



City of Des Peres, MO

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

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						
009268	NICK GALATI	03/02/2022	Regular	0.00	-25.00	122696
006843	ESO SOLUTIONS, INC	03/04/2022	Regular	0.00	-6,683.00	122981

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,708.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-6,708.00

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Bank Code: APCHASE-APCHASE						
004691	AD CREATIONS, INC.	03/03/2022	EFT	0.00	106.25	46
34074	Invoice	01/31/2022	FIRE JOB SHIRTS	0.00	106.25	
004783	ADVANCED ENVIRONMENTAL SERVICES	03/03/2022	EFT	0.00	39,150.00	47
10480	Invoice	02/23/2022	ENVIRONMENTAL ABATEMENT CITY HALL	0.00	39,150.00	
009325	ALL EXTERIORS	03/03/2022	EFT	0.00	500.00	48
INV0004156	Invoice	02/22/2022	REFUND 12886 WHITEHORSE LN 210674	0.00	500.00	
003435	BEELMAN LOGISTICS LLC	03/03/2022	EFT	0.00	2,129.14	49
847344	Invoice	02/22/2022	350 Tons @ 10.38/Ton	0.00	2,129.14	
002372	DH PACE COMPANY, INC	03/03/2022	EFT	0.00	2,771.00	50
SVC/718176	Invoice	01/28/2022	REPAIRS FOR GARAGE DOORS 8 AND 9	0.00	2,771.00	
001627	ENERGY PETROLEUM B 135	03/03/2022	EFT	0.00	5,607.05	51
138387	Invoice	02/22/2022	STREET DEPT FUEL	0.00	5,607.05	
003621	ENTENMANN-ROVIN CO.	03/03/2022	EFT	0.00	143.50	52
0163894-IN	Invoice	02/10/2022	CAPT BADGE	0.00	143.50	
002151	MCAULEY PRINTING	03/03/2022	EFT	0.00	65.00	53
950098	Invoice	02/22/2022	500 BUSINESS CARDS - E. SCHLUTER, PICKLE...	0.00	65.00	
005347	O'REILLY AUTO PARTS	03/03/2022	EFT	0.00	57.91	54
1217-389013	Invoice	02/16/2022	SALT SPREADER PLUGS	0.00	37.94	
1646-119574	Invoice	02/22/2022	SALT SPREADER PLUGS	0.00	19.97	
009253	OZARK PIZZA COMPANY LLC	03/03/2022	EFT	0.00	436.41	55
S0290-22-5391	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/29/22	0.00	54.93	
S0290-22-5393	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/30/22	0.00	54.93	
S0290-22-5394	Invoice	01/31/2022	RENTAL SUPPLIES, PIZZAS, 1/30/22	0.00	54.93	
S0290-22-5428	Invoice	02/22/2022	RENTAL SUPPLIES, PIZZAS, 2/6/22	0.00	54.93	
S0290-22-5430	Invoice	02/22/2022	RENTAL SUPPLIES, PIZZAS, 2/11/22	0.00	48.93	
S0290-22-5431	Invoice	02/22/2022	RENTAL SUPPLIES, PIZZAS, 2/11/22	0.00	69.90	
S0290-22-5432	Invoice	02/22/2022	RENTAL SUPPLIES, PIZZAS, 2/11/22	0.00	48.93	
S0290-22-5433	Invoice	02/22/2022	RENTAL SUPPLIES, PIZZAS, 2/13/22	0.00	48.93	
002401	PEPSI-COLA GEN.BOT.IN	03/03/2022	EFT	0.00	126.41	56
94826461	Invoice	02/22/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	126.41	
006128	SHI INTERNATIONAL CORP	03/03/2022	EFT	0.00	4,379.58	57
B14729401	Invoice	02/07/2022	3 DELL LAPTOP REPLACEMENTS	0.00	4,379.58	
002784	ST. LOUIS RECHARGE & FIRE CONT	03/03/2022	EFT	0.00	787.25	58
56566	Invoice	02/10/2022	FIRE EXTINGUISHER MAINT	0.00	787.25	
002808	STERICYCLE INC.	03/03/2022	EFT	0.00	60.00	59
4010698335	Invoice	02/01/2022	BIOHAZARD SERVICE, 2/1/22	0.00	60.00	
003102	WEBSTER-KIRKWOOD TIMES INC	03/03/2022	EFT	0.00	121.00	60
341205	Invoice	02/11/2022	SUMMER CAMP ADVERTISEMENT	0.00	121.00	
003124	WESTPORT POOLS INC.	03/03/2022	EFT	0.00	1,400.00	61
110290	Invoice	01/31/2022	LD21-502C, LEAK DETECTION OF SKIMMER L...	0.00	1,400.00	
003124	WESTPORT POOLS INC.	03/03/2022	EFT	0.00	7,700.43	62
110295	Invoice	02/17/2022	LD21-502B, ODP RIVER LEAK REPAIR	0.00	7,700.43	
001035	ACTIVE SPORTS	03/04/2022	EFT	0.00	1,274.27	63
0126812	Invoice	02/28/2022	TENNIS BALLS	0.00	1,274.27	
003662	BLUE CHIP PEST SERVICES	03/04/2022	EFT	0.00	90.00	64
9713506	Invoice	02/23/2022	LODGE PEST CONTROL MAINTENANCE, 2/23...	0.00	90.00	

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008995	BRIDGE TOWER OPCO, LLC	03/04/2022	EFT	0.00	61.60	65
745318350	Invoice	02/17/2022	BIDS FOR SERVICE RIFLES & EQUIPMENT	0.00	61.60	
004800	DUNGAREES, LLC	03/04/2022	EFT	0.00	314.93	66
22020802100900...	Invoice	02/28/2022	STAFF UNIFORM PANTS	0.00	314.93	
001628	ENGELMEYER & PEZZANI LLC	03/04/2022	EFT	0.00	2,430.00	67
3/1/2022	Invoice	03/01/2022	MARCH 2022 RETAINER FOR PROSECUTING ...	0.00	1,200.00	
INV2590	Invoice	01/31/2022	ATTENDED TRIAL DOCKET, ATTENDED DEPO,...	0.00	1,230.00	
001803	GRAINGER	03/04/2022	EFT	0.00	537.34	68
9207983769	Invoice	02/28/2022	POOL CHEMICAL FEED TUBES	0.00	37.12	
9214824089	Invoice	02/28/2022	AIR FILTERS FOR CITY HALL	0.00	500.22	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/04/2022	EFT	0.00	375.00	69
10-14-2021	Invoice	02/25/2022	ANNUAL DUES GSLAFCA - FIRE CHIEF	0.00	375.00	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/04/2022	EFT	0.00	350.00	70
10-14-2021 A	Invoice	02/25/2022	ANNUAL DUES FIRE GROUND SAFETY INIT - D..	0.00	350.00	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	03/04/2022	EFT	0.00	25.00	71
10-14-2021 B	Invoice	02/25/2022	ANNUAL DUES EMS OFFICER ASSOC. - G SC...	0.00	25.00	
005564	NEW PRECISION TECHNOLOGY, LLC	03/04/2022	EFT	0.00	341.55	72
W023695300029	Invoice	02/28/2022	LAMINATION ROLLS, 27" X 250', 3 MIL, 1" C...	0.00	341.55	
002327	NEW SYSTEM	03/04/2022	EFT	0.00	330.11	73
093907-01	Invoice	02/28/2022	CUSTODIAL SUPPLIES	0.00	110.18	
094002-01	Invoice	02/28/2022	CUSTODIAL SUPPLIES	0.00	147.51	
094089	Invoice	02/28/2022	CUSTODIAL SUPPLIES	0.00	72.42	
002343	O.K. HATCHERY	03/04/2022	EFT	0.00	31.50	74
2/18/22	Invoice	02/28/2022	GUINEA FOOD	0.00	31.50	
009253	OZARK PIZZA COMPANY LLC	03/04/2022	EFT	0.00	144.81	75
S0290-22-5436	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/18/22	0.00	34.95	
S0290-22-5437	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/19/22	0.00	54.93	
S0290-22-5438	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/20/22	0.00	54.93	
007152	THE GRAVILLE LAW FIRM	03/04/2022	EFT	0.00	2,500.00	76
2/25/2022	Invoice	02/25/2022	FEBRUARY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
004691	AD CREATIONS, INC.	03/17/2022	EFT	0.00	2,160.70	77
34183	Invoice	02/22/2022	UNIFORMS	0.00	1,392.20	
34190	Invoice	02/22/2022	UNIFORMS SHIRTS	0.00	768.50	
007329	BACKGROUND INVESTIGATION	03/17/2022	EFT	0.00	95.60	78
CIT069030122-1	Invoice	02/28/2022	FEBRUARY 2022 BACKGROUND CHECKS, 8 @...	0.00	95.60	
008917	BLATTNER FARMS LLC	03/17/2022	EFT	0.00	5,000.00	79
INV0004161	Invoice	03/08/2022	REFUND 641 N BALLAS 210082	0.00	2,500.00	
INV0004169	Invoice	03/08/2022	REFUND 658 BROOK VALLEY 210018	0.00	2,500.00	
003662	BLUE CHIP PEST SERVICES	03/17/2022	EFT	0.00	94.00	80
9721021	Invoice	03/02/2022	CITY BUILDINGS PEST CONTROL MAINTENA...	0.00	94.00	
008799	BRIAN MILLENBRUCK	03/17/2022	EFT	0.00	250.00	81
INV0004165	Invoice	03/08/2022	REFUND 855 WINDEMERE 210648	0.00	250.00	
001348	CDW GOVERNMENT	03/17/2022	EFT	0.00	3,238.79	82
S297207	Invoice	02/16/2022	13 ADOBE LICENSE RENEWALS	0.00	3,238.79	
001400	CIVICPLUS	03/17/2022	EFT	0.00	16,375.01	83
221925	Invoice	03/15/2022	CIVIC REC SOFTWARE ANNUAL FEE 3/15/22 -...	0.00	16,375.01	
004907	CMS SOLUTIONS	03/17/2022	EFT	0.00	5,583.00	84

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2201537-IN	Invoice	02/28/2022	ANNUAL MITEL SUPPORT - 3/30/22 - 3/29/23	0.00	5,583.00	
002372	DH PACE COMPANY, INC	03/17/2022	EFT	0.00	1,134.10	85
SVC/720246	Invoice	02/17/2022	PHOTO EYE FOR GATE	0.00	1,134.10	
001575	DRAINCO INC.	03/17/2022	EFT	0.00	150.00	86
41853	Invoice	03/07/2022	CAMERA @ 1319 FAWNVALLEY	0.00	150.00	
007341	EFK MOEN, LLC	03/17/2022	EFT	0.00	10,025.67	87
STP-5555(614) IN...	Invoice	02/24/2022	STP-5555(614) PE	0.00	10,025.67	
001627	ENERGY PETROLEUM B 135	03/17/2022	EFT	0.00	5,172.62	88
140606	Invoice	02/28/2022	STREET FUEL	0.00	5,172.62	
003621	ENTENMANN-ROVIN CO.	03/17/2022	EFT	0.00	381.00	89
0162983-IN	Invoice	03/08/2022	NEW BADGES - REPLACE OLD ONES	0.00	381.00	
007075	FIRE RECOVERY EMS, LLC	03/17/2022	EFT	0.00	702.65	90
14564	Invoice	02/28/2022	FEB AMBULANCE COLLECTION FEE ON \$14,3...	0.00	702.65	
001729	G.R. ROBINSON SEED & SERVICES	03/17/2022	EFT	0.00	426.00	91
58032	Invoice	03/08/2022	GRASS SEED AND PENN MULCH	0.00	426.00	
009015	GEORGE R BIDERMAN	03/17/2022	EFT	0.00	500.00	92
INV0004167	Invoice	03/08/2022	REFUND 832 MINARCA 210169	0.00	500.00	
001803	GRAINGER	03/17/2022	EFT	0.00	79.57	93
9226425859	Invoice	02/28/2022	DOOR PARTS AND SWITCH	0.00	79.57	
001847	HELGET GAS PRODUCTS	03/17/2022	EFT	0.00	84.76	94
01842219	Invoice	02/28/2022	CYLINDER RENTAL	0.00	84.76	
008692	INTERACTIVE DATA LLC	03/17/2022	EFT	0.00	75.00	95
IN300786	Invoice	02/28/2022	INTERVIEW PROGRAM	0.00	75.00	
001906	INTERFACE PREFERRED HOLDINGS	03/17/2022	EFT	0.00	337.44	96
20168490	Invoice	03/01/2022	ANNUAL ALARM MONITORING	0.00	337.44	
008780	JAMES HURST	03/17/2022	EFT	0.00	200.00	97
1324	Invoice	03/03/2022	FERTILIZE AND SPRAY BROADLEAF WEEDS AT..	0.00	200.00	
002079	LEON UNIFORM CO	03/17/2022	EFT	0.00	1,339.38	98
544600-01	Invoice	02/10/2022	UNIFORM J APPELBAUM	0.00	153.47	
548208	Invoice	02/10/2022	UNIFORM J APPELBAUM	0.00	134.98	
548238	Invoice	02/10/2022	UNIFORM A BOYD	0.00	10.94	
548962	Invoice	02/22/2022	UNIFORM D MAY	0.00	50.00	
548963	Invoice	02/22/2022	TRAFFIC SAFETY VESTS	0.00	180.00	
548963-01	Invoice	02/23/2022	REPLACE EXPIRED PEPPER SPRAY	0.00	700.00	
549082	Invoice	02/23/2022	UNIFORM M MORFORD	0.00	109.99	
007375	LIFE INS CO OF NORTH AMERICA	03/17/2022	EFT	0.00	4,693.18	99
INV0004170	Invoice	03/08/2022	New York Life Monthly Bill	0.00	4,693.18	
007041	MARTIN BROTHERS DISTRIBUTING	03/17/2022	EFT	0.00	832.53	100
9379774	Invoice	03/07/2022	CONCESSIONS	0.00	832.53	
005145	MCKELVEY HOMES	03/17/2022	EFT	0.00	500.00	101
INV0004162	Invoice	03/08/2022	REFUND 1011 TWIN PINE 210386	0.00	500.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	03/17/2022	EFT	0.00	526.65	102
76774	Invoice	02/28/2022	TRUCK #003 PLOW PARTS	0.00	342.45	
77451	Invoice	03/08/2022	TRUCK #003 PLOW PARTS	0.00	184.20	
002192	MODERN POOL MANAGEMENT CORP	03/17/2022	EFT	0.00	6,280.98	103
0000139	Invoice	02/28/2022	FEBRUARY 2022 MANAGEMENT & SALARY F...	0.00	30,309.00	
26834A	Invoice	12/01/2021	NOVEMBER 2021 MANAGEMENT & SALARY ...	0.00	25,301.34	

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26870	Invoice	12/03/2021	DECEMBER 2021 MANAGEMENT AND SALA...	0.00	23,024.36	
OCT2021	Credit Memo	11/30/2021	2021 OVERPAYMENT CREDIT	0.00	-99,090.72	
PF000005	Invoice	01/31/2022	JANUARY 2022 MANAGEMENT & SALARY FE...	0.00	26,737.00	
002137	MPGTandem		03/17/2022 EFT	0.00	290.66	104
164945-1	Invoice	01/31/2022	UNIFORM HATS	0.00	290.66	
002341	NUWAY CONCRETE FORMS INC		03/17/2022 EFT	0.00	230.17	105
2026052	Invoice	03/08/2022	MARKING PAINT/SHOVEL	0.00	230.17	
002348	OFFICE ESSENTIALS INC.		03/17/2022 EFT	0.00	970.55	106
PPS-3939	Invoice	02/23/2022	OFFICE SUPPLIES FOR ADMIN, FINANCE & C...	0.00	746.56	
WO-90196-1	Invoice	03/07/2022	OFFICE SUPPLIES	0.00	223.99	
002401	PEPSI-COLA GEN.BOT.IN		03/17/2022 EFT	0.00	788.85	107
82098362	Invoice	03/07/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	788.85	
006929	PWD SYSTEMS LLC		03/17/2022 EFT	0.00	475.60	108
6477	Invoice	02/28/2022	DISPENSERS & DOG WASTE BAGS	0.00	475.60	
002537	REJIS COMMISSION		03/17/2022 EFT	0.00	8,400.89	109
478635	Invoice	01/31/2022	86 PAM-011 SMC INTERFACE - JAN. 2022	0.00	43.00	
478928	Invoice	02/20/2022	NET MOTION CONNECTION	0.00	9.00	
478974	Invoice	02/28/2022	FEB SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
478995	Invoice	02/20/2022	WCC, MULES, LEWEB & NETMOTION SUBSCR...	0.00	3,446.43	
478999	Invoice	02/20/2022	GLOBAL ANNUAL SUPPORT/IRIS MEDIA CAP...	0.00	4,604.00	
479083	Invoice	02/20/2022	LE-0021 MSHP MULES CONNECTION FEE - F...	0.00	80.00	
002537	REJIS COMMISSION		03/17/2022 EFT	0.00	442.29	110
478767	Invoice	02/28/2022	FEB COURT IMDS, SUB, FEE ETC	0.00	442.29	
005009	ROTOLITE OF ST. LOUIS, INC		03/17/2022 EFT	0.00	161.20	111
INV0285196	Invoice	02/28/2022	PLOTTER PAPER ROLLS	0.00	161.20	
003178	SAITTA AUTO SUPPLY		03/17/2022 EFT	0.00	15.11	112
239550	Invoice	02/26/2022	HEADLIGHT BULB FOR DPS214	0.00	15.11	
003940	SCHOWALTER & JABOURI		03/17/2022 EFT	0.00	11,000.00	113
207449	Invoice	02/28/2022	PROGRESS BILLING FOR 2021 AUDIT - 2ND P...	0.00	11,000.00	
003779	SITEIMPROVE, INC.		03/17/2022 EFT	0.00	2,207.29	114
US-6219	Invoice	02/28/2022	WEBSITE SUBSCRIPTION SERV FEE - 2/20/22 -..	0.00	2,207.29	
005429	THOUVENOT, WADE & MOERCHEN		03/17/2022 EFT	0.00	875.00	115
72959	Invoice	02/24/2022	2022 Q1 HOSTED GIS	0.00	875.00	
003355	VOICE PRODUCTS INC.		03/17/2022 EFT	0.00	1,791.76	116
P108484	Invoice	03/03/2022	2022 SUPPORT IRECORD SYSTEM FOR INTER...	0.00	1,791.76	
001035	ACTIVE SPORTS		03/18/2022 EFT	0.00	877.15	117
0126859	Invoice	03/14/2022	ROL-DRI'S FOR TENNIS/PICKLEBALL COURTS	0.00	877.15	
008995	BRIDGE TOWER OPCO, LLC		03/18/2022 EFT	0.00	103.60	118
745333085	Invoice	03/14/2022	PK22-403, ADVERTISE BID - 2022 AERATOR/...	0.00	57.40	
745333086	Invoice	03/14/2022	PK22-401, ADVERTISE BID - 2022 SPREADER/...	0.00	46.20	
001369	CHECKER BAG CO.		03/18/2022 EFT	0.00	600.42	119
46174	Invoice	03/14/2022	CUSTODIAL SUPPLIES	0.00	600.42	
006752	CROWN EQUIPMENT CORPORATION		03/18/2022 EFT	0.00	31.80	120
190099176	Invoice	03/15/2022	HOSE-VACUUM FOR WALK BEHIND FLOOR S...	0.00	31.80	
001575	DRAINCO INC.		03/18/2022 EFT	0.00	375.00	121
41870	Invoice	03/11/2022	CAMERA @ 1543 WINDRIDGE	0.00	150.00	
41875	Invoice	03/10/2022	CABLING@ 12067 POINT OAK	0.00	50.00	

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41877	Invoice	03/15/2022	CAMERA/LOCATE @ 1919 FIRETHORN	0.00	175.00	
009337	LAURA NOLAN	03/18/2022	EFT	0.00	250.00	122
INV0004172	Invoice	03/16/2022	REFUND 11813 LILIAN 220085	0.00	250.00	
004389	LIQUID ASSETS POOLS	03/18/2022	EFT	0.00	1,500.00	123
INV0004176	Invoice	03/16/2022	REFUND 19 BRIARBROOK TRL 200437	0.00	1,500.00	
008137	MELLENIE BROYLES	03/18/2022	EFT	0.00	420.00	124
2/16/22	Invoice	02/16/2022	ETIQUETTE WORKSHOP, 12 STUDENTS @ \$3...	0.00	420.00	
009253	OZARK PIZZA COMPANY LLC	03/18/2022	EFT	0.00	622.20	125
S0290-22-5451	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/26/22	0.00	48.93	
S0290-22-5452	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/26/22	0.00	55.92	
S0290-22-5453	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/26/22	0.00	48.93	
S0290-22-5454	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/27/22	0.00	48.93	
S0290-22-5455	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/27/22	0.00	48.93	
S0290-22-5461	Invoice	02/28/2022	RENTAL SUPPLIES, PIZZAS, 2/28/22	0.00	69.99	
S0290-22-5465	Invoice	03/14/2022	RENTAL SUPPLIES, PIZZAS, 3/4/22 & DIVE-IN...	0.00	125.82	
S0290-22-5466	Invoice	03/14/2022	RENTAL SUPPLIES, PIZZAS, 3/5/22	0.00	48.93	
S0290-22-5467	Invoice	03/14/2022	RENTAL SUPPLIES, PIZZAS, 3/5/22	0.00	48.93	
S0290-22-5468	Invoice	03/14/2022	RENTAL SUPPLIES, PIZZAS, 3/6/22	0.00	48.93	
S0290-22-5469	Invoice	03/14/2022	RENTAL SUPPLIES, PIZZAS, 3/6/22	0.00	27.96	
003407	ROD'S SERVICE INC.	03/18/2022	EFT	0.00	172.90	126
00386696	Invoice	02/01/2022	HELIUM CYLINDER - 3 YEAR LEASE & ANNUAL...	0.00	172.90	
005909	SHEA CONSTRUCTION & DESIGN, LLC	03/18/2022	EFT	0.00	500.00	127
INV0004174	Invoice	03/16/2022	REFUND 12138 BENTBROOK 210612	0.00	500.00	
002808	STERICYCLE INC.	03/18/2022	EFT	0.00	63.00	128
4010766108	Invoice	03/01/2022	BIOHAZARD SERVICE, 3/1/22	0.00	63.00	
002868	SURE LOCK AND KEY	03/18/2022	EFT	0.00	23.31	129
269860	Invoice	03/14/2022	KEYS FOR OUTDOOR POOL FENCE & RACK	0.00	23.31	
001035	ACTIVE SPORTS	03/30/2022	EFT	0.00	1,116.29	130
0126834	Invoice	03/21/2022	TIDI COURT VALETS FOR TENNIS/PICKLEBALL...	0.00	1,116.29	
004783	ADVANCED ENVIRONMENTAL SERVICES	03/30/2022	EFT	0.00	85,050.00	131
10497	Invoice	03/10/2022	SELECTIVE DEMO/ABATEMENT OF CITY HALL	0.00	85,050.00	
008995	BRIDGE TOWER OPCO, LLC	03/30/2022	EFT	0.00	352.44	132
745333073	Invoice	03/02/2022	BOA PUBLIC HEARING 3/23/22 FOR 1414 W...	0.00	206.84	
745335696	Invoice	03/08/2022	BID FOR CONCRETE SLAB REPLACEMENT - S...	0.00	64.40	
745344077	Invoice	03/16/2022	BID FOR HIGHLAND AVE & SHARI RECONSTR...	0.00	81.20	
007407	CUMMINS INC	03/30/2022	EFT	0.00	15.73	133
C5-98411	Invoice	03/23/2022	BUCKET TRUCK ANTIFREEZE	0.00	15.73	
001481	DALE SIGN SERVICE	03/30/2022	EFT	0.00	500.00	134
INV0004179	Invoice	03/23/2022	REFUND 13307 MANCHESTER 210258-2102...	0.00	500.00	
007341	EFK MOEN, LLC	03/30/2022	EFT	0.00	1,144.04	135
STP-5555614 #13	Invoice	03/23/2022	STP-5555(614) PE	0.00	1,144.04	
008692	INTERACTIVE DATA LLC	03/30/2022	EFT	0.00	854.03	136
IN309852	Invoice	02/28/2022	INVESTIGATIVE SOFTWARE	0.00	75.00	
PRO-48	Invoice	03/21/2022	INVESTIGATION PROGRAM 3/1/22 - 1/12/23	0.00	779.03	
002079	LEON UNIFORM CO	03/30/2022	EFT	0.00	742.93	137
544592-01	Invoice	03/03/2022	UNIFORM - V SEVERS	0.00	571.93	
544592-02	Invoice	03/11/2022	BADGE HAT FOR V SEVERS	0.00	144.00	
548964	Invoice	03/03/2022	1 3/4" BLACK BELT GARRISON - R EVANS	0.00	27.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008844	LES MILLS US TRADING INC	03/30/2022	EFT	0.00	700.00	138
SIV0130411	Invoice	02/28/2022	FEBRUARY 2022 GROUP EX FITNESS CONTR...	0.00	350.00	
SIV0130412	Invoice	03/10/2022	MARCH 2022 GROUP EX FITNESS CONTRACT	0.00	350.00	
007038	MACQUEEN EQUIPMENT INC	03/30/2022	EFT	0.00	3,467.47	139
W07723	Invoice	02/21/2022	NEW BATTERIES FOR 2894	0.00	845.75	
W07777	Invoice	03/15/2022	PERFORMANCE MAINT. 2814	0.00	1,263.49	
W07778	Invoice	03/15/2022	PM SERVICE 2894	0.00	1,228.23	
W07858	Invoice	03/15/2022	REPAIR TIRE CHAINS ON 2814	0.00	130.00	
002192	MODERN POOL MANAGEMENT CORP	03/30/2022	EFT	0.00	30,309.00	140
0000192	Invoice	03/21/2022	MARCH 2022 MANAGEMENT AND SALARY F...	0.00	30,309.00	
009351	NEW SYSTEM LLC	03/30/2022	EFT	0.00	1,697.88	141
094370	Invoice	03/21/2022	CUSTODIAL SUPPLIES	0.00	418.83	
094402	Invoice	03/21/2022	CUSTODIAL SUPPLIES	0.00	1,188.96	
094402-01	Invoice	03/21/2022	CUSTODIAL SUPPLIES	0.00	90.09	
006455	PHYLLIS B SIEGEL	03/30/2022	EFT	0.00	1,324.40	142
SPRING22	Invoice	03/14/2022	BEGINNER BRIDGE & BRIDGE & MAH JONGG...	0.00	1,324.40	
002537	REJIS COMMISSION	03/30/2022	EFT	0.00	196.25	143
480509	Invoice	02/28/2022	FEB WAN/LAN ASSOC NETWORK ANALYST F...	0.00	118.75	
480565	Invoice	02/28/2022	155 PAM-011 SMC INTERFACE - FEB 2022	0.00	77.50	
006128	SHI INTERNATIONAL CORP	03/30/2022	EFT	0.00	5,501.44	144
B14847823	Invoice	03/02/2022	6 POLICE MOBILE TICKETING PRINTERS	0.00	2,985.30	
B14854089	Invoice	03/03/2022	8 POLICE MOUNT STATIONS W/ POWER FOR...	0.00	1,282.32	
B14865959	Invoice	03/07/2022	8 POLICE POWER CAR ADAPTERS FOR TICKE...	0.00	238.72	
B14874539	Invoice	03/09/2022	2 POLICE TICKETING MOBILE PRINTERS	0.00	995.10	
006128	SHI INTERNATIONAL CORP	03/30/2022	EFT	0.00	5,515.20	145
B14876893	Invoice	03/09/2022	BARRACUDA UPDATES , BACKUP & SERV AG...	0.00	5,515.20	
007152	THE GRAVILLE LAW FIRM	03/30/2022	EFT	0.00	2,500.00	146
3/22/2022	Invoice	03/22/2022	MARCH RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	03/30/2022	EFT	0.00	390.00	147
28193	Invoice	03/09/2022	ANNUAL SPRINKER SYSTEM TEST & INSPECT...	0.00	390.00	
003130	WIETHOP GREENHOUSES	03/30/2022	EFT	0.00	665.80	148
2022SPRING454-0...	Invoice	03/21/2022	PLANTS FOR THE LODGE LOBBY	0.00	205.00	
22SPRING453-016	Invoice	03/21/2022	PANSIES FOR CITY HALL	0.00	460.80	
003261	ZOLL MEDICAL CORP GPO	03/30/2022	EFT	0.00	255.23	149
3464103	Invoice	03/08/2022	BATTERY CHANGER FOR ZOLL MONITOR	0.00	255.23	
004156	A GRAPHIC RESOURCE, INC.	03/25/2022	EFT	0.00	887.08	150
121793	Invoice	03/17/2022	POSTAGE FOR SPRING NEWSLETTER - 3540 ...	0.00	887.08	
001030	ACE HARDWARE	03/02/2022	Regular	0.00	5.51	200085
093821/1	Invoice	02/28/2022	TIRE PLUG KIT FOR GRAVELY TIRE	0.00	5.51	
007390	ADAM CAMERON	03/02/2022	Regular	0.00	2,327.89	200086
1359	Invoice	02/02/2022	EMS SUPPLIES	0.00	2,327.89	
005518	AETNA	03/02/2022	Regular	0.00	5,402.66	200087
INV0004159	Invoice	03/01/2022	Monthly Dental Premiums	0.00	5,402.66	
001153	ARCH ENGRAVING	03/02/2022	Regular	0.00	137.50	200088
229434	Invoice	02/28/2022	NAMETAGS	0.00	137.50	
007427	BOCKERSTETTE PEST SOLUTIONS	03/02/2022	Regular	0.00	135.00	200089
2-25-22	Invoice	02/25/2022	PEST CONTROL	0.00	135.00	
004499	DIRECTV LLC	03/02/2022	Regular	0.00	308.98	200090

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014516361X2202...	Invoice	02/28/2022	1050 DES PERES RD., 2/13/22 THRU 3/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	03/02/2022	Regular	0.00	94.29	200091
50-314304	Invoice	02/25/2022	OIL CHANGE DPS 320	0.00	94.29	
001856	HOME DEPOT CREDIT SERV	03/02/2022	Regular	0.00	404.78	200092
2/13/22	Invoice	02/28/2022	VARIOUS PURCHASES 1/13/22 THRU 2/10/22	0.00	404.78	
001897	INDUSTRIAL SOAP CO.	03/02/2022	Regular	0.00	821.68	200093
1402283	Invoice	01/31/2022	CUSTODIAL SUPPLIES	0.00	821.68	
009336	MICHAEL OROURKE	03/02/2022	Regular	0.00	241.20	200094
1254198	Invoice	02/28/2022	OVERPYMT OF AMBULANCE - DOS 7/25/2021	0.00	241.20	
007192	NAVIGATE BUILDING SOLUTIONS	03/02/2022	Regular	0.00	3,818.67	200095
2236	Invoice	03/01/2022	CH DEMO/ABATEMENT - FEB OWNER REP S...	0.00	3,818.67	
009268	NICK GALATI	03/02/2022	Regular	0.00	25.00	200096
3/2/2022	Invoice	03/02/2022	REFUND FOR RECREATIONAL EQUIPMENT P...	0.00	25.00	
002346	OFFICE DEPOT	03/02/2022	Regular	0.00	51.04	200097
219886177001	Credit Memo	01/18/2022	RETURN WALL CALENDAR 20 X 30	0.00	-24.79	
221634002001	Invoice	01/12/2022	20 X 30 WALL CALENDAR	0.00	24.79	
226750974001	Invoice	02/06/2022	OFFICE SUPPLIES	0.00	51.04	
006409	PATTERHN IVES, LLC	03/02/2022	Regular	0.00	360.00	200098
1908.01-22	Invoice	01/31/2022	JANUARY PROF SERV FOR CH DEMO/ABATE...	0.00	360.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	03/02/2022	Regular	0.00	61,629.75	200099
3403992W090	Invoice	02/28/2022	FEBRUARY 2022 REFUSE COLLECTION	0.00	61,629.75	
003626	QUADIENT FINANCE USA	03/02/2022	Regular	0.00	500.00	200100
2/10/22	Invoice	02/28/2022	2/10/22 POSTAGE ADDED	0.00	500.00	
002600	SAM'S CLUB DIRECT	03/02/2022	Regular	0.00	851.23	200101
2/28/2022	Invoice	02/17/2022	PURCHASES FOR PS, STR DEPT, THE LODGE &..	0.00	851.23	
004836	SCHINDLER ELEVATOR CORPORATION	03/02/2022	Regular	0.00	246.00	200102
8105871474	Invoice	03/01/2022	MARCH 2022 CITY HALL/LODGE ELEVATOR ...	0.00	246.00	
002046	SPIRE MISSOURI INC	03/02/2022	Regular	0.00	12,255.91	200103
2/28/2021	Invoice	02/22/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	12,255.91	
002681	ST LOUIS AREA INSURANCE TRUST	03/02/2022	Regular	0.00	111,525.93	200104
INV0004158	Invoice	03/01/2022	Monthly Medical Insurance Premiums	0.00	111,525.93	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/02/2022	Regular	0.00	150.00	200105
IN0057136	Invoice	03/01/2022	2022 INDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
IN0057137	Invoice	03/01/2022	2022 OUTDOOR POOL CONCESSIONS PERMIT	0.00	75.00	
004070	ST. LOUIS COUNTY ELECTION BOARD	03/02/2022	Regular	0.00	4,934.11	200106
22024	Invoice	02/23/2022	APRIL 5TH , 2022 ELECTION EXPENSES	0.00	4,934.11	
004188	ST. LOUIS REGIONAL GFOA	03/02/2022	Regular	0.00	15.00	200107
3/2/2022	Invoice	03/02/2022	MARCH GFOA EASTERN CHAPTER LUNCHEON	0.00	15.00	
002836	STRYKER SALES CORP	03/02/2022	Regular	0.00	804.00	200108
3651442 M	Invoice	01/25/2022	LUCAS DEVICE MAINTENANCE AGREEMENT	0.00	804.00	
002857	SUPERIOR ELEVATOR INSPECTIONS	03/02/2022	Regular	0.00	360.00	200109
22458	Invoice	01/28/2022	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	180.00	
22459	Invoice	01/28/2022	ANNUAL ELEVATOR SAFETY INSPECTION FOR...	0.00	180.00	
004845	TRANE U.S. INC	03/02/2022	Regular	0.00	112,845.50	200110
312425984	Invoice	02/28/2022	FINAL PYMT AMD #7 DRY HYDROGEN PEROX...	0.00	112,845.50	
004845	TRANE U.S. INC	03/02/2022	Regular	0.00	4,342.00	200111

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
312405171	Invoice	02/28/2022	FAN MOTOR BLADE BRACKET FOR CHILLER ...	0.00	3,646.00	
312407678	Invoice	02/28/2022	LABOR TO REPAIR DUCTWORK COLLAPSE, 4 ...	0.00	696.00	
003536	US BANK	03/02/2022	Regular	0.00	9,863.91	200112
2/28/22	Invoice	02/14/2022	CREDIT CARD CHARGES FOR ALL CITY DEPAR...	0.00	9,863.91	
001030	ACE HARDWARE	03/09/2022	Regular	0.00	1,028.97	200113
2-25-22	Invoice	02/25/2022	PS FEBRUARY 2022 ACE BILL	0.00	1,028.97	
001342	ADVANCE AUTO PARTS	03/09/2022	Regular	0.00	204.04	200114
8625205531327	Invoice	02/28/2022	TRANSMISSION FLUID	0.00	25.72	
8625206041194	Invoice	03/01/2022	SMALL ENGINE OIL	0.00	44.89	
8625206254932	Invoice	03/08/2022	TRUCK #003 ENGINE OIL	0.00	74.49	
8625206254947	Invoice	03/08/2022	TOW BEHIND COMPRESSOR OIL FILTER	0.00	5.59	
8625206655147	Invoice	03/07/2022	FUEL TREATMENT	0.00	53.35	
006937	ALEXANDER REED DRY CLEANERS	03/09/2022	Regular	0.00	18.00	200115
FEB 28, 2022	Invoice	02/28/2022	DRY CLEANING FEB 2022	0.00	18.00	
003944	AQUA SYSTEMS	03/09/2022	Regular	0.00	4.95	200116
PSI - 4437199	Invoice	02/26/2022	FEB RENTAL OF WATER COOLER FOR CITY H...	0.00	4.95	
001153	ARCH ENGRAVING	03/09/2022	Regular	0.00	75.00	200117
229342	Invoice	02/28/2022	CITIZEN AWARD FOR MISSING CHILD	0.00	75.00	
003654	BOUND TREE MEDICAL, LLC	03/09/2022	Regular	0.00	166.32	200118
84421606	Invoice	02/28/2022	EMS SUPPLIES	0.00	166.32	
009341	BSTS LLC	03/09/2022	Regular	0.00	350.00	200119
3/4/2022	Invoice	03/04/2022	DE-ESCALATION CLASS NOT ATTENDED DUE ...	0.00	350.00	
001367	CHARTER COMMUNICATIONS	03/09/2022	Regular	0.00	201.22	200120
0033626022122	Invoice	02/28/2022	FEBRUARY CABLE/VOICE @ STREET	0.00	201.22	
006558	CIT TRUCKS, LLC	03/09/2022	Regular	0.00	1,811.12	200121
115W29425	Invoice	02/02/2022	DERATE REPAIR 2817	0.00	1,811.12	
003299	CITY OF CHESTERFIELD	03/09/2022	Regular	0.00	10,541.12	200122
IN155403-82	Invoice	02/28/2022	SPRING 2022 ORDER	0.00	6,668.37	
IN164426-68	Invoice	02/14/2022	SPRING 2022 ORDER	0.00	3,872.75	
006210	CONTEGRA POOLS LLC	03/09/2022	Regular	0.00	1,175.00	200123
3016	Invoice	02/28/2022	REPAIR WIPER DRIVE MECHANISM ON SLIDE...	0.00	1,175.00	
009305	CRAIG PARKER	03/09/2022	Regular	0.00	250.00	200124
INV0004164	Invoice	03/08/2022	REFUND 12401 NICHOLAS 210642	0.00	250.00	
006984	CRAWFORD, MURPHY, & TILLY INC	03/09/2022	Regular	0.00	6,513.42	200125
0219832	Invoice	02/16/2022	PW-2022-200 ROUNDABOUT DESIGN	0.00	6,513.42	
001559	DOBBS AUTO CENTERS	03/09/2022	Regular	0.00	2,222.00	200126
50-314132	Invoice	02/18/2022	OIL CHANGE DPS420	0.00	94.29	
50-314290	Invoice	02/24/2022	REPAIR MOTORMOUTH DPS420	0.00	1,973.90	
50-314317	Invoice	02/25/2022	LABOR TO DIAGNOISE DPS118	0.00	153.81	
001607	ELCO CHEVROLET INC.	03/09/2022	Regular	0.00	129.70	200127
359518	Invoice	02/28/2022	EQUINOX DPW-320 HOOD INSULATOR	0.00	129.70	
006843	ESO SOLUTIONS, INC	03/09/2022	Regular	0.00	6,683.00	200128
ESO-72485A	Invoice	03/04/2022	EMS REPORT WRITING SOFTWARE	0.00	6,683.00	
001752	GATEWAY HOSE & COUPLING	03/09/2022	Regular	0.00	216.60	200129
52626	Invoice	02/24/2022	TRUCK #1 HYDRAULIC HOSE	0.00	216.60	
001827	H & G SALES INC.	03/09/2022	Regular	0.00	686.82	200130

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759432	Invoice	02/28/2022	WAVE MACHINE PUMP ROOM DOOR REPAI...	0.00	686.82	
007037	KELSEY JOHNSTON	03/09/2022	Regular	0.00	1,000.00	200131
INV0004168	Invoice	03/08/2022	REFUND 12221 BENT SPRINGS 210432	0.00	1,000.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/09/2022	Regular	0.00	505.25	200132
SLS65631	Invoice	02/28/2022	TRUCK #617 SPREADER GEAR BOX	0.00	505.25	
005996	LANGENECKERT HOMES	03/09/2022	Regular	0.00	1,000.00	200133
INV0004160	Invoice	03/08/2022	REFUND 12439 REKART LN 200554	0.00	1,000.00	
003447	MISSOURI AMERICAN WATER	03/09/2022	Regular	0.00	100.87	200134
3/8/2022	Invoice	03/08/2022	FIRE HYDRANT CHG/942 DES PERES RD - 3/2 ...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	03/09/2022	Regular	0.00	82.21	200135
3/8/22	Invoice	03/08/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 3/2 - ...	0.00	82.21	
004157	MO DIV OF FIRE SAFETY	03/09/2022	Regular	0.00	25.00	200136
000145326	Invoice	02/28/2022	2022 CITY HALL ELEVATOR STATE OPERATIN...	0.00	25.00	
002229	MO HWY & TRANSPORTATION COMMISSION -LOC	03/09/2022	Regular	0.00	68,860.00	200137
J6S3259B	Invoice	02/17/2022	LOCAL MATCH MANCHESTER RD STP 5555 (...	0.00	68,860.00	
003363	N. G. HEIMOS GREENHOUSES, INC	03/09/2022	Regular	0.00	77.06	200138
742433	Invoice	02/28/2022	FLOWERS FOR THE LODGE	0.00	77.06	
002346	OFFICE DEPOT	03/09/2022	Regular	0.00	14.19	200139
227509777001	Invoice	02/16/2022	OFFICE SUPPLIES	0.00	14.19	
002386	PARIC CORPORATION	03/09/2022	Regular	0.00	1,000.00	200140
INV0004163	Invoice	03/08/2022	REFUND 12851 MANCHESTER STE 110 2105...	0.00	1,000.00	
009251	PIKE CO R-III SCHOOL DIST	03/09/2022	Regular	0.00	3,376.00	200141
30122	Invoice	03/01/2022	RINGEISEN PARAMEDIC SCHOOL OCT - NOV	0.00	1,688.00	
30222	Invoice	03/02/2022	RINGEISEN PARAMEDIC SCHOOL	0.00	1,688.00	
002440	POSITIVE PROMOTIONS	03/09/2022	Regular	0.00	344.95	200142
06891666	Invoice	02/22/2022	CITIZEN POLICE ACADEMY	0.00	344.95	
002447	PPG ARCHITECTURAL FINISHES	03/09/2022	Regular	0.00	273.78	200143
941303133400	Invoice	03/08/2022	PAINT FOR LOCKER ROOM CEILINGS	0.00	273.78	
004155	RICOH USA, INC.	03/09/2022	Regular	0.00	964.95	200144
105917221	Invoice	03/04/2022	Monthly Copier Lease - 2/18/22 - 3/17/22	0.00	964.95	
004155	RICOH USA, INC.	03/09/2022	Regular	0.00	39.14	200145
1091318220	Invoice	03/07/2022	STAPLES FOR PW COPIER	0.00	39.14	
004132	RONNOCO COFFEE, LLC	03/09/2022	Regular	0.00	359.46	200146
1003156880	Invoice	03/07/2022	COFFEE	0.00	359.46	
008559	SCOTWOOD INDUSTRIES INC	03/09/2022	Regular	0.00	1,592.85	200147
0592069-IN	Invoice	02/28/2022	CALCIUM CHLORIDE	0.00	1,592.85	
006711	SITEONE LANDSCAPE SUPPLY LLC	03/09/2022	Regular	0.00	2,210.11	200148
116523709-001	Invoice	03/07/2022	ICE MELT FOR LODGE & TURF FERTILIZER FO...	0.00	2,210.11	
004120	SPEEDY CAR WASH & OIL CHANGE	03/09/2022	Regular	0.00	17.00	200149
2-28-22	Invoice	02/28/2022	CAR WASH	0.00	17.00	
002681	ST LOUIS AREA INSURANCE TRUST	03/09/2022	Regular	0.00	1,000.00	200150
20 022002 1	Invoice	03/02/2022	CLAIM 20 022002 1 FIT CLASS BAND INJURY L..	0.00	500.00	
SLA210438	Invoice	03/02/2022	CLAIM SLA210438 BLG MAINT AUTO ACCID. ...	0.00	500.00	
002765	ST. LOUIS COMPOSTING INC.	03/09/2022	Regular	0.00	108.15	200151
321136	Invoice	03/13/2022	LOGS DISPOSAL	0.00	108.15	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003373 141750	ST. LOUIS COUNTY TREASURER Invoice	03/09/2022 02/23/2022	Regular 2022 POLICE ACADEMY TRAINING	0.00 0.00	6,300.00 6,300.00	200152
003547 003839-05-22	ST. LOUIS COUNTY TREASURER Invoice	03/09/2022 03/08/2022	Regular PS GENERATOR & BOILER INSPECTIONS	0.00 0.00	236.00 236.00	200153
002928 196555	THE MILLER GROUP Invoice	03/09/2022 02/22/2022	Regular IT SUPPORT - TASK TICKETS & MANAGED SE...	0.00 0.00	220.99 220.99	200154
009258 INV0004166	WATCO DESIGN & BUILD Invoice	03/09/2022 03/08/2022	Regular REFUND 12867 WHITE ROCK 210566	0.00 0.00	500.00 500.00	200155
003620 224302457	WEISSMAN DESIGNS FOR DANCE Invoice	03/09/2022 02/28/2022	Regular LD22-WEI, 2022 DANCE COSTUMES	0.00 0.00	263.43 263.43	200156
001030 001030 093983/1	ACE HARDWARE Invoice	03/25/2022 03/16/2022 03/14/2022	Regular Regular FUNNELS AND PADLOCKS FOR THE BARN	0.00 0.00 0.00	-16.95 16.95 16.95	200157 200157
001342 8625206955303	ADVANCE AUTO PARTS Invoice	03/16/2022 03/10/2022	Regular 80W90 GEAR OIL FOR TRACTOR, 1 GL	0.00 0.00	18.85 18.85	200158
009342 205043 205044	AQUATIC CONTROL INC Invoice Invoice	03/16/2022 03/14/2022 03/14/2022	Regular MAINTENANCE ON LAKE FOUNTAIN MAINTENANCE ON LAKE FOUNTAIN	0.00 0.00 0.00	507.50 253.75 253.75	200159
001178 3/14/2022	AT&T CO Invoice	03/16/2022 03/14/2022	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	348.00 348.00	200160
003263 INV0004177	BAXTER GARDENS OF CHESTERFIELD Invoice	03/16/2022 03/16/2022	Regular REFUND 19 BRIARBROOK TRL 220022	0.00 0.00	500.00 500.00	200161
001367 001860030422	CHARTER COMMUNICATIONS Invoice	03/16/2022 03/04/2022	Regular MAR. INTERNET & TELEPHONE FOR LODGE, ...	0.00 0.00	3,190.56 3,190.56	200162
001367 0074455030922	CHARTER COMMUNICATIONS Invoice	03/16/2022 03/15/2022	Regular 200MB WIFI INTERNET - 3/9/22 - 4/8/2022	0.00 0.00	149.98 149.98	200163
001394 3rd qtr 2021	CITY OF KIRKWOOD Invoice	03/16/2022 12/31/2021	Regular 3rd QTR 2021 Dispatching services	0.00 0.00	46,093.00 46,093.00	200164
008526 200156	CLINICAL COLLECTION MANAGEMENT Invoice	03/16/2022 02/28/2022	Regular PRE-EMPLOYMENT DRUG TEST FOR PW WILL...	0.00 0.00	75.00 75.00	200165
001607 CTCS48269	ELCO CHEVROLET INC. Invoice	03/16/2022 03/01/2022	Regular CHEVY TRAVERSE SQUIRREL DAMAGE: BATT...	0.00 0.00	2,224.88 2,224.88	200166
009229 INV0004171	GANESH PERUMALLA Invoice	03/16/2022 03/16/2022	Regular REFUND 12730 CHANDLER RIDGE 210489	0.00 0.00	500.00 500.00	200167
009350 INV0004178	JASON HARLAN Invoice	03/16/2022 03/16/2022	Regular REFUND 788 HAW THICKET 210585	0.00 0.00	500.00 500.00	200168
003644 30248505979	MABOI Invoice	03/16/2022 03/16/2022	Regular C.SMITH/W.PENNEY BASEMENT FINISH COD...	0.00 0.00	170.00 170.00	200169
002177 262230	METROPOLITAN SEWER DIST. Invoice	03/16/2022 02/28/2022	Regular City of Des Peres Sewer acct #3547346-1 - F...	0.00 0.00	2,286.69 2,286.69	200170
006409 1908.02-22	PATTERHN IVES, LLC Invoice	03/16/2022 02/28/2022	Regular FEB CITY HALL DEMO/ABATEMENT CONSUL...	0.00 0.00	900.00 900.00	200171
009347 114804	PGAV PLANNERS Invoice	03/16/2022 02/26/2022	Regular FEB CONSULTING SERV FOR MATHNASIUM	0.00 0.00	945.00 945.00	200172
009347	PGAV PLANNERS	03/16/2022	Regular	0.00	1,890.00	200173

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
114805	Invoice	02/26/2022	FEB CONSULTING SERV FOR BARNOWL APTS	0.00	1,890.00	
003899	QUADIENT INC	03/16/2022	Regular	0.00	139.73	200174
16630998	Invoice	03/03/2022	INK CARTRIDGE FOR CITY HALL POSTAGE M...	0.00	139.73	
007146	RENOVATIONS BY DESIGN	03/16/2022	Regular	0.00	500.00	200175
INV0004173	Invoice	03/16/2022	REFUND 1400 FAWN VALLEY 220001	0.00	500.00	
009344	SEAN AND MEGAN NORMILE	03/16/2022	Regular	0.00	500.00	200176
INV0004175	Invoice	03/16/2022	REFUND 12112 CREEKHAVEN 210107	0.00	500.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	03/16/2022	Regular	0.00	945.49	200177
116788773-001	Invoice	03/14/2022	BLACK DYE FOR DES PERES LAKE	0.00	719.99	
116811419-001	Invoice	03/14/2022	TALPIRID MOLE BAIT 2/PK FOR PARKS	0.00	225.50	
005649	ST. LOUIS AUTOMATIC DOOR LLC	03/16/2022	Regular	0.00	566.00	200178
25935	Invoice	03/15/2022	REPLACEMENT OF PIVOT ON REAR DOOR OF...	0.00	283.00	
25963	Invoice	03/15/2022	REPLACEMENT OF PIVOT ON ACCESSIBLE D...	0.00	283.00	
003277	YELSRUP INC	03/16/2022	Regular	0.00	100.00	200179
24762	Invoice	02/24/2022	REPAIR OF FITNESS CENTER SHADE	0.00	100.00	
001030	ACE HARDWARE	03/23/2022	Regular	0.00	4.38	200180
FEB 2022 STMT	Invoice	03/23/2022	FASTENERS	0.00	4.38	
001342	ADVANCE AUTO PARTS	03/23/2022	Regular	0.00	325.81	200181
8625206931659	Invoice	03/23/2022	EXPLORER WIPERS	0.00	44.20	
8625206955332	Invoice	03/23/2022	DEF/PLOW FLUID	0.00	180.14	
8625207455531	Invoice	03/23/2022	AIR FILTERS FOR BUCKET TRUCK & TRUCK #4...	0.00	87.48	
8625207455568	Invoice	03/23/2022	FUEL FILTER FOR JD3500	0.00	13.99	
001110	AMEREN MISSOURI	03/23/2022	Regular	0.00	8,186.94	200182
3/18/2022	Invoice	03/13/2022	Consolidated Ameren UE Bill - 2/10 - 3/13/2...	0.00	8,186.94	
001110	AMEREN MISSOURI	03/23/2022	Regular	0.00	10,357.58	200183
3/15/2022	Invoice	03/13/2022	0387106068 - 1050 DES PERES RD - 2/10 - 3/...	0.00	10,357.58	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/23/2022	Regular	0.00	315.00	200184
22408190	Invoice	03/21/2022	LIFEGUARD COURSE CERTS, 7 @ \$45.00 EA.	0.00	315.00	
006833	AT&T MOBILITY LLC	03/23/2022	Regular	0.00	1,405.14	200185
287287673183X0...	Invoice	03/11/2022	MONTHLY CELL PHONE PLAN - 2/12/22 - 3/1...	0.00	1,405.14	
004161	BILLS APPLIANCES, INC.	03/23/2022	Regular	0.00	666.00	200186
1112118	Invoice	03/17/2022	NEW DRYER	0.00	666.00	
003654	BOUND TREE MEDICAL, LLC	03/23/2022	Regular	0.00	143.94	200187
84448386	Invoice	03/17/2022	EMS SUPPLIES FOR AMBULANCE	0.00	143.94	
009263	BPB HOLDING CORP	03/23/2022	Regular	0.00	71.91	200188
P49527218	Invoice	03/21/2022	BATTERIES FOR THE LODGE	0.00	65.39	
P49648496	Invoice	03/21/2022	STRAP FOR BATTERY REMOVAL	0.00	6.52	
004499	DIRECTV LLC	03/23/2022	Regular	0.00	308.98	200189
014516361X2203...	Invoice	03/21/2022	1050 DES PERES RD., 3/13/22 - 4/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	03/23/2022	Regular	0.00	124.24	200190
50-314630	Invoice	03/21/2022	PLUGGED TIRE ON THE LODGE COLORADO T...	0.00	29.95	
50-314817	Invoice	03/16/2022	OIL CHANGE ON CHIEF TAHOE	0.00	94.29	
006145	HAWKINS, INC.	03/23/2022	Regular	0.00	585.00	200191
6135395	Invoice	03/21/2022	INDOOR POOL CHLORINE	0.00	585.00	
001856	HOME DEPOT CREDIT SERV	03/23/2022	Regular	0.00	792.23	200192
3/13/22	Invoice	03/21/2022	VARIOUS PURCHASES 2/15/22 THRU 3/11/22	0.00	792.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007556	HOME SERVICE OIL COMPANY	03/23/2022	Regular	0.00	591.75	200193
IN-005884	Invoice	03/23/2022	ENGINE OIL	0.00	591.75	
001897	INDUSTRIAL SOAP CO.	03/23/2022	Regular	0.00	318.00	200194
1408685	Invoice	03/21/2022	CUSTODIAL SUPPLIES	0.00	318.00	
009339	JOHN PENNINGTON	03/23/2022	Regular	0.00	250.00	200195
INV0004181	Invoice	03/23/2022	REFUND 651 BROOK VALLEY 220088	0.00	250.00	
009354	JOHN WILSON	03/23/2022	Regular	0.00	160.96	200196
3/19/2022	Invoice	03/19/2022	REFUND DUE TO CHANGE TO SILVER SNEAK...	0.00	160.96	
002078	LEO M. ELLEBRACHT COMPANY	03/23/2022	Regular	0.00	364.00	200197
28400	Invoice	03/08/2022	BLATTEL SCBA FACE PIECE	0.00	339.00	
28402	Invoice	03/08/2022	SCBA FIT TEST M BLATTEL	0.00	25.00	
003447	MISSOURI AMERICAN WATER	03/23/2022	Regular	0.00	1,970.40	200198
3/22/2022	Invoice	03/09/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	1,970.40	
002207	MISSOURI DEPT REVENUE	03/23/2022	Regular	0.00	14.50	200199
3/18/2022	Invoice	03/18/2022	REPLACE TITLE ON DODGE MINIVAN - 2D4R...	0.00	14.50	
002267	MSLACA	03/23/2022	Regular	0.00	20.00	200200
3/17/2022	Invoice	03/17/2022	SPRING COURT SEMINAR FOR AMIE CLEMO...	0.00	20.00	
002285	N.B. WEST CONTRACTING	03/23/2022	Regular	0.00	418.80	200201
10961	Invoice	03/23/2022	COLD PATCH	0.00	229.20	
10994	Invoice	03/23/2022	COLD PATCH	0.00	189.60	
002346	OFFICE DEPOT	03/23/2022	Regular	0.00	52.51	200202
230289888001	Invoice	03/09/2022	TONER 30A BLACK	0.00	52.51	
009352	ST EVANS INC	03/23/2022	Regular	0.00	500.00	200203
INV0004180	Invoice	03/23/2022	REFUND 575 BALLAS PARK 210289	0.00	500.00	
002765	ST. LOUIS COMPOSTING INC.	03/23/2022	Regular	0.00	216.30	200204
321779	Invoice	03/23/2022	LOGS DISPOSAL	0.00	108.15	
322843	Invoice	03/23/2022	LOGS DISPOSAL	0.00	108.15	
002850	SUNSET FORD	03/23/2022	Regular	0.00	67.74	200205
480048	Invoice	03/23/2022	TAILGATE TRIM TRUCK 001	0.00	67.74	
002855	SUNTRUP AUTO INVESTMENTS	03/23/2022	Regular	0.00	824.99	200206
303531	Invoice	03/04/2022	AC REPAIR & REWIRING BLINKERS ON 517	0.00	824.99	
004845	TRANE U.S. INC	03/23/2022	Regular	0.00	2,136.90	200207
312454594	Invoice	03/21/2022	REPAIRS ON CHILLER FROM SQUIRRELS	0.00	2,136.90	
005933	XINSHENG DU	03/23/2022	Regular	0.00	4,045.60	200208
1/9/22	Invoice	01/09/2022	TAI CHI, COURSES #1660, #1662 & #1667	0.00	1,660.80	
3/18/22	Invoice	03/18/2022	TAI CHI, COURSES #1150, 1661 & 1663	0.00	2,384.80	
001030	ACE HARDWARE	03/30/2022	Regular	0.00	16.95	200209
093983/1	Invoice	03/14/2022	FUNNELS AND PADLOCKS FOR THE BARN	0.00	16.95	
001030	ACE HARDWARE	03/30/2022	Regular	0.00	69.83	200210
3-28-22	Invoice	03/28/2022	MARCH 2022 PS INVOICE	0.00	69.83	
001342	ADVANCE AUTO PARTS	03/30/2022	Regular	0.00	541.26	200211
8625203453719	Invoice	03/29/2022	10 DIESEL EXHAUST FLUIDS	0.00	160.90	
8625208055803	Invoice	03/29/2022	OIL AND AIR FILTERS	0.00	295.51	
8625208055829	Invoice	03/28/2022	OIL CHANGE FILTERS FOR PARKS TRUCK DPR...	0.00	16.43	
8625208231986	Invoice	03/29/2022	AIR FILTERS FOR AIR COMPRESSOR	0.00	37.78	
8625208356020	Invoice	03/28/2022	OIL CHANGE FILTERS FOR LODGE TRUCK DP...	0.00	13.91	
8625208356023	Invoice	03/29/2022	TRUCK LIGHTBULBS	0.00	16.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003944 PSI-4451049	AQUA SYSTEMS Invoice	03/18/2022	03/30/2022 Regular BOTTLED WATER FOR CITY HALL - 3/18/2022	0.00 0.00	57.80 57.80	200212
001153 229561	ARCH ENGRAVING Invoice	03/28/2022	03/30/2022 Regular TREE DONATION PLAQUES AND PLATES	0.00 0.00	74.25 74.25	200213
008850 3/25/2022	ARTHUR & MELANIE MCCONVILLE Invoice	03/25/2022	03/30/2022 Regular P/Z REFUND FEE FOR WITHDRAWN APPLICA...	0.00 0.00	150.00 150.00	200214
003221 2309767814	AUTO ZONE, INC. Invoice	03/28/2022	03/30/2022 Regular FRONT BRAKE PADS & ROTORS FOR PARKS T...	0.00 0.00	244.05 244.05	200215
003654 84454029 84457691	BOUND TREE MEDICAL, LLC Invoice Invoice	03/22/2022 03/24/2022	03/30/2022 Regular EMS SUPPLIES GLOVES ULTRA ONE LG LATEX	0.00 0.00	539.96 366.26 173.70	200216
009357 3/29/2022	CHERIE LEFORT Invoice	03/29/2022	03/30/2022 Regular MEMBERSHIP CANCELLATION	0.00 0.00	352.09 352.09	200217
003820 3/23/2022	COLLECTOR OF REVENUE Invoice	03/23/2022	03/30/2022 Regular 2022 - 1ST QUARTER CITY W/H TAX	0.00 0.00	851.83 851.83	200218
001559 50-315013 50-315097	DOBBS AUTO CENTERS Invoice Invoice	03/28/2022 03/26/2022	03/30/2022 Regular TIRE FOR PARKS TRUCK DPR002 FUEL INJECTOR THROTTLE BODY DPS517	0.00 0.00	1,417.08 245.50 1,171.58	200219
009358 3/29/2022	DONNA WESSEL Invoice	03/29/2022	03/30/2022 Regular REFUND FOR MEMBERSHIP - CHANGED TO S...	0.00 0.00	208.86 208.86	200220
006617 INV0004184	ELLIE CADE CUSTOM HOMES Invoice	03/29/2022	03/30/2022 Regular ST DEP REF 11726 BROOKBEND 210281	0.00 0.00	500.00 500.00	200221
001635 4550	ERB TURF EQUIPMENT INC. Invoice	03/24/2022	03/30/2022 Regular PK22-402, 2022 SCAG TURF TIGER II ZERO T...	0.00 0.00	12,788.00 12,788.00	200222
003523 9200726522	HD SUPPLY FACILITIES MAINTENANCE Invoice	03/28/2022	03/30/2022 Regular CUSTODIAL SUPPLIES	0.00 0.00	192.21 192.21	200223
004507 19224	HOLIDAYGOO, INC Invoice	03/17/2022	03/30/2022 Regular EGG HUNT SUPPLIES	0.00 0.00	518.00 518.00	200224
006753 3/28/2022	JOINT HEALTH LLC Invoice	03/07/2022	03/30/2022 Regular PRE-EMPLOYMENT PHYSICAL FOR PSO JOSH...	0.00 0.00	121.00 121.00	200225
009333 133791	LABEL MAKER INC Invoice	03/29/2022	03/30/2022 Regular WARNING DECALS FOR SIGNS	0.00 0.00	525.47 525.47	200226
002078 284754	LEO M. ELLEBRACHT COMPANY Invoice	03/21/2022	03/30/2022 Regular SCBA FACE PIECE FOR SUMMERS	0.00 0.00	339.00 339.00	200227
002285 11015	N.B. WEST CONTRACTING Invoice	03/29/2022	03/30/2022 Regular COLD PATCH	0.00 0.00	195.60 195.60	200228
002346 229214649001 2320624388001	OFFICE DEPOT Invoice Invoice	03/15/2022 03/18/2022	03/30/2022 Regular 9 x13 x 2 EMPLOYEE ENVELOPS OFFICE SUPPLIES	0.00 0.00	100.82 34.76 66.06	200229
009335 INV0004189	REMODELING & PAINTING EXPERTS Invoice	03/29/2022	03/30/2022 Regular REFUND 160 GREENBRIAR ESTATES 210417	0.00 0.00	500.00 500.00	200230
002600 3/20/2022	SAM'S CLUB DIRECT Invoice	03/18/2022	03/30/2022 Regular PS, LODGE & STREET DEPT CHARGES	0.00 0.00	1,102.50 1,102.50	200231
004836 8105898856	SCHINDLER ELEVATOR CORPORATION Invoice	04/01/2022	03/30/2022 Regular APRIL 2022 CITY HALL/LODGE ELEVATOR MA...	0.00 0.00	246.00 246.00	200232
002765	ST. LOUIS COMPOSTING INC.		03/30/2022 Regular	0.00	216.30	200233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
324354	Invoice	03/29/2022	LOGS DISPOSAL	0.00	108.15	
324575	Invoice	03/29/2022	LOGS DISPOSAL	0.00	108.15	
009355	TODD DERICKSON	03/30/2022	Regular	0.00	1,400.00	200234
1	Invoice	03/28/2022	STRIPED 4 SETS OF PICKLEBALL LINES AT PIO...	0.00	1,400.00	
003536	US BANK	03/30/2022	Regular	0.00	11,809.17	200235
3/15/22	Invoice	03/14/2022	CREDIT CARD CHARGES FOR ALL CITY DEPAR...	0.00	11,809.17	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	151	0.00	590,591.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-16.95
Bank Drafts	0	0	0.00	0.00
EFT's	167	105	0.00	316,959.63
	353	257	0.00	907,534.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	151	0.00	590,591.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-6,724.95
Bank Drafts	0	0	0.00	0.00
EFT's	167	105	0.00	316,959.63
	353	259	0.00	900,826.15

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2022	900,826.15
			900,826.15