



City of Des Peres, MO

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

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						
008557	AMY DUFF	04/11/2022	Regular	0.00	-13.50	120935
008671	THERESE MERRIMAN	04/11/2022	Regular	0.00	-13.00	121156
008946	AUDREY BAST	04/11/2022	Regular	0.00	-228.00	121722
008993	THRIVENT FINANCIAL	04/11/2022	Regular	0.00	-442.50	121865
009067	CAROLINE MILLER	04/11/2022	Regular	0.00	-64.00	122017
008713	ANN B SCHULTE	04/11/2022	Regular	0.00	-18.00	122360
008752	PETE JONES	04/11/2022	Regular	0.00	-15.00	122404
007496	CARA TUREK	04/11/2022	Regular	0.00	-0.50	122454
009223	LYN HAWKINS	04/11/2022	Regular	0.00	-1.00	122474
009218	MATT LASHOFF	04/11/2022	Regular	0.00	-2.00	122476
009232	LORI KLIMT	04/11/2022	Regular	0.00	-0.74	122522
008795	ANDEE HUMPHREY	04/11/2022	Regular	0.00	-3.35	122561
009070	TANA DENARVAEZ	04/11/2022	Regular	0.00	-64.00	122703
008990	PNC BANK	04/14/2022	Regular	0.00	-160.00	122913
008893	CODE USA LP	04/20/2022	Regular	0.00	-1,000.00	122933

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	15	0.00	-2,025.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	15	0.00	-2,025.59

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Bank Code: APCHASE-APCHASE						
003662	BLUE CHIP PEST SERVICES	04/01/2022	EFT	0.00	91.00	151
9721019	Invoice	03/23/2022	LODGE PEST CONTROL MAINTENANCE, 3/23...	0.00	91.00	
003886	BROADWAY TRUCK CENTERS	04/01/2022	EFT	0.00	325.94	152
92087	Invoice	03/23/2022	DIAGNOSIS ON FORD DUMP TRUCK	0.00	325.94	
006550	CHUCKS ACQUISITION CO, LLC	04/01/2022	EFT	0.00	880.95	153
22-0695	Invoice	03/29/2022	C. MOYER WORK BOOTS	0.00	204.99	
22-0696	Invoice	03/29/2022	C. PETRY WORK BOOTS	0.00	210.00	
22-0697	Invoice	03/29/2022	D. PITCHFORD WORK BOOTS	0.00	210.00	
22-0698	Invoice	03/29/2022	J. KLINGLER WORK BOOTS	0.00	210.00	
22-0699	Invoice	03/29/2022	EXTRA BOOT LACES	0.00	45.96	
005171	COLOR ART	04/01/2022	EFT	0.00	2,000.00	154
INV0004186	Invoice	03/29/2022	REFUND 12851 MANCHESTER 210600	0.00	1,000.00	
INV0004187	Invoice	03/29/2022	REFUND 12851 MANCHESTER 210526	0.00	1,000.00	
003246	HORN LAKE PROPERTIES, LLC	04/01/2022	EFT	0.00	1,000.00	155
INV0004185	Invoice	03/29/2022	REFUND 13307 MANCHESTER 210200	0.00	1,000.00	
002079	LEON UNIFORM CO	04/01/2022	EFT	0.00	1,876.50	156
536384-91	Invoice	03/16/2022	UNIFORM - M BOEHMER	0.00	230.00	
543570	Invoice	03/16/2022	FIRE CHIEF BADGE	0.00	118.50	
544587-02	Invoice	03/15/2022	UNIFORM J HALL	0.00	1,375.50	
544592-03	Invoice	03/21/2022	PROMOTION BADGE CAPT V SEVERS	0.00	125.50	
550601	Invoice	03/16/2022	UNIFORM B MAULL	0.00	27.00	
007491	MATTHEW E KURTZ	04/01/2022	EFT	0.00	864.00	157
43136	Invoice	03/29/2022	TOPSOIL	0.00	864.00	
002151	MCAULEY PRINTING	04/01/2022	EFT	0.00	345.00	158
950229	Invoice	03/29/2022	BUSINESS CARDS FOR W. PENNEY	0.00	95.00	
950230	Invoice	03/29/2022	RED RUBBER STAMPS FOR PLAN REVIEW	0.00	130.00	
950231	Invoice	03/29/2022	FAILED INSPECTION REPORTS	0.00	120.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	04/01/2022	EFT	0.00	315.65	159
2097258	Invoice	03/29/2022	BACKHOE FILTERS	0.00	283.73	
2097434	Invoice	03/29/2022	JD410 TRACTOR AIR FILTER	0.00	31.92	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/01/2022	EFT	0.00	60.00	160
9428	Invoice	03/24/2022	FIRE HELMET FRONT BADGE FOR KIPFER	0.00	60.00	
002950	THOMAS LE	04/01/2022	EFT	0.00	777.00	161
3/24/22	Invoice	03/24/2022	MARTIAL ARTS CLASS, COURSE #1628	0.00	777.00	
003994	VERMEER SALES & SERVICE M.I., INC.	04/01/2022	EFT	0.00	324.86	162
PD8742	Invoice	03/29/2022	TEETH FOR STUMP GRINDER	0.00	324.86	
007329	BACKGROUND INVESTIGATION	04/14/2022	EFT	0.00	131.45	163
CIT069040122-1	Invoice	03/31/2022	MARCH 2022 BACKGROUND CHECKS, 11 @ ...	0.00	131.45	
003671	BEST PLUMBING SPECIALTIES, INC	04/14/2022	EFT	0.00	616.50	164
6092025	Invoice	03/31/2022	PLUMBING PARTS FOR SHOWERS	0.00	616.50	
008995	BRIDGE TOWER OPCO, LLC	04/14/2022	EFT	0.00	47.60	165
745353121	Invoice	03/24/2022	BID FOR CITY HALL ELEVATOR MAINT & SERV	0.00	47.60	
009259	CHRONICLE BIDCO, INC	04/14/2022	EFT	0.00	300.00	166
170215	Invoice	03/23/2022	BD OF ADJ - 3/23 - PUBLIC HEARING - 1414 ...	0.00	300.00	
006550	CHUCKS ACQUISITION CO, LLC	04/14/2022	EFT	0.00	200.00	167
22-0765	Invoice	03/29/2022	C. BUERMANN WORK BOOTS	0.00	200.00	
003462	CONTRACTOR'S WELDING INC.	04/14/2022	EFT	0.00	4,567.92	168

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92417	Invoice	03/30/2022	SEWER GRATES FOR GREENBRIAR EST DR	0.00	4,567.92	
008091	CUSTOM REMODELING INC	04/14/2022	EFT	0.00	500.00	169
INV0004195	Invoice	04/05/2022	REFUND 13209 FAWNROYAL	0.00	500.00	
001575	DRAINCO INC.	04/14/2022	EFT	0.00	175.00	170
41916	Invoice	03/29/2022	CAMERA & LOCATE @ 1400 MARLANN	0.00	175.00	
001628	ENGELMEYER & PEZZANI LLC	04/14/2022	EFT	0.00	990.00	171
INV2341	Invoice	03/01/2022	CERTIFIED DKT - 8/25/21 & PREP FOR TRIAL...	0.00	450.00	
INV2683	Invoice	03/18/2022	PREP & ATTEND TRIAL DOCKET, JURY TRIAL ...	0.00	540.00	
001628	ENGELMEYER & PEZZANI LLC	04/14/2022	EFT	0.00	1,200.00	172
4/1/2022	Invoice	04/01/2022	APRIL 2022 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007075	FIRE RECOVERY EMS, LLC	04/14/2022	EFT	0.00	1,071.08	173
14621	Invoice	03/31/2022	MARCH AMBULANCE COLLECTION FEE ON \$...	0.00	1,071.08	
006769	ICS CONSTRUCTION SERVICES, LTD	04/14/2022	EFT	0.00	1,000.00	174
INV0004193	Invoice	04/05/2022	REFUND 2345 DOUGHERTY FERRY 410 2105...	0.00	1,000.00	
003594	KIRKWOOD DES PERES CHAMBER	04/14/2022	EFT	0.00	1,295.00	175
7/1298	Invoice	04/04/2022	YEARLY MEMBERSHIP RENEWAL	0.00	1,295.00	
007375	LIFE INS CO OF NORTH AMERICA	04/14/2022	EFT	0.00	4,703.47	176
INV0004190	Invoice	04/01/2022	New York Life Monthly Bill	0.00	4,703.47	
004492	MARELLY LEASING LLC	04/14/2022	EFT	0.00	652.27	177
169288	Invoice	03/31/2022	AED REPLACEMENT PADS AND BATTERIES X2	0.00	652.27	
007041	MARTIN BROTHERS DISTRIBUTING	04/14/2022	EFT	0.00	113.38	178
9409219	Invoice	03/31/2022	CONCESSIONS	0.00	22.52	
9420201	Invoice	03/31/2022	CONCESSIONS	0.00	90.86	
008977	MICHAEL CASSIDY	04/14/2022	EFT	0.00	500.00	179
INV0004194	Invoice	04/05/2022	REFUND 937 NANA LN 210296	0.00	500.00	
009351	NEW SYSTEM LLC	04/14/2022	EFT	0.00	68.90	180
094402-02	Invoice	03/31/2022	CUSTODIAL SUPPLIES	0.00	68.90	
002341	NUWAY CONCRETE FORMS INC	04/14/2022	EFT	0.00	421.20	181
2038008	Invoice	03/28/2022	SEDIMENT PROTECTORS FOR AROUND FACIL...	0.00	421.20	
002348	OFFICE ESSENTIALS INC.	04/14/2022	EFT	0.00	1,522.59	182
PPS-4175	Invoice	03/31/2022	SUPPLIES FOR ADMIN, FINANCE, COURT & ...	0.00	514.25	
PPS-4175-PW	Invoice	03/31/2022	OFFICE SUPPLIES FOR STREETS/PW	0.00	599.53	
WO-103784-1	Invoice	03/31/2022	OFFICE SUPPLIES	0.00	285.41	
WO-103784-2	Invoice	04/05/2022	OFFICE SUPPLIES	0.00	123.40	
009253	OZARK PIZZA COMPANY LLC	04/14/2022	EFT	0.00	578.16	183
S0290-22-5484	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/11/22	0.00	45.93	
S0290-22-5485	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/12/22	0.00	48.93	
S0290-22-5486	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/12/22	0.00	48.93	
S0290-22-5487	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/12/22	0.00	48.93	
S0290-22-5496	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/18/22	0.00	45.93	
S0290-22-5497	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/19/22	0.00	48.93	
S0290-22-5498	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/19/22	0.00	48.93	
S0290-22-5499	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/20/22	0.00	48.93	
S0290-22-5500	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/20/22	0.00	48.93	
S0290-22-5503	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/25/22	0.00	48.93	
S0290-22-5504	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/26/22	0.00	48.93	
S0290-22-5505	Invoice	03/31/2022	RENTAL SUPPLIES, PIZZAS, 3/27/22	0.00	45.93	
002537	REJIS COMMISSION	04/14/2022	EFT	0.00	4,406.18	184
480699	Invoice	03/25/2022	MARCH COURT IMDS, SUB, FEE ETC	0.00	442.29	

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480867	Invoice	03/20/2022	NETMOTION	0.00	9.00	
480902	Invoice	03/31/2022	MARCH SOLAR WINDS MONITOR, FIREWALL...	0.00	218.46	
480921	Invoice	03/20/2022	MALL CONNECTION LE WEB LIVE-SCAN	0.00	3,446.43	
481002	Invoice	03/31/2022	LE-0021 MSHP MULES CONNECTION FEE - ...	0.00	80.00	
481076	Invoice	03/29/2022	MCAFFEE ANITVIRUS	0.00	210.00	
006128	SHI INTERNATIONAL CORP	04/14/2022	EFT	0.00	4,448.44	185
B14930963	Invoice	03/21/2022	STEVE MEYER'S NEW COMPUTER - 7920 DE...	0.00	4,448.44	
006128	SHI INTERNATIONAL CORP	04/14/2022	EFT	0.00	29,091.70	186
B14943328	Invoice	03/21/2022	2022 NETWORK REPLACEMENT - MAINT 3/1...	0.00	29,091.70	
007235	ST LOUIS GOLF LESSONS	04/14/2022	EFT	0.00	703.94	187
6316	Invoice	03/15/2022	YOUTH & ADULT BEGINNER GOLF LESSONS, ...	0.00	703.94	
002808	STERICYCLE INC.	04/14/2022	EFT	0.00	63.00	188
4010832990	Invoice	04/01/2022	BIOHAZARD SERVICE, 4/1/22	0.00	63.00	
007021	SURECUT LAWN CARE LLC	04/14/2022	EFT	0.00	23,000.00	189
17191	Invoice	03/31/2022	PK22-501, MULCHING CITY PROPERTIES	0.00	23,000.00	
002887	TECH ELECTRONICS INC.	04/14/2022	EFT	0.00	87.00	190
N000131784	Invoice	04/01/2022	LODGE CENTRAL MONITORING, 4/26/22 - 7/...	0.00	87.00	
002970	TOPE INC.	04/14/2022	EFT	0.00	5,135.00	191
136492	Invoice	03/29/2022	SEWER REPAIR @ 1919 FIRETHORN	0.00	5,135.00	
003124	WESTPORT POOLS INC.	04/14/2022	EFT	0.00	6,148.82	192
110526	Invoice	03/26/2022	LD22-203, ODP RIVER LEAK REPAIR & CONC...	0.00	6,148.82	
009367	RSC INSURANCE BROKERAGE INC	04/12/2022	EFT	0.00	40,714.00	193
6252	Invoice	03/15/2022	2022 - 2023 SALES TAX INTERRUPTION INS	0.00	40,714.00	
009241	BARRON CONSTRUCTION	04/15/2022	EFT	0.00	1,000.00	194
INV0004197	Invoice	04/12/2022	REFUND 12128 MONTOUR 210463	0.00	1,000.00	
001311	BUSSEN QUARRIES INC.	04/15/2022	EFT	0.00	117.76	195
392578	Invoice	03/28/2022	GABION ROCK	0.00	117.76	
001400	CIVICPLUS	04/15/2022	EFT	0.00	160.00	196
223675	Invoice	03/24/2022	WEBSITE ADJUSTMENT - ADD GRAPHIC ICON...	0.00	160.00	
009364	ELIZABETH VANCIL	04/15/2022	EFT	0.00	250.00	197
INV0004200	Invoice	04/12/2022	REFUND 11710 SERAMA 220152	0.00	250.00	
002079	LEON UNIFORM CO	04/15/2022	EFT	0.00	87.00	198
548238-01	Invoice	03/31/2022	UNIFORM A BOYD	0.00	87.00	
008844	LES MILLS US TRADING INC	04/15/2022	EFT	0.00	350.00	199
SIV0133551	Invoice	04/01/2022	APRIL 2022 GROUP EX FITNESS CONTRACT	0.00	350.00	
002151	MCAULEY PRINTING	04/15/2022	EFT	0.00	160.00	200
950292	Invoice	04/11/2022	BUSINESS CARDS FOR TINA JAMES & CHRIS ...	0.00	160.00	
005404	MCGRATH & ASSOCIATES, INC	04/15/2022	EFT	0.00	1,000.00	201
INV0004199	Invoice	04/12/2022	REFUND 13303 MANCHESTER 210539	0.00	1,000.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	04/15/2022	EFT	0.00	483.24	202
77510	Invoice	04/12/2022	PLOW ANGLE RAMS	0.00	483.24	
002341	NUWAY CONCRETE FORMS INC	04/15/2022	EFT	0.00	854.16	203
2042833	Invoice	04/06/2022	CONCRETE DRILL/BOOTS/SUPPLIES	0.00	734.16	
2043162	Invoice	04/12/2022	P-STAKE REBAR HOLDER	0.00	120.00	
002348	OFFICE ESSENTIALS INC.	04/15/2022	EFT	0.00	909.88	204
WO-103784-3	Invoice	04/11/2022	OFFICE SUPPLIES	0.00	16.76	

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WO-106878-1	Invoice	04/11/2022	OFFICE SUPPLIES	0.00	361.81	
WO-109905-1	Invoice	04/11/2022	OFFICE SUPPLIES	0.00	252.50	
WO-34319-2	Invoice	03/31/2022	OFFICE SUPPLIES	0.00	278.81	
002401	PEPSI-COLA GEN.BOT.IN	04/15/2022	EFT	0.00	107.85	205
84175813	Invoice	03/31/2022	RENTAL SUPPLIES - WATER	0.00	107.85	
009290	SHIMCO LLC	04/15/2022	EFT	0.00	1,000.00	206
INV0004201	Invoice	04/12/2022	REFUND 11742 MANCHESTER 210651	0.00	1,000.00	
002887	TECH ELECTRONICS INC.	04/15/2022	EFT	0.00	840.00	207
N000132564	Invoice	04/01/2022	FIRE ALARM MONITORING FOR PS BUILDING	0.00	840.00	
002895	TERRAFIL INC.	04/15/2022	EFT	0.00	140.00	208
0000053330	Invoice	04/12/2022	CONCRETE DISPOSAL	0.00	140.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	04/15/2022	EFT	0.00	255.02	209
830783	Invoice	04/12/2022	SMALL EQUIPMENT MAINTENANCE PARTS	0.00	255.02	
002970	TOPE INC.	04/15/2022	EFT	0.00	325.00	210
12577	Invoice	04/04/2022	CABLE/CAMERA @ 1400 MARLANN	0.00	325.00	
004156	A GRAPHIC RESOURCE, INC.	04/28/2022	EFT	0.00	2,467.00	211
121910	Invoice	04/01/2022	SPRING NEWSLETTER & POLICE CHIEF LETTER	0.00	2,467.00	
001009	A.M.LEONARD INC.	04/28/2022	EFT	0.00	269.89	212
CI22020195/SO22...	Invoice	04/18/2022	PICK STICKS	0.00	269.89	
003338	ARAMARK SERVICES, INC	04/28/2022	EFT	0.00	133.83	213
12040646	Credit Memo	01/04/2022	CREDIT FOR KALDI MARKET BLEND 24/2.5, 2...	0.00	-125.97	
12253361	Invoice	02/28/2022	BREAKROOM COFFEE	0.00	100.01	
12421018	Invoice	04/01/2022	BREAKROOM AND RENTAL SUPPLY COFFEE	0.00	159.79	
008995	BRIDGE TOWER OPCO, LLC	04/28/2022	EFT	0.00	206.84	214
745364649	Invoice	04/06/2022	BOA PUB. HEARING 4/27 FOR 3 MANCHEST...	0.00	206.84	
006550	CHUCKS ACQUISITION CO, LLC	04/28/2022	EFT	0.00	135.00	215
22-1031	Invoice	04/19/2022	J. HOFFMAN WORKBOOTS	0.00	135.00	
001400	CIVICPLUS	04/28/2022	EFT	0.00	3,588.46	216
223641	Invoice	04/13/2022	2ND QUARTER FEE FOR HOSTING, SUPPORT,...	0.00	3,588.46	
001627	ENERGY PETROLEUM B 135	04/28/2022	EFT	0.00	9,987.76	217
144240	Invoice	04/01/2022	DIESEL FUEL FOR PARKS, 220 GAL. @ \$4.077...	0.00	896.97	
144812	Invoice	04/12/2022	STREET DEPT FUEL	0.00	9,090.79	
001274	GATEWAY BOBCAT, LLC	04/28/2022	EFT	0.00	975.80	218
P57992	Invoice	04/19/2022	2012 BOBCAT BLOWER MOTOR	0.00	539.63	
P58265	Invoice	04/19/2022	2012 BOBCAT BLOWER MOTOR PARTS	0.00	31.68	
P58790	Invoice	04/19/2022	FILTERS FOR SKID STEERS	0.00	430.36	
P58834	Credit Memo	04/19/2022	CREDIT	0.00	-25.87	
001847	HELGET GAS PRODUCTS	04/28/2022	EFT	0.00	84.76	219
01854529	Invoice	04/01/2022	MEDICAL CYLINDER RENTAL	0.00	84.76	
005004	IN THE STUDIO, LLC	04/28/2022	EFT	0.00	1,500.00	220
10032025	Invoice	04/18/2022	50% DEP. FOR 6/10/22 SUMMER CONCERT ...	0.00	1,500.00	
002079	LEON UNIFORM CO	04/28/2022	EFT	0.00	34.99	221
528856-81	Credit Memo	04/15/2022	CREDIT FOR DUPLICATE PAYMENT	0.00	-112.00	
544587-04	Invoice	04/07/2022	UNIFORM - J HALL	0.00	116.99	
548208-80	Credit Memo	04/15/2022	RETURN 1.5' ARC LEATHER BELT - J APPELBA...	0.00	-49.99	
552376	Invoice	04/08/2022	UNIFORM J APPELBAUM	0.00	79.99	
002120	MAD SCIENCE ST. LOUIS	04/28/2022	EFT	0.00	4,200.00	222

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5263	Invoice	04/07/2022	WINGS & THINGS SPRING CAMP, 20 STUDEN...	0.00	4,200.00	
007041	MARTIN BROTHERS DISTRIBUTING	04/28/2022	EFT	0.00	75.07	223
9441735	Invoice	04/19/2022	CONCESSIONS	0.00	75.07	
002192	MODERN POOL MANAGEMENT CORP	04/28/2022	EFT	0.00	30,309.00	224
PF000075	Invoice	04/18/2022	APRIL 2022 MANAGEMENT AND SALARY FEES	0.00	30,309.00	
009351	NEW SYSTEM LLC	04/28/2022	EFT	0.00	1,310.61	225
094803	Invoice	04/18/2022	URINAL BLOCKS	0.00	109.50	
094834	Invoice	04/18/2022	CUSTODIAL SUPPLIES	0.00	457.86	
094887	Invoice	04/18/2022	CUSTODIAL SUPPLIES	0.00	743.25	
002341	NUWAY CONCRETE FORMS INC	04/28/2022	EFT	0.00	505.21	226
2044108	Invoice	04/19/2022	FLINT STRIKERS/CONCRETE BOOTS	0.00	215.10	
2044962	Invoice	04/19/2022	REBAR EPOXY	0.00	267.84	
2044963	Invoice	04/19/2022	REBAR TIES	0.00	22.27	
002348	OFFICE ESSENTIALS INC.	04/28/2022	EFT	0.00	278.81	227
WO-103784-4	Invoice	04/18/2022	OFFICE SUPPLIES	0.00	278.81	
002401	PEPSI-COLA GEN.BOT.IN	04/28/2022	EFT	0.00	268.77	228
08462060	Invoice	04/19/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	268.77	
002485	PURCELL TIRE CO.	04/28/2022	EFT	0.00	827.86	229
71218832	Invoice	04/01/2022	TIRE FOR 2894	0.00	785.06	
71219895	Invoice	04/01/2022	TIRE REPAIR 2817	0.00	42.80	
003178	SAITTA AUTO SUPPLY	04/28/2022	EFT	0.00	219.57	230
240146	Invoice	04/14/2022	BATTERY	0.00	219.57	
003940	SCHOWALTER & JABOURI	04/28/2022	EFT	0.00	4,000.00	231
207683	Invoice	03/31/2022	PROGRESS BILLING FOR 2021 AUDIT - 3RD P...	0.00	4,000.00	
006128	SHI INTERNATIONAL CORP	04/28/2022	EFT	0.00	3,154.52	232
B14964716	Invoice	03/24/2022	2 FORTINET HARDWARE - SWITCHES - 48 PO...	0.00	1,383.08	
B14987498	Invoice	03/29/2022	2 FORTINET HARDWARE - SWITCHES 2 - 24 ...	0.00	1,771.44	
006128	SHI INTERNATIONAL CORP	04/28/2022	EFT	0.00	1,865.17	233
B15012239	Invoice	04/01/2022	STEVE MEYER AUTOCAD - 1 YR MAINT.	0.00	1,865.17	
009085	TM CONSTRUCTION	04/28/2022	EFT	0.00	500.00	234
INV0004204	Invoice	04/19/2022	REFUND 1006 HAVERSHAM 210365	0.00	500.00	
003229	TYLER TECHNOLOGIES	04/28/2022	EFT	0.00	43,850.25	235
025-370000	Invoice	04/07/2022	INCODE SOFTWARE 1 YR - FIN 70%, PW 20%,...	0.00	43,850.25	
003154	WOODY'S MUNICIPAL SUPPLY	04/28/2022	EFT	0.00	535.52	236
01-25876	Invoice	04/19/2022	SNOW PLOW CUTTING EDGES	0.00	535.52	
005635	ADVANCED TURF SOLUTIONS, INC	04/29/2022	EFT	0.00	378.00	237
SO999704	Invoice	04/25/2022	PAINT FOR BASEBALL FIELDS	0.00	378.00	
003671	BEST PLUMBING SPECIALTIES, INC	04/29/2022	EFT	0.00	374.72	238
6096166	Invoice	04/25/2022	PLUMBING SHOWER PARTS, CARTRIDGE ASSY	0.00	374.72	
008995	BRIDGE TOWER OPCO, LLC	04/29/2022	EFT	0.00	120.40	239
745373813	Invoice	04/25/2022	PK22-200, ADVERTISE BID - TUFF SHED FOR ...	0.00	58.80	
745380488	Invoice	04/20/2022	BID FOR PAVEMENT MARKING PROJECT	0.00	61.60	
008893	CODE USA LP	04/29/2022	EFT	0.00	1,000.00	240
INV0004129A	Invoice	04/21/2022	REFUND 168 WCC 210143 - TO REPLACE LOS...	0.00	1,000.00	
001575	DRAINCO INC.	04/29/2022	EFT	0.00	175.00	241
41975	Invoice	04/26/2022	CAMERA/LOCATE @ 2133 BONROYAL	0.00	175.00	

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004800	DUNGAREES, LLC	04/29/2022	EFT	0.00	114.98	242
22041502100900	Invoice	04/25/2022	SWEATSHIRTS FOR DOUG MULLER	0.00	114.98	
003602	FASTENAL COMPANY	04/29/2022	EFT	0.00	338.71	243
MOSL1144489	Invoice	04/26/2022	CONTAINMENT PALLET	0.00	338.71	
001727	FRY & ASSOCIATES	04/29/2022	EFT	0.00	2,056.50	244
32925	Invoice	04/25/2022	DONATION BENCH & PLAQUE FOR ANNE DO...	0.00	2,056.50	
001803	GRAINGER	04/29/2022	EFT	0.00	106.00	245
9279544614	Invoice	04/25/2022	HALLWAY LIGHT BULBS	0.00	106.00	
004628	HEARTLANDS BUILDING CO.	04/29/2022	EFT	0.00	1,500.00	246
INV0004208	Invoice	04/26/2022	REFUND 1428 RIDGEFIELD 210376	0.00	1,500.00	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	04/29/2022	EFT	0.00	80.00	247
3104822	Invoice	04/21/2022	M BROUGHTON IAFCI ANNUAL DUES	0.00	80.00	
009349	LAUREN WARNER	04/29/2022	EFT	0.00	250.00	248
INV0004213	Invoice	04/26/2022	REFUND 841 WINDEMERE 220089	0.00	250.00	
002079	LEON UNIFORM CO	04/29/2022	EFT	0.00	140.00	249
552631	Invoice	04/12/2022	UNIFORM B SIMMONS	0.00	140.00	
002450	LINDE GAS & EQUIP	04/29/2022	EFT	0.00	162.73	250
69860499	Invoice	04/27/2022	WELDING GASES	0.00	162.73	
008787	OASIS POOLS	04/29/2022	EFT	0.00	1,500.00	251
INV0004210	Invoice	04/26/2022	REFUND 1409 FAWNVALLEY 210167	0.00	1,500.00	
002348	OFFICE ESSENTIALS INC.	04/29/2022	EFT	0.00	1,007.76	252
WO-114725-1	Invoice	04/25/2022	OFFICE SUPPLIES - TONERS	0.00	450.14	
WO-114725-2	Invoice	04/25/2022	OFFICE SUPPLIES - TONER	0.00	557.62	
009253	OZARK PIZZA COMPANY LLC	04/29/2022	EFT	0.00	648.06	253
S0290-22-5529	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/1/22	0.00	48.93	
S0290-22-5530	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/2/22	0.00	48.93	
S0290-22-5538	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/3/22	0.00	48.93	
S0290-22-5539	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/3/22	0.00	48.93	
S0290-22-5540	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/2/22	0.00	45.93	
S0290-22-5553	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/8/22	0.00	45.93	
S0290-22-5554	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/9/22	0.00	48.93	
S0290-22-5555	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/9/22	0.00	48.93	
S0290-22-5566	Invoice	04/25/2022	PIZZAS FOR AQUATICS AND CONCESSIONS	0.00	87.87	
S0290-22-5567	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/16/22	0.00	83.88	
S0290-22-5568	Invoice	04/25/2022	RENTAL SUPPLIES, PIZZAS, 4/16/22	0.00	90.87	
002537	REJIS COMMISSION	04/29/2022	EFT	0.00	24.50	254
482517	Invoice	04/01/2022	49 PAM-011 SMC INTERFACE - MARCH 2022	0.00	24.50	
009367	RSC INSURANCE BROKERAGE INC	04/29/2022	EFT	0.00	78.00	255
6520	Invoice	04/25/2022	3 NOTARY BONDS FOR CITY HALL	0.00	78.00	
006128	SHI INTERNATIONAL CORP	04/29/2022	EFT	0.00	1,992.30	256
B15054510	Invoice	04/11/2022	10 BARRACUDA EMAIL SECURITY RENEWALS	0.00	1,992.30	
002859	SUPERIOR FASTENER CO	04/29/2022	EFT	0.00	88.13	257
1901794350	Invoice	04/25/2022	BOLTS AND SCREWS	0.00	88.13	
002887	TECH ELECTRONICS INC.	04/29/2022	EFT	0.00	210.00	258
N000133911	Invoice	04/08/2022	LODGE CENTRAL MONITORING 4/1/22 THRU...	0.00	210.00	
002895	TERRAFIL INC.	04/29/2022	EFT	0.00	210.00	259
0000053671	Invoice	04/26/2022	CONCRETE DISPOSAL	0.00	210.00	
007152	THE GRAVILLE LAW FIRM	04/29/2022	EFT	0.00	2,500.00	260

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4/21/2022	Invoice	04/21/2022	APRIL RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
008057	TITAN CONSTRUCTION	04/29/2022	EFT	0.00	1,000.00	261
INV0004214	Invoice	04/26/2022	REFUND 1011 BLASE 200184	0.00	1,000.00	
006401	ST LOUIS COUNTY RECORDER OF DEEDS	04/01/2022	Regular	0.00	366.00	200236
INV0004191	Invoice	04/01/2022	PW Easement Recordings for 3 Construction...	0.00	366.00	
005518	AETNA	04/06/2022	Regular	0.00	5,384.77	200237
INV0004182	Invoice	04/01/2022	Monthly Dental Premiums	0.00	5,384.77	
003944	AQUA SYSTEMS	04/06/2022	Regular	0.00	4.95	200238
PSI-4453878	Invoice	03/26/2022	MARCH RENTAL OF WATER COOLER FOR CIT...	0.00	4.95	
007427	BOCKERSTETTE PEST SOLUTIONS	04/06/2022	Regular	0.00	135.00	200239
3-31-22	Invoice	03/31/2022	PEST CONTROL	0.00	135.00	
009263	BPB HOLDING CORP	04/06/2022	Regular	0.00	1,507.41	200240
P50201937	Invoice	03/31/2022	BATTERIES FOR THE LODGE GOLF CART	0.00	1,507.41	
001367	CHARTER COMMUNICATIONS	04/06/2022	Regular	0.00	201.22	200241
0033626032122	Invoice	03/21/2022	APRIL VOICE/DATA @ STREET GARAGE	0.00	201.22	
001394	CITY OF KIRKWOOD	04/06/2022	Regular	0.00	47,706.25	200242
9270	Invoice	04/01/2022	2ND QUARTER 2022 FIRE/POLICE DISPATCHI...	0.00	47,706.25	
008710	COUNTRY FISH FARM LLC	04/06/2022	Regular	0.00	1,689.00	200243
12092	Invoice	04/05/2022	FISH FOR DES PERES LAKE	0.00	1,689.00	
006984	CRAWFORD, MURPHY, & TILLY INC	04/06/2022	Regular	0.00	11,168.83	200244
0220088	Invoice	04/05/2022	PW-2022-200 ROUNDABOUT DESIGN	0.00	11,168.83	
001559	DOBBS AUTO CENTERS	04/06/2022	Regular	0.00	637.15	200245
50-315155	Invoice	03/29/2022	BLOWER MOTOR REPLACEMENT DPS218	0.00	539.17	
50-315156	Invoice	03/31/2022	FLAT REPAIR & REBALANCE ON COLORADO ...	0.00	29.95	
50-315327	Invoice	04/05/2022	OIL CHANGE DPS214	0.00	68.03	
001614	ELLIOTT DATA SYSTEMS	04/06/2022	Regular	0.00	474.00	200246
133934	Invoice	03/21/2022	MEMBERSHIP CARDS & RIBBON FOR THE FR...	0.00	474.00	
003888	FASTSIGNS CREVE COEUR	04/06/2022	Regular	0.00	151.31	200247
28-88318	Invoice	03/31/2022	OUTDOOR POOL RULES REPLACEMENT SIGN,...	0.00	151.31	
004038	J.P. COLLIER, INC.	04/06/2022	Regular	0.00	500.00	200248
INV0004192	Invoice	04/05/2022	REFUND 11736 MANCHESTER 220110	0.00	500.00	
009363	JOHN TOMASOVIC	04/06/2022	Regular	0.00	335.65	200249
4/4/2022	Invoice	03/31/2022	REFUND FOR OVERPYMT OF AMBULANCE - ...	0.00	335.65	
009361	KEVIN MARSHALL JR	04/06/2022	Regular	0.00	1,156.82	200250
D1018	Invoice	03/25/2022	PK22-400NGR, TRIPPLE RACE SLIDE BEDWAY...	0.00	1,156.82	
002201	MINUTEMAN PRESS	04/06/2022	Regular	0.00	292.00	200251
83619	Invoice	04/01/2022	COURT CASE SHEETS & PYMT AGREEMENTS	0.00	292.00	
003447	MISSOURI AMERICAN WATER	04/06/2022	Regular	0.00	1,371.16	200252
4/6/2022	Invoice	03/29/2022	1ST QUARTER BILL - 12/29/21 - 3/29/2022	0.00	1,371.16	
002223	MOCCFOA EASTERN DIVISION	04/06/2022	Regular	0.00	16.00	200253
4/6/2022	Invoice	04/06/2022	APRIL MEETING FOR AMANDA HURLEY	0.00	16.00	
007192	NAVIGATE BUILDING SOLUTIONS	04/06/2022	Regular	0.00	8,592.02	200254
2273	Invoice	03/31/2022	CH DEMO/ABATEMENT - MARCH OWNER R...	0.00	8,592.02	
002346	OFFICE DEPOT	04/06/2022	Regular	0.00	70.14	200255
236534146001	Invoice	03/25/2022	ID BADGES & RETRACTABLE HOLDERS	0.00	70.14	

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009347	PGAV PLANNERS	04/06/2022	Regular	0.00	9,905.00	200256
114973	Invoice	03/31/2022	PLANNING SERVICES FOR BARNOWL APTS	0.00	9,905.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	04/06/2022	Regular	0.00	61,629.75	200257
3489597W090	Invoice	03/31/2022	MARCH 2022 REFUSE COLLECTION	0.00	61,629.75	
004155	RICOH USA, INC.	04/06/2022	Regular	0.00	964.95	200258
106013362	Invoice	04/04/2022	Monthly Copier Lease - 3/18/22 - 4/17/22	0.00	964.95	
009360	SABINA BRAITHWAITE	04/06/2022	Regular	0.00	270.89	200259
3/30/2022	Invoice	03/30/2022	REFUND MEMBERSHIP DUE TO MOVE	0.00	270.89	
006711	SITEONE LANDSCAPE SUPPLY LLC	04/06/2022	Regular	0.00	102.44	200260
117252558-001	Credit Memo	03/24/2022	CREDIT FOR LESCO DIMENSION FERTILIZER	0.00	-788.24	
117262740-001	Invoice	03/31/2022	LESCO STONEWALL FERTILIZER FOR PARKS	0.00	890.68	
004120	SPEEDY CAR WASH & OIL CHANGE	04/06/2022	Regular	0.00	30.00	200261
3-31-2022	Invoice	03/31/2022	CAR WASH - FIALA VEHICLE	0.00	20.00	
MARCH STMT	Invoice	03/31/2022	CAR WASH CODE ENFORCEMENT VEHICLE	0.00	10.00	
002046	SPIRE MISSOURI INC	04/06/2022	Regular	0.00	9,890.89	200262
3/31/2022	Invoice	03/25/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,890.89	
002681	ST LOUIS AREA INSURANCE TRUST	04/06/2022	Regular	0.00	114,544.57	200263
INV0004183	Invoice	04/01/2022	Monthly Medical Insurance Premiums	0.00	114,544.57	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	04/06/2022	Regular	0.00	200.00	200264
APRIL 4, 2022	Invoice	04/04/2022	TABLE FOR MEMORIAL PRAYER BREAKFAST	0.00	200.00	
002928	THE MILLER GROUP	04/06/2022	Regular	0.00	1,700.00	200265
196720	Invoice	04/01/2022	IT SUPPORT - MANAGED SERVICES - APRIL 2...	0.00	1,637.50	
196909	Invoice	03/31/2022	IT SUPPORT - TASK TICKET FOR 3/16/22	0.00	62.50	
009365	MICHAEL BEHAN	04/08/2022	Regular	0.00	132.99	200266
3/20/2022	Invoice	03/20/2022	REFUND FOR MEMBERSHIP CANCELLATION	0.00	132.99	
003447	MISSOURI AMERICAN WATER	04/08/2022	Regular	0.00	100.87	200267
4/7/2022	Invoice	04/04/2022	FIRE HYDRANT CHG/942 DES PERES RD - 4/2 ...	0.00	100.87	
001030	ACE HARDWARE	04/13/2022	Regular	0.00	6.06	200268
094203/1	Invoice	04/11/2022	GREASE TNUP ELECT .33 OZ. FOR THE LAKE ...	0.00	6.06	
006937	ALEXANDER REED DRY CLEANERS	04/13/2022	Regular	0.00	60.75	200269
APRIL 1, 2022	Invoice	03/31/2022	MARCH 2022 DRY CLEANING	0.00	60.75	
001178	AT&T CO	04/13/2022	Regular	0.00	348.00	200270
4/11/2022	Invoice	04/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	348.00	
003984	CHARLES W HUBBARD III	04/13/2022	Regular	0.00	500.00	200271
2445	Invoice	03/07/2022	MARCH 2022 GOOSE CONTROL	0.00	500.00	
001367	CHARTER COMMUNICATIONS	04/13/2022	Regular	0.00	3,189.44	200272
0001860040422	Invoice	04/04/2022	APR INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,189.44	
009087	DDMR LLC	04/13/2022	Regular	0.00	1,000.00	200273
INV0004202	Invoice	04/12/2022	REFUND 1181 COLONNADE 210383	0.00	1,000.00	
002344	DETTSPPOOL LLC	04/13/2022	Regular	0.00	20.25	200274
45196	Invoice	04/06/2022	CUSTODIAL SUPPLIES	0.00	20.25	
001559	DOBBS AUTO CENTERS	04/13/2022	Regular	0.00	1,326.57	200275
50-315369	Invoice	04/06/2022	OIL CHANGE DPS320	0.00	94.29	
50-315399	Invoice	04/07/2022	FRONT & REAR BRAKES DPS 417	0.00	1,139.30	
50-315400	Invoice	04/07/2022	OIL CHANCE 2801 (CAPT FIALA)	0.00	92.98	
005177	ENVIR SYS RESEARCH INSTITUTE	04/13/2022	Regular	0.00	1,500.00	200276

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94225822	Invoice	03/31/2022	ARCGIS LICENSE FOR STEVE MEYER	0.00	1,500.00	
009369	EUGENE PUSCZEK	04/13/2022	Regular	0.00	80.63	200277
4/11/2022	Invoice	04/11/2022	LODGE REFUND DUE TO SILVER SNEAKERS	0.00	80.63	
006145	HAWKINS, INC.	04/13/2022	Regular	0.00	845.00	200278
6150147	Invoice	03/31/2022	INDOOR POOL CHEMICALS	0.00	845.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/13/2022	Regular	0.00	21.22	200279
9201310301	Invoice	03/31/2022	CUSTODIAL SUPPLIES	0.00	21.22	
006499	J.E. FOSTER BUILDING COMPANY	04/13/2022	Regular	0.00	1,000.00	200280
INV0004198	Invoice	04/12/2022	REFUND 823 N BALLAS 210667	0.00	1,000.00	
001980	K&K SUPPLY	04/13/2022	Regular	0.00	327.59	200281
306467	Invoice	04/11/2022	PK22-400, STIHL 14" CHAINSAW TOPPER	0.00	327.59	
003447	MISSOURI AMERICAN WATER	04/13/2022	Regular	0.00	82.21	200282
4/11/2022	Invoice	04/04/2022	FIRE HYDRANT CHG - 1000 N BALLAS - 4/2 - ...	0.00	82.21	
009366	MMLH LLC	04/13/2022	Regular	0.00	250.00	200283
INV0004196	Invoice	04/12/2022	REFUND 13075 MANCHESTER 220134	0.00	250.00	
006409	PATTERHN IVES, LLC	04/13/2022	Regular	0.00	765.00	200284
1908.03-22	Invoice	03/31/2022	MARCH CITY HALL DEMO/ABATEMENT CON...	0.00	765.00	
007546	QUADIENT LEASING USA	04/13/2022	Regular	0.00	421.14	200285
N9350811	Invoice	04/11/2022	Postage machILEASE #N14013100Q, 2/3/22 ...	0.00	421.14	
007546	QUADIENT LEASING USA	04/13/2022	Regular	0.00	421.14	200286
N9351150	Invoice	04/02/2022	CITY HALL POSTAGE METER RENTAL - 2/3 - 5...	0.00	421.14	
006622	SCHOOL DISTRICT OF THE CITY OF LADUE	04/13/2022	Regular	0.00	862.50	200287
4/11/22	Invoice	04/11/2022	2022 DANCE RECITAL RENTAL FINAL FOR 4/8...	0.00	862.50	
003226	SLACMA	04/13/2022	Regular	0.00	30.00	200288
4/12/2022	Invoice	04/12/2022	MEETING FOR D. HARMS & S. SCHAEFER - 4/...	0.00	30.00	
003969	STF, LLC	04/13/2022	Regular	0.00	212.28	200289
0015703-IN	Invoice	04/12/2022	STREET SIGNS	0.00	212.28	
002855	SUNTRUP AUTO INVESTMENTS	04/13/2022	Regular	0.00	24.99	200290
304291	Invoice	04/06/2022	RECALL ON REAR WIPER ON DPS417	0.00	24.99	
004845	TRANE U.S. INC	04/13/2022	Regular	0.00	870.00	200291
312493962	Invoice	04/11/2022	CHILLER REPAIRS FROM SQUIRRELS, 5 HRS. ...	0.00	870.00	
003027	UNITED STATES POSTAL SER	04/13/2022	Regular	0.00	500.00	200292
4/11/2022	Invoice	04/11/2022	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
003620	WEISSMAN DESIGNS FOR DANCE	04/13/2022	Regular	0.00	274.23	200293
224379605	Invoice	03/31/2022	LD22-WEI, 2022 DANCE COSTUMES	0.00	274.23	
007390	ADAM CAMERON	04/20/2022	Regular	0.00	1,370.49	200294
1376	Invoice	04/01/2022	EMS SUPPLIES	0.00	1,370.49	
001110	AMEREN MISSOURI	04/20/2022	Regular	0.00	5,466.93	200295
4/18/2022	Invoice	04/11/2022	Consolidated Ameren UE Bill - 3/13 - 4/11/2...	0.00	5,466.93	
001110	AMEREN MISSOURI	04/20/2022	Regular	0.00	10,102.97	200296
4/13/2022	Invoice	04/11/2022	0387106068 - 1050 DES PERES RD - 3/13 - 4/...	0.00	10,102.97	
003944	AQUA SYSTEMS	04/20/2022	Regular	0.00	45.10	200297
PSI-4464336	Invoice	04/08/2022	BOTTLED WATER FOR CITY HALL - 4/8/2022...	0.00	45.10	
003654	BOUND TREE MEDICAL, LLC	04/20/2022	Regular	0.00	752.19	200298
84475045	Invoice	04/06/2022	O2 NEBULIZER - EMS SUPPLIES	0.00	416.85	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84477093	Invoice	04/07/2022	EMS SUPPLIES	0.00	335.34	
003984	CHARLES W HUBBARD III	04/20/2022	Regular	0.00	500.00	200299
2463	Invoice	04/04/2022	APRIL 2022 GOOSE CONTROL	0.00	500.00	
001367	CHARTER COMMUNICATIONS	04/20/2022	Regular	0.00	149.98	200300
0074455040922	Invoice	04/09/2022	200MB WIFI INTERNET - 4/9 - 5/8/22	0.00	149.98	
004499	DIRECTV LLC	04/20/2022	Regular	0.00	308.98	200301
014516361X2204..	Invoice	04/19/2022	1050 DES PERES RD., 4/13/22 THRU 5/12/22	0.00	308.98	
001607	ELCO CHEVROLET INC.	04/20/2022	Regular	0.00	5,290.03	200302
CTCB46189	Invoice	04/19/2022	LABOR & PARTS FOR LODGE CHEVY COLORA...	0.00	5,290.03	
001880	ICMA	04/20/2022	Regular	0.00	809.96	200303
4/14/2022	Invoice	04/14/2022	SCOTT SCHAEFER MEMBERSHIP RENEWAL	0.00	809.96	
001897	INDUSTRIAL SOAP CO.	04/20/2022	Regular	0.00	220.95	200304
1413474	Invoice	04/18/2022	CUSTODIAL SUPPLIES	0.00	220.95	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	04/20/2022	Regular	0.00	770.76	200305
SL144853	Invoice	04/19/2022	TRUCK 816 BELT TENSION AND PULLEY	0.00	770.76	
002078	LEO M. ELLEBRACHT COMPANY	04/20/2022	Regular	0.00	241.76	200306
28595	Invoice	04/04/2022	SCBA REPAIR	0.00	118.06	
28596	Invoice	04/04/2022	SCBA REPAIR	0.00	123.70	
009370	MEGAN SAMSON	04/20/2022	Regular	0.00	1,000.00	200307
INV0004206	Invoice	04/19/2022	REFUND 1432 LAWNWOOD 210197	0.00	1,000.00	
002177	METROPOLITAN SEWER DIST.	04/20/2022	Regular	0.00	2,338.39	200308
263081	Invoice	04/01/2022	City of Des Peres Sewer acct #3547346-1	0.00	2,338.39	
002212	MISSOURI PST INSURANCE FUND	04/20/2022	Regular	0.00	200.00	200309
INV0004203	Invoice	04/20/2022	MISSOURI PETROLEUM INSURANCE FUND	0.00	200.00	
004187	MISSOURI STATE UNIVERSITY	04/20/2022	Regular	0.00	250.00	200310
4/18/2022	Invoice	04/18/2022	REGISTRATION FOR AMIE CLEMONDS CONF -..	0.00	250.00	
004187	MISSOURI STATE UNIVERSITY	04/21/2022	Regular	0.00	-250.00	200310
002267	MSLACA	04/20/2022	Regular	0.00	60.00	200311
4/18/2022	Invoice	04/18/2022	4/22/22 MEETING & LUNCH FOR COURT CLE...	0.00	60.00	
002285	N.B. WEST CONTRACTING	04/20/2022	Regular	0.00	104.40	200312
11061	Invoice	04/19/2022	COLD PATCH	0.00	104.40	
002346	OFFICE DEPOT	04/20/2022	Regular	0.00	144.48	200313
237128941001	Invoice	04/01/2022	OFFICE SUPPLIES	0.00	144.48	
002360	ONYX BUSINESS & PRINT CTR	04/20/2022	Regular	0.00	15.00	200314
0375	Invoice	04/09/2022	MAJOR CASE BUSINESS CARDS	0.00	15.00	
007546	QUADIENT LEASING USA	04/20/2022	Regular	0.00	536.76	200315
N9356304	Invoice	04/04/2022	POSTAGE MACHINE LEASE	0.00	536.76	
009375	ROCK STEADY BOXING FOR PARKINSONS	04/20/2022	Regular	0.00	5,311.60	200316
4/1/22	Invoice	04/01/2022	ROCK STEADY BOXING	0.00	5,311.60	
004132	RONNOCO COFFEE, LLC	04/20/2022	Regular	0.00	359.46	200317
1003176855	Invoice	04/07/2022	COFFEE	0.00	359.46	
002673	SIMPSON CONSTR. MATERIALS	04/20/2022	Regular	0.00	353.68	200318
4367259	Invoice	04/19/2022	GABION ROCK	0.00	353.68	
006401	ST LOUIS COUNTY RECORDER OF DEEDS	04/20/2022	Regular	0.00	108.00	200319
4/18/2022	Invoice	04/18/2022	ASSIGNMENT OF HIGHLAND EASEMENT TO...	0.00	108.00	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002928	THE MILLER GROUP	04/20/2022	Regular	0.00	1,775.00	200320
196360	Invoice	04/01/2022	IT SUPPORT - MANAGED SERVICES - MARCH ...	0.00	1,775.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	04/20/2022	Regular	0.00	162.00	200321
223396	Invoice	04/18/2022	MULCH FOR DES PERES PARK	0.00	81.00	
223440	Invoice	04/18/2022	MULCH FOR THE PARKS	0.00	81.00	
004845	TRANE U.S. INC	04/20/2022	Regular	0.00	1,729.82	200322
312423306	Invoice	04/01/2022	PARTS AND LABOR FOR CITY HALL CHILLER	0.00	1,729.82	
003083	WAL-MART COMMUNITY	04/20/2022	Regular	0.00	247.87	200323
1641458015	Invoice	04/19/2022	VARIOUS PURCHASES 3/24/22 THRU 4/7/22	0.00	247.87	
005555	WARREN SIGN COMPANY, INC	04/20/2022	Regular	0.00	500.00	200324
INV0004205	Invoice	04/19/2022	REFUND 12851 MANCHESTER 220073	0.00	500.00	
001030	ACE HARDWARE	04/27/2022	Regular	0.00	18.98	200325
094292/1	Invoice	04/25/2022	SUPPLIES FOR LAKE FOUNTAIN	0.00	18.98	
006778	BOULEVARD CUSTOM HOMES	04/27/2022	Regular	0.00	1,000.00	200326
INV0004207	Invoice	04/26/2022	REFUND 8 SHARI 210013	0.00	1,000.00	
006396	CHESTERFIELD FENCE & DECK	04/27/2022	Regular	0.00	1,000.00	200327
INV0004211	Invoice	04/26/2022	REFUND 1333 MARLANN 210369	0.00	1,000.00	
009211	GFL ENVIR SERVICES USA	04/27/2022	Regular	0.00	164.93	200328
LQ1277315	Invoice	04/26/2022	HAZARDOUS WASTE CONTAINERS	0.00	164.93	
001856	HOME DEPOT CREDIT SERV	04/27/2022	Regular	0.00	1,867.94	200329
4/13/22	Invoice	04/25/2022	VARIOUS PURCHASES 3/14/22 THRU 4/12/22	0.00	1,867.94	
003974	HOSSAM HASSAN	04/27/2022	Regular	0.00	1,254.40	200330
4/18/22	Invoice	04/18/2022	THE FENCER'S ACADEMY, COURSE #1625, 3/...	0.00	1,254.40	
004523	ICON CONTRACTING INC	04/27/2022	Regular	0.00	1,000.00	200331
INV0004209	Invoice	04/26/2022	REFUND 13421 MANCHESTER 208 210572	0.00	1,000.00	
009377	KADEAN CONSTRUCTION CO	04/27/2022	Regular	0.00	1,000.00	200332
INV0004216	Invoice	04/27/2022	REFUND 1050 OLD DES PERES ROAD 210231	0.00	1,000.00	
006825	KELLY DEVELOPMENT GROUP LLC	04/27/2022	Regular	0.00	1,000.00	200333
INV0004215	Invoice	04/27/2022	REFUND 11901 BAYBERRY 200199	0.00	1,000.00	
003447	MISSOURI AMERICAN WATER	04/27/2022	Regular	0.00	3,620.16	200334
4/26/2022	Invoice	04/11/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	3,620.16	
003626	QUADIENT FINANCE USA	04/27/2022	Regular	0.00	573.00	200335
4-12-22	Invoice	04/12/2022	POSTAGE MACHINE LEASE	0.00	573.00	
002535	REINEKE WEST DECORATING CENTER	04/27/2022	Regular	0.00	56.39	200336
298550	Invoice	04/25/2022	PAINT FOR SERVICE PROJECT	0.00	56.39	
002605	SAV-A-DAY LAUNDRY MACHINERY	04/27/2022	Regular	0.00	736.53	200337
27049	Invoice	04/25/2022	WASHING MACHINE REPAIR PARTS	0.00	314.78	
27056	Invoice	04/25/2022	WASHING MACHINE REPAIR PARTS	0.00	421.75	
004836	SCHINDLER ELEVATOR CORPORATION	04/27/2022	Regular	0.00	246.00	200338
8105926141	Invoice	05/01/2022	MAY 2022 CITY HALL/LODGE ELEVATOR MA...	0.00	246.00	
006476	STRYKER CONSTRUCTION	04/27/2022	Regular	0.00	1,000.00	200339
INV0004212	Invoice	04/26/2022	REFUND 12306 MANCHESTER 210662	0.00	1,000.00	
002858	SUPERIOR EQUIPMENT COMPANY	04/27/2022	Regular	0.00	557.00	200340
22-0602	Invoice	04/26/2022	DIESEL FUEL BUCKET TEST	0.00	557.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	04/27/2022	Regular	0.00	162.00	200341
223480	Invoice	04/25/2022	MULCH DOUBLE GROUND 1 YD FOR PARKS	0.00	81.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
223495	Invoice	04/25/2022	MULCH DOUBLE GROUND 1 YD FOR BALLAS ...	0.00	81.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	106	0.00	352,654.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	175	111	0.00	278,693.89
	293	218	0.00	631,098.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	106	0.00	352,654.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-2,275.59
Bank Drafts	0	0	0.00	0.00
EFT's	175	111	0.00	278,693.89
	293	233	0.00	629,073.22

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	4/2022	629,073.22
			629,073.22