



City of Des Peres, MO

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

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: APCHASE-APCHASE						
004156	A GRAPHIC RESOURCE, INC.	06/03/2022	EFT	0.00	1,909.00	350
122038	Invoice	05/23/2022	JUNE 2022 NEWSLETTER MAILING - QTY 3,5...	0.00	1,909.00	
004156	A GRAPHIC RESOURCE, INC.	06/03/2022	EFT	0.00	72.00	351
122042	Invoice	05/31/2022	PAVILION RESERVATION SIGNS, QTY 150	0.00	72.00	
003338	ARAMARK SERVICES, INC	06/03/2022	EFT	0.00	213.09	352
12536739	Invoice	05/31/2022	RENTAL SUPPLIES, COFFEE	0.00	213.09	
009319	BESSEVELYN REDDEN	06/03/2022	EFT	0.00	250.00	353
INV0004263	Invoice	05/27/2022	REFUND 888 TWIN PINE 220054	0.00	250.00	
003662	BLUE CHIP PEST SERVICES	06/03/2022	EFT	0.00	91.00	354
9741465	Invoice	05/25/2022	LODGE PEST CONTROL MAINTENANCE, 5/25...	0.00	91.00	
008995	BRIDGE TOWER OPCO, LLC	06/03/2022	EFT	0.00	71.40	355
745408388	Invoice	05/14/2022	BID FOR PAVEMENT MARKING PROJECT	0.00	71.40	
001616	EMERALD VIEW TURF FARMS	06/03/2022	EFT	0.00	176.50	356
107734	Invoice	05/25/2022	SOD FOR CITY HALL	0.00	206.50	
107735	Credit Memo	05/25/2022	REFUNDABLE PALLET DEPOSIT	0.00	-30.00	
008118	GENESIS DEVELOPMENT COMPANY	06/03/2022	EFT	0.00	1,000.00	357
INV0004265	Invoice	05/27/2022	REFUND 1409 FAWNVALLEY 210077	0.00	1,000.00	
009288	GIRDNER CONTRACTING	06/03/2022	EFT	0.00	500.00	358
INV0004249	Invoice	05/27/2022	REFUND 960 GRUPP 210670	0.00	500.00	
005004	IN THE STUDIO, LLC	06/03/2022	EFT	0.00	1,500.00	359
10032028	Invoice	05/24/2022	FINAL BALANCE FOR 6/10 CONCERT - ROCKI...	0.00	1,500.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	06/03/2022	EFT	0.00	39.59	360
00038-02-013072	Invoice	05/31/2022	TILE ADHESIVE FOR OUTDOOR POOL	0.00	39.59	
005145	MCKELVEY HOMES	06/03/2022	EFT	0.00	1,500.00	361
INV0004262	Invoice	05/27/2022	REFUND 1011 TWIN PINE 220142	0.00	500.00	
INV0004264	Invoice	05/27/2022	REFUND 1011 TWIN PINES 210350	0.00	1,000.00	
009233	MD CLEMENT CONSTRUCTION	06/03/2022	EFT	0.00	500.00	362
INV0004259	Invoice	05/27/2022	REFUND 12426 BALLAS MEADOWS DR 2201...	0.00	500.00	
009351	NEW SYSTEM LLC	06/03/2022	EFT	0.00	111.76	363
095342-01	Invoice	05/31/2022	CLEANING SUPPLIES	0.00	111.76	
002348	OFFICE ESSENTIALS INC.	06/03/2022	EFT	0.00	246.80	364
WO-129258--2	Invoice	05/31/2022	OFFICE SUPPLIES - TONER	0.00	123.40	
WO-129258-3	Invoice	05/31/2022	OFFICE SUPPLIES	0.00	123.40	
009253	OZARK PIZZA COMPANY LLC	06/03/2022	EFT	0.00	195.72	365
S0290-22-5679	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/20/22	0.00	48.93	
S0290-22-5680	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/21/22	0.00	48.93	
S0290-22-5681	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/22/22	0.00	48.93	
S0290-22-5682	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/22/22	0.00	48.93	
002401	PEPSI-COLA GEN.BOT.IN	06/03/2022	EFT	0.00	456.89	366
34603562	Invoice	05/31/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	456.89	
002537	REJIS COMMISSION	06/03/2022	EFT	0.00	298.46	367

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484820	Invoice	05/20/2022	MAY SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	
484929	Invoice	05/20/2022	LE-0021 MSHP MULES CONNECTION FEE - ...	0.00	80.00	
009273	SAK CONSTRUCTION	06/03/2022	EFT	0.00	500.00	368
INV0004254	Invoice	05/27/2022	REFUND 1050 OLD DES PERES RD 210631	0.00	500.00	
008784	SCOTT LENZ	06/03/2022	EFT	0.00	500.00	369
INV0004248	Invoice	05/27/2022	REFUND 425 HIGHLAND 210632	0.00	500.00	
004615	SIA'S ITALIAN ICE, LLC	06/03/2022	EFT	0.00	237.60	370
4094	Invoice	05/31/2022	CONCESSIONS	0.00	237.60	
009346	SIEBER RENOVATIONS INC	06/03/2022	EFT	0.00	500.00	371
INV0004267	Invoice	06/01/2022	REFUND 1442 FAIRBROOK 220101	0.00	500.00	
002808	STERICYCLE INC.	06/03/2022	EFT	0.00	63.00	372
4010970273	Invoice	06/01/2022	BIOHAZARD SERVICE, 6/1/22	0.00	63.00	
002887	TECH ELECTRONICS INC.	06/03/2022	EFT	0.00	479.55	373
N000139887	Invoice	05/17/2022	MICROPHONE REPAIR FOR RENTALS	0.00	479.55	
002950	THOMAS LE	06/03/2022	EFT	0.00	798.00	374
5/25/22	Invoice	05/25/2022	MARTIAL ARTS CLASS, COURSE #1848	0.00	798.00	
003124	WESTPORT POOLS INC.	06/03/2022	EFT	0.00	1,260.00	375
112118	Invoice	05/30/2022	OUTDOOR POOL REPLACEMENT PH & ORP P...	0.00	1,260.00	
003172	ZEBEC OF NORTH AMERICA INC.	06/03/2022	EFT	0.00	412.27	376
44927	Invoice	05/14/2022	LAZY RIVER TUBES	0.00	412.27	
009408	MURPHYS WAVES LIMITED	06/14/2022	EFT	0.00	3,900.00	377
CW474-SP-01	Invoice	05/23/2022	CONSULTING FOR WAVE MACHINE	0.00	3,900.00	
009402	JP MORGAN CHASE	06/14/2022	EFT	0.00	9,945.22	378
May 2022CC	Invoice	05/31/2022	Chase Credit Card Payment	0.00	9,945.22	
005452	ANIMAL CARE SERVICE, INC.	06/16/2022	EFT	0.00	250.00	379
MAR 2022	Invoice	06/01/2022	DEER DISPOSAL	0.00	125.00	
MAY 2022	Invoice	05/31/2022	DEER DISPOSAL	0.00	125.00	
007329	BACKGROUND INVESTIGATION	06/16/2022	EFT	0.00	262.90	380
CIT069060122-1	Invoice	05/31/2022	MAY 2022 BACKGROUND CHECKS, 22 @ \$11...	0.00	262.90	
001209	BANNER FIRE EQUIPMENT, INC.	06/16/2022	EFT	0.00	311.25	381
030311899	Invoice	05/19/2022	COMPRESSOR AIR TEST	0.00	311.25	
008995	BRIDGE TOWER OPCO, LLC	06/16/2022	EFT	0.00	492.04	382
745420550	Invoice	05/25/2022	BID FOR RECONSTRUCTION OF GEORGIA TRA..	0.00	71.40	
745428640	Invoice	06/01/2022	PUBLIC HEARING BOA 6/14 - FOR 1558 WIN...	0.00	203.36	
745428648	Invoice	06/02/2022	PUBLIC HEARING BOA 6/22 - FOR 1436 FAW...	0.00	217.28	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEN	06/16/2022	EFT	0.00	4,670.00	383
INV38153	Invoice	06/02/2022	ANNUAL CALEA FEE	0.00	4,670.00	
005839	CREST INDUSTRIES, INC	06/16/2022	EFT	0.00	148.99	384
2656660	Invoice	06/07/2022	ELECTRICAL CONNECTORS	0.00	56.43	
2659479	Invoice	06/07/2022	ELECTRICAL CONNECTORS	0.00	78.52	
2659592	Invoice	06/07/2022	ELECTRICAL CONNECTORS	0.00	14.04	
001481	DALE SIGN SERVICE	06/16/2022	EFT	0.00	337.50	385
153934	Invoice	05/12/2022	NO PARKING SIGNS	0.00	337.50	
009414	DEPOSITION SOLUTIONS LLC	06/16/2022	EFT	0.00	1,550.00	386
174812	Invoice	05/01/2022	BOA PUBLIC HEARING 4/27 - MATHNASIUM	0.00	1,254.00	
174821	Invoice	05/04/2022	BOA PUBLIC HEARING 5/4/2022	0.00	296.00	

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002372	DH PACE COMPANY, INC	06/16/2022	EFT	0.00	1,996.50	387
SVC/728900	Invoice	05/12/2022	BROKEN HINGE, SPRING ENGINE BAY DOOR	0.00	752.20	
SVC/729890	Invoice	05/24/2022	REPAIR GARAGE DOOR	0.00	1,244.30	
001575	DRAINCO INC.	06/16/2022	EFT	0.00	525.00	388
41968	Invoice	06/07/2022	CAMERA/LOCATE @ 1103 PENDANT	0.00	175.00	
42063	Invoice	06/01/2022	CAMERA/LOCATE @ 1500 WINDRIDGE	0.00	175.00	
42067	Invoice	06/07/2022	CAMERA/LOCATE @ 888 TWIN PINE	0.00	175.00	
001627	ENERGY PETROLEUM B 135	06/16/2022	EFT	0.00	11,554.34	389
166710	Invoice	06/07/2022	STREET FUEL	0.00	11,554.34	
001628	ENGELMEYER & PEZZANI LLC	06/16/2022	EFT	0.00	1,200.00	390
6/6/2022	Invoice	06/01/2022	JUNE 2022 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
004397	ETC INSTITUTE	06/16/2022	EFT	0.00	4,860.00	391
29694	Invoice	05/31/2022	CITIZEN ATTITUDE SURVEY - PRINTING & MA...	0.00	4,860.00	
007075	FIRE RECOVERY EMS, LLC	06/16/2022	EFT	0.00	1,402.89	392
14809	Invoice	05/30/2022	MAY AMBULANCE COLLECTION FEE ON \$28,...	0.00	1,402.89	
001803	GRAINGER	06/16/2022	EFT	0.00	292.69	393
9324540351	Invoice	05/31/2022	FUSES FOR OUTDOOR POOL LAZY RIVER PU...	0.00	291.12	
9326292456	Invoice	05/31/2022	FITTING FOR CURING COMPOUND SPRAYER	0.00	1.57	
008780	JAMES HURST	06/16/2022	EFT	0.00	3,900.00	394
1689	Invoice	05/31/2022	MAY 2022 MOWING FOR PS, STR DEPT, PAR...	0.00	3,900.00	
009410	JOSEPH M FAVIER	06/16/2022	EFT	0.00	3,305.56	395
14223	Invoice	05/31/2022	CONCESSIONS STOCK UP	0.00	2,436.76	
14240	Invoice	05/31/2022	CONCESSIONS	0.00	336.00	
14274	Invoice	06/03/2022	CONCESSIONS	0.00	532.80	
002014	KIRKWOOD FENCE COMPANY, INC.	06/16/2022	EFT	0.00	250.00	396
INV0004273	Invoice	06/07/2022	REFUND 547 BALLAS TRAILS 220140	0.00	250.00	
004031	KONE, INC	06/16/2022	EFT	0.00	1,999.99	397
921471010	Invoice	05/27/2022	DEMO/ABATEMENT FOR CITY HALL	0.00	1,999.99	
002079	LEON UNIFORM CO	06/16/2022	EFT	0.00	487.82	398
549823	Invoice	05/10/2022	TROUSER 6-PK SEWN CARGO UNIFORM N JA...	0.00	174.00	
551048	Invoice	05/10/2022	NAMETAGS	0.00	89.85	
553504	Invoice	05/10/2022	UNIFORM APPELBAUM	0.00	51.98	
554708	Invoice	05/10/2022	UNIFORM J CRUPPER	0.00	149.00	
555147	Invoice	05/17/2022	UNIFORM V SEVERS	0.00	22.99	
007038	MACQUEEN EQUIPMENT INC	06/16/2022	EFT	0.00	1,376.46	399
W08258	Invoice	05/16/2022	FULL PERFORMANCE MAIN 2817	0.00	970.99	
W08259	Invoice	05/16/2022	MAINTENANCE 2897	0.00	405.47	
003272	MACRO LOGIC INC	06/16/2022	EFT	0.00	3,050.00	400
CR-1043	Invoice	06/02/2022	EMS REPORT WRITING SOFTWARE RENEWAL	0.00	3,050.00	
007041	MARTIN BROTHERS DISTRIBUTING	06/16/2022	EFT	0.00	3,820.13	401
9494513	Invoice	05/31/2022	CONCESSIONS	0.00	1,366.47	
9494513CR	Credit Memo	05/20/2022	CREDIT FOR DORITOS	0.00	-28.96	
9498929	Invoice	05/31/2022	CONCESSIONS	0.00	1,211.20	
9504057	Invoice	05/31/2022	CONCESSIONS	0.00	1,271.42	
004159	MEDASSURE HEARTLAND, LLC	06/16/2022	EFT	0.00	139.25	402
162525	Invoice	05/01/2022	MED WASTE REMOVAL	0.00	139.25	
002259	MOST DEPENDABLE FOUNTAINS	06/16/2022	EFT	0.00	578.00	403
INV68533	Invoice	05/24/2022	DRINKING FOUNTAIN PARTS	0.00	578.00	

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002137	MPGTandem	06/16/2022	EFT	0.00	213.41	404
167938-1	Invoice	06/07/2022	LOGO WEAR W. PENNEY	0.00	213.41	
009351	NEW SYSTEM LLC	06/16/2022	EFT	0.00	249.80	405
095581	Invoice	06/07/2022	TOWELS AND HAND SOAP	0.00	249.80	
002348	OFFICE ESSENTIALS INC.	06/16/2022	EFT	0.00	668.27	406
PPS-4655	Invoice	05/27/2022	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	668.27	
009253	OZARK PIZZA COMPANY LLC	06/16/2022	EFT	0.00	252.95	407
S0290-22-5705	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/27/22	0.00	45.99	
S0290-22-5706	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/28/22	0.00	48.99	
S0290-22-5707	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/28/22	0.00	59.99	
S0290-22-5708	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/29/22	0.00	48.99	
S0290-22-5709	Invoice	05/31/2022	RENTAL SUPPLIES, PIZZAS, 5/29/22	0.00	48.99	
002537	REJIS COMMISSION	06/16/2022	EFT	0.00	4,388.51	408
482638	Invoice	05/01/2022	APRIL COURT IMDS, SUBSCRIPT. FEE ETC	0.00	442.29	
484482	Invoice	05/01/2022	97 PAM-011 SMC INTERFACE - APRIL 2022	0.00	48.50	
484596	Invoice	05/31/2022	MAY COURT IMDS, SUBSCRIPT FEE ETC	0.00	442.29	
484773	Invoice	05/20/2022	NETMOTION	0.00	9.00	
484800	Invoice	05/20/2022	REJIS SUBSCRIPTION	0.00	3,446.43	
009375	ROCK STEADY BOXING FOR PARKINSONS	06/16/2022	EFT	0.00	2,906.40	409
6/7/2022	Invoice	05/31/2022	ROCK STEADY BOXING FOR MAY 2022	0.00	2,906.40	
005533	ROESER HOME REMODELING	06/16/2022	EFT	0.00	500.00	410
INV0004275	Invoice	06/07/2022	REFUND 1520 WINDRIDGE 210630	0.00	500.00	
007322	SIMON ASHLEY CONTRACTING	06/16/2022	EFT	0.00	500.00	411
INV0004276	Invoice	06/07/2022	REFUND 701 BRIAR FORK 220182	0.00	500.00	
002868	SURE LOCK AND KEY	06/16/2022	EFT	0.00	12.00	412
265189	Invoice	05/11/2022	L4 KEYS	0.00	12.00	
002895	TERRAFIL INC.	06/16/2022	EFT	0.00	106.00	413
0000054429	Invoice	05/31/2022	CONCRETE DISPOSAL	0.00	106.00	
007152	THE GRAVILLE LAW FIRM	06/16/2022	EFT	0.00	14,418.45	414
5571	Invoice	05/01/2022	CITY ATTORNEY'S LEGAL FEES FOR MARCH 2...	0.00	5,180.95	
5572	Invoice	05/01/2022	CITY ATTORNEY'S LEGAL FEES FOR APRIL 2022	0.00	6,737.50	
6/6/2022	Invoice	05/31/2022	MAY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002970	TOPE INC.	06/16/2022	EFT	0.00	6,793.00	415
137500	Invoice	06/07/2022	SEWER REPAIR @ 1103 PENDANT	0.00	4,114.00	
137516	Invoice	06/07/2022	SEWER REPAIR @ 1500 WINDRIDGE	0.00	2,679.00	
003098	WAYNE AUTOMATIC SPRINKLER CORP	06/16/2022	EFT	0.00	800.00	416
28423	Invoice	05/31/2022	2022 ANNUAL FIRE SPRINKLER INSPECTION	0.00	400.00	
28424	Invoice	05/20/2022	ANNUAL FIRE PROTECTION SPRINKLER TEST	0.00	400.00	
003130	WIETHOP GREENHOUSES	06/16/2022	EFT	0.00	3,599.80	417
2022_SPRING_442..	Invoice	05/31/2022	CREEPING ZINNIA, 4" BLUE POTS 12/FLAT	0.00	288.00	
2022_SPRING_710..	Invoice	05/30/2022	FLOWERS FOR CITY HALL	0.00	2,009.40	
2022_SPRING_726..	Invoice	05/31/2022	FLOWERS FOR FOUNTAIN PARK	0.00	640.00	
2022_SPRING_727..	Invoice	05/31/2022	FLOWERS FOR THE LODGE	0.00	662.40	
003662	BLUE CHIP PEST SERVICES	06/17/2022	EFT	0.00	94.00	418
9752829	Invoice	06/01/2022	CITY BUIDLINGS PEST CONTROL MAINTENA...	0.00	94.00	
001311	BUSSEN QUARRIES INC.	06/17/2022	EFT	0.00	80.57	419
397041	Invoice	05/17/2022	MATERIALS FOR PARKING LOT REPAIR	0.00	80.57	
001369	CHECKER BAG CO.	06/17/2022	EFT	0.00	609.09	420

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47033	Invoice	05/31/2022	CLEANING SUPPLIES - TRASH BAGS	0.00	609.09	
006550	CHUCKS ACQUISITION CO, LLC	06/17/2022	EFT	0.00	394.95	421
22-1488	Invoice	06/14/2022	BOOTS FOR CASEY VENZ	0.00	184.95	
22-1489	Invoice	06/07/2022	WORK BOOTS FOR RODNEY ROBINSON	0.00	210.00	
004800	DUNGAREES, LLC	06/17/2022	EFT	0.00	319.90	422
22060302144500..	Invoice	06/14/2022	UNIFORMS FOR JAY CLARK & CURT KLEINE	0.00	89.96	
22060802146700..	Invoice	06/08/2022	WORKWEAR FOR NEW EMPLOYEES	0.00	229.94	
003885	EPC INC.	06/17/2022	EFT	0.00	403.19	423
5/13/2022	Invoice	05/13/2022	OLD IT EQUIPMENT RECYCLE	0.00	403.19	
003602	FASTENAL COMPANY	06/17/2022	EFT	0.00	20.95	424
MOSL1145363	Invoice	06/14/2022	5/8" X 11 TAP	0.00	20.95	
001847	HELGET GAS PRODUCTS	06/17/2022	EFT	0.00	84.76	425
01879281	Invoice	05/31/2022	CYLINDER RENTAL	0.00	84.76	
004090	INDELCO PLASTICS CORPORATION	06/17/2022	EFT	0.00	81.21	426
INV330115	Invoice	05/31/2022	OUTDOOR POOL SPRAY GROUND FILTER P...	0.00	81.21	
009410	JOSEPH M FAVIER	06/17/2022	EFT	0.00	1,261.44	427
14307	Invoice	06/15/2022	CONCESSIONS	0.00	210.24	
14342	Invoice	06/15/2022	CONCESSIONS	0.00	420.48	
14376	Invoice	06/15/2022	CONCESSIONS	0.00	630.72	
002014	KIRKWOOD FENCE COMPANY, INC.	06/17/2022	EFT	0.00	250.00	428
INV0004284	Invoice	06/14/2022	REFUND 12411 BALLAS MEADOWS 220212	0.00	250.00	
008844	LES MILLS US TRADING INC	06/17/2022	EFT	0.00	350.00	429
SIV0160694	Invoice	06/01/2022	JUNE 2022 GROUP EX FITNESS CONTRACT	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	06/17/2022	EFT	0.00	4,607.29	430
INV0004285	Invoice	06/30/2022	New York Life Monthly Bill	0.00	4,607.29	
007041	MARTIN BROTHERS DISTRIBUTING	06/17/2022	EFT	0.00	2,314.82	431
9513600	Invoice	06/14/2022	CONCESSIONS	0.00	777.85	
9517873	Invoice	06/15/2022	CONCESSIONS	0.00	519.46	
9522599	Invoice	06/15/2022	CONCESSIONS	0.00	460.23	
9527195	Invoice	06/15/2022	CONCESSIONS	0.00	557.28	
009253	OZARK PIZZA COMPANY LLC	06/17/2022	EFT	0.00	369.74	432
SO290-22-5712	Invoice	06/15/2022	RENTAL SUPPLIES, PIZZAS, 6/4/22	0.00	49.93	
SO290-22-5713	Invoice	06/15/2022	RENTAL SUPPLIES, PIZZAS, 6/4/22	0.00	49.93	
SO290-22-5714	Invoice	06/14/2022	RENTAL SUPPLIES, PIZZAS, 6/5/22	0.00	63.91	
SO290-22-5730	Invoice	06/15/2022	RENTAL SUPPLIES, PIZZAS, 6/11/22	0.00	77.99	
SO290-22-5731	Invoice	06/15/2022	RENTAL SUPPLIES, PIZZAS, 6/12/22	0.00	77.99	
SO290-22-5732	Invoice	06/15/2022	RENTAL SUPPLIES, PIZZAS, 6/12/22	0.00	49.99	
002401	PEPSI-COLA GEN.BOT.IN	06/17/2022	EFT	0.00	671.89	433
33464914	Invoice	06/15/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	671.89	
006929	PWD SYSTEMS LLC	06/17/2022	EFT	0.00	377.70	434
6719	Invoice	06/14/2022	DOG WASTE BAGS	0.00	377.70	
005009	ROTOLITE OF ST. LOUIS, INC	06/17/2022	EFT	0.00	113.60	435
INV0287426	Invoice	06/14/2022	PLOTTER PAPER ROLLS	0.00	113.60	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	06/17/2022	EFT	0.00	157.93	436
11311	Invoice	06/07/2022	BISE FIRE & RESCUE GLOVES	0.00	157.93	
006128	SHI INTERNATIONAL CORP	06/17/2022	EFT	0.00	2,723.76	437
B15264535	Invoice	05/20/2022	3 PANASONIC TOUGH BOOK DOCKING CRAD...	0.00	2,723.76	
007235	ST LOUIS GOLF LESSONS	06/17/2022	EFT	0.00	1,495.86	438

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6382	Invoice	06/07/2022	YOUTH AND ADULT BEGINNER GOLF LESSONS	0.00	1,495.86	
002785	ST. LOUIS SAFETY INC.	06/17/2022	EFT	0.00	433.00	439
SO206540	Invoice	06/14/2022	SAFETY EQUIPMENT	0.00	433.00	
002970	TOPE INC.	06/17/2022	EFT	0.00	2,637.00	440
137577	Invoice	06/14/2022	SEWER REPAIR @ 888 TWIN PINE	0.00	2,637.00	
003124	WESTPORT POOLS INC.	06/17/2022	EFT	0.00	462.64	441
112845	Invoice	06/13/2022	FOUNTAIN PARTS	0.00	462.64	
002229	MO HWY & TRANSPORTATION COMMISSION -LO	06/16/2022	EFT	0.00	88,773.20	442
INV0004286	Invoice	06/16/2022	STP-5555(614) MANCHESTER RD IMPROVE...	0.00	88,773.20	
001112	AMERICAN BURGLARY & FIRE INC.	06/23/2022	EFT	0.00	187.00	443
1503100	Invoice	06/06/2022	LABOR TO TROUBLESHOOT FIRE ALARM AT ...	0.00	187.00	
001209	BANNER FIRE EQUIPMENT, INC.	06/23/2022	EFT	0.00	94.00	444
01P27274	Invoice	06/11/2022	HELMET LIGHT C CASHEN	0.00	94.00	
004800	DUNGAREES, LLC	06/23/2022	EFT	0.00	1,364.63	445
22061102235900-...	Invoice	06/21/2022	WORK PANTS FOR RODNEY ROBINSON	0.00	119.97	
22061502249366	Invoice	06/15/2022	WORKWEAR FOR STREET DEPT	0.00	1,244.66	
009421	GARY MICHAEL FOURTNEY	06/23/2022	EFT	0.00	50.00	446
2022-0127	Invoice	06/13/2022	INTER AFFAIR POLICE OFFICE BIIL OF RIGHT ...	0.00	50.00	
009405	GOLD N' ROUF INC	06/23/2022	EFT	0.00	500.00	447
INV0004293	Invoice	06/21/2022	REFUND 1175 COLONNADE 220265	0.00	500.00	
002079	LEON UNIFORM CO	06/23/2022	EFT	0.00	176.93	448
544587-80	Credit Memo	06/01/2022	DEFECTIVE BOOTS J HALL	0.00	-134.99	
552443	Invoice	06/01/2022	UNIFORM V SEVERS	0.00	311.92	
002120	MAD SCIENCE ST. LOUIS	06/23/2022	EFT	0.00	3,000.00	449
5362	Invoice	06/15/2022	SPACE ALIEN TRAVELERS CAMP, 20 STUDEN...	0.00	3,000.00	
002178	MF ATHLETIC CO, Inc	06/23/2022	EFT	0.00	62.90	450
INV211121	Invoice	05/31/2022	TRICEP ROPES	0.00	62.90	
002137	MPGTandem	06/23/2022	EFT	0.00	503.17	451
172081-1	Invoice	06/21/2022	T-SHIRTS FOR STREET DEPT	0.00	503.17	
002537	REJIS COMMISSION	06/23/2022	EFT	0.00	28.00	452
486447	Invoice	05/31/2022	56 PAM-011 SMC INTERFACE - MAY 2022	0.00	28.00	
002537	REJIS COMMISSION	06/23/2022	EFT	0.00	90.00	453
486379	Invoice	05/31/2022	2022 SUPPORT FOR BODY WORN CAMERA ...	0.00	90.00	
005982	TARGETSOLUTIONS LEARNING, LLC	06/23/2022	EFT	0.00	2,964.00	454
INV50899	Invoice	06/14/2022	EMPLOYEE TRACKING SOFTWARE	0.00	2,964.00	
001038	ADGRAPHIX	06/29/2022	EFT	0.00	175.00	455
50692	Invoice	06/22/2022	GRAPHICS FOR K9 VEHICLE	0.00	175.00	
009432	FEDERAL SIGNAL CORPORATION	06/29/2022	EFT	0.00	786.96	456
8047835	Invoice	06/03/2022	EQUIPMENT FOR NEW VEHICLE	0.00	268.63	
8049052	Invoice	06/06/2022	EQUIP FOR NEW VEHICLE	0.00	518.33	
009410	JOSEPH M FAVIER	06/29/2022	EFT	0.00	1,682.08	457
14435	Invoice	06/24/2022	CONCESSIONS	0.00	1,114.08	
14442	Invoice	06/24/2022	CONCESSIONS	0.00	568.00	
002079	LEON UNIFORM CO	06/29/2022	EFT	0.00	367.92	458
552443-01	Invoice	06/10/2022	PERFORMANCE POLO - V SEVERS	0.00	44.99	
557033	Invoice	06/13/2022	DEPT ORDER UNIFORM	0.00	217.98	

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557359	Invoice	06/16/2022	UNIFORM T SHCMEIDERER	0.00	104.95	
007041	MARTIN BROTHERS DISTRIBUTING	06/29/2022	EFT	0.00	2,396.10	459
9531904	Invoice	06/24/2022	CONCESSIONS	0.00	765.80	
9535814	Invoice	06/24/2022	CONCESSIONS	0.00	775.58	
9540410	Invoice	06/27/2022	CONCESSIONS	0.00	854.72	
003546	MEDCO SUPPLY COMPANY	06/29/2022	EFT	0.00	256.10	460
IN95248372	Invoice	06/24/2022	FIRST AID ICE PACKS	0.00	128.05	
IN95258144	Invoice	06/24/2022	FIRST AID ICE PACKS	0.00	128.05	
009351	NEW SYSTEM LLC	06/29/2022	EFT	0.00	1,017.77	461
095710	Invoice	06/24/2022	RUBBERBANDS FOR 55 GALLON BARRELS	0.00	32.90	
095748	Invoice	06/24/2022	CLEANING SUPPLIES	0.00	763.88	
095749	Invoice	06/24/2022	CLEANING SUPPLIES	0.00	220.99	
002341	NUWAY CONCRETE FORMS INC	06/29/2022	EFT	0.00	25.00	462
2083861	Invoice	06/24/2022	PART FOR WATER PUMP - HONDA STARTER ...	0.00	25.00	
002343	O.K. HATCHERY	06/29/2022	EFT	0.00	31.97	463
6/15/22	Invoice	06/24/2022	GUINEAS FOOD AND STRAW	0.00	31.97	
009253	OZARK PIZZA COMPANY LLC	06/29/2022	EFT	0.00	325.73	464
SO290-22-5710	Invoice	06/24/2022	RENTAL SUPPLIES, PIZZAS, 6/3/22	0.00	77.89	
SO290-22-5711	Invoice	06/24/2022	RENTAL SUPPLIES, PIZZAS, 6/4/22	0.00	141.86	
SO290-22-5738	Invoice	06/24/2022	RENTAL SUPPLIES, PIZZAS, 6/12/22	0.00	49.99	
SO290-22-5740	Invoice	06/24/2022	RENTAL SUPPLIES, PIZZAS, 6/18/22	0.00	55.99	
002401	PEPSI-COLA GEN.BOT.IN	06/29/2022	EFT	0.00	414.11	465
34532959	Invoice	06/24/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	414.11	
002537	REJIS COMMISSION	06/29/2022	EFT	0.00	80.00	466
486934	Invoice	06/20/2022	LE-0021 MSHP MULES CONNECTION FEE - J...	0.00	80.00	
002887	TECH ELECTRONICS INC.	06/29/2022	EFT	0.00	210.00	467
N000142255	Invoice	07/01/2022	LODGE FIRE ALARM MONITORING, 7/1/22 - ...	0.00	210.00	
007152	THE GRAVILLE LAW FIRM	06/29/2022	EFT	0.00	2,500.00	468
6/27/2022	Invoice	06/27/2022	JUNE RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
003124	WESTPORT POOLS INC.	06/29/2022	EFT	0.00	215.60	469
113572	Invoice	06/24/2022	OUTDOOR POOL MAINTENANCE PARTS	0.00	215.60	
001030	ACE HARDWARE	06/01/2022	Regular	0.00	6.71	200435
094545/1	Invoice	05/31/2022	RIVETS FOR THE SLIDE AT DES PERES PARK	0.00	6.71	
004937	ADB COMPANIES, INC	06/01/2022	Regular	0.00	7,500.00	200436
INV0004250	Invoice	05/27/2022	REFUND 2017 BOPP 210410	0.00	500.00	
INV0004256	Invoice	05/27/2022	REFUND 1447 BOPP 210244	0.00	7,000.00	
005518	AETNA	06/01/2022	Regular	0.00	5,241.05	200437
INV0004246	Invoice	06/01/2022	Monthly Dental Premiums	0.00	5,241.05	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/01/2022	Regular	0.00	270.00	200438
22426021	Invoice	05/31/2022	LIFEGUARD COURSE CERTS, 6 @ \$45.00 EA.	0.00	270.00	
001153	ARCH ENGRAVING	06/01/2022	Regular	0.00	49.50	200439
231143	Invoice	05/31/2022	TREE DONATION PLAQUE & PLATE, JIM/ALIN...	0.00	24.75	
231225	Invoice	05/31/2022	TREE DONATION PLAQUE & PLATE, WILLIAM...	0.00	24.75	
006833	AT&T MOBILITY LLC	06/01/2022	Regular	0.00	1,404.41	200440
287287673183X0...	Invoice	05/11/2022	MONTHLY CELL PHONE PLAN - 4/12 - 5/11/22	0.00	1,404.41	
006896	BLACKWELL CONTRACTING	06/01/2022	Regular	0.00	1,000.00	200441
INV0004251	Invoice	05/27/2022	REFUND 13140 DOUGHERTY RIDGE 210637	0.00	500.00	

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INV0004261	Invoice	05/27/2022	REFUND 12822 FOUR WINDS FARM 210422	0.00	500.00	
006778	BOULEVARD CUSTOM HOMES	06/01/2022	Regular	0.00	500.00	200442
INV0004255	Invoice	05/27/2022	REFUND 1606 FAWNVALLEY 210563	0.00	500.00	
009283	CE BOLLMEIER COMPANY	06/01/2022	Regular	0.00	500.00	200443
INV0004247	Invoice	05/27/2022	REFUND 12327 BALLAS EST DR 210636	0.00	500.00	
009274	CHRIS WAHL	06/01/2022	Regular	0.00	500.00	200444
INV0004253	Invoice	05/27/2022	REFUND 2685 OLD DOUGHERTY FERRY 2106...	0.00	500.00	
009345	CRETEDOC	06/01/2022	Regular	0.00	500.00	200445
INV0004260	Invoice	05/27/2022	REFUND 1134 BOPP 220109	0.00	500.00	
004431	DAN SMITH PLUMBING INC	06/01/2022	Regular	0.00	1,000.00	200446
INV0004252	Invoice	05/27/2022	REFUND 12411 BALLAS MEADOWS 210586	0.00	500.00	
INV0004257	Invoice	05/27/2022	REFUND 12382 DUNMORR 220043	0.00	500.00	
003291	GOVERNMENT FINANCE OFFICERS ASSN.	06/01/2022	Regular	0.00	460.00	200447
11441	Invoice	05/23/2022	CERTIFICATE OF ACHIEVEMENT REVIEW FEE ...	0.00	460.00	
006145	HAWKINS, INC.	06/01/2022	Regular	0.00	1,850.00	200448
6178712	Invoice	05/31/2022	INDOOR POOL CHEMICALS	0.00	325.00	
6183618	Invoice	05/31/2022	CHEMICALS FOR OUTDOOR POOL	0.00	1,525.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/01/2022	Regular	0.00	88.66	200449
9202802933	Invoice	05/31/2022	CLEANING SUPPLIES	0.00	35.98	
9202933727	Invoice	05/31/2022	CLEANING SUPPLIES	0.00	52.68	
001856	HOME DEPOT CREDIT SERV	06/01/2022	Regular	0.00	1,544.12	200450
5/13/22	Invoice	05/31/2022	VARIOUS PURCHASES 4/14/22 THRU 5/12/22	0.00	1,544.12	
005036	JONATHAN KEENAN	06/01/2022	Regular	0.00	500.00	200451
INV0004266	Invoice	05/31/2022	REFUND 1518 BREEZERIDGE 220041	0.00	500.00	
002069	LAWNCARE EQUIPMENT CO.	06/01/2022	Regular	0.00	96.69	200452
842418	Invoice	05/31/2022	LINE AND FUEL FILTER FOR TRIMMERS	0.00	50.79	
843886	Invoice	05/31/2022	CHAIN FOR CHAINSAW	0.00	45.90	
008926	RIVER CITY FC	06/01/2022	Regular	0.00	1,911.00	200453
6/1/22	Invoice	05/21/2022	SOCCER COURSES, #1639 & #1640	0.00	1,911.00	
009378	SACHS ELECTRIC COMPANY	06/01/2022	Regular	0.00	500.00	200454
INV0004258	Invoice	05/27/2022	REFUND 2269 FAIROYAL 220200	0.00	500.00	
002046	SPIRE MISSOURI INC	06/01/2022	Regular	0.00	6,159.15	200455
6/1/2022	Invoice	05/19/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	6,159.15	
002681	ST LOUIS AREA INSURANCE TRUST	06/01/2022	Regular	0.00	112,172.26	200456
INV0004245	Invoice	06/01/2022	Monthly Medical Insurance Premiums	0.00	112,172.26	
006401	ST LOUIS COUNTY RECORDER OF DEEDS	06/01/2022	Regular	0.00	42.00	200457
5/20/2022	Invoice	05/20/2022	EASEMENT RECORDING - MANCHESTER RD ...	0.00	42.00	
001030	ACE HARDWARE	06/08/2022	Regular	0.00	35.85	200458
5-26-22	Invoice	05/26/2022	MAY 2022 BILL	0.00	35.85	
007390	ADAM CAMERON	06/08/2022	Regular	0.00	4,088.21	200459
1380	Invoice	06/03/2022	EMS SUPPLIES	0.00	1,477.99	
1395	Invoice	05/12/2022	EMS SUPPLIES	0.00	2,610.22	
001342	ADVANCE AUTO PARTS	06/08/2022	Regular	0.00	243.39	200460
8625207055374	Invoice	06/07/2022	TRAILER PLUG ADAPTER	0.00	22.79	
8625214659147	Invoice	05/31/2022	DEF FLUID	0.00	220.60	
003944	AQUA SYSTEMS	06/08/2022	Regular	0.00	63.80	200461

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PSI-4487499	Invoice	05/20/2022	BOTTLED WATER FOR CITY HALL - 5/20/2022	0.00	63.80	
003944	AQUA SYSTEMS	06/08/2022	Regular	0.00	4.95	200462
PSI-4489510	Invoice	05/26/2022	MAY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
001153	ARCH ENGRAVING	06/08/2022	Regular	0.00	20.40	200463
231311	Invoice	06/07/2022	P/Z NAMEPLATE FOR C. KARDESCH	0.00	20.40	
001178	AT&T CO	06/08/2022	Regular	0.00	345.64	200464
6/7/2022	Invoice	06/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
007427	BOCKERSTETTE PEST SOLUTIONS	06/08/2022	Regular	0.00	135.00	200465
5-25-22	Invoice	05/25/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	06/08/2022	Regular	0.00	329.00	200466
84538872	Invoice	05/26/2022	VENI-GARD TRANSPARENT DRESSING CLEAR...	0.00	329.00	
001367	CHARTER COMMUNICATIONS	06/08/2022	Regular	0.00	201.48	200467
0033626052122	Invoice	05/31/2022	VOICE/DATA @ STREET GARAGE	0.00	201.48	
006343	CLARK EQUIPMENT COMPANY	06/08/2022	Regular	0.00	4,658.92	200468
2802942	Invoice	05/31/2022	BOBCAT SWEEPER	0.00	4,658.92	
001559	DOBBS AUTO CENTERS	06/08/2022	Regular	0.00	501.39	200469
50-316608	Invoice	05/20/2022	OIL CHANGE PD CAPT 2017 INTERCEPTOR	0.00	68.03	
50-316609	Invoice	05/20/2022	OIL CHANGE ADMIN VEH 2015 TAURUS	0.00	68.03	
50-316884	Invoice	05/28/2022	OIL CHANGE DPS218 FORD INTERCEPTOR	0.00	68.03	
50-316889	Invoice	05/28/2022	TIRES DPS 420 2020 CHEVY TAHOE	0.00	297.30	
004173	FIXTURE CONTRACTING	06/08/2022	Regular	0.00	2,000.00	200470
INV0004270	Invoice	06/07/2022	REFUND 12332 MANCHESTER 210374	0.00	1,000.00	
INV0004271	Invoice	06/07/2022	REFUND 12332 MANCHESTER 210356	0.00	1,000.00	
001816	GREENBRIAR HILLS COUNTRY	06/08/2022	Regular	0.00	1,000.00	200471
INV0004269	Invoice	06/07/2022	REFUND 12665 BIG BEND 210536	0.00	1,000.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	06/08/2022	Regular	0.00	546.75	200472
SL144683	Invoice	06/07/2022	TRUCK #816 HYDRAULIC PUMP REPAIRS	0.00	546.75	
002056	LANDVATTER READY MIX	06/08/2022	Regular	0.00	2,605.88	200473
213869	Invoice	05/03/2022	CONCRETE FOR CITY HALL SIDEWALK 7.5 CY...	0.00	960.63	
214335	Invoice	05/20/2022	CONCRETE FOR CITY HALL SIDEWALK 5 CY @...	0.00	630.25	
214490	Invoice	05/31/2022	CONCRETE FOR GREENBRIAR EST DR	0.00	1,015.00	
005376	MAHN CUSTOM HOMES	06/08/2022	Regular	0.00	500.00	200474
INV0004274	Invoice	06/07/2022	REFUND 547 BALLAS TRAILS 220092	0.00	500.00	
008869	MICHAEL KINGSLAND	06/08/2022	Regular	0.00	36,121.50	200475
PW-2022-050 #1	Invoice	05/31/2022	SIDEWALK REPLACEMENTS THRY 5/31/22	0.00	36,121.50	
003447	MISSOURI AMERICAN WATER	06/08/2022	Regular	0.00	4.43	200476
6/3/2022	Invoice	05/20/2022	942 DES PERES RD/FIRE SPRINKLER - 4/23 - 5...	0.00	4.43	
003447	MISSOURI AMERICAN WATER	06/08/2022	Regular	0.00	100.87	200477
6/7/2022	Invoice	06/07/2022	FIRE HYDRANT CHG/942 DES PERES RD - 6/2 ...	0.00	100.87	
007192	NAVIGATE BUILDING SOLUTIONS	06/08/2022	Regular	0.00	5,244.64	200478
2370	Invoice	05/31/2022	APR & MAY CONCEPTUAL STUDY OF CH, PS ...	0.00	5,244.64	
007192	NAVIGATE BUILDING SOLUTIONS	06/08/2022	Regular	0.00	954.67	200479
2371	Invoice	05/31/2022	CH DEMO/ABATEMENT - MAY OWNER REP S...	0.00	954.67	
005157	OATES ASSOCIATES	06/08/2022	Regular	0.00	3,913.90	200480
35209	Invoice	05/18/2022	STP-5555(616) LINDEMANN RD PSE	0.00	3,913.90	
009409	ODP BUSINESS SOLUTIONS LLC	06/08/2022	Regular	0.00	12.60	200481

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239785300002	Invoice	05/20/2022	MEMO NOTE PAD	0.00	12.60	
006998	PROMOTIONS PRONTO, LLC	06/08/2022	Regular	0.00	159.80	200482
13132	Invoice	05/31/2022	DAY CAMP COUNSELOR SHIRTS	0.00	159.80	
004155	RICOH USA, INC.	06/08/2022	Regular	0.00	964.95	200483
106200458	Invoice	05/30/2022	Monthly Copier Lease - 5/18/22 - 6/17/2022	0.00	964.95	
009415	SIGNARAMA	06/08/2022	Regular	0.00	500.00	200484
INV0004272	Invoice	06/07/2022	REFUND 11726 MANCHESTER 220204	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	06/08/2022	Regular	0.00	124.50	200485
6241988	Invoice	05/13/2022	CITY HALL SIDEWALK ASPHALT 2 T @ \$62.25	0.00	124.50	
002673	SIMPSON CONSTR. MATERIALS	06/08/2022	Regular	0.00	243.54	200486
4368189	Invoice	05/31/2022	1" MINUS ROCK	0.00	243.54	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/08/2022	Regular	0.00	1,239.28	200487
119763615-001	Invoice	05/31/2022	LAKE DYE	0.00	809.80	
119771736-001	Invoice	05/31/2022	TURFACE	0.00	429.48	
008105	STRATUM STRUCTURAL SYSTEMS	06/08/2022	Regular	0.00	500.00	200488
INV0004268	Invoice	06/07/2022	REFUND 704 WYNDGATE EST DR 210454	0.00	500.00	
002855	SUNTRUP AUTO INVESTMENTS	06/08/2022	Regular	0.00	1,146.36	200489
304751	Invoice	05/18/2022	REPAIR & MAINTENANCE TO 517	0.00	1,146.36	
003907	TASC	06/08/2022	Regular	0.00	1,137.42	200490
IN2394954	Invoice	05/17/2022	3RD QTR FSA ADMIN FEES	0.00	826.20	
IN2398103	Invoice	05/17/2022	3RD QTR COBRA ADMIN FEES	0.00	311.22	
002928	THE MILLER GROUP	06/08/2022	Regular	0.00	2,737.50	200491
197329	Invoice	05/31/2022	IT SUPPORT - TASK TICKET	0.00	1,087.50	
197402	Invoice	06/15/2022	IT SUPPORT - MANAGED SERVICES - JUNE 20...	0.00	1,650.00	
004845	TRANE U.S. INC	06/08/2022	Regular	0.00	657.50	200492
312639027	Invoice	05/31/2022	SERVICE CALL ON BUILDING CONTROLS, 2.5 ...	0.00	657.50	
003536	US BANK	06/08/2022	Regular	0.00	4,670.82	200493
5/16/2022	Invoice	05/16/2022	CREDIT CARD CHARGES FOR ALL CITY DEPAR...	0.00	4,670.82	
009407	WASHINGTON UNIVERSITY	06/08/2022	Regular	0.00	80.00	200494
C100050217	Invoice	05/27/2022	ACLS RENEWAL COURSE 11-19-2021	0.00	80.00	
001342	ADVANCE AUTO PARTS	06/15/2022	Regular	0.00	26.83	200495
8625215859735	Invoice	06/14/2022	STA-BIL FUEL TREATMENT	0.00	26.83	
006937	ALEXANDER REED DRY CLEANERS	06/15/2022	Regular	0.00	108.25	200496
MAY 31, 2022	Invoice	05/31/2022	MAY 2022 DRY CLEANING	0.00	108.25	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/15/2022	Regular	0.00	140.00	200497
22434799	Invoice	06/14/2022	PT STAFF CPR/AED CLASS, 4 STUDENTS @ \$3...	0.00	140.00	
003221	AUTO ZONE, INC.	06/15/2022	Regular	0.00	143.64	200498
2309828171	Invoice	06/14/2022	PENETRATING OIL	0.00	143.64	
003774	C&R MECHANICAL	06/15/2022	Regular	0.00	2,427.00	200499
149533	Invoice	05/31/2022	SPRINKLER SYSTEM BACKFLOW REPLACEME...	0.00	2,427.00	
001367	CHARTER COMMUNICATIONS	06/15/2022	Regular	0.00	3,186.59	200500
0001860060422	Invoice	06/04/2022	JUNE INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,186.59	
008526	CLINICAL COLLECTION MANAGEMENT	06/15/2022	Regular	0.00	225.00	200501
200670	Invoice	05/17/2022	PRE-EMPLOYMENT DRUG TESTS FOR STR & ...	0.00	225.00	
009382	CORNERSTONE STL INC	06/15/2022	Regular	0.00	500.00	200502

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004280	Invoice	06/14/2022	REFUND 762 HAW THICKET 220271	0.00	500.00	
001559	DOBBS AUTO CENTERS	06/15/2022	Regular	0.00	445.93	200503
50-317095	Invoice	06/04/2022	OIL CHANGE DPS 320	0.00	94.29	
50-317144	Invoice	06/06/2022	OIL CHANGE & WIPER BLADES DET TAURUS	0.00	121.80	
50-317179	Invoice	06/07/2022	OIL CHANGE 2019 DODGE DURANGO	0.00	78.85	
50-31720	Invoice	06/07/2022	NEW RT FRONT TIRE DPS117	0.00	150.99	
009420	ECOLAB USA INC	06/15/2022	Regular	0.00	2,689.44	200504
6269623034	Invoice	05/31/2022	CLEANING SYSTEM FOR CONCESSIONS & CA...	0.00	2,689.44	
001607	ELCO CHEVROLET INC.	06/15/2022	Regular	0.00	1,706.48	200505
CTCS56952	Invoice	05/18/2022	AIR CONDITION REPAIR FOR CA CHEV. TRAV...	0.00	1,706.48	
001658	FABICK POWER SYSTEMS INC	06/15/2022	Regular	0.00	870.67	200506
SIPS0179265	Invoice	05/18/2022	GENERATOR MAINTENANCE	0.00	870.67	
001980	K&K SUPPLY	06/15/2022	Regular	0.00	200.00	200507
314553	Invoice	06/14/2022	BUCKET LIFT RENTAL TO PAINT GAZEBO	0.00	200.00	
008497	MCCARTHY BUILDING COMPANIES	06/15/2022	Regular	0.00	1,000.00	200508
INV0004279	Invoice	06/14/2022	REFUND 1080 LINDEMANN 220093	0.00	1,000.00	
003447	MISSOURI AMERICAN WATER	06/15/2022	Regular	0.00	82.21	200509
6/13/2022	Invoice	06/02/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 6/2 - ...	0.00	82.21	
009409	ODP BUSINESS SOLUTIONS LLC	06/15/2022	Regular	0.00	161.66	200510
244594063001	Invoice	05/24/2022	8GB FLASH DRIVE USB 2.0 BL	0.00	19.96	
244594068001	Invoice	05/26/2022	16 GB USB FLASHDRIVE	0.00	35.16	
246516494001	Invoice	05/27/2022	FINE SHARPIE PEN 4 PK	0.00	28.56	
246516713001	Invoice	05/27/2022	COPY PAPER	0.00	77.98	
006998	PROMOTIONS PRONTO, LLC	06/15/2022	Regular	0.00	950.20	200511
13197	Invoice	06/14/2022	AQUA CAMP SHIRTS	0.00	950.20	
002588	SAFEGUARD BUSINESS SYS.	06/15/2022	Regular	0.00	445.06	200512
035004778	Invoice	06/10/2022	1000 A/P CHECKS & 1000 A/P ENVELOPES	0.00	445.06	
002600	SAM'S CLUB DIRECT	06/15/2022	Regular	0.00	1,857.82	200513
5/20/2022	Invoice	05/20/2022	SUPPLIES FOR PS, STREETS & THE LODGE	0.00	1,857.82	
002673	SIMPSON CONSTR. MATERIALS	06/15/2022	Regular	0.00	742.02	200514
6241973	Invoice	05/12/2022	MATERIAL FOR PARKING LOT REPAIR	0.00	742.02	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/15/2022	Regular	0.00	50.32	200515
118993208-001	Invoice	05/10/2022	MATERIAL FOR PARKING LOT REPAIR	0.00	13.90	
118993239-001	Invoice	05/10/2022	MATERIAL FOR PARKING LOT REPAIR	0.00	36.42	
004120	SPEEDY CAR WASH & OIL CHANGE	06/15/2022	Regular	0.00	10.00	200516
5-31-22	Invoice	05/31/2022	CAR WASH	0.00	10.00	
003750	STEVEN CERIOTTI	06/15/2022	Regular	0.00	250.00	200517
0000839	Invoice	06/14/2022	REPTILE CAMP DES PERES ENTERTAINMENT ...	0.00	250.00	
003969	STF, LLC	06/15/2022	Regular	0.00	97.20	200518
0016302-IN	Invoice	06/14/2022	REBAR FOR SPEED BUMP	0.00	97.20	
006476	STRYKER CONSTRUCTION	06/15/2022	Regular	0.00	1,000.00	200519
INV0004281	Invoice	06/14/2022	REFUND 11685 MANCHESTER 210626	0.00	1,000.00	
007426	THILL CONTRACTING CO	06/15/2022	Regular	0.00	1,000.00	200520
INV0004283	Invoice	06/14/2022	REFUND 1173 COLONNADE 220106	0.00	1,000.00	
006072	TIMBERLINE LANDSCAPES LLC	06/15/2022	Regular	0.00	1,500.00	200521
INV0004278	Invoice	06/14/2022	REFUND 12055 POINT OAK 220048	0.00	1,500.00	

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003181	TOMASOVIC GREENHOUSES & NURSERY,INC	06/15/2022	Regular	0.00	27.00	200522
227026	Invoice	06/14/2022	MULCH FOR FLOWERS	0.00	27.00	
003901	TRACY HANSEN	06/15/2022	Regular	0.00	63.55	200523
6/14/2022	Invoice	05/26/2022	PETTY CASH REPLACEMENT FOR FINANCE D...	0.00	63.55	
006869	TRIUMPH CONSTRUCTION LLC	06/15/2022	Regular	0.00	1,000.00	200524
INV0004277	Invoice	06/14/2022	REFUND 11839 POINT OAK 210575	0.00	1,000.00	
003027	UNITED STATES POSTAL SER	06/15/2022	Regular	0.00	500.00	200525
6/13/2022	Invoice	06/13/2022	POSTAGE FOR CH POSTAGE MACHINE - 152...	0.00	500.00	
003083	WAL-MART COMMUNITY	06/15/2022	Regular	0.00	122.03	200526
1642545224	Invoice	06/14/2022	EVENT SUPPLIES & CONCESSIONS	0.00	122.03	
003084	WALSH CONSTRUCTION LLC	06/15/2022	Regular	0.00	1,000.00	200527
INV0004282	Invoice	06/14/2022	REFUND 11710 FWNRRIDGE 220161	0.00	1,000.00	
003100	WEBER CHEVROLET	06/15/2022	Regular	0.00	2,477.81	200528
793303	Invoice	06/02/2022	REPLACE FUEL PUMP ON 420	0.00	1,279.54	
793582	Invoice	06/08/2022	FUEL PUMP ON 320	0.00	1,198.27	
004269	ZUMWALT CORPORATION	06/15/2022	Regular	0.00	778.87	200529
7057100	Invoice	05/31/2022	GARAGE DOOR SECTION REPLACEMENT	0.00	778.87	
009310	ACE FITNESS SERVICES	06/21/2022	Regular	0.00	839.99	200530
3971	Invoice	05/31/2022	TREADMILL BELT REPLACEMENT	0.00	839.99	
001342	ADVANCE AUTO PARTS	06/21/2022	Regular	0.00	45.53	200531
8625216550072	Invoice	06/21/2022	WIPER BLADES FOR VEHICLE 220	0.00	45.53	
001110	AMEREN MISSOURI	06/21/2022	Regular	0.00	19,769.78	200532
6/16/2022	Invoice	06/12/2022	0387106068 - 1050 DES PERES RD - 5/11 - 6/...	0.00	19,769.78	
001110	AMEREN MISSOURI	06/21/2022	Regular	0.00	7,980.96	200533
6/17/2022	Invoice	06/12/2022	Consolidated Ameren UE Bill - 5/11 - 6/12/2...	0.00	7,980.96	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/21/2022	Regular	0.00	360.00	200534
22432832	Invoice	05/31/2022	LIFEGUARD COURSE CERTS, 8 STUDENTS @ ...	0.00	360.00	
003221	AUTO ZONE, INC.	06/21/2022	Regular	0.00	9.79	200535
2309831259	Invoice	06/21/2022	GREASE GUN NEEDLE	0.00	9.79	
007067	BLUMEYER PROPERTIES	06/21/2022	Regular	0.00	1,000.00	200536
INV0004287	Invoice	06/21/2022	REFUND 2052 OAK DR 210257	0.00	1,000.00	
006778	BOULEVARD CUSTOM HOMES	06/21/2022	Regular	0.00	1,000.00	200537
INV0004292	Invoice	06/21/2022	REFUND 1606 FAWNVALLEY 210373	0.00	1,000.00	
003774	C&R MECHANICAL	06/21/2022	Regular	0.00	1,432.50	200538
149406	Invoice	05/31/2022	DES PERES PARKS IRRIGATION BACKFLOW T...	0.00	594.00	
149406-1	Invoice	05/31/2022	PUBLIC SAFETY IRRIGATION BACKFLOW TEST...	0.00	201.00	
149406-2	Invoice	05/31/2022	CITY HALL IRRIGATION BACKFLOW TESTING	0.00	384.00	
149406-3	Invoice	05/31/2022	LODGE IRRIGATION BACKFLOW TESTING	0.00	253.50	
001367	CHARTER COMMUNICATIONS	06/21/2022	Regular	0.00	149.98	200539
0074455060922	Invoice	06/09/2022	200MB WIFI INTERNET - 6/9 - 7/8/22	0.00	149.98	
009281	CLASSIC BASEMENTS	06/21/2022	Regular	0.00	500.00	200540
INV0004294	Invoice	06/21/2022	REFUND 2365 CAMBERWELL 220003	0.00	500.00	
008141	DAN HEFFINGTON	06/21/2022	Regular	0.00	5,000.00	200541
INV0004289	Invoice	06/21/2022	REFUND 2919 OLD DF GRADING 190373	0.00	5,000.00	
001559	DOBBS AUTO CENTERS	06/21/2022	Regular	0.00	1,920.76	200542
50-317293	Invoice	06/15/2022	REPLACE COMPRESSOR/AC CONDENSER DPS...	0.00	1,920.76	

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009422	EDWARD BACKER	06/21/2022	Regular	0.00	500.00	200543
INV0004288	Invoice	06/21/2022	REFUND 1656 DUNMORR 210335	0.00	500.00	
006145	HAWKINS, INC.	06/21/2022	Regular	0.00	1,151.50	200544
6196695	Invoice	05/31/2022	OUTDOOR POOL CHEMICALS	0.00	424.50	
6202832	Invoice	06/16/2022	OUTDOOR POOL CHEMICALS	0.00	727.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/21/2022	Regular	0.00	51.96	200545
9203238106	Invoice	05/31/2022	CLEANING SUPPLIES FOR FITNESS	0.00	51.96	
006204	NTNG CONSTRUCTION	06/21/2022	Regular	0.00	1,500.00	200546
INV0004295	Invoice	06/21/2022	REFUND 1029 HAVERSHAM 210557	0.00	1,500.00	
003732	O.J. LAUGHLIN PLUMBING	06/21/2022	Regular	0.00	500.00	200547
INV0004290	Invoice	06/21/2022	REFUND 11703 FAWNRRIDGE 210251	0.00	500.00	
007390	ADAM CAMERON	06/27/2022	Regular	0.00	2,717.77	200548
1403	Invoice	06/01/2022	EMS SUPPLIES	0.00	2,717.77	
003944	AQUA SYSTEMS	06/27/2022	Regular	0.00	66.25	200549
PSI-4498676	Invoice	06/10/2022	BOTTLED WATER FOR CITY HALL - 6/10/2022	0.00	61.30	
PSI-4504084	Invoice	06/26/2022	JUNE RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
008526	CLINICAL COLLECTION MANAGEMENT	06/27/2022	Regular	0.00	225.00	200550
200494	Invoice	06/01/2022	PRE-EMPLOYMENT DRUG TESTS FOR PW & ...	0.00	225.00	
004499	DIRECTV LLC	06/27/2022	Regular	0.00	308.98	200551
014516361X2206...	Invoice	06/24/2022	1050 DES PERES RD., 6/13/22 - 7/12/22	0.00	308.98	
009424	EMCO REFRIGERATION CO INC	06/27/2022	Regular	0.00	220.38	200552
10823-41767	Invoice	06/01/2022	WATER CURTAIN FOR ICE MACHINE REPAIR	0.00	220.38	
003974	HOSSAM HASSAN	06/27/2022	Regular	0.00	2,907.10	200553
6/16/22	Invoice	06/16/2022	THE FENCER'S ACADEMY CLINIC, COURSE #1...	0.00	649.60	
6/23/22	Invoice	06/23/2022	FENCING CAMP, COURSE #1833	0.00	2,257.50	
009434	JOE D MELLENTHIN	06/27/2022	Regular	0.00	1,500.00	200554
100	Invoice	06/24/2022	7/8/22 SUMMER CONCERT - BORDERLINE	0.00	1,500.00	
001980	K&K SUPPLY	06/27/2022	Regular	0.00	75.00	200555
W19378	Invoice	06/24/2022	LABOR FOR PULL SAW MAINTENANCE	0.00	75.00	
009435	KIM HARRIS	06/27/2022	Regular	0.00	3,937.50	200556
6/20/22	Invoice	06/20/2022	YUCANDU SUMMER CAMP, 6/13 - 6/17, 25 S...	0.00	3,937.50	
006793	LARRY HUGHES BASKETBALL ACADEMY	06/27/2022	Regular	0.00	4,151.25	200557
6/17/22	Invoice	06/17/2022	SUMMER CAMP, COURSE #1824	0.00	4,151.25	
007167	LUMOS HOLDINGS	06/27/2022	Regular	0.00	171.92	200558
7093048	Invoice	06/24/2022	REPLACEMENT PARTS FOR CHIN/DIP ASSIST	0.00	171.92	
009423	MAKIYA THOMPSON	06/27/2022	Regular	0.00	1,295.00	200559
6/15/22	Invoice	06/15/2022	TUMBLING CAMP, 6/6 - 6/10/22, 10 STUDE...	0.00	1,295.00	
003447	MISSOURI AMERICAN WATER	06/27/2022	Regular	0.00	12,123.84	200560
6/27/2022	Invoice	06/09/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	12,123.84	
009409	ODP BUSINESS SOLUTIONS LLC	06/27/2022	Regular	0.00	79.06	200561
244563681001	Invoice	06/07/2022	WRITING PADS	0.00	27.12	
247443797001	Invoice	06/08/2022	OFFICE SUPPLIES	0.00	32.38	
247458380001	Invoice	06/08/2022	LEGAL WHITE WRITING PADS	0.00	19.56	
002468	PROFESSIONAL IRRIGATION SYSTEMS	06/27/2022	Regular	0.00	560.77	200562
138959416	Invoice	06/09/2022	IRRIGATION REPAIR AT CITY HALL	0.00	380.77	
139673651	Invoice	06/20/2022	IRRIGATION REPAIR	0.00	180.00	

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006998	PROMOTIONS PRONTO, LLC	06/27/2022	Regular	0.00	900.00	200563
13205	Invoice	06/24/2022	STAFF UNIFORMS	0.00	900.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/27/2022	Regular	0.00	381.96	200564
120390562-001	Invoice	06/24/2022	PARTS FOR IRRIGATION REPAIR	0.00	34.19	
120528240-001	Invoice	06/24/2022	PARTS FOR IRRIGATION REPAIR	0.00	154.81	
120535694-001	Invoice	06/24/2022	PARTS FOR IRRIGATION REPAIR	0.00	110.44	
120706228-001	Invoice	06/24/2022	ROCK FOR MEMORIAL BENCH	0.00	82.52	
006658	ST LUKES HOSPITAL	06/27/2022	Regular	0.00	3.26	200565
SLDPH-DPM-104	Invoice	06/14/2022	PRISONER MEALS	0.00	3.26	
003969	STF, LLC	06/27/2022	Regular	0.00	154.32	200566
0016497-IN	Invoice	06/24/2022	POST FOR NO PARKING SIGN	0.00	154.32	
002928	THE MILLER GROUP	06/27/2022	Regular	0.00	4,920.00	200567
197672	Invoice	06/21/2022	DUAL FACTOR AUTHENTICATION	0.00	4,920.00	
003536	US BANK	06/27/2022	Regular	0.00	36.22	200568
6/15/2022	Invoice	06/14/2022	CREDIT CARD CHARGES FOR CITY DEPTS	0.00	36.22	
001342	ADVANCE AUTO PARTS	06/30/2022	Regular	0.00	174.19	200569
8625217250427	Invoice	06/21/2022	BATTERY FOR CHIPPER	0.00	174.19	
009441	BARRETT TOWEY	06/30/2022	Regular	0.00	20.00	200570
6/28/2022	Invoice	06/28/2022	LODGE LUNCH BUNCH REFUND	0.00	20.00	
001367	CHARTER COMMUNICATIONS	06/30/2022	Regular	0.00	201.48	200571
0033626062122	Invoice	06/21/2022	JUNE VOICE/CABLE @ STREETS GARAGE	0.00	201.48	
009439	COLLEEN SCHENK	06/30/2022	Regular	0.00	294.00	200572
6/28/2022	Invoice	06/28/2022	REFUND FOR CAMP DES PERES	0.00	294.00	
007119	FRED M LUTH & SONS	06/30/2022	Regular	0.00	500.00	200573
INV0004302	Invoice	06/28/2022	ST DEP REF FOR 220040 @ 777 BRIARFORK ...	0.00	500.00	
001856	HOME DEPOT CREDIT SERV	06/30/2022	Regular	0.00	2,076.95	200574
6/13/22	Invoice	06/28/2022	VARIOUS PURCHASES 5/16/22 THRU 6/10/22	0.00	2,076.95	
009324	JASON TREVOR HELMS	06/30/2022	Regular	0.00	500.00	200575
INV0004303	Invoice	06/28/2022	ST DEP REF FOR 220051 @ 12729 CHANDLER...	0.00	500.00	
006981	LAMI WOOD PRODUCTS	06/30/2022	Regular	0.00	500.00	200576
INV0004301	Invoice	06/28/2022	ST DEP REF FOR 220016 @ 13070 WINDING ...	0.00	500.00	
004752	LAND DYNAMICS, INC.	06/30/2022	Regular	0.00	1,000.00	200577
INV0004304	Invoice	06/28/2022	ST DEP REF FOR 220090 @ 1000 DES PERES ...	0.00	1,000.00	
009428	MALLORY SAFETY AND SUPPLY LLC	06/30/2022	Regular	0.00	446.22	200578
5364351	Invoice	06/01/2022	WORK GLOVES	0.00	90.76	
5364536	Invoice	06/01/2022	LEATHER WORK GLOVES	0.00	355.46	
007286	MOLLY ST. ONGE	06/30/2022	Regular	0.00	182.00	200579
6/28/2022	Invoice	06/28/2022	BRICKS FOR KIDS CAMP REFUND	0.00	182.00	
009440	NEAL KINSER	06/30/2022	Regular	0.00	441.00	200580
6/28/2022	Invoice	06/28/2022	CAMP DES PERES REFUND	0.00	441.00	
009436	NEW FRONTIER MATERIALS LLC	06/30/2022	Regular	0.00	103.41	200581
12562571	Invoice	06/08/2022	ASPHALT FOR MANHATTAN AVE	0.00	103.41	
006060	SCOTT DUNAVANT	06/30/2022	Regular	0.00	1,000.00	200582
INV0004299	Invoice	06/28/2022	ST DEP REF FOR 210378 @ 12382 DUNMORR..	0.00	1,000.00	
002673	SIMPSON CONSTR. MATERIALS	06/30/2022	Regular	0.00	259.00	200583
6242157	Invoice	06/07/2022	ASPHALT FOR MANHATTAN	0.00	129.50	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6242180	Invoice	06/09/2022	ASPHALT FOR MANHATTAN AVE	0.00	129.50	
002046	SPIRE MISSOURI INC	06/30/2022	Regular	0.00	4,962.11	200584
6/28/2022	Invoice	06/26/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,962.11	
009438	THOMAS REA	06/30/2022	Regular	0.00	228.00	200585
6/27/2022	Invoice	06/27/2022	AQUATIC PROGRAM REFUND	0.00	228.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	151	0.00	342,712.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	188	120	0.00	240,491.21
	379	271	0.00	583,203.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	151	0.00	342,712.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	188	120	0.00	240,491.21
	379	271	0.00	583,203.97

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2022	583,203.97
			583,203.97