



City of Des Peres, MO

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

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: APCHASE-APCHASE						
002926	ADOLPH KIEFER & ASSOCIATES	05/12/2022	EFT	0.00	556.94	262
INV001174877	Invoice	04/30/2022	LIFE JACKET REPLACEMENTS	0.00	556.94	
004783	ADVANCED ENVIRONMENTAL SERVICES	05/12/2022	EFT	0.00	44,100.00	263
10540	Invoice	04/11/2022	ASBESTOS ABATEMENT & AIR MONITORING...	0.00	44,100.00	
009342	AQUATIC CONTROL INC	05/12/2022	EFT	0.00	229.78	264
207565	Invoice	04/30/2022	REPAIR OF LAKE FOUNTAIN	0.00	229.78	
007329	BACKGROUND INVESTIGATION	05/12/2022	EFT	0.00	35.85	265
CIT069050122/1	Invoice	04/30/2022	APRIL 2022 BACKGROUND CHECKS, 3 @ \$11...	0.00	35.85	
003662	BLUE CHIP PEST SERVICES	05/12/2022	EFT	0.00	294.00	266
9730150	Invoice	04/27/2022	LODGE PEST CONTROL MAINTENANCE, 4/27...	0.00	91.00	
9730151	Invoice	04/27/2022	LODGE OUTSIDE POWER SPRAY, 4/27/22	0.00	165.00	
9750644	Invoice	04/27/2022	ANT BAIT	0.00	38.00	
003886	BROADWAY TRUCK CENTERS	05/12/2022	EFT	0.00	2,373.57	267
92422	Invoice	04/22/2022	FORD F550 REPAIRS	0.00	2,373.57	
001348	CDW GOVERNMENT	05/12/2022	EFT	0.00	146.91	268
V785078	Invoice	04/12/2022	STEVE MEYER'S ADOBE LICENSE	0.00	146.91	
009255	DAVID AND ELIZABETH ANDERSON	05/12/2022	EFT	0.00	500.00	269
INV0004222	Invoice	05/03/2022	REFUND 12301 WEDGETON 210569	0.00	500.00	
001627	ENERGY PETROLEUM B 135	05/12/2022	EFT	0.00	14,680.62	270
151188	Invoice	04/29/2022	STREETS UNLEADED AND DIESEL FUEL	0.00	14,680.62	
001628	ENGELMEYER & PEZZANI LLC	05/12/2022	EFT	0.00	1,200.00	271
5/3/2022	Invoice	05/03/2022	MAY 2022 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
005401	FIVE STAR EXCAVATING, LLC	05/12/2022	EFT	0.00	500.00	272
INV0004220	Invoice	05/03/2022	REFUND 957 TWIN PINE 210657	0.00	500.00	
003375	GAMMA'S SHIELD SHADE TREE INC	05/12/2022	EFT	0.00	5,250.00	273
102450	Invoice	04/26/2022	TREE REMOVAL @ N END OF 942 DES PERES...	0.00	1,400.00	
102451	Invoice	04/26/2022	2 TREE REMOVAL @ 12419 RIDGEFIELD	0.00	3,000.00	
102452	Invoice	04/26/2022	CREEK CLEANUP UNDER OLD DOUGHERTY F...	0.00	850.00	
008780	JAMES HURST	05/12/2022	EFT	0.00	4,060.00	274
1487	Invoice	04/30/2022	APRIL 2022 MOWING AND TRIMMING	0.00	3,120.00	
1487-STREETS	Invoice	04/30/2022	LAWN CARE	0.00	940.00	
007375	LIFE INS CO OF NORTH AMERICA	05/12/2022	EFT	0.00	4,628.83	275
INV0004228	Invoice	05/03/2022	New York Life Monthly Bill	0.00	4,628.83	
009351	NEW SYSTEM LLC	05/12/2022	EFT	0.00	1,363.82	276
094834-01	Invoice	04/30/2022	CUSTODIAL SUPPLIES	0.00	652.08	
095028	Invoice	04/30/2022	CUSTODIAL SUPPLIES	0.00	711.74	
002343	O.K. HATCHERY	05/12/2022	EFT	0.00	15.99	277
4/29/22	Invoice	04/30/2022	GUINEA FOOD	0.00	15.99	
002348	OFFICE ESSENTIALS INC.	05/12/2022	EFT	0.00	20.72	278
WO-106878-2	Invoice	04/30/2022	OFFICE SUPPLIES	0.00	2.01	
WO-106878-3	Invoice	04/30/2022	OFFICE SUPPLIES	0.00	9.33	

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WO-106878-4	Invoice	04/30/2022	OFFICE SUPPLIES	0.00	9.38	
009253	OZARK PIZZA COMPANY LLC	05/12/2022	EFT	0.00	143.79	279
S0290-22-5570	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/23/22	0.00	48.93	
S0290-22-5571	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/24/22	0.00	45.93	
S0290-22-5572	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/24/22	0.00	48.93	
006884	POMP'S TIRE SERVICE, INC	05/12/2022	EFT	0.00	841.72	280
1240031405	Invoice	04/28/2022	FRONT TIRES FOR JD 410	0.00	841.72	
002537	REJIS COMMISSION	05/12/2022	EFT	0.00	3,778.89	281
482825	Invoice	04/20/2022	NETMOTION	0.00	9.00	
482826	Invoice	04/20/2022	SUBSCRIPTION SERVICES REJIS	0.00	3,446.43	
482875	Invoice	04/30/2022	APRIL SOLAR WINDS MONITOR, FIREWALL ...	0.00	218.46	
482902	Invoice	04/20/2022	MCAFFEE ANTIVIRUS	0.00	25.00	
482923	Invoice	04/30/2022	LE-0021 MSHP MULES CONNECTION FEE - A...	0.00	80.00	
003178	SAITTA AUTO SUPPLY	05/12/2022	EFT	0.00	209.64	282
240270	Invoice	04/23/2022	CITROL TO REMOVE TAR OFF WINDOW ON ...	0.00	12.96	
240302	Invoice	04/27/2022	BATTERY FOR DPS 214	0.00	157.78	
240334	Invoice	04/29/2022	ANTIFREEZE	0.00	38.90	
002895	TERRAFIL INC.	05/12/2022	EFT	0.00	100.00	283
0000053880	Invoice	04/28/2022	CONCRETE DISPOSAL	0.00	100.00	
007152	THE GRAVILLE LAW FIRM	05/12/2022	EFT	0.00	13,093.75	284
5553	Invoice	04/01/2022	CITY ATTORNEY'S LEGAL FEES FOR JANUARY ...	0.00	6,106.25	
5554	Invoice	04/01/2022	CITY ATTORNEY'S LEGAL FEES FOR FEBRUARY..	0.00	6,987.50	
002970	TOPE INC.	05/12/2022	EFT	0.00	1,867.00	285
137093	Invoice	05/02/2022	SEWER REPAIR @ 2133 BONROYAL	0.00	1,867.00	
003130	WIETHOP GREENHOUSES	05/12/2022	EFT	0.00	619.20	286
2022SPRING607-0...	Invoice	04/30/2022	FLOWERS & PLANTS FOR LODGE POOL AREA	0.00	619.20	
002926	ADOLPH KIEFER & ASSOCIATES	05/13/2022	EFT	0.00	763.53	287
INV001181052	Invoice	05/10/2022	LIFEGUARD RESCUE TUBES	0.00	763.53	
003386	BAISCH & SKINNER	05/13/2022	EFT	0.00	46.85	288
846843	Invoice	04/30/2022	FLOWERS FOR THE LODGE	0.00	46.85	
008995	BRIDGE TOWER OPCO, LLC	05/13/2022	EFT	0.00	158.20	289
745395602	Invoice	05/05/2022	BID FOR DES PERES ROAD ROUNDABOUT	0.00	103.60	
745395617	Invoice	05/05/2022	BID FOR CITY HALL ELEVATOR MAINT & SERV	0.00	54.60	
001371	CHEMSEARCH	05/13/2022	EFT	0.00	224.45	290
7780254	Invoice	05/10/2022	WASP AND BUG SPRAY	0.00	224.45	
007075	FIRE RECOVERY EMS, LLC	05/13/2022	EFT	0.00	729.62	291
14723	Invoice	04/30/2022	APRIL AMBULANCE COLLECTION FEE ON \$14...	0.00	729.62	
001727	FRY & ASSOCIATES	05/13/2022	EFT	0.00	2,060.50	292
32943	Invoice	05/10/2022	DONATION BENCH & PLAQUE FOR JULIE W...	0.00	2,060.50	
001803	GRAINGER	05/13/2022	EFT	0.00	53.76	293
9261201074	Invoice	04/28/2022	ELECTRICAL PARTS FOR KAI-VAC	0.00	53.76	
009143	IVES CONSTRUCTION & INTERIORS	05/13/2022	EFT	0.00	2,500.00	294
INV0004230	Invoice	05/10/2022	REFUND 11997 MANCHESTER 210404	0.00	2,500.00	
008780	JAMES HURST	05/13/2022	EFT	0.00	310.00	295
1536	Invoice	05/06/2022	FERTILIZATION & WEED CONTROL	0.00	310.00	
002014	KIRKWOOD FENCE COMPANY, INC.	05/13/2022	EFT	0.00	250.00	296
INV0004232	Invoice	05/10/2022	REFUND 641 N BALLAS 220080	0.00	250.00	

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008844	LES MILLS US TRADING INC	05/13/2022	EFT	0.00	350.00	297
SIV0136731	Invoice	05/01/2022	MAY 2022 GROUP EX FITNESS CONTRACT	0.00	350.00	
002151	MCAULEY PRINTING	05/13/2022	EFT	0.00	65.00	298
50346	Invoice	05/10/2022	HOA/TRUSTEE STAMP FOR PW DEPT	0.00	65.00	
002178	MF ATHLETIC CO, Inc	05/13/2022	EFT	0.00	750.08	299
INV210224	Invoice	05/10/2022	SMALL FITNESS EQUIPMENT REPLACEMENT	0.00	750.08	
002348	OFFICE ESSENTIALS INC.	05/13/2022	EFT	0.00	1,275.10	300
PPS-4413	Invoice	04/27/2022	SUPPLIES FOR ADMIN, COURT, FIN, STR & L...	0.00	1,151.58	
PPS-4413-PW	Invoice	04/29/2022	PW OFFICE SUPPLIES	0.00	123.52	
009389	SARAH SCHUMACHER	05/13/2022	EFT	0.00	500.00	301
INV0004229	Invoice	05/10/2022	REFUND 968 GRUPP 210241	0.00	500.00	
003940	SCHOWALTER & JABOURI	05/13/2022	EFT	0.00	1,700.00	302
208051	Invoice	04/30/2022	FINAL BILLING FOR AUDIT FOR YR ENDED 12...	0.00	1,700.00	
002808	STERICYCLE INC.	05/13/2022	EFT	0.00	63.00	303
4010902633	Invoice	05/10/2022	BIOHAZARD SERVICE, 5/1/22	0.00	63.00	
003124	WESTPORT POOLS INC.	05/13/2022	EFT	0.00	496.56	304
111634	Invoice	05/10/2022	PARTS FOR POOL & CHLORINE TABS FOR FO...	0.00	496.56	
004691	AD CREATIONS, INC.	05/17/2022	EFT	0.00	104.00	305
34640	Invoice	04/26/2022	8 UNIFORM EMBROIDERY	0.00	104.00	
001847	HELGET GAS PRODUCTS	05/17/2022	EFT	0.00	84.76	306
01867081	Invoice	04/30/2022	MEDICAL CYLINDER RENTAL	0.00	84.76	
002079	LEON UNIFORM CO	05/17/2022	EFT	0.00	1,037.90	307
544587-03	Invoice	04/06/2022	UNIFORM J HALL	0.00	120.00	
544600-02	Invoice	04/29/2022	UNIFORM J APPELBAUM	0.00	324.99	
548962-01	Invoice	04/06/2022	UNIFORM D MAY	0.00	231.95	
550603	Invoice	04/06/2022	BELT CLIP BADGE CASE - UNIFORM V SEVERS	0.00	20.99	
552262	Invoice	04/29/2022	UNIFORM R EVANS	0.00	144.99	
552376-01	Invoice	04/29/2022	UNIFORM J APPELBAUM	0.00	70.98	
554190	Invoice	05/03/2022	POLY GAB TROUSER CARGO - UNIFORM B EL...	0.00	124.00	
003261	ZOLL MEDICAL CORP GPO	05/17/2022	EFT	0.00	1,582.25	308
3497462	Invoice	05/04/2022	EMS SUPPLIES	0.00	1,582.25	
004156	A GRAPHIC RESOURCE, INC.	05/19/2022	EFT	0.00	696.38	309
122011	Invoice	05/16/2022	JUNE 2022 NEWSLETTER MAILING - 3543 PI...	0.00	696.38	
001628	ENGELMEYER & PEZZANI LLC	05/19/2022	EFT	0.00	375.00	310
INV2759	Invoice	04/01/2022	CERTIFIED JURY TRIAL DOCKET, APPEARED ...	0.00	375.00	
004783	ADVANCED ENVIRONMENTAL SERVICES	05/26/2022	EFT	0.00	36,450.00	311
10571	Invoice	05/02/2022	CITY HALL LEAD ABATEMENT & AIR MONITO...	0.00	36,450.00	
003338	ARAMARK SERVICES, INC	05/26/2022	EFT	0.00	167.29	312
12526905	Invoice	05/16/2022	BREAKROOM AND RENTAL SUPPLY COFFEE	0.00	167.29	
003671	BEST PLUMBING SPECIALTIES, INC	05/26/2022	EFT	0.00	246.70	313
6104338	Invoice	05/16/2022	MIXING VALVES FOR FAUCETS PLUMBING	0.00	246.70	
008995	BRIDGE TOWER OPCO, LLC	05/26/2022	EFT	0.00	217.28	314
745395610	Invoice	05/04/2022	PUB HEARING BOA FOR 1558 WINDRIDGE &...	0.00	217.28	
005839	CREST INDUSTRIES, INC	05/26/2022	EFT	0.00	6.74	315
2678994	Invoice	05/18/2022	ELECTRICAL CONNECTORS	0.00	6.74	
005707	E. MEIER CONTRACTING, INC.	05/26/2022	EFT	0.00	50,409.43	316

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PW-2022-020 #1 S...	Invoice	05/10/2022	2022 CRACKSEALING	0.00	50,409.43	
003602	FASTENAL COMPANY	05/26/2022	EFT	0.00	201.76	317
MOSL1144711	Invoice	05/18/2022	HARDWARE NUTS & BOLTS	0.00	177.38	
MOSL1144712	Invoice	05/18/2022	HARDWARE NUTS & BOLTS	0.00	24.38	
008921	G&W ENGINEERING CORPORATION	05/26/2022	EFT	0.00	800.00	318
20421	Invoice	05/18/2022	PW-2022-010 HIGHLAND AVE CONST SVCS	0.00	800.00	
001729	G.R. ROBINSON SEED & SERVICES	05/26/2022	EFT	0.00	322.00	319
58787	Invoice	05/18/2022	WEED KILLER	0.00	322.00	
001274	GATEWAY BOBCAT, LLC	05/26/2022	EFT	0.00	48.71	320
P61025	Invoice	05/18/2022	SPROCKET FOR BOBCAT SWEEPER	0.00	48.71	
001803	GRAINGER	05/26/2022	EFT	0.00	77.00	321
9299871526	Invoice	05/16/2022	MAINTENANCE MATERIALS FOR KAI-VAC	0.00	77.00	
003679	INTERNATIONAL CODE COUNCIL, INC.	05/26/2022	EFT	0.00	96.00	322
1001503087	Invoice	05/18/2022	CODE BOOKS FOR BUILDING DEPT	0.00	96.00	
009361	KEVIN MARSHALL JR	05/26/2022	EFT	0.00	1,156.82	323
1084	Invoice	05/16/2022	PK22-400NGR, TRIPPLE RACE SLIDE BEDWAY...	0.00	1,156.82	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	05/26/2022	EFT	0.00	1,476.00	324
48704	Invoice	05/18/2022	SS1H 36 PAILS @ \$41.00/EA	0.00	1,476.00	
009246	LOEA KITCHEN AND BATH	05/26/2022	EFT	0.00	500.00	325
INV0004234	Invoice	05/18/2022	REFUND 10 DOUBLETREE LN 210558	0.00	500.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	05/26/2022	EFT	0.00	346.75	326
2113476	Invoice	05/18/2022	JD310 PAINT	0.00	21.58	
2115277	Invoice	05/18/2022	JD310 RIGGER CABLE	0.00	217.80	
2115831	Invoice	05/18/2022	JD410 MIRROR	0.00	107.37	
005145	MCKELVEY HOMES	05/26/2022	EFT	0.00	1,000.00	327
INV0004238	Invoice	05/18/2022	REFUND 1428 FAWNVALLEY 210050	0.00	1,000.00	
002192	MODERN POOL MANAGEMENT CORP	05/26/2022	EFT	0.00	86,856.00	328
0000379	Invoice	05/10/2022	MAY 2022 MANAGEMENT & SALARY FEES	0.00	86,856.00	
002137	MPGTandem	05/26/2022	EFT	0.00	357.00	329
169230-1	Invoice	04/30/2022	UNIFORMS FOR JAMES LEWIS & G.J. MERLO	0.00	357.00	
009351	NEW SYSTEM LLC	05/26/2022	EFT	0.00	798.15	330
095251	Invoice	05/16/2022	TOILET PAPER AND SOAP FOR PARKS	0.00	798.15	
002341	NUWAY CONCRETE FORMS INC	05/26/2022	EFT	0.00	376.55	331
2057261	Invoice	05/18/2022	CORDLESS TOOL BATTERIES/PUMP SOLVENT...	0.00	376.55	
009253	OZARK PIZZA COMPANY LLC	05/26/2022	EFT	0.00	489.30	332
S0290-22-5610	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/1/22	0.00	48.93	
S0290-22-5611	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/1/22	0.00	48.93	
S0290-22-5612	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/30/22	0.00	48.93	
S0290-22-5613	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/30/22	0.00	48.93	
S0290-22-5614	Invoice	04/30/2022	RENTAL SUPPLIES, PIZZAS, 4/29/22	0.00	48.93	
S0290-22-5671	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/6/22	0.00	48.93	
S0290-22-5672	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/7/22	0.00	48.93	
S0290-22-5673	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/8/22	0.00	48.93	
S0290-22-5676	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/13/22	0.00	48.93	
S0290-22-5677	Invoice	05/16/2022	RENTAL SUPPLIES, PIZZAS, 5/15/22	0.00	48.93	
002401	PEPSI-COLA GEN.BOT.IN	05/26/2022	EFT	0.00	1,256.42	333
29816964	Invoice	05/16/2022	RENTAL SUPPLIES - WATER & SODA	0.00	259.90	
29816965	Invoice	05/16/2022	CONCESSIONS	0.00	996.52	

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008939	SCA OF MO, LLC	05/26/2022	EFT	0.00	5,346.00	334
MOCM12142746	Invoice	05/18/2022	2022 STREET SWEEPING 3X	0.00	5,346.00	
002895	TERRAFIL INC.	05/26/2022	EFT	0.00	100.00	335
0000054295	Invoice	05/18/2022	CONCRETE DISPOSAL	0.00	100.00	
002970	TOPE INC.	05/26/2022	EFT	0.00	3,048.00	336
137220	Invoice	05/18/2022	SEWER REPAIR @ 1400 MARLANN	0.00	3,048.00	
001209	BANNER FIRE EQUIPMENT, INC.	05/26/2022	EFT	0.00	778.00	337
01P27128	Invoice	05/12/2022	FF FOAM & FIRE HELMET LIGHT REPLACEME...	0.00	778.00	
003671	BEST PLUMBING SPECIALTIES, INC	05/26/2022	EFT	0.00	183.52	338
4115461	Invoice	05/03/2022	ICE MAKER FILTER	0.00	183.52	
008995	BRIDGE TOWER OPCO, LLC	05/26/2022	EFT	0.00	27.84	339
745411209	Invoice	05/18/2022	BOA PUB. HEARING 6/13 FOR CUP KOLBITO ...	0.00	27.84	
001371	CHEMSEARCH	05/26/2022	EFT	0.00	421.45	340
7780843	Invoice	05/15/2022	WASP SPRAY AND YIELD	0.00	421.45	
001627	ENERGY PETROLEUM B 135	05/26/2022	EFT	0.00	869.68	341
153429	Invoice	05/23/2022	UNLEADED FUEL FOR PARKS, 225.30 GAL. @...	0.00	869.68	
007775	MANSFIELD CONSTRUCTION	05/26/2022	EFT	0.00	500.00	342
INV0004243	Invoice	05/24/2022	REFUND 50 ARMAT 220107	0.00	500.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	05/26/2022	EFT	0.00	681.72	343
77571	Invoice	05/24/2022	PLOW ANGLE RAMS	0.00	681.72	
009376	MJ80 ENTERPRISES LLC	05/26/2022	EFT	0.00	250.00	344
INV0004242	Invoice	05/24/2022	REFUND 926 OGE 220183	0.00	250.00	
009351	NEW SYSTEM LLC	05/26/2022	EFT	0.00	956.43	345
095342	Invoice	05/23/2022	CLEANING SUPPLIES	0.00	956.43	
002348	OFFICE ESSENTIALS INC.	05/26/2022	EFT	0.00	683.09	346
WO-129528-1	Invoice	05/23/2022	OFFICE SUPPLIES	0.00	663.64	
WO-130767-1	Invoice	05/23/2022	OFFICE SUPPLIES FOR MPIR	0.00	19.45	
006455	PHYLLIS B SIEGEL	05/26/2022	EFT	0.00	2,330.88	347
2SPRING22	Invoice	05/18/2022	MAH JONGG, BRIDGE & GAME CLUB PROGR...	0.00	2,330.88	
006884	POMP'S TIRE SERVICE, INC	05/26/2022	EFT	0.00	26.50	348
1240031704	Invoice	05/24/2022	TRAILER TIRE REPAIR	0.00	26.50	
002895	TERRAFIL INC.	05/26/2022	EFT	0.00	206.00	349
0000054255	Invoice	05/24/2022	CONCRETE DISPOSAL	0.00	206.00	
005634	AESTHETIC DESIGN & BUILD	05/04/2022	Regular	0.00	500.00	200342
INV0004225	Invoice	05/03/2022	REFUND 968 GRUPP 210241	0.00	500.00	
005634	AESTHETIC DESIGN & BUILD	05/11/2022	Regular	0.00	-500.00	200342
005518	AETNA	05/04/2022	Regular	0.00	5,394.66	200343
INV0004217	Invoice	05/01/2022	Monthly Dental Premiums	0.00	5,394.66	
001130	AMERICAN RED CROSS/HLTH & SFTY	05/04/2022	Regular	0.00	585.00	200344
22414627	Invoice	04/30/2022	LIFEGUARD COURSE CERTS, 7 @ \$45.00 EA.	0.00	315.00	
22418775	Invoice	04/30/2022	LIFEGUARD COURSE CERTS, 6 @ \$45.00 EA.	0.00	270.00	
003944	AQUA SYSTEMS	05/04/2022	Regular	0.00	4.95	200345
PSI-4471715	Invoice	04/26/2022	APRIL RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
006833	AT&T MOBILITY LLC	05/04/2022	Regular	0.00	1,404.41	200346
287287673183	Invoice	04/11/2022	MONTHLY CELL PHONE PLAN - 3/12 - 4/11/22	0.00	1,404.41	
007427	BOCKERSTETTE PEST SOLUTIONS	05/04/2022	Regular	0.00	135.00	200347

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4-28-22	Invoice	04/28/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	05/04/2022	Regular	0.00	462.50	200348
84497608	Invoice	04/25/2022	EMS SUPPLIES	0.00	418.54	
84501131	Invoice	04/27/2022	EMS SUPPLIES	0.00	43.96	
001367	CHARTER COMMUNICATIONS	05/04/2022	Regular	0.00	201.48	200349
0033626042122	Invoice	04/21/2022	MAY VOICE/DATA @ GARAGE	0.00	201.48	
001559	DOBBS AUTO CENTERS	05/04/2022	Regular	0.00	42.95	200350
50-315821	Invoice	04/22/2022	OIL CHANGE DPS117	0.00	42.95	
005212	DPS PLAZA MEMBERS, LLC	05/04/2022	Regular	0.00	1,000.00	200351
INV0004221	Invoice	05/03/2022	REFUND 1000 DES PERES RD 210447	0.00	1,000.00	
001614	ELLIOTT DATA SYSTEMS	05/04/2022	Regular	0.00	209.70	200352
134742	Invoice	04/20/2022	CD SERIES ONLY COLOR RIBBON KIT	0.00	209.70	
001635	ERB TURF EQUIPMENT INC.	05/04/2022	Regular	0.00	13,421.00	200353
4596	Invoice	04/29/2022	PK22-401, FERTILIZER SPREADER/SPRAYER	0.00	13,421.00	
001721	FREEMAN CONTRACTING	05/04/2022	Regular	0.00	500.00	200354
INV0004226	Invoice	05/03/2022	REFUND 1007 KINSTERN 220112	0.00	500.00	
006145	HAWKINS, INC.	05/04/2022	Regular	0.00	365.00	200355
6163844	Invoice	04/30/2022	INDOOR POOL CHEMICALS	0.00	365.00	
009381	HELENE GRILLIOT	05/04/2022	Regular	0.00	90.00	200356
4/27/2022	Invoice	04/27/2022	REFUND FOR A SCHEDULE CONFLICT	0.00	90.00	
009385	INTL ASSOC OF PROPERTY EVIDENCE	05/04/2022	Regular	0.00	65.00	200357
M22-C683139	Invoice	04/06/2022	EVIDENCE MNGMENT ORGAN RENEWAL M ...	0.00	65.00	
001980	K&K SUPPLY	05/04/2022	Regular	0.00	175.74	200358
308809	Invoice	04/30/2022	EROSION CONTROL	0.00	175.74	
002056	LANDVATTER READY MIX	05/04/2022	Regular	0.00	1,402.00	200359
213752	Invoice	04/30/2022	CONCRETE FOR STREET SLAB 220 GREENBRI...	0.00	903.00	
213753	Invoice	04/30/2022	CONCRETE FOR SIDEWALK AT STREET DEPT	0.00	499.00	
002069	LAWNCARE EQUIPMENT CO.	05/04/2022	Regular	0.00	499.98	200360
836843	Invoice	04/30/2022	PK22-400, BLOWER AND CHAINSAW	0.00	499.98	
003447	MISSOURI AMERICAN WATER	05/04/2022	Regular	0.00	79.78	200361
5/3/2022	Invoice	04/22/2022	942 DES PERES RD/FIRE SPRINKLER SYS - 3/2...	0.00	79.78	
003447	MISSOURI AMERICAN WATER	05/04/2022	Regular	0.00	0.59	200362
5/1/2022	Invoice	04/22/2022	1000 N. BALLAS - FIRE SPRINKLER CHG - 3/22...	0.00	0.59	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	05/04/2022	Regular	0.00	24.44	200363
4/25/2022	Invoice	04/01/2022	Q1 2022 UNEMPLOYMENT	0.00	24.44	
004047	MO CITY CLERKS & FINANCE OFFICERS	05/04/2022	Regular	0.00	25.00	200364
1811	Invoice	04/30/2022	MEMBERSHIP RENEWAL FOR AMANDA HUR...	0.00	25.00	
002285	N.B. WEST CONTRACTING	05/04/2022	Regular	0.00	812.00	200365
11137	Invoice	04/19/2022	COLD PATCH	0.00	812.00	
007192	NAVIGATE BUILDING SOLUTIONS	05/04/2022	Regular	0.00	1,909.33	200366
2321	Invoice	04/30/2022	CH DEMO/ABATEMENT - APRIL OWNER REP ...	0.00	1,909.33	
005157	OATES ASSOCIATES	05/04/2022	Regular	0.00	5,519.34	200367
TIP-7108-22 (1)	Invoice	04/27/2022	STP-5555(616) LINDEMANN RD PSE	0.00	5,519.34	
002430	PLUMBERS SUPPLY	05/04/2022	Regular	0.00	253.23	200368
5566277	Invoice	04/30/2022	DRAIN CAP AND GRATE	0.00	253.23	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001885 3575975W090	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	05/04/2022 04/30/2022	Regular APRIL 2022 REFUSE COLLECTION W/ YARDW...	0.00 0.00	41,086.50 41,086.50	200369
002600 4/20/2022	SAM'S CLUB DIRECT Invoice	05/04/2022 04/19/2022	Regular SUPPLIES FOR LODGE & STREET DEPT	0.00 0.00	342.88 342.88	200370
009384 4/30/2022	SHARON BUFORD Invoice	05/04/2022 04/30/2022	Regular REFUND FOR OVERPYMT OF AMBULANCE - ...	0.00 0.00	100.00 100.00	200371
006711 118515987-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	05/04/2022 04/30/2022	Regular LAKE DYE	0.00 0.00	562.10 562.10	200372
002046 5/1/2022	SPIRE MISSOURI INC Invoice	05/04/2022 05/04/2022	Regular City of Des Peres Laclede Gas acct.# 202530...	0.00 0.00	8,850.92 8,850.92	200373
002681 INV0004218	ST LOUIS AREA INSURANCE TRUST Invoice	05/04/2022 05/01/2022	Regular Monthly Medical Insurance Premiums	0.00 0.00	110,890.46 110,890.46	200374
006489 INV0004219	STRAIT UP SOLAR Invoice	05/04/2022 05/03/2022	Regular REFUND 12350 ECKLEMAN 220147	0.00 0.00	500.00 500.00	200375
002928 197004	THE MILLER GROUP Invoice	05/04/2022 05/01/2022	Regular IT SUPPORT - MANAGED SERVICES - MAY 20...	0.00 0.00	1,737.09 1,737.09	200376
002928 197321	THE MILLER GROUP Invoice	05/04/2022 04/30/2022	Regular IT SUPPORT - TASK TICKET - 4/21	0.00 0.00	31.25 31.25	200377
003536 4/15/2022	US BANK Invoice	05/04/2022 04/15/2022	Regular CREDIT CARD CHARGES FOR ALL CITY DEPTS	0.00 0.00	16,859.78 16,859.78	200378
009112 INV0004223	VAL AND TONY SPRATTE Invoice	05/04/2022 05/03/2022	Regular REFUND 613 WYNDHAM CROSSING 210400	0.00 0.00	500.00 500.00	200379
005285 INV0004224	VANDERBILT HOMES, INC Invoice	05/04/2022 05/03/2022	Regular REFUND 12445 SPRINGDALE 220008	0.00 0.00	1,000.00 1,000.00	200380
007248 INV0004227	WOODS BASEMENT SYTEMS Invoice	05/04/2022 05/03/2022	Regular REFUND 2308 CAMBERWELL 220151	0.00 0.00	500.00 500.00	200381
001030 094385/1	ACE HARDWARE Invoice	05/11/2022 05/10/2022	Regular SPRAY PAINT FOR PARK	0.00 0.00	16.53 16.53	200382
001030 094412/1	ACE HARDWARE Invoice	05/11/2022 05/10/2022	Regular PAPER PLATES FOR THE BARN	0.00 0.00	5.59 5.59	200383
001342 8625211957841	ADVANCE AUTO PARTS Invoice	05/11/2022 04/30/2022	Regular WIPER BLADES FOR THE GRAVELY	0.00 0.00	8.90 8.90	200384
003944 PSI-4474915	AQUA SYSTEMS Invoice	05/11/2022 04/29/2022	Regular BOTTLED WATER FOR CITY HALL - 4/29/2022	0.00 0.00	41.30 41.30	200385
001178 5/9/2022	AT&T CO Invoice	05/11/2022 05/01/2022	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	345.64 345.64	200386
007064 INV0004231	CHAD CLIFTON Invoice	05/11/2022 05/10/2022	Regular REFUND 40 TOPPING LN 220148	0.00 0.00	250.00 250.00	200387
001399 4035	CITYTECH USA INC Invoice	05/11/2022 05/01/2022	Regular SALARY SURVEY YEARLY MEMBERSHIP	0.00 0.00	310.00 310.00	200388
009391 5/14/22	CORNERSTONE STABLES LLC Invoice	05/11/2022 05/10/2022	Regular UNICORN/PONY RIDES FOR PRINCESS TEA P...	0.00 0.00	400.00 400.00	200389
007167 7063955	LUMOS HOLDINGS Invoice	05/11/2022 05/10/2022	Regular REPLACEMENT PARTS - LIFE FITNESS CABLE	0.00 0.00	169.97 169.97	200390
003447	MISSOURI AMERICAN WATER	05/11/2022	Regular	0.00	82.21	200391

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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	
5/9/2022	Invoice	05/03/2022	FIRE HYDRANT CHG - 1000 N BALLAS - 5/3 - ...	0.00	82.21	
003447	MISSOURI AMERICAN WATER	05/11/2022	Regular	0.00	100.87	200392
5/6/2022	Invoice	05/03/2022	FIRE HYDRANT CHG/942 DES PERES RD - 5/3 ...	0.00	100.87	
002223	MOCCFOA EASTERN DIVISION	05/11/2022	Regular	0.00	16.00	200393
5/9/2022	Invoice	05/09/2022	AMANDA HURLEY'S 5/19 MONTHLY MEETING	0.00	16.00	
002286	N.R.P.A.	05/11/2022	Regular	0.00	875.00	200394
4/30/22	Invoice	04/30/2022	2022 PREMIER MEMBERSHIP PACKAGE	0.00	875.00	
004155	RICOH USA, INC.	05/11/2022	Regular	0.00	964.95	200395
106110007	Invoice	04/30/2022	Monthly Copier Lease - 4/18/22 - 5/17/2022	0.00	964.95	
009375	ROCK STEADY BOXING FOR PARKINSONS	05/11/2022	Regular	0.00	3,910.90	200396
4/30/22	Invoice	04/30/2022	ROCK STEADY BOXING	0.00	3,910.90	
002765	ST. LOUIS COMPOSTING INC.	05/11/2022	Regular	0.00	47.38	200397
331347	Invoice	05/10/2022	OAK BARK MULCH FOR FLOWERS BEDS	0.00	47.38	
003373	ST. LOUIS COUNTY TREASURER	05/11/2022	Regular	0.00	59.00	200398
003806-07-22	Invoice	05/01/2022	ELEVATOR INSPECTION FOR THE LODGE	0.00	59.00	
009379	BRIAN IMHOLZ	05/13/2022	Regular	0.00	1,000.00	200399
5-16-22	Invoice	05/13/2022	G.R.A.C.I.E. POLICE COURSE	0.00	1,000.00	
001559	DOBBS AUTO CENTERS	05/13/2022	Regular	0.00	872.19	200400
50-316161	Invoice	05/05/2022	CHIEF'S TAHOE - OIL CHANGE, REAR BRAKES...	0.00	872.19	
007242	PEDRO'S OS INC	05/13/2022	Regular	0.00	204.00	200401
109197-1	Invoice	05/06/2022	BUSINESS CARDS - M BLATTEL	0.00	29.00	
109358-1	Invoice	05/11/2022	COMM SERVICE POSTCARDS FOR OPEN GAR...	0.00	175.00	
004132	RONNOCO COFFEE, LLC	05/13/2022	Regular	0.00	379.56	200402
1003194937	Invoice	05/05/2022	COFFEE	0.00	379.56	
004120	SPEEDY CAR WASH & OIL CHANGE	05/13/2022	Regular	0.00	20.00	200403
4-30-22	Invoice	04/30/2022	CAR WASH	0.00	20.00	
001110	AMEREN MISSOURI	05/17/2022	Regular	0.00	10,993.82	200404
5/16/2022	Invoice	05/11/2022	0387106068 - 1050 DES PERES RD - 4/11 - 5...	0.00	10,993.82	
001367	CHARTER COMMUNICATIONS	05/17/2022	Regular	0.00	149.98	200405
0074455050922	Invoice	05/09/2022	200MB WIFI INTERNET - 5/9/22 - 6/8/2022	0.00	149.98	
006753	JOINT HEALTH LLC	05/17/2022	Regular	0.00	215.00	200406
4/29/2022	Invoice	04/13/2022	PUBLIC SAFETY OFFICER PHYSICAL - SHAWN ...	0.00	215.00	
004779	WELLINGTON ENVIRONMENTAL CONSULTING	05/17/2022	Regular	0.00	485.00	200407
50442	Invoice	05/03/2022	942 DES PERES RD MOLD SAMPLES	0.00	485.00	
001342	ADVANCE AUTO PARTS	05/18/2022	Regular	0.00	348.35	200408
8625212633142	Invoice	05/18/2022	JD310 BATTERY	0.00	172.84	
8625212658223	Invoice	05/18/2022	DUMP TRUCK TARP CIRCUIT BREAKERS	0.00	49.98	
8625212933225	Invoice	05/18/2022	JD310 BATTERY HOLD DOWN & HARDWARE	0.00	32.76	
8625212958337	Invoice	05/18/2022	BATTTRY BRUSH	0.00	2.75	
8625213658700	Invoice	05/18/2022	GREASE	0.00	90.02	
009296	ALETO CONSTRUCTION	05/18/2022	Regular	0.00	500.00	200409
INV0004239	Invoice	05/18/2022	REFUND 11709 SERAMA 210652	0.00	500.00	
009330	BMX CONSTRUCTION SVS	05/18/2022	Regular	0.00	500.00	200410
INV0004237	Invoice	05/18/2022	REFUND 12347 IRONSTONE 210665	0.00	500.00	
001367	CHARTER COMMUNICATIONS	05/18/2022	Regular	0.00	3,186.59	200411
0001860050422	Invoice	05/04/2022	MAY INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,186.59	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009348	E&M DEVELOPMENT	05/18/2022	Regular	0.00	1,000.00	200412
INV0004235	Invoice	05/18/2022	REFUND 11600 MANCHESTER RD 220108	0.00	1,000.00	
009397	GSN INNOVATIONS LLC	05/18/2022	Regular	0.00	1,000.00	200413
INV0004240	Invoice	05/18/2022	REFUND 12306 MANCHESTER PETBAR SIGN ...	0.00	500.00	
INV0004241	Invoice	05/18/2022	REFUND 12306 MANCHESTER 220060	0.00	500.00	
009397	GSN INNOVATIONS LLC	05/19/2022	Regular	0.00	-1,000.00	200413
002285	N.B. WEST CONTRACTING	05/18/2022	Regular	0.00	812.00	200414
11204	Invoice	05/18/2022	COLD PATCH	0.00	812.00	
009347	PGAV PLANNERS	05/18/2022	Regular	0.00	6,230.00	200415
115146	Invoice	04/30/2022	PROF SERV FOR APRIL - DRAFT COMP PLAN ...	0.00	6,230.00	
006998	PROMOTIONS PRONTO, LLC	05/18/2022	Regular	0.00	1,776.25	200416
13038	Invoice	05/16/2022	STAFF UNIFORMS	0.00	1,413.75	
13067	Invoice	05/16/2022	DANCE CAMP T-SHIRTS	0.00	362.50	
004836	SCHINDLER ELEVATOR CORPORATION	05/18/2022	Regular	0.00	1,900.00	200417
7100489648	Invoice	05/09/2022	5 YEAR FULL LOAD TEST	0.00	1,900.00	
003373	ST. LOUIS COUNTY TREASURER	05/18/2022	Regular	0.00	60.00	200418
003807-07-22	Invoice	05/18/2022	ANNUAL AUTO LIFT AND COMPRESSOR INSP...	0.00	60.00	
004862	THOMAS WALKER CONSTRUCTION	05/18/2022	Regular	0.00	500.00	200419
INV0004233	Invoice	05/18/2022	REFUND 2278 FAIROYAL 210431	0.00	500.00	
003083	WAL-MART COMMUNITY	05/18/2022	Regular	0.00	19.78	200420
1642000321	Invoice	05/16/2022	EGGS FOR THE UNDERWATER EGG HUNT	0.00	19.78	
001110	AMEREN MISSOURI	05/24/2022	Regular	0.00	7,106.27	200421
5/19/2022	Invoice	05/11/2022	Consolidated Ameren UE Bill - 4/11/22 - 5/1...	0.00	7,106.27	
003654	BOUND TREE MEDICAL, LLC	05/24/2022	Regular	0.00	1,422.14	200422
84517672	Invoice	05/11/2022	EMS SUPPLIES	0.00	21.29	
84517673	Invoice	05/11/2022	EMS SUPPLIES	0.00	185.40	
84519884	Invoice	05/12/2022	EMS SUPPLIES	0.00	1,215.45	
004499	DIRECTV LLC	05/24/2022	Regular	0.00	308.98	200423
014516361X2205...	Invoice	05/23/2022	1050 DES PERES RD, 5/13/22 - 6/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	05/24/2022	Regular	0.00	94.29	200424
50-316389	Invoice	05/12/2022	OIL CHANGE DPS 420 2020 TAHOE	0.00	94.29	
009397	GSN INNOVATIONS LLC	05/24/2022	Regular	0.00	500.00	200425
INV0004240A	Invoice	05/18/2022	REFUND 12306 MANCHESTER PETBAR SIGN ...	0.00	500.00	
001897	INDUSTRIAL SOAP CO.	05/24/2022	Regular	0.00	469.90	200426
1419863	Invoice	05/23/2022	CLEANING SUPPLIES	0.00	469.90	
008962	MARC JONES CONSTRUCTION	05/24/2022	Regular	0.00	500.00	200427
INV0004244	Invoice	05/24/2022	REFUND 13101 BARRETT CIRCLE	0.00	500.00	
002177	METROPOLITAN SEWER DIST.	05/24/2022	Regular	0.00	2,684.78	200428
263773	Invoice	05/01/2022	City of Des Peres Sewer acct #3547346-1	0.00	2,684.78	
002201	MINUTEMAN PRESS	05/24/2022	Regular	0.00	105.00	200429
84116	Invoice	05/19/2022	1000 PROSECUTOR'S FILE FORM W/ ATTOR...	0.00	105.00	
003447	MISSOURI AMERICAN WATER	05/24/2022	Regular	0.00	3,041.40	200430
5/23/2022	Invoice	05/10/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	3,041.40	
002223	MOCCFOA EASTERN DIVISION	05/24/2022	Regular	0.00	25.00	200431
5/19/2022	Invoice	05/19/2022	AMANDA HURLEY'S 6/16 MOCCFOA LUNCH...	0.00	25.00	
009399	MONA HARPER	05/24/2022	Regular	0.00	90.00	200432

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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	
5/19/2022	Invoice	05/19/2022	REFUND FOR ADULT PICKLEBALL CLINIC	0.00	90.00	
002673	SIMPSON CONSTR. MATERIALS	05/24/2022	Regular	0.00	246.51	200433
6241959	Invoice	05/24/2022	ASPHALT FOR MANHATTAN STREET	0.00	246.51	
003373	ST. LOUIS COUNTY TREASURER	05/24/2022	Regular	0.00	95.00	200434
003875-07-22	Invoice	05/01/2022	ELEVATOR INSPECTION FOR CITY HALL, JULY ...	0.00	95.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	93	0.00	274,490.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	127	88	0.00	316,852.97
	232	183	0.00	589,843.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	93	0.00	274,490.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	127	88	0.00	316,852.97
	232	183	0.00	589,843.06

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	5/2022	589,843.06
			589,843.06