	01/12/2022	16 X 23 WALL CALENDAR	0.00	19.19	
221822426001	Invoice	01/13/2022	EXPAND POCKET FOLDER	0.00	15.53	
007546	QUADIENT LEASING USA	02/01/2022	Regular	0.00	536.76	122966
N9211342	Invoice	01/06/2022	POSTAL MACHINE LEASING	0.00	536.76	
005006	REBECCA PAULINE MAISLIN	02/01/2022	Regular	0.00	150.00	122967
2022-305	Invoice	01/31/2022	SUMMER CAMP ADVERTISEMENT 2/4 - 8/5/...	0.00	150.00	
002588	SAFEGUARD BUSINESS SYS.	02/01/2022	Regular	0.00	154.83	122968
034846035	Invoice	01/26/2022	1000 ENVELOPES FOR A/P CHECKS	0.00	154.83	
006711	SITONE LANDSCAPE SUPPLY LLC	02/01/2022	Regular	0.00	2,569.60	122969
115834004-001	Invoice	01/31/2022	TURF FERTILIZER WITH PRE-EMERGENCE	0.00	2,569.60	
002681	ST LOUIS AREA INSURANCE TRUST	02/01/2022	Regular	0.00	114,522.79	122970
INV0004132	Invoice	02/01/2022	Monthly Medical Insurance Premiums	0.00	114,522.79	
002765	ST. LOUIS COMPOSTING INC.	02/01/2022	Regular	0.00	105.00	122971
317976	Invoice	01/31/2022	LOGS DISPOSAL	0.00	105.00	
009314	STATE OF MISSOURI	02/01/2022	Regular	0.00	20.00	122972
812HP022X86406	Invoice	12/31/2021	BACKGROUND CHECK ON ZACHARY NOTZ	0.00	20.00	
006936	SUNBELT RENTALS, INC	02/01/2022	Regular	0.00	1,232.10	122973
121565201-0001	Invoice	01/13/2022	RENTAL OF MANLIFT TO REPLACE LIGHTS & ...	0.00	1,232.10	
002858	SUPERIOR EQUIPMENT COMPANY	02/01/2022	Regular	0.00	796.00	122974
21-2329	Invoice	12/31/2021	dnr FUEL TANK TEST	0.00	796.00	
003536	US BANK	02/01/2022	Regular	0.00	11,506.55	122975
1/17/2022	Invoice	12/31/2021	2021 CREDIT CARD CHARGES FOR ALL DEPTS	0.00	2,134.41	
1/17/22	Invoice	01/31/2022	2022 PS ACTIVE 911 SUBSCRIPTIONS - 12/18...	0.00	9,372.14	
003620	WEISSMAN DESIGNS FOR DANCE	02/01/2022	Regular	0.00	686.02	122976
224218968	Invoice	01/31/2022	LD22-WEI, 2022 DANCE COSTUMES	0.00	686.02	
003944	AQUA SYSTEMS	02/01/2022	Regular	0.00	35.75	122977
PSI-4416550	Invoice	01/14/2022	BOTTLED WATER FOR CITY HALL - 1/14/2022	0.00	30.80	
PSI-4419636	Invoice	01/26/2022	JAN RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
008757	ARNOLD RIFLE & PISTOL CLUB	02/01/2022	Regular	0.00	1,480.00	122978
DEC 17, 2021	Invoice	01/31/2022	FIRING RANGE MEMBERSHIP 2022	0.00	1,480.00	
007427	BOCKERSTETTE PEST SOLUTIONS	02/01/2022	Regular	0.00	135.00	122979
JAN 28, 2022	Invoice	01/28/2022	PEST CONTROL JAN 2022	0.00	135.00	
001559	DOBBS AUTO CENTERS	02/01/2022	Regular	0.00	127.14	122980

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50-313562	Invoice	01/24/2022	REPLACE FRONT HEADLIGHT 2819	0.00	127.14	
006843	ESO SOLUTIONS, INC	02/01/2022	Regular	0.00	6,683.00	122981
ESO-72485	Invoice	01/28/2022	EMS REPORT WRITING SOFTWARE	0.00	6,683.00	
009313	FLOCK GROUP INC	02/01/2022	Regular	0.00	13,750.00	122982
CINV-006176	Invoice	12/31/2021	FLOCK CAMARA PURCHASE 2021	0.00	13,750.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	02/01/2022	Regular	0.00	100.00	122983
2/1/20222	Invoice	01/28/2022	2022 MML ANNUAL TUITION	0.00	100.00	
002046	SPIRE MISSOURI INC	02/01/2022	Regular	0.00	13,131.43	122984
1/26/2022	Invoice	01/24/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	13,131.43	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	02/01/2022	Regular	0.00	50.00	122985
JAN 27, 2022	Invoice	01/27/2022	2022 SLAPCA DUES	0.00	50.00	
002836	STRYKER SALES CORP	02/01/2022	Regular	0.00	18,571.00	122986
3647847M	Invoice	01/20/2022	LUCAS DEVICE 2022 CAP IMPROVE BUDGET	0.00	18,571.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	33	0.00	197,847.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10.00
Bank Drafts	0	0	0.00	0.00
EFT's	43	30	0.00	117,903.65
	83	64	0.00	315,741.44

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Bank Code: APCHASE-APCHASE						
002926	ADOLPH KIEFER & ASSOCIATES	02/09/2022	EFT	0.00	91.75	1
INV001150006	Invoice	01/31/2022	POCKET MASKS FOR FT STAFF & FLAGS FOR ...	0.00	91.75	
007329	BACKGROUND INVESTIGATION	02/09/2022	EFT	0.00	179.25	2
CIT069020122-1	Invoice	01/31/2022	JANUARY 2022 BACKGROUND CHECKS, 15 @...	0.00	179.25	
003886	BROADWAY TRUCK CENTERS	02/09/2022	EFT	0.00	441.78	3
333212P	Invoice	01/31/2022	TRUCK #3 RR CALIBER/BRAKE PADS	0.00	441.78	
001400	CIVICPLUS	02/09/2022	EFT	0.00	3,588.49	4
220665	Invoice	02/01/2022	1ST QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,588.49	
001590	EAST-WEST GATEWAY COG	02/09/2022	EFT	0.00	7,181.30	5
INV0004148	Invoice	02/08/2022	DES PERES ROAD GRANT APPLICATION FEE	0.00	7,181.30	
001627	ENERGY PETROLEUM B 135	02/09/2022	EFT	0.00	7,193.45	6
136219	Invoice	01/28/2022	STREETS FUEL	0.00	7,193.45	
003602	FASTENAL COMPANY	02/09/2022	EFT	0.00	129.16	7
MOSL1142534	Invoice	01/31/2022	SHOVEL AND ELECTRICAL CONNECTORS	0.00	55.16	
MOSL1142756	Invoice	01/20/2022	TIE DOWN CHAIN	0.00	74.00	
008921	G&W ENGINEERING CORPORATION	02/09/2022	EFT	0.00	14,806.25	8
20110	Invoice	02/02/2022	PW-2022-010 HIGHLAND/SHARI PROF SVCS	0.00	14,806.25	
001274	GATEWAY BOBCAT, LLC	02/09/2022	EFT	0.00	88.66	9
P56280	Invoice	01/26/2022	BOBCAT CABIN FILTERS	0.00	88.66	
001803	GRAINGER	02/09/2022	EFT	0.00	1,369.81	10
9170760376	Invoice	01/31/2022	SHOWER HEADS FOR THE LODGE	0.00	210.76	
9179233151	Invoice	01/14/2022	CALCIUM TANK FITTING	0.00	11.65	
9179233169	Invoice	01/14/2022	CALCIUM TANK FITTINGS	0.00	16.83	
9189152862	Invoice	01/31/2022	DIELECTRIC UNION FOR AHU CITY HALL	0.00	109.08	
9190101130	Invoice	01/31/2022	AHU6 HOT WATER PUMP	0.00	685.33	
9190863549	Invoice	01/31/2022	STENNER PUMP PARTS	0.00	336.16	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	02/09/2022	EFT	0.00	205.99	11
77183	Invoice	02/07/2022	PLOW HARNESS	0.00	97.64	
77191	Invoice	02/07/2022	PLOW HARNESS	0.00	108.35	
002327	NEW SYSTEM	02/09/2022	EFT	0.00	35.96	12
093682-01	Invoice	01/31/2022	DISINFECTANT	0.00	35.96	
002348	OFFICE ESSENTIALS INC.	02/09/2022	EFT	0.00	1,014.13	13
PPS-3694	Invoice	01/31/2022	OFFICE SUPPLIES FOR ADMIN & FINANCE	0.00	759.44	
WO-70339-1	Invoice	01/31/2022	OFFICE SUPPLIES	0.00	254.69	
005347	O'REILLY AUTO PARTS	02/09/2022	EFT	0.00	86.42	14
1646-117644	Invoice	01/31/2022	TRUCK #3 BRAKE HOSE	0.00	86.42	
009253	OZARK PIZZA COMPANY LLC	02/09/2022	EFT	0.00	249.97	15
S0290-22-5357	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/22/22	0.00	70.99	
S0290-22-5358	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/22/22	0.00	123.99	
S0290-22-5359	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/23/22	0.00	54.99	
002408	PETI INC	02/09/2022	EFT	0.00	4,560.00	16
2022-01-26a	Invoice	01/26/2022	EMS CEU EDUCATION PETI- JAN - JUNE 2022	0.00	4,560.00	
003178	SAITTA AUTO SUPPLY	02/09/2022	EFT	0.00	84.66	17
238918	Invoice	01/04/2022	WIPER BLADES 22 ANCO 97 SERIES	0.00	12.90	
239150	Invoice	01/21/2022	FUEL & ANTI FREEZE	0.00	43.32	
239270	Invoice	02/01/2022	HEADLIGHT BEAM/CPSL 1	0.00	8.70	
239293	Invoice	02/04/2022	WIPER FLUID WASHER DE-ICER	0.00	19.74	

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004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/09/2022	EFT	0.00	6,347.00	18
7872A	Invoice	01/25/2022	FIRE GEAR FOR CASHEN & BLATTEL	0.00	5,897.00	
8007	Invoice	01/31/2022	8 FIRE HELMET BADGES	0.00	450.00	
006128	SHI INTERNATIONAL CORP	02/09/2022	EFT	0.00	5,672.64	19
B14521027	Invoice	01/03/2022	EMAIL BACKUP MAINTENANCE - 1/3/22 - 1/...	0.00	5,672.64	
006128	SHI INTERNATIONAL CORP	02/09/2022	EFT	0.00	24,057.30	20
B14685104	Invoice	01/28/2022	20 COMPUTER REPLACEMENTS & 23 OFFICE...	0.00	24,057.30	
009093	STL PROPERTY PROS	02/09/2022	EFT	0.00	500.00	21
INV0004146	Invoice	02/07/2022	REFUND 1305 FAWNVALLEY 210429	0.00	500.00	
002868	SURE LOCK AND KEY	02/09/2022	EFT	0.00	323.00	22
269509	Invoice	01/18/2022	REKEY FRONT OFFICES	0.00	323.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	02/09/2022	EFT	0.00	4.85	23
819181	Invoice	01/27/2022	ROLLER AIR FILTER	0.00	4.85	
005556	WHITE BUFFALO INC.	02/09/2022	EFT	0.00	3,848.53	24
2022-4	Invoice	02/02/2022	DEER MANAGEMENT	0.00	3,848.53	
004856	BENCHMARK HOMES	02/16/2022	EFT	0.00	1,000.00	25
INV0004150	Invoice	02/15/2022	REFUND 1031 NANA 210576	0.00	1,000.00	
008995	BRIDGE TOWER OPCO, LLC	02/16/2022	EFT	0.00	193.20	26
745309357	Invoice	02/14/2022	LD22-202B, ADVERTISE BID - ODP PAINTING...	0.00	70.00	
745309358	Invoice	02/14/2022	LD22-202, ADVERTISE BID - ODP TILE RESTO...	0.00	64.40	
745313046	Invoice	02/10/2022	BIDS FOR PURCHASE OF READY MIX CONCRE...	0.00	58.80	
001311	BUSSEN QUARRIES INC.	02/16/2022	EFT	0.00	585.74	27
388536	Invoice	01/31/2022	RIP RAP FOR LAKE OVERFLOW	0.00	585.74	
009259	CHRONICLE BIDCO, INC	02/16/2022	EFT	0.00	300.00	28
166521	Invoice	01/26/2022	BD OF ADJUSTMENT - 1/26 - PUBLIC HEARING	0.00	300.00	
004079	CONTINENTAL RESEARCH CORP	02/16/2022	EFT	0.00	466.14	29
0032800	Invoice	01/31/2022	DRAIN CHEMICALS	0.00	466.14	
001539	DES PERES WELDING	02/16/2022	EFT	0.00	580.00	30
35605	Invoice	02/14/2022	REPLACE WORN OUT STEEL ON SNOW BLO...	0.00	580.00	
007075	FIRE RECOVERY EMS, LLC	02/16/2022	EFT	0.00	1,065.82	31
14500	Invoice	01/31/2022	JAN. AMBULANCE COLLECTION FEE ON \$21,...	0.00	1,065.82	
001847	HELGET GAS PRODUCTS	02/16/2022	EFT	0.00	87.26	32
01800373	Invoice	02/11/2022	SERVICE CHARGE BASED ON PAST DUE AMO...	0.00	2.50	
01829573	Invoice	01/31/2022	OXYEGEN CYLINDER RENTAL	0.00	84.76	
009193	JEFF CAPSTICK	02/16/2022	EFT	0.00	500.00	33
INV0004152	Invoice	02/15/2022	REFUND 612 WESTLEDGE 210460	0.00	500.00	
002079	LEON UNIFORM CO	02/16/2022	EFT	0.00	2,084.43	34
541836-01	Invoice	01/31/2022	UNIFORM - A BOYD	0.00	825.00	
543638-01	Invoice	01/31/2022	UNIFORM R DEVEREUX	0.00	87.00	
544587-01	Invoice	01/31/2022	UNIFORM J HALL	0.00	204.50	
544600	Invoice	01/31/2022	UNIFORM J APPELBAUM	0.00	461.98	
546335	Invoice	01/31/2022	UNIFORM V SEVERS	0.00	169.98	
546336	Invoice	01/31/2022	UNIFORM J APPELBAUM	0.00	125.98	
547566	Invoice	01/31/2022	UNIFORM M BLATTEL	0.00	209.99	
002106	LYNN PEAVEY COMPANY	02/16/2022	EFT	0.00	180.34	35
386652	Invoice	01/14/2022	EVIDENCE GUN BOXES	0.00	180.34	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	02/16/2022	EFT	0.00	53.52	36

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2084318	Invoice	02/14/2022	OIL FOR MOWERS	0.00	53.52	
005500	MISSOURI MACHINERY & ENGINEERING CO.	02/16/2022	EFT	0.00	973.70	37
P00467	Invoice	02/14/2022	SEALS AND SLEEVES FOR SLIDE PUMPS	0.00	973.70	
002327	NEW SYSTEM	02/16/2022	EFT	0.00	2,334.04	38
093857	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	1,268.32	
093907	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	316.32	
093908	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	74.54	
094002	Invoice	02/14/2022	CUSTODIAL SUPPLIES	0.00	674.86	
002348	OFFICE ESSENTIALS INC.	02/16/2022	EFT	0.00	524.99	39
WO-75481-1	Invoice	02/14/2022	OFFICE SUPPLIES - TONERS	0.00	401.59	
WO-75481-2	Invoice	02/14/2022	OFFICE SUPPLIES	0.00	123.40	
003178	SAITTA AUTO SUPPLY	02/16/2022	EFT	0.00	67.20	40
239369	Invoice	02/11/2022	CAP & WASHER SOLVENT	0.00	67.20	
002774	WIRELESS USA	02/16/2022	EFT	0.00	738.45	41
286758	Invoice	01/25/2022	RADIO REPAIR	0.00	98.45	
286760	Invoice	01/25/2022	RADIO REPAIR	0.00	640.00	
003172	ZEBEC OF NORTH AMERICA INC.	02/16/2022	EFT	0.00	2,495.12	42
44642	Invoice	01/28/2022	OUTDOOR POOL WATERPARK TUBES	0.00	2,495.12	
007375	LIFE INS CO OF NORTH AMERICA	02/17/2022	EFT	0.00	4,729.53	43
INV0004155	Invoice	02/16/2022	New York Life Monthly Bill	0.00	4,729.53	
001803	GRAINGER	02/23/2022	EFT	0.00	206.62	44
9010795392	Invoice	02/16/2022	NEW FAUCET FOR LOBBY BATHROOM	0.00	100.34	
9203843025	Invoice	02/07/2022	NEW FAUCET FOR BASEMENT BATHROOM	0.00	106.28	
003178	SAITTA AUTO SUPPLY	02/23/2022	EFT	0.00	122.28	45
239403	Invoice	02/15/2022	BULB REPLACEMENT FOR CAR 214	0.00	122.28	
001030	ACE HARDWARE	02/09/2022	Regular	0.00	6.75	200000
JAN STMT	Invoice	01/31/2022	FASTENERS	0.00	6.75	
001342	ADVANCE AUTO PARTS	02/09/2022	Regular	0.00	420.78	200001
8625202830657	Invoice	01/28/2022	FREIGHTLINER CABIN FILTERS/AIR FILTER	0.00	75.19	
8625202853469	Invoice	01/28/2022	CONCRETE SAW OIL FILTER	0.00	9.53	
8625203153550	Invoice	01/31/2022	WIPER BLADES/FLUID	0.00	233.52	
8625203253616	Invoice	02/01/2022	ANTIFREEZE	0.00	102.54	
001130	AMERICAN RED CROSS/HLTH & SFTY	02/09/2022	Regular	0.00	448.00	200002
22399654	Invoice	01/31/2022	FULL TIME STAFF CPR/AED TRAINING, 14 @ ...	0.00	448.00	
006833	AT&T MOBILITY LLC	02/09/2022	Regular	0.00	1,443.28	200003
287287673183X0...	Invoice	12/31/2021	MONTHLY CELL PHONE PLAN - 12/12/21 - 1/...	0.00	1,443.28	
006896	BLACKWELL CONTRACTING	02/09/2022	Regular	0.00	500.00	200004
INV0004143	Invoice	02/07/2022	REFUND 832 MINARCA 210418	0.00	500.00	
009113	BUILDER'S BLOC CONTRACTING	02/09/2022	Regular	0.00	1,000.00	200005
INV0004147	Invoice	02/07/2022	REFUND 1940 TRICORN 210349	0.00	1,000.00	
003774	C&R MECHANICAL	02/09/2022	Regular	0.00	1,072.00	200006
148123	Invoice	01/31/2022	ANNUAL TESTING OF PROCESS PIPING BACK...	0.00	1,072.00	
009318	CINDY BADAMO	02/09/2022	Regular	0.00	250.00	200007
INV0004135	Invoice	02/07/2022	REFUND 863 PLYMOUTH ROCK 210491	0.00	250.00	
006558	CIT TRUCKS, LLC	02/09/2022	Regular	0.00	2,415.35	200008
115W28139	Invoice	12/31/2021	CONT DEF SYSTEM REPAIR 2817	0.00	2,415.35	
001394	CITY OF KIRKWOOD	02/09/2022	Regular	0.00	1,000.00	200009

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INV0004142	Invoice	02/07/2022	REFUND HIGHLAND/SHARI	0.00	1,000.00	
001559	DOBBS AUTO CENTERS	02/09/2022	Regular	0.00	1,273.34	200010
50-313740	Invoice	01/31/2022	REPAIRS TO DPS 117 FORD INTERCEPTOR	0.00	1,167.24	
50-313849	Invoice	02/07/2022	REPAIR WASHE RFLUID ON DPS417	0.00	106.10	
006674	HENRY KITCHEN & BATH	02/10/2022	Regular	0.00	-500.00	200011
006674	HENRY KITCHEN & BATH	02/09/2022	Regular	0.00	500.00	200011
INV0004138	Invoice	02/07/2022	REFUND 12415 BALLAS TRL 210315	0.00	500.00	
009279	KEITH UHRIG	02/09/2022	Regular	0.00	250.00	200012
INV0004137	Invoice	02/07/2022	RFUND 12442 BALLAS MEADOWS 210638	0.00	250.00	
007401	MASTEC UTILITY SERVICES	02/09/2022	Regular	0.00	500.00	200013
INV0004144	Invoice	02/07/2022	REFUND 2362 CAMBERWELL 210540	0.00	500.00	
002285	N.B. WEST CONTRACTING	02/09/2022	Regular	0.00	800.00	200014
10878	Invoice	01/28/2022	COLD PATCH	0.00	800.00	
009162	NANCY MULLEN	02/09/2022	Regular	0.00	500.00	200015
INV0004145	Invoice	02/07/2022	REFUND 2167 PARDOROYAL 210462	0.00	500.00	
007192	NAVIGATE BUILDING SOLUTIONS	02/09/2022	Regular	0.00	3,818.67	200016
2213	Invoice	01/31/2022	CH DEMO/ABATEMENT - JAN. OWNER REP S...	0.00	3,818.67	
009317	PATRICIA SMITH	02/09/2022	Regular	0.00	500.00	200017
INV0004136	Invoice	02/07/2022	REFUND 12832 HAW THICKET 210538	0.00	500.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	02/09/2022	Regular	0.00	61,629.75	200018
3264733W090	Invoice	01/31/2022	JANUARY 2021 REFUSE COLLECTION	0.00	61,629.75	
008999	PROSCAPE POOLS AND LANDSCAPING	02/09/2022	Regular	0.00	1,500.00	200019
INV0004139	Invoice	02/07/2022	REFUND 1940 TRICORN 210311	0.00	1,500.00	
008940	ROBERT L COMPTON	02/09/2022	Regular	0.00	450.00	200020
WINTER2022	Invoice	02/07/2022	DJ SERVICE FOR SWEETHEART SOCK HOP, 2/...	0.00	450.00	
009196	ROGER PLACE LLC	02/09/2022	Regular	0.00	1,000.00	200021
INV0004140	Invoice	02/07/2022	REFUND 12432 DES PERES WOODS 210317	0.00	1,000.00	
002600	SAM'S CLUB DIRECT	02/09/2022	Regular	0.00	376.46	200022
1/20/2022	Invoice	01/16/2022	LODGE & PUBLIC SAFETY PURCHASES FOR 2...	0.00	268.82	
12/31/2021	Invoice	12/31/2021	LODGE & PS PURCHASES FOR 2021	0.00	107.64	
004836	SCHINDLER ELEVATOR CORPORATION	02/09/2022	Regular	0.00	246.00	200023
8105847313	Invoice	02/01/2022	CITY HALL/LODGE ELEVATOR MAINT., 2/1 - 2...	0.00	246.00	
003226	SLACMA	02/09/2022	Regular	0.00	30.00	200024
1/31/2022	Invoice	01/31/2022	2/10 MONTHLY MTG FOR D. HARMS & S. SC...	0.00	30.00	
004120	SPEEDY CAR WASH & OIL CHANGE	02/09/2022	Regular	0.00	10.00	200025
JAN 22 STMT	Invoice	01/31/2022	C. SMITH CAR WASH	0.00	10.00	
002765	ST. LOUIS COMPOSTING INC.	02/09/2022	Regular	0.00	105.00	200026
318512	Invoice	01/28/2022	LOGS DISPOSAL	0.00	105.00	
008046	STL HOMEBUYERS LLC	02/09/2022	Regular	0.00	1,000.00	200027
INV0004141	Invoice	02/07/2022	REFUND 1316 FAWNVALLEY 200397	0.00	1,000.00	
002850	SUNSET FORD	02/09/2022	Regular	0.00	26.18	200028
476029	Invoice	02/08/2022	TRUCK #816 WIPER JETS/HOSE	0.00	26.18	
002875	SWANK MOTION PICTURES INC.	02/09/2022	Regular	0.00	395.00	200029
BO1869923	Invoice	01/19/2022	DIVE-IN MOVIE RENTAL - HOW TO TRAIN Y...	0.00	395.00	
002928	THE MILLER GROUP	02/09/2022	Regular	0.00	1,514.11	200030

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195944	Invoice	02/01/2022	IT SUPPORT - MANAGED SERVICES - FEB 2022	0.00	1,514.11	
001030	ACE HARDWARE		02/16/2022 Regular	0.00	7.68	200031
093783/1	Invoice	02/14/2022	HARDWARE - FASTENERS	0.00	7.68	
001342	ADVANCE AUTO PARTS		02/16/2022 Regular	0.00	128.69	200032
8625202853478	Invoice	01/28/2022	TRUCK MAINTENANCE PARTS	0.00	51.98	
8625203240678	Invoice	02/01/2022	TRUCK MAINTENANCE SUPPLIES	0.00	76.71	
001110	AMEREN MISSOURI		02/16/2022 Regular	0.00	10,228.52	200033
2/16/2022	Invoice	02/10/2022	0387106068 - 1050 DES PERES RD - 1/12 - 2/...	0.00	10,228.52	
003944	AQUA SYSTEMS		02/16/2022 Regular	0.00	47.30	200034
PSI-4426737	Invoice	02/04/2022	BOTTLED WATER FOR CITY HALL - 2/4/2022	0.00	47.30	
009319	BESSEVELYN REDDEN		02/16/2022 Regular	0.00	250.00	200035
INV0004154	Invoice	02/15/2022	REFUND 888 TWIN PINE 210547	0.00	250.00	
003654	BOUND TREE MEDICAL, LLC		02/16/2022 Regular	0.00	187.50	200036
84392318	Invoice	02/04/2022	GLOVES SAFEGRIP XL LAEX POWDER FREE	0.00	187.50	
001367	CHARTER COMMUNICATIONS		02/16/2022 Regular	0.00	3,185.56	200037
0001860020422	Invoice	02/04/2022	FEB. INTERNET & TELEPHONE FOR LODGE, PS..	0.00	3,185.56	
001367	CHARTER COMMUNICATIONS		02/16/2022 Regular	0.00	144.98	200038
0074455020922	Invoice	02/09/2022	200MB WIFI INTERNET - 2/9 - 3/8/2022	0.00	144.98	
003484	COLLECTOR OF REVENUE		02/16/2022 Regular	0.00	240.00	200039
2022	Invoice	01/31/2022	SALES TAX REPORTS - JAN - DEC 2022	0.00	240.00	
004496	CUSTOM ALTERNATIVES, INC		02/16/2022 Regular	0.00	1,000.00	200040
INV0004149	Invoice	02/15/2022	REFUND 1131 COLONNADE 210278	0.00	1,000.00	
002344	DETTSPPOOL LLC		02/16/2022 Regular	0.00	80.85	200041
44728	Invoice	01/26/2022	VACUUM CLEANER PARTS	0.00	80.85	
009214	DIANNE AND CHARLES WALDRON		02/16/2022 Regular	0.00	10.00	200042
2/14/2022	Invoice	02/14/2022	REFUND FOR LODGE CREDIT ON ACCT OVER ...	0.00	10.00	
001559	DOBBS AUTO CENTERS		02/16/2022 Regular	0.00	696.89	200043
50-313919	Invoice	02/10/2022	SYSTEM ANALYSIS/SPARK PLUGS OIL CHANG...	0.00	656.28	
50-313923	Invoice	02/10/2022	HEADLIGHT FOR DPS320	0.00	40.61	
001635	ERB TURF EQUIPMENT INC.		02/16/2022 Regular	0.00	851.12	200044
01-72237	Invoice	01/25/2022	MOWER PARTS	0.00	824.96	
01-72346	Invoice	01/28/2022	BLADES FOR THE MOWER	0.00	26.16	
003888	FASTSIGNS CREVE COEUR		02/16/2022 Regular	0.00	43.39	200045
28-87590	Invoice	02/14/2022	CLOSED SIGN FOR BATHROOM AT PARK, 12...	0.00	43.39	
003523	HD SUPPLY FACILITIES MAINTENANCE		02/16/2022 Regular	0.00	271.08	200046
9199500542	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	21.08	
9199541573	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	250.00	
006674	HENRY KITCHEN & BATH		02/16/2022 Regular	0.00	500.00	200047
INV0004138	Invoice	02/07/2022	REFUND 12415 BALLAS TRL 210315	0.00	500.00	
001897	INDUSTRIAL SOAP CO.		02/16/2022 Regular	0.00	218.94	200048
1401779	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	218.94	
002066	LAW ENFORCEMENT OFFICIALS STL		02/16/2022 Regular	0.00	100.00	200049
2022	Invoice	02/11/2022	LAW ENFORCEMENT OFFICIALS MEMBERSHIP	0.00	100.00	
007167	LUMOS HOLDINGS		02/16/2022 Regular	0.00	192.50	200050
6976738	Invoice	02/14/2022	POWERMILL REPAIR	0.00	192.50	
003450	METRO ENTERTAINMENT GROUP		02/16/2022 Regular	0.00	450.00	200051

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CJ22007	Invoice	02/04/2022	DJ FOR FAMILY SUPER HERO SOIREE ON 2/4...	0.00	450.00	
002174	METRO FIRE MARSHALS ASSOC.	02/16/2022	Regular	0.00	25.00	200052
2-10-22	Invoice	02/11/2022	MFMA RENEWAL MEMBERSHIP	0.00	25.00	
003447	MISSOURI AMERICAN WATER	02/16/2022	Regular	0.00	100.87	200053
2/15/2022	Invoice	02/08/2022	FIRE HYDRANT CHG/942 DES PERES RD - 2/2 ...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	02/16/2022	Regular	0.00	82.21	200054
2/15/22	Invoice	02/08/2022	FIRE HYDRANT CHG - 1000 N BALLAS - 2/2 - ...	0.00	82.21	
003604	MISSOURI MUNICIPAL LEAGUE	02/16/2022	Regular	0.00	1,319.30	200055
285	Invoice	02/10/2022	MML ANNUAL MEMBERSHIP FEE - 1/1/22 - ...	0.00	1,319.30	
005432	MOSBY BUILDING ARTS	02/16/2022	Regular	0.00	500.00	200056
INV0004153	Invoice	02/15/2022	REFUND 13293 GATEROYAL 210367	0.00	500.00	
003363	N. G. HEIMOS GREENHOUSES, INC	02/16/2022	Regular	0.00	59.25	200057
741366	Invoice	02/14/2022	FLOWERS FOR THE LOBBY	0.00	59.25	
004307	NEGWER MATERIALS, INC.	02/16/2022	Regular	0.00	180.25	200058
S1148567	Invoice	01/31/2022	CORES FOR ACTIVITY ROOM AT CITY HALL	0.00	180.25	
002588	SAFEGUARD BUSINESS SYS.	02/16/2022	Regular	0.00	145.76	200059
034862229	Invoice	02/07/2022	250 COURT LASER CHECKS 1 PT	0.00	145.76	
004120	SPEEDY CAR WASH & OIL CHANGE	02/16/2022	Regular	0.00	10.00	200060
1-31-2022	Invoice	01/31/2022	CAR WASH	0.00	10.00	
008046	STL HOMEBUYERS LLC	02/16/2022	Regular	0.00	1,000.00	200061
INV0004151	Invoice	02/15/2022	REFUND 1408 BREEZERIDGE 210663	0.00	1,000.00	
001178	AT&T CO	02/17/2022	Regular	0.00	348.00	200062
2/8/2022	Invoice	02/08/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
004155	RICOH USA, INC.	02/17/2022	Regular	0.00	964.95	200063
105827362	Invoice	02/07/2022	Monthly Copier Lease - 1/18/22 - 2/17/2022	0.00	964.95	
006937	ALEXANDER REED DRY CLEANERS	02/18/2022	Regular	0.00	46.25	200064
JAN 31, 2022	Invoice	01/31/2022	DRY CLEANING	0.00	46.25	
003447	MISSOURI AMERICAN WATER	02/18/2022	Regular	0.00	1,961.05	200065
2/17/2022	Invoice	02/09/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,961.05	
003027	UNITED STATES POSTAL SER	02/18/2022	Regular	0.00	500.00	200066
2/17/2022	Invoice	02/17/2022	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
007390	ADAM CAMERON	02/23/2022	Regular	0.00	2,630.40	200067
1348	Invoice	01/14/2022	EMS SUPPLIES	0.00	2,481.85	
1349	Invoice	01/14/2022	VOICE & BATTERY SCBA MASK	0.00	148.55	
001342	ADVANCE AUTO PARTS	02/23/2022	Regular	0.00	274.17	200068
8625203940787	Invoice	02/22/2022	GEAR OIL	0.00	93.78	
8625204254038	Invoice	02/22/2022	OIL FOR CHIPPER	0.00	74.49	
8625204554128	Invoice	02/22/2022	TRUCK #1 WIPER BLADE	0.00	12.38	
8625204754280	Invoice	02/22/2022	TRUCK 003 TRAILER PLUG	0.00	22.79	
8625205354542	Invoice	02/22/2022	OIL FOR DPW-320	0.00	70.73	
001110	AMEREN MISSOURI	02/23/2022	Regular	0.00	7,170.36	200069
2/18/2022	Invoice	02/10/2022	Consolidated Ameren UE Bill - 1/12/2022 - 2...	0.00	7,170.36	
001153	ARCH ENGRAVING	02/23/2022	Regular	0.00	133.00	200070
228713	Invoice	02/16/2022	OFFICER OF THE YEAR PLAQUE	0.00	133.00	
006833	AT&T MOBILITY LLC	02/23/2022	Regular	0.00	1,405.14	200071
287287673183X0...	Invoice	02/11/2022	MONTHLY CELL PHONE PLAN - 1/12 - 2/11/22	0.00	1,405.14	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003221	AUTO ZONE, INC.	02/23/2022	Regular	0.00	101.82	200072
2309738732	Invoice	02/22/2022	VENT AND DUCT CLEANER DPW220	0.00	19.38	
2309741383	Invoice	02/22/2022	BRAKE CLEANER	0.00	82.44	
003654	BOUND TREE MEDICAL, LLC	02/23/2022	Regular	0.00	31.94	200073
84406895	Invoice	02/16/2022	EMS SUPPLIES	0.00	31.94	
008145	CV CONTRACTING	02/23/2022	Regular	0.00	500.00	200074
INV0004157	Invoice	02/22/2022	REFUND 2277 FAIROYAL 210397	0.00	500.00	
001559	DOBBS AUTO CENTERS	02/23/2022	Regular	0.00	965.41	200075
50-314104	Invoice	02/16/2022	REPLACE WATERPUMP, BELTS & ANTI FREEZ...	0.00	897.38	
50-314130	Invoice	02/18/2022	OIL CHANGE ON DPS118	0.00	68.03	
006145	HAWKINS, INC.	02/23/2022	Regular	0.00	635.00	200076
6116887	Invoice	01/31/2022	INDOOR POOL CHEMICALS	0.00	635.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	02/23/2022	Regular	0.00	41.34	200077
SLS65558	Invoice	02/22/2022	TRUCK 617 SPREADER PARTS	0.00	41.34	
002069	LAWNCARE EQUIPMENT CO.	02/23/2022	Regular	0.00	89.95	200078
821485	Invoice	02/22/2022	COVER FOR SKAG MOWER	0.00	89.95	
002177	METROPOLITAN SEWER DIST.	02/23/2022	Regular	0.00	2,596.89	200079
261474	Invoice	01/31/2022	City of Des Peres Sewer acct #3547346-1 - J...	0.00	2,596.89	
006711	SITEONE LANDSCAPE SUPPLY LLC	02/23/2022	Regular	0.00	93.71	200080
116249975-001	Invoice	02/22/2022	RAT AND MOUSE BAIT	0.00	93.71	
003969	STF, LLC	02/23/2022	Regular	0.00	184.56	200081
0015285-IN	Invoice	02/22/2022	SIGNS FOR THE LODGE & PARKS	0.00	184.56	
003907	TASC	02/23/2022	Regular	0.00	1,202.22	200082
IN2299613	Invoice	02/15/2022	2ND QUARTER FSA ADMIN FEES - 54 EMPLO...	0.00	891.00	
IN2312183	Invoice	02/16/2022	2ND QTR COBRA ADMIN FEE	0.00	311.22	
003083	WAL-MART COMMUNITY	02/23/2022	Regular	0.00	334.23	200083
1640380826	Invoice	02/22/2022	VARIOUS PURCHASES 1/22/22 THRU 2/1/22	0.00	334.23	
003620	WEISSMAN DESIGNS FOR DANCE	02/23/2022	Regular	0.00	86.31	200084
224268536	Invoice	02/22/2022	LD22-WEI, 2022 DANCE COSTUMES	0.00	86.31	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	85	0.00	129,535.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	74	45	0.00	101,348.73
	176	131	0.00	230,383.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	118	0.00	327,382.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-510.00
Bank Drafts	0	0	0.00	0.00
EFT's	117	75	0.00	219,252.38
	259	195	0.00	546,125.18

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2022	546,125.18
			546,125.18