



City of Des Peres, MO

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

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						
001149	APPLIED CONCEPTS INC.	07/05/2022	EFT	0.00	2,424.00	470
403145	Invoice	06/07/2022	GRANT PURCHASE RADAR GUN	0.00	2,424.00	
009380	CYNTHIA MCKILLIP	07/05/2022	EFT	0.00	250.00	471
INV0004307	Invoice	06/28/2022	ST DEP REF FOR 220195 @ 12432 REKART LN	0.00	250.00	
001628	ENGELMEYER & PEZZANI LLC	07/05/2022	EFT	0.00	1,200.00	472
7/1/2022	Invoice	07/01/2022	JULY 2022 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001628	ENGELMEYER & PEZZANI LLC	07/05/2022	EFT	0.00	795.00	473
INV2841	Invoice	06/01/2022	CERTIFIED JURY TRIAL DOCKET, EXPUNGEM...	0.00	795.00	
008921	G&W ENGINEERING CORPORATION	07/05/2022	EFT	0.00	575.00	474
20561	Invoice	06/23/2022	PW-2022-010 HIGHLAND AVE DESIGN	0.00	575.00	
001803	GRAINGER	07/05/2022	EFT	0.00	10.54	475
9327805215	Invoice	06/01/2022	FITTING FOR CURING COMPOUND PUMP	0.00	10.54	
009368	KATIE RINGWALD	07/05/2022	EFT	0.00	1,500.00	476
INV0004300	Invoice	06/28/2022	ST DEP REF FOR 210554 FOR 12967 BRIAR F...	0.00	1,500.00	
009371	KEVIN MCCULLOUGH	07/05/2022	EFT	0.00	250.00	477
INV0004305	Invoice	06/28/2022	ST DEP REF FOR 220165 @ 808 WINDEMERE...	0.00	250.00	
009390	MARY MOST	07/05/2022	EFT	0.00	250.00	478
INV0004306	Invoice	06/28/2022	ST DEP REF FOR 220230 @ 11 ARMAT CT	0.00	250.00	
005754	MICHAEL JOST	07/05/2022	EFT	0.00	1,500.00	479
INV0004298	Invoice	06/28/2022	ST DEP REF FOR 210137 @ 1428 RIDGEFIELD	0.00	1,500.00	
006128	SHI INTERNATIONAL CORP	07/05/2022	EFT	0.00	716.85	480
B15411654	Invoice	06/21/2022	MALL SUBSTATION PRINTER REPLACEMENT	0.00	716.85	
003293	ST. LOUIS CO FIRE ACAD, INC	07/05/2022	EFT	0.00	125.00	481
JUNE 23, 2022	Invoice	06/23/2022	CPAT TEST J NETTLES	0.00	125.00	
002895	TERRAFIL INC.	07/05/2022	EFT	0.00	371.00	482
0000055190	Invoice	06/27/2022	CONCRETE DISPOSAL FROM GREENBRIAR RI...	0.00	371.00	
003154	WOODY'S MUNICIPAL SUPPLY	07/05/2022	EFT	0.00	1,045.42	483
01-27830	Invoice	06/24/2022	PLOW BLADES	0.00	1,045.42	
009402	JP MORGAN CHASE	07/06/2022	EFT	0.00	70,891.89	484
3676795W090	Invoice	05/31/2022	May 2022 Trash Service	0.00	61,629.75	
CCJUNE22	Invoice	06/30/2022	Chase Credit Card Payment	0.00	9,262.14	
004783	ADVANCED ENVIRONMENTAL SERVICES	07/14/2022	EFT	0.00	48,746.85	485
10601	Invoice	05/31/2022	FINAL INVOICE FOR CITY HALL DEMO/ABAT...	0.00	48,746.85	
007329	BACKGROUND INVESTIGATION	07/14/2022	EFT	0.00	83.65	486
CIT069070122-1	Invoice	06/30/2022	JUNE 2022 BACKGROUND CHECKS, 7 @ \$11...	0.00	83.65	
003386	BAISCH & SKINNER	07/14/2022	EFT	0.00	121.25	487
871559	Invoice	06/30/2022	FLOWERS FOR GOING AWAY FOR MKP & BA...	0.00	121.25	
003662	BLUE CHIP PEST SERVICES	07/14/2022	EFT	0.00	91.00	488
9752827	Invoice	06/22/2022	LODGE PEST CONTROL MAINTENANCE, 6/22...	0.00	91.00	
008995	BRIDGE TOWER OPCO, LLC	07/14/2022	EFT	0.00	27.84	489

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745455029	Invoice	06/22/2022	PUBLIC HEARING BOA 7/11 - CUP MEDICAL ...	0.00	27.84	
008995	BRIDGE TOWER OPCO, LLC	07/14/2022	EFT	0.00	30.16	490
745460872	Invoice	06/30/2022	PUBLIC HEARING 7/13 FOR COMP. PLAN M...	0.00	30.16	
001369	CHECKER BAG CO.	07/14/2022	EFT	0.00	268.87	491
47251	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	268.87	
001400	CIVICPLUS	07/14/2022	EFT	0.00	275.00	492
231010	Invoice	06/30/2022	6/1/22 - 5/31/23 - MUNICODE ADMIN SUP...	0.00	275.00	
002372	DH PACE COMPANY, INC	07/14/2022	EFT	0.00	745.72	493
SVC/733124	Invoice	06/30/2022	GARAGE DOOR REPAIR AT THE BARN	0.00	745.72	
004800	DUNGAREES, LLC	07/14/2022	EFT	0.00	49.98	494
22062902144600..	Invoice	06/30/2022	UNIFORMS FOR DOUG MULLER	0.00	49.98	
004397	ETC INSTITUTE	07/14/2022	EFT	0.00	4,860.00	495
29805	Invoice	06/28/2022	INVOICE #3 FOR COMMUNITY SURVEY 2022	0.00	4,860.00	
009432	FEDERAL SIGNAL CORPORATION	07/14/2022	EFT	0.00	11,271.08	496
8061327	Invoice	06/21/2022	NEW VEHICLE EQUIPMENT	0.00	2,301.57	
8061328	Invoice	06/21/2022	NEW VEHICLE EQUIPMENT	0.00	2,301.57	
8063190	Invoice	06/23/2022	NEW VEHICLE EQUIPMENT	0.00	699.47	
8063192	Invoice	06/23/2022	NEW VEHICLE EQUIPMENT	0.00	699.47	
8064553	Invoice	06/24/2022	NEW VEHICLE EQUIPMENT	0.00	817.66	
8067033	Invoice	06/28/2022	NEW VEHICLE EQUIPMENT	0.00	1,809.24	
8067035	Invoice	06/28/2022	NEW VEHICLE EQUIPMENT	0.00	746.86	
8067036	Invoice	06/28/2022	NEW VEHICLE EQUIPMENT	0.00	746.86	
8068274	Invoice	06/29/2022	NEW VEHICLE EQUIPMENT	0.00	574.19	
8068275	Invoice	06/29/2022	NEW VEHICLE EQUIPMENT	0.00	574.19	
001803	GRAINGER	07/14/2022	EFT	0.00	660.04	497
9345298245	Invoice	06/30/2022	POOL PAK FUSES AND HARDWARE	0.00	359.16	
9345298252	Invoice	06/30/2022	FUSES FOR POOL PAKS	0.00	30.76	
9348182602	Invoice	06/30/2022	CHILLER FUSES	0.00	270.12	
001899	INFORMATION TECHNOLOGIES	07/14/2022	EFT	0.00	4,925.74	498
I-OS012156	Invoice	06/30/2022	ANNUAL LEASE	0.00	4,925.74	
008780	JAMES HURST	07/14/2022	EFT	0.00	3,120.00	499
1768	Invoice	06/30/2022	JUNE 2022 MOWING AND TRIMMING	0.00	3,120.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	07/14/2022	EFT	0.00	292.99	500
13072	Invoice	06/30/2022	OUTDOOR POOL MISC SUPPLIES	0.00	39.59	
13621	Invoice	06/30/2022	OUTDOOR POOL MISC SUPPLIES	0.00	75.22	
WPR9018610-0001	Invoice	06/30/2022	ADA CHAIR LIFT SEAT BELT REPLACEMENT	0.00	178.18	
007375	LIFE INS CO OF NORTH AMERICA	07/14/2022	EFT	0.00	4,669.95	501
INV0004312	Invoice	07/31/2022	New York Life Monthly Bill	0.00	4,669.95	
007041	MARTIN BROTHERS DISTRIBUTING	07/14/2022	EFT	0.00	1,886.81	502
9544453	Invoice	06/30/2022	CONCESSIONS	0.00	900.64	
9549726	Invoice	06/30/2022	CONCESSIONS	0.00	356.12	
9553861	Invoice	07/05/2022	CONCESSIONS	0.00	630.05	
002151	MCAULEY PRINTING	07/14/2022	EFT	0.00	95.00	503
950518	Invoice	06/30/2022	500 BUSINESS CARDS FOR LAURA LEBEAU	0.00	95.00	
002192	MODERN POOL MANAGEMENT CORP	07/14/2022	EFT	0.00	173,710.00	504
0000657	Invoice	07/05/2022	JULY 2022 MANAGEMENT & SALARY FEE	0.00	86,855.00	
PF000215	Invoice	06/14/2022	JUNE 2022 MANAGEMENT & SALARY FEES	0.00	86,855.00	
005277	NANCY PORTSCHELLER	07/14/2022	EFT	0.00	3,625.00	505

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1764600	Invoice	06/24/2022	BRICKS4KIDZ JR. ROBOTICS CAMP, 29 STUD...	0.00	3,625.00	
005564	NEW PRECISION TECHNOLOGY, LLC	07/14/2022	EFT	0.00	49.89	506
W024705300017	Invoice	06/30/2022	LAMINATION POUCHES	0.00	49.89	
009351	NEW SYSTEM LLC	07/14/2022	EFT	0.00	876.41	507
095934	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	876.41	
002341	NUWAY CONCRETE FORMS INC	07/14/2022	EFT	0.00	145.65	508
2087322	Invoice	06/29/2022	CONCRETE BOOTS & KNEE PADS FOR RODN...	0.00	145.65	
002348	OFFICE ESSENTIALS INC.	07/14/2022	EFT	0.00	1,183.80	509
PPS-4897	Invoice	06/27/2022	SUPPLIES FOR ADMIN AND FINANCE	0.00	1,183.80	
009253	OZARK PIZZA COMPANY LLC	07/14/2022	EFT	0.00	380.94	510
S0290-22-5739	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/17/22	0.00	55.99	
S0290-22-5741	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/18/22	0.00	55.99	
S0290-22-5747	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/24/22	0.00	55.99	
S0290-22-5748	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/25/22	0.00	103.99	
S0290-22-5749	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/26/22	0.00	52.99	
S0290-22-5750	Invoice	06/30/2022	RENTAL SUPPLIES, PIZZAS, 6/26/22	0.00	55.99	
002401	PEPSI-COLA GEN.BOT.IN	07/14/2022	EFT	0.00	996.99	511
25339111	Invoice	06/30/2022	CONCESSIONS AND RENTAL SUPPLIES	0.00	654.55	
71061504	Invoice	06/30/2022	CONCESSIONS - CO2 20 LB. FULL TANK	0.00	342.44	
005739	POWERDMS, INC.	07/14/2022	EFT	0.00	5,503.06	512
INV-19221	Invoice	06/30/2022	ANNUAL SUBSCRIPTION	0.00	5,503.06	
002935	RECREATION COUNCIL GREATER STL	07/14/2022	EFT	0.00	4,586.50	513
6/20/22	Invoice	07/01/2022	2022 MPIR MEMBERSHIP, 7/1/22 - 12/31/22	0.00	4,586.50	
002537	REJIS COMMISSION	07/14/2022	EFT	0.00	4,605.43	514
486581	Invoice	06/20/2022	JUNE COURT IMDS, SUBSCRIPT FEE ETC	0.00	442.29	
486749	Invoice	06/20/2022	NETMOTION	0.00	9.00	
486794	Invoice	06/20/2022	JUNE SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	
486802	Invoice	06/20/2022	SUBSCRIPTION SERVICES	0.00	3,446.43	
486828	Invoice	06/20/2022	YEARLY IMDS COURT WORKSTATION MAINT...	0.00	252.00	
486839	Invoice	06/20/2022	MCAFEE ANTI VIRUS & VPN CONNECTION	0.00	237.25	
009375	ROCK STEADY BOXING FOR PARKINSONS	07/14/2022	EFT	0.00	3,104.50	515
7/1/22	Invoice	06/30/2022	ROCK STEADY BOXING FOR JUNE 2022	0.00	3,104.50	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	07/14/2022	EFT	0.00	365.96	516
11766	Invoice	06/22/2022	FIRE HOODS J HALL & D BIASE	0.00	199.96	
11768	Invoice	06/22/2022	FIRE & RESCUE GLOVE J HALL	0.00	166.00	
005909	SHEA CONSTRUCTION & DESIGN, LLC	07/14/2022	EFT	0.00	500.00	517
INV0004311	Invoice	07/05/2022	ST DEP REF FOR 220081 @ 12787 ENGLISH ...	0.00	500.00	
006128	SHI INTERNATIONAL CORP	07/14/2022	EFT	0.00	16,093.07	518
B15286787	Invoice	05/25/2022	7 FORTIGATES FIREWALLS NETWORK PROJE...	0.00	16,093.07	
004615	SIA'S ITALIAN ICE, LLC	07/14/2022	EFT	0.00	158.40	519
4116	Invoice	07/01/2022	CONCESSIONS	0.00	158.40	
002784	ST. LOUIS RECHARGE & FIRE CONT	07/14/2022	EFT	0.00	55.00	520
57643	Invoice	06/27/2022	FIRE EXTINGUISHER MAINTENANCE & TEST	0.00	55.00	
002785	ST. LOUIS SAFETY INC.	07/14/2022	EFT	0.00	372.85	521
SO206958	Invoice	06/30/2022	SAFETY EQUIPMENT	0.00	372.85	
002808	STERICYCLE INC.	07/14/2022	EFT	0.00	63.00	522
4011037108	Invoice	07/05/2022	BIOHAZARD SERVICE, 7/1/22	0.00	63.00	
006086	SWEETENS CONCRETE SERVICES, LLC	07/14/2022	EFT	0.00	243,090.50	523

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PW-2022-030 #1	Invoice	06/30/2022	PW-2022-030 CONCRETE SLAB REPLACEME...	0.00	243,090.50	
002895	TERRAFIL INC.	07/14/2022	EFT	0.00	212.00	524
0000055232	Invoice	06/28/2022	CONCRETE DISPOSAL FOR GREENBRIAR RID...	0.00	212.00	
006952	CHESS CLUB AND SCHOLASTIC CENTER	07/15/2022	EFT	0.00	2,025.00	525
LDP2022-JUNE	Invoice	06/24/2022	CHESS CAMP - 6/20 - 6/24/2022 - 18 STUDE...	0.00	2,025.00	
001481	DALE SIGN SERVICE	07/15/2022	EFT	0.00	68.00	526
154570	Invoice	07/06/2022	SIGNS FOR GAZEBO	0.00	68.00	
002372	DH PACE COMPANY, INC	07/15/2022	EFT	0.00	763.95	527
SVC/731107	Invoice	06/03/2022	GARAGE DOOR REPAIR	0.00	260.05	
SVC/733458	Invoice	06/28/2022	GARAGE DOOR REPAIR	0.00	503.90	
007075	FIRE RECOVERY EMS, LLC	07/15/2022	EFT	0.00	1,036.13	528
14926	Invoice	06/30/2022	JUNE AMBULANCE COLLECTION FEE ON \$20...	0.00	1,036.13	
001803	GRAINGER	07/15/2022	EFT	0.00	1,020.15	529
9351907713	Invoice	06/30/2022	PUBLIC SAFETY AIR FILTERS	0.00	75.36	
9352116496	Invoice	06/21/2022	LODGE STENNER PUMP PARTS - ODP	0.00	891.03	
9355638215	Invoice	06/23/2022	KAIVACK CORD GFCl FOR LODGE	0.00	53.76	
009410	JOSEPH M FAVIER	07/15/2022	EFT	0.00	1,453.52	530
14522	Invoice	07/05/2022	LODGE CONCESSIONS ORDERS	0.00	1,453.52	
008844	LES MILLS US TRADING INC	07/15/2022	EFT	0.00	350.00	531
SIV0164248	Invoice	07/01/2022	JULY 2022 GROUP EX FITNESS CONTRACT - L...	0.00	350.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/15/2022	EFT	0.00	388.38	532
9557608	Invoice	07/07/2022	LODGE CONCESSION FOOD	0.00	388.38	
007041	MARTIN BROTHERS DISTRIBUTING	07/15/2022	EFT	0.00	299.59	533
9561927	Invoice	07/11/2022	CONCESSIONS - 7/11	0.00	299.59	
006694	MASON MEDSTAT MEDIA, LLC	07/15/2022	EFT	0.00	2,200.00	534
1663	Invoice	07/01/2022	LITTLE VET SCHOOL CAMP	0.00	2,200.00	
009351	NEW SYSTEM LLC	07/15/2022	EFT	0.00	208.70	535
095934-01	Invoice	06/30/2022	LODGE CLEANING SUPPLIES	0.00	208.70	
009253	OZARK PIZZA COMPANY LLC	07/15/2022	EFT	0.00	487.65	536
S0290-22-5762	Invoice	07/02/2022	BIRTHDAY PARTY PIZZA'S - 7/2	0.00	55.93	
S0290-22-5763	Invoice	07/02/2022	BIRTHDAY PARTY PIZZA'S - 7/2	0.00	127.84	
S0290-22-5764	Invoice	07/03/2022	BIRTHDAY PARTY PIZZA'S - 7/3	0.00	71.91	
S0290-22-5787	Invoice	07/08/2022	BIRTHDAY PARTY PIZZA'S - 7/8	0.00	119.99	
S0290-22-5788	Invoice	07/09/2022	BIRTHDAY PARTY PIZZA'S - 7/9	0.00	55.99	
S0290-22-5789	Invoice	07/10/2022	BIRTHDAY PARTY PIZZA'S - 7/10	0.00	55.99	
002537	REJIS COMMISSION	07/15/2022	EFT	0.00	47.50	537
478558	Invoice	07/12/2022	REJIS SUPPORT FROM JAN 2022	0.00	47.50	
003178	SAITTA AUTO SUPPLY	07/15/2022	EFT	0.00	108.22	538
241177	Invoice	07/08/2022	OIL, LIGHT BULBS, & WASHER FLUID	0.00	108.22	
007235	ST LOUIS GOLF LESSONS	07/15/2022	EFT	0.00	1,759.84	539
6414	Invoice	06/30/2022	YOUTH & ADULT BEGINNER GOLF LESSONS	0.00	1,759.84	
008050	UTILITY ASSOCIATES, INC	07/15/2022	EFT	0.00	66.00	540
38444	Invoice	06/01/2022	CAMERA HOLDE ADDED TO VEST CARRIER	0.00	66.00	
003102	WEBSTER-KIRKWOOD TIMES INC	07/15/2022	EFT	0.00	742.00	541
345364	Invoice	07/01/2022	PUBLIC HEARING NOTICE FOR COMP PLAN &...	0.00	742.00	
009414	DEPOSITION SOLUTIONS LLC	07/25/2022	EFT	0.00	700.00	542
177237	Invoice	07/01/2022	6/14/22 COURT REPORTER FOR BD OF ADJ	0.00	350.00	

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177238	Invoice	07/01/2022	6/22/22 COURT REPORTER FOR BD OF ADJ	0.00	350.00	
001727	FRY & ASSOCIATES	07/25/2022	EFT	0.00	2,084.50	543
33033	Invoice	07/13/2022	MEMORIAL BENCH	0.00	2,084.50	
009410	JOSEPH M FAVIER	07/25/2022	EFT	0.00	683.28	544
14582	Invoice	07/13/2022	LODGE CONCESSIONS - 7/13	0.00	683.28	
009410	JOSEPH M FAVIER	07/25/2022	EFT	0.00	322.29	545
14600	Invoice	07/15/2022	LODGE CONCESSIONS - 7/15	0.00	322.29	
003557	JUST ME APPAREL	07/25/2022	EFT	0.00	22.50	546
220615	Invoice	07/01/2022	MPIR SHIRTS - 3	0.00	22.50	
003316	LESLIE'S SWIMMING POOL SUPPLIES	07/25/2022	EFT	0.00	16.82	547
00038-02-000228	Invoice	07/12/2022	TEST STRIPS FOR FOUNTAIN @ WEST COUN...	0.00	16.82	
007041	MARTIN BROTHERS DISTRIBUTING	07/25/2022	EFT	0.00	2,123.17	548
9566679	Invoice	07/14/2022	LODGE CONCESSIONS - 7/14/22	0.00	1,288.91	
9570716	Invoice	07/18/2022	LODGE CONCESSIONS - 7/18/22	0.00	834.26	
002156	MCMAHON BERGER ET AL	07/25/2022	EFT	0.00	121.02	549
134700	Invoice	06/01/2022	FEB 2022 LEGAL SERV - DRAFT AUDIT LETTER	0.00	60.51	
136656	Invoice	06/01/2022	MAY 2022 LEGAL SERV FOR AUDIT LETTER	0.00	60.51	
009447	N.A. CENTRAL SCHOOL BUS COMPANY	07/25/2022	EFT	0.00	412.50	550
360-03116	Invoice	06/30/2022	BUS FOR CAMP DES PERES - 6/17 & 6/24/22	0.00	412.50	
009351	NEW SYSTEM LLC	07/25/2022	EFT	0.00	1,156.34	551
096117	Invoice	07/14/2022	LODGE CUSTODIAL SUPPLIES	0.00	1,156.34	
002343	O.K. HATCHERY	07/25/2022	EFT	0.00	65.95	552
7/18/2022	Invoice	07/18/2022	GUINEAS FOOD	0.00	22.98	
7/8/2022	Invoice	07/08/2022	GUINEAS SUPPLY	0.00	42.97	
005026	PREFERRED RESOURCE NETWORK	07/25/2022	EFT	0.00	250.00	553
10798	Invoice	07/01/2022	LODGE CRITICAL INCIDENT RESPONSE - 6/23...	0.00	250.00	
002537	REJIS COMMISSION	07/25/2022	EFT	0.00	60.00	554
488398	Invoice	07/01/2022	IT SUPPORT	0.00	60.00	
007408	VICTORY PROF PRODUCTS	07/25/2022	EFT	0.00	538.00	555
2022	Invoice	07/13/2022	LODGE INSTRUCTOR RASHGUARD SHIRTS	0.00	538.00	
001206	BALLS-N-STRIKES, LLC	07/29/2022	EFT	0.00	2,722.65	556
7/22/2022	Invoice	07/22/2022	BALLS-N-STRIKES CLINICS	0.00	2,722.65	
001209	BANNER FIRE EQUIPMENT, INC.	07/29/2022	EFT	0.00	938.17	557
01P27675	Invoice	07/07/2022	HYDRANT WRENCH	0.00	168.00	
01P28112	Invoice	07/23/2022	FIRE RADIO WALKIE HOLSTER STRAPS	0.00	184.00	
030311975	Invoice	07/12/2022	O2 REGULATOR TEST & REPAIR	0.00	586.17	
003671	BEST PLUMBING SPECIALTIES, INC	07/29/2022	EFT	0.00	30.02	558
6116382	Invoice	07/08/2022	LODGE KNIFE & SCRAPER TOOL	0.00	30.02	
008995	BRIDGE TOWER OPCO, LLC	07/29/2022	EFT	0.00	107.80	559
745473180	Invoice	07/12/2022	LD22-404 BID FOR FITNESS CTR EQUIPMENT	0.00	58.80	
745473194	Invoice	07/12/2022	BID FOR 2023 POOL CHEMICAL PURCHASE	0.00	49.00	
007403	CHRISTOPHER PEDROLEY	07/29/2022	EFT	0.00	500.00	560
INV0004314	Invoice	07/26/2022	ST DEP REF FOR 220028 @ 2208 CENTEROYAL	0.00	500.00	
005171	COLOR ART	07/29/2022	EFT	0.00	1,000.00	561
INV0004327	Invoice	07/26/2022	ST DEP REF FOR 220228 @ 12851 MANCHES...	0.00	1,000.00	
003462	CONTRACTOR'S WELDING INC.	07/29/2022	EFT	0.00	581.20	562

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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	
95310	Invoice	07/08/2022	Sewer Grates for Sarala Place	0.00	581.20	
002372	DH PACE COMPANY, INC	07/29/2022	EFT	0.00	591.65	563
SVC/734846	Invoice	07/12/2022	GARAGE DOOR REPAIR - BROKEN CHAIN	0.00	591.65	
004901	DOWN TO EARTH LANDSCAPE	07/29/2022	EFT	0.00	1,500.00	564
INV0004324	Invoice	07/26/2022	ST DEP REF FOR 220117 @ 656 CLEAR BROOK	0.00	1,500.00	
001575	DRAINCO INC.	07/29/2022	EFT	0.00	150.00	565
42165	Invoice	07/14/2022	CAMERA @ 1145 VINETTA	0.00	150.00	
004800	DUNGAREES, LLC	07/29/2022	EFT	0.00	198.95	566
22071402144600..	Invoice	07/14/2022	PARK UNIFORMS - 5	0.00	198.95	
009433	ELLEN NICHOLSON	07/29/2022	EFT	0.00	250.00	567
INV0004322	Invoice	07/26/2022	ST DEP REF FOR 220280 @ 12433 NICHOLAS ...	0.00	250.00	
003602	FASTENAL COMPANY	07/29/2022	EFT	0.00	44.71	568
MOSL1145843	Invoice	07/11/2022	Jersey Gloves	0.00	44.71	
001803	GRAINGER	07/29/2022	EFT	0.00	444.32	569
9371944506	Invoice	07/11/2022	LODGE GEARMOTOR FOR MACHINE	0.00	110.84	
9373187310	Invoice	07/12/2022	LODGE MAINTENANCE MATERIALS	0.00	63.32	
9376304086	Invoice	07/14/2022	LODGE DOOR PARTS	0.00	50.56	
9376601408	Invoice	07/14/2022	LODGE PLEATED AIR FILTERS - 24	0.00	219.60	
001847	HELGET GAS PRODUCTS	07/29/2022	EFT	0.00	91.52	570
01891945	Invoice	07/01/2022	O2 CYLINDER RENTAL	0.00	91.52	
009334	JENNA ROSSITER	07/29/2022	EFT	0.00	1,000.00	571
INV0004317	Invoice	07/26/2022	ST DEP REF FOR 220084 @ 1167 COLONNADE	0.00	1,000.00	
009410	JOSEPH M FAVIER	07/29/2022	EFT	0.00	630.72	572
14632	Invoice	07/22/2022	CONCESSIONS - ICE CREAM - 7/22/2022	0.00	630.72	
009400	KOPP CONCRETE	07/29/2022	EFT	0.00	500.00	573
INV0004323	Invoice	07/26/2022	ST DEP REF FOR 220275 @ 816 WHITEROCK	0.00	500.00	
002079	LEON UNIFORM CO	07/29/2022	EFT	0.00	483.95	574
558811	Invoice	07/08/2022	UNIFORM - B ELZINGA	0.00	320.96	
559032	Invoice	07/12/2022	UNIFORM R DEVEREUX	0.00	62.99	
559250	Invoice	07/15/2022	UNIFORM - B SUMMERS	0.00	50.00	
559251	Invoice	07/15/2022	DUTY PANTS - S KIPFER	0.00	50.00	
004389	LIQUID ASSETS POOLS	07/29/2022	EFT	0.00	1,500.00	575
INV0004332	Invoice	07/26/2022	ST DEP REF FOR 200527 @ 12747 WYNFIELD...	0.00	1,500.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/29/2022	EFT	0.00	1,413.86	576
9575104	Invoice	07/21/2022	CONCESSIONS - 7/21/2022	0.00	814.21	
9578938	Invoice	07/25/2022	LODGE CONCESSIONS - 7/25/2022	0.00	599.65	
009233	MD CLEMENT CONSTRUCTION	07/29/2022	EFT	0.00	1,000.00	577
INV0004339	Invoice	07/26/2022	ST DEP REF FOR 210559 @ 12426 BALLAS M...	0.00	1,000.00	
005277	NANCY PORTSCHELLER	07/29/2022	EFT	0.00	2,200.00	578
1764598	Invoice	07/11/2022	BRICKS 4 KIDZ - 7/11 - 7/15/2022	0.00	2,200.00	
002341	NUWAY CONCRETE FORMS INC	07/29/2022	EFT	0.00	456.75	579
2100057	Invoice	07/22/2022	Concrete Supplies	0.00	456.75	
008787	OASIS POOLS	07/29/2022	EFT	0.00	1,500.00	580
INV0004330	Invoice	07/26/2022	ST DEP REF FOR 220196 @ 1409 FAWN VALL...	0.00	1,500.00	
002348	OFFICE ESSENTIALS INC.	07/29/2022	EFT	0.00	372.38	581
WO-159940-1	Invoice	07/19/2022	LODGE TONER FOR OFFICE	0.00	105.30	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WO-161826-1	Invoice	07/22/2022	LODGE TONER FOR COLOR PRINTER	0.00	267.08	
009253	OZARK PIZZA COMPANY LLC	07/29/2022	EFT	0.00	271.66	582
S0290-22-5791	Invoice	07/15/2022	BIRTHDAY PARTY PIZZA'S - 7/15/2022	0.00	55.93	
S0290-22-5792	Invoice	07/16/2022	BIRTHDAY PARTY PIZZA'S - 7/16/2022	0.00	103.87	
S0290-22-5793	Invoice	07/16/2022	BIRTHDAY PARTY PIZZA'S - 7/16/2022	0.00	55.93	
S0290-22-5795	Invoice	07/17/2022	BIRTHDAY PARTY PIZZA'S - 7/17/2022	0.00	55.93	
002401	PEPSI-COLA GEN.BOT.IN	07/29/2022	EFT	0.00	637.19	583
22151662	Invoice	07/20/2022	MEETING RM RENTAL SUPPLIES - CUST # 37...	0.00	637.19	
009260	PROPERTY PERFECTION	07/29/2022	EFT	0.00	500.00	584
INV0004337	Invoice	07/26/2022	ST DEP REF FOR 210556 @ 432 WHITEHORSE	0.00	500.00	
002537	REJIS COMMISSION	07/29/2022	EFT	0.00	1,872.00	585
488829	Invoice	07/01/2022	1 PAM-003-2022 PAMS CLASS 1 FOR 7/1/22 -..	0.00	1,872.00	
009367	RSC INSURANCE BROKERAGE INC	07/29/2022	EFT	0.00	1,062.00	586
10057	Invoice	08/01/2022	PUBLIC EMPLOYEES BLNK BOND - AUG 22 - ...	0.00	1,062.00	
003178	SAITTA AUTO SUPPLY	07/29/2022	EFT	0.00	196.50	587
241338	Invoice	07/20/2022	CABIN FILTER	0.00	17.12	
241363	Invoice	07/22/2022	BATTERY FOR 420	0.00	179.38	
008396	SCOTT FERGUSON	07/29/2022	EFT	0.00	500.00	588
INV0004341	Invoice	07/26/2022	ST DEP REF FOR 220283 @ 12722 CHANDLER...	0.00	500.00	
002785	ST. LOUIS SAFETY INC.	07/29/2022	EFT	0.00	191.00	589
607586	Invoice	07/06/2022	Hydration Freezer Pops & Sunscreen	0.00	191.00	
002895	TERRAFIL INC.	07/29/2022	EFT	0.00	901.00	590
55424	Invoice	07/06/2022	Greenbriar Ridge Concrete Disposal	0.00	212.00	
55596	Invoice	07/13/2022	Greenbriar Ridge Concrete Disposal	0.00	212.00	
55667	Invoice	07/15/2022	Greenbriar Ridge Concrete Disposal	0.00	212.00	
55703	Invoice	07/18/2022	Greenbriar Ridge Concrete Disposal	0.00	53.00	
55741	Invoice	07/19/2022	Greenbriar Ridge Concrete Disposal	0.00	53.00	
55819	Invoice	07/21/2022	Greenbriar Ridge Concrete Disposal	0.00	106.00	
55858	Invoice	07/22/2022	Greenbriar Ridge Concrete Disposal	0.00	53.00	
007152	THE GRAVILLE LAW FIRM	07/29/2022	EFT	0.00	2,500.00	591
7/21/2022	Invoice	07/21/2022	JULY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
003124	WESTPORT POOLS INC.	07/29/2022	EFT	0.00	1,266.11	592
111654	Invoice	07/01/2022	ODP CHEMICAL PARTS	0.00	1,266.11	
009441	CHRISTINA GIARDINA	07/11/2022	Regular	0.00	-20.00	200570
001030	ACE HARDWARE	07/06/2022	Regular	0.00	6.98	200586
094795/1	Invoice	06/30/2022	PLUMBING SUPPLIES	0.00	6.98	
001030	ACE HARDWARE	07/06/2022	Regular	0.00	41.70	200587
JUNE 26, 2022	Invoice	06/26/2022	JUNE 2022 BILL	0.00	41.70	
001030	ACE HARDWARE	07/06/2022	Regular	0.00	13.91	200588
094858/1	Invoice	06/30/2022	PLUMBING PARTS	0.00	13.91	
001030	ACE HARDWARE	07/06/2022	Regular	0.00	73.26	200589
094616/094662/0..	Invoice	06/25/2022	SPRAYER, EMULSION CAN & PICTURE HANG...	0.00	73.26	
001030	ACE HARDWARE	07/06/2022	Regular	0.00	21.68	200590
094831/1	Invoice	06/30/2022	PLUMBING PARTS	0.00	21.68	
001030	ACE HARDWARE	07/06/2022	Regular	0.00	14.70	200591
094834/1	Invoice	06/30/2022	PLUMBING PARTS	0.00	14.70	
005518	AETNA	07/06/2022	Regular	0.00	5,270.21	200592

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INV0004297	Invoice	07/01/2022	Monthly Dental Premiums	0.00	5,270.21	
001130	AMERICAN RED CROSS/HLTH & SFTY	07/06/2022	Regular	0.00	365.00	200593
22438289	Invoice	06/30/2022	LIFEGUARD CLASS & PART TIME STAFF CERTS	0.00	365.00	
006833	AT&T MOBILITY LLC	07/06/2022	Regular	0.00	1,375.13	200594
287287673183X0...	Invoice	06/11/2022	MONTHLY CELL PHONE PLAN - 5/12 - 6/11/2...	0.00	1,375.13	
007427	BOCKERSTETTE PEST SOLUTIONS	07/06/2022	Regular	0.00	135.00	200595
6-29-22	Invoice	06/29/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	07/06/2022	Regular	0.00	843.77	200596
84570484	Invoice	06/21/2022	EMS SUPPLIES	0.00	618.40	
84572063	Invoice	06/22/2022	ABDOMINAL PAD	0.00	5.29	
84573567	Invoice	06/23/2022	ELECTRODES BLUE SENSOR	0.00	210.00	
84575149	Invoice	06/24/2022	BANDAGE TRIANGULAR	0.00	10.08	
003774	C&R MECHANICAL	07/06/2022	Regular	0.00	6,707.72	200597
149770	Invoice	06/23/2022	8" WATER MAIN REPAIR TO STREET DEPT FL...	0.00	6,399.72	
149771	Invoice	06/30/2022	6/9/22 FIRE HYDRANT REPAIR, 2 HRS. @ \$15...	0.00	308.00	
006984	CRAWFORD, MURPHY, & TILLY INC	07/06/2022	Regular	0.00	24,418.97	200598
0220797	Invoice	07/05/2022	PW-2022-200 ROUNABOUT DESIGN FINAL ...	0.00	24,418.97	
009353	EXCEL UTILITY CONTRACTORS	07/06/2022	Regular	0.00	500.00	200599
INV0004308	Invoice	07/05/2022	ST DEP REF FOR 220236 @ 2137 PARDOROY...	0.00	500.00	
001658	FABICK POWER SYSTEMS INC	07/06/2022	Regular	0.00	725.31	200600
SIPS0179868	Invoice	06/13/2022	GENERATOR BATTERY REPLACEMENT	0.00	725.31	
006145	HAWKINS, INC.	07/06/2022	Regular	0.00	1,224.00	200601
6216089	Invoice	06/30/2022	OUTDOOR POOL CHEMICALS	0.00	617.00	
6220528	Invoice	06/30/2022	OUTDOOR POOL CHEMICALS	0.00	607.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/06/2022	Regular	0.00	122.06	200602
9203953624	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	110.07	
9203994344	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	11.99	
001897	INDUSTRIAL SOAP CO.	07/06/2022	Regular	0.00	1,353.16	200603
1425344	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	333.46	
1427545	Invoice	06/30/2022	CUSTODIAL SUPPLIES	0.00	1,019.70	
002078	LEO M. ELLEBRACHT COMPANY	07/06/2022	Regular	0.00	1,452.95	200604
29097	Invoice	06/17/2022	SCBA FACE MASK FIT TESTS	0.00	1,280.00	
29106	Invoice	06/17/2022	SCBA HARNESS REPAIR	0.00	172.95	
009428	MALLORY SAFETY AND SUPPLY LLC	07/06/2022	Regular	0.00	129.36	200605
5367809	Invoice	06/06/2022	POISON IVY WIPES & HARD HATS	0.00	129.36	
008869	MICHAEL KINGSLAND	07/06/2022	Regular	0.00	46,089.00	200606
PW-2022-050 #2	Invoice	06/30/2022	PW-2022-050 SIDEWALK REPLACEMENTS	0.00	46,089.00	
003447	MISSOURI AMERICAN WATER	07/06/2022	Regular	0.00	47.02	200607
7/5/2022	Invoice	06/21/2022	942 DES PERES RD/FIRE SPRINKLER - 5/21 - 6...	0.00	47.02	
003604	MISSOURI MUNICIPAL LEAGUE	07/06/2022	Regular	0.00	300.00	200608
10505167	Invoice	06/29/2022	MCMA CHAPTER DUES FOR DOUGLAS HAR...	0.00	150.00	
12401257	Invoice	06/29/2022	MCMA CHAPTER DUES FOR SCOTT SCHAEFER	0.00	150.00	
002223	MOCCFOA EASTERN DIVISION	07/06/2022	Regular	0.00	20.00	200609
7/1/2022	Invoice	07/01/2022	ANNUAL MEMBERSHIP DUES FOR AMANDA ...	0.00	20.00	
003363	N. G. HEIMOS GREENHOUSES, INC	07/06/2022	Regular	0.00	91.46	200610
759283	Invoice	06/30/2022	PLANTS FOR STEVE BRADDOCK'S BENCH	0.00	85.25	
759284	Invoice	06/30/2022	FLOWERS FOR STEVE'S BENCH	0.00	6.21	

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007192 2419	NAVIGATE BUILDING SOLUTIONS Invoice	07/06/2022 06/30/2022	Regular JUNE 2022 CONCEPTUAL STUDY OF CH, PS &...	0.00 0.00	6,992.84 6,992.84	200611
005157 35368	OATES ASSOCIATES Invoice	07/06/2022 06/21/2022	Regular STP-5555(616) LINDEMANN RD PSE	0.00 0.00	7,960.72 7,960.72	200612
007242 111292-1	PEDRO'S OS INC Invoice	07/06/2022 06/27/2022	Regular BUSINESS CARDS - T BAKER	0.00 0.00	29.00 29.00	200613
009251 4222RR 6322RR 6622RR	PIKE CO R-III SCHOOL DIST Invoice Invoice Invoice	07/06/2022 07/01/2022 07/01/2022 07/01/2022	Regular RINGEISEN PARAMEDIC SCHOOL RINGEISEN PARAMEDIC TRAINING RINGEISEN PARAMEDIC SCHOOL	0.00 0.00 0.00 0.00	4,086.00 1,688.00 1,688.00 710.00	200614
006998 13204 13271	PROMOTIONS PRONTO, LLC Invoice Invoice	07/06/2022 06/30/2022 06/30/2022	Regular STAFF UNIFORMS MEMBER/RESIDENT POOL PARTY GIFTS	0.00 0.00 0.00	2,068.07 198.82 1,869.25	200615
004155 106291031	RICOH USA, INC. Invoice	07/06/2022 07/17/2022	Regular Monthly Copier Lease - 6/18/22 - 7/17/2022	0.00 0.00	964.95 964.95	200616
004132 1003226855	RONNOCO COFFEE, LLC Invoice	07/06/2022 06/23/2022	Regular COFFEE	0.00 0.00	256.32 256.32	200617
002600 6/20/2022	SAM'S CLUB DIRECT Invoice	07/06/2022 06/19/2022	Regular PURCHASES FOR THE LODGE, STREET DEPT, ...	0.00 0.00	687.28 687.28	200618
002605 27231	SAV-A-DAY LAUNDRY MACHINERY Invoice	07/06/2022 06/30/2022	Regular LAUNDRY MACHINE PART	0.00 0.00	78.24 78.24	200619
002681 2208 2208A INV0004296	ST LOUIS AREA INSURANCE TRUST Invoice Invoice Invoice	07/06/2022 07/01/2022 07/01/2022 07/01/2022	Regular GENERAL LIABILITY, AUTO & POLICE LIABILITY WORK - COMP - 1ST HALF OF ANNUAL PREM... Monthly Medical Insurance Premiums	0.00 0.00 0.00 0.00	592,229.52 64,020.00 404,693.00 123,516.52	200620
004188 7/1/2022	ST. LOUIS REGIONAL GFOA Invoice	07/06/2022 07/13/2022	Regular CPE TRAINING EVENT FOR TRACY HANSEN - ...	0.00 0.00	50.00 50.00	200621
002928 197681	THE MILLER GROUP Invoice	07/06/2022 07/01/2022	Regular IT SUPPORT - MANAGED SERVICES - JULY 20...	0.00 0.00	2,424.17 2,424.17	200622
005555 INV0004309	WARREN SIGN COMPANY, INC Invoice	07/06/2022 07/05/2022	Regular ST DEP REF FOR 210653 @ 13009 MANCHES...	0.00 0.00	500.00 500.00	200623
003100 794220	WEBER CHEVROLET Invoice	07/06/2022 06/30/2022	Regular REPAIRS TO CHEVY TAHOE	0.00 0.00	259.92 259.92	200624
001178 7/11/2022	AT&T CO Invoice	07/13/2022 07/01/2022	Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00 0.00	345.64 345.64	200625
009443 7/6/2022	BI-STATE CARDIOVASCULAR CONSULTANTS Invoice	07/13/2022 07/06/2022	Regular REFUND FOR OCCUPANCY PERMIT	0.00 0.00	50.00 50.00	200626
001367 0001860070422	CHARTER COMMUNICATIONS Invoice	07/13/2022 07/04/2022	Regular JULY INTERNET & TELEPHONE FOR LODGE, P...	0.00 0.00	3,188.01 3,188.01	200627
009441 6/28/2022A	CHRISTINA GIARDINA Invoice	07/13/2022 06/28/2022	Regular LODGE LUNCH BUNCH REFUND	0.00 0.00	20.00 20.00	200628
003820 6/30/2022	COLLECTOR OF REVENUE Invoice	07/13/2022 06/30/2022	Regular 2022 - 2ND QUARTER CITY W/H TAX	0.00 0.00	666.81 666.81	200629
001559 50-314869 50-317178 50-317687	DOBBS AUTO CENTERS Invoice Invoice Invoice	07/13/2022 07/12/2022 06/07/2022 06/23/2022	Regular OIL CHANGE DPS 417 2017 FORD EXPLORER TIRE REPAIR DPS 214 2014 FORD INTERCEPT... OIL CHANGE DPS420 2020 CHEVY TAHOE	0.00 0.00 0.00 0.00	1,180.32 60.39 29.95 115.18	200630

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50-318006	Invoice	07/05/2022	BRAKES DPS 214 2014 FORD INTERCEPTOR	0.00	974.80	
003731	ELIZABETH A. GOYER	07/13/2022	Regular	0.00	300.00	200631
001-101	Invoice	07/07/2022	STEVE BRADDOCK'S RETIREMENT PAINTING...	0.00	300.00	
006145	HAWKINS, INC.	07/13/2022	Regular	0.00	1,249.00	200632
6223917	Invoice	06/27/2022	OUTDOOR POOL CHEMICALS	0.00	727.00	
6225127	Invoice	06/09/2022	INDOOR POOL CHENICALS	0.00	522.00	
001980	K&K SUPPLY	07/13/2022	Regular	0.00	79.74	200633
318697	Invoice	07/05/2022	2 HAND SAWS FOR THE PARKS DEPT	0.00	79.74	
002056	LANDVATTER READY MIX	07/13/2022	Regular	0.00	404.00	200634
215371	Invoice	06/27/2022	CONCRETE FOR MEMORIAL BENCH	0.00	404.00	
002078	LEO M. ELLEBRACHT COMPANY	07/13/2022	Regular	0.00	355.00	200635
29232	Invoice	06/30/2022	SCBA FACE MASK - VAN MIERLO	0.00	355.00	
003447	MISSOURI AMERICAN WATER	07/13/2022	Regular	0.00	82.21	200636
7/13/2022	Invoice	07/05/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 7/2 - ...	0.00	82.21	
003447	MISSOURI AMERICAN WATER	07/13/2022	Regular	0.00	100.87	200637
7/11/2022	Invoice	07/05/2022	FIRE HYDRANT CHG/942 DES PERES RD - 7/2 ...	0.00	100.87	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	07/13/2022	Regular	0.00	3,567.00	200638
7/8/2022	Invoice	07/08/2022	METRO LEAGUE DUES - 7/1/22 - 6/30/23	0.00	3,567.00	
003363	N. G. HEIMOS GREENHOUSES, INC	07/13/2022	Regular	0.00	54.64	200639
757381	Invoice	06/08/2022	PLANTS FOR LODGE	0.00	47.05	
757384	Invoice	06/08/2022	PLANTS FOR LODGE	0.00	7.59	
007546	QUADIENT LEASING USA	07/13/2022	Regular	0.00	1,405.14	200640
N9486053	Invoice	08/01/2022	POSTAGE MACHINE LEASE 8/6 - 11/5- CH, L...	0.00	1,405.14	
002673	SIMPSON CONSTR. MATERIALS	07/13/2022	Regular	0.00	971.27	200641
6242203	Invoice	06/14/2022	MATERIAL PARKING LOT REPAIR	0.00	194.90	
6242212	Invoice	06/15/2022	MATERIAL PARKING LOT REPAIR	0.00	130.80	
6242222	Invoice	06/16/2022	MATERIAL PARKING LOT REPAIR	0.00	130.80	
6242228	Invoice	06/20/2022	MATERIAL PARKING LOT REPAIR	0.00	127.56	
6242256	Invoice	06/22/2022	MATERIAL PARKINGLOT REPAIR	0.00	96.48	
6242273	Invoice	06/23/2022	PARKING LOT MATERIAL	0.00	97.13	
6242286	Invoice	06/24/2022	MATERIAL PARKING LOT REPAIR	0.00	193.60	
004120	SPEEDY CAR WASH & OIL CHANGE	07/13/2022	Regular	0.00	10.00	200642
6-30-2022	Invoice	06/30/2022	CAR WASH CAPT FIALA	0.00	10.00	
003373	ST. LOUIS COUNTY TREASURER	07/13/2022	Regular	0.00	90.00	200643
144594	Invoice	06/30/2022	PRISONER HOUSING	0.00	90.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	07/13/2022	Regular	0.00	27.00	200644
227900	Invoice	07/06/2022	MULCH FOR PARK	0.00	27.00	
001030	ACE HARDWARE	07/21/2022	Regular	0.00	7.90	200645
094985/1	Invoice	07/12/2022	PARKS ADAPTER FOR HOSE	0.00	7.90	
001110	AMEREN MISSOURI	07/21/2022	Regular	0.00	9,959.21	200646
7/19/2022	Invoice	07/12/2022	Consolidated Ameren UE Bill - 6/12 - 7/12/22	0.00	9,959.21	
001110	AMEREN MISSOURI	07/21/2022	Regular	0.00	32,953.36	200647
7/19/22	Invoice	07/12/2022	0387106068 - 1050 DES PERES RD - 6/12 - 7/...	0.00	32,953.36	
001153	ARCH ENGRAVING	07/21/2022	Regular	0.00	36.00	200648
232095	Invoice	07/08/2022	CARDBOARD CATAMARAN MEDALS FOR LO...	0.00	36.00	
001367	CHARTER COMMUNICATIONS	07/21/2022	Regular	0.00	149.98	200649

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0074455070922	Invoice	07/09/2022	200MB WIFI INTERNET - 7/9 - 8/8/2022	0.00	149.98	
001614	ELLIOTT DATA SYSTEMS	07/21/2022	Regular	0.00	721.00	200650
136109	Invoice	07/01/2022	LODGE CARD PRINTER RIBBON KITS	0.00	721.00	
003447	MISSOURI AMERICAN WATER	07/21/2022	Regular	0.00	3,244.65	200651
7/19/2022	Invoice	07/01/2022	2ND QUARTER BILL - 3/30 - 6/28/2022	0.00	3,244.65	
006366	MO LAW ENFORCEMENT ACCREDITATION COALIT	07/21/2022	Regular	0.00	50.00	200652
2022-42	Invoice	07/15/2022	ANNUAL DUES FOR MOLEAC	0.00	50.00	
009409	ODP BUSINESS SOLUTIONS LLC	07/21/2022	Regular	0.00	112.70	200653
239785300001	Invoice	07/15/2022	OFFICE SUPPLIES	0.00	112.70	
009347	PGAV PLANNERS	07/21/2022	Regular	0.00	1,575.00	200654
115503A	Invoice	07/01/2022	PLANNING CONSULTANT FOR JUNE 2022	0.00	1,575.00	
003373	ST. LOUIS COUNTY TREASURER	07/21/2022	Regular	0.00	2,703.25	200655
144210	Invoice	07/01/2022	MOSQUITO SPRAYING, ADULTICIDE ETC	0.00	2,703.25	
005484	KATHLEEN ASKREN	07/27/2022	Regular	0.00	250.00	200656
INV0004329	Invoice	07/26/2022	ST DEP REF FOR 220185 @ 2405 HOLLYHEAD	0.00	250.00	
001030	ACE HARDWARE	07/27/2022	Regular	0.00	94.03	200657
7-25-22	Invoice	07/26/2022	JULY 2022 BILL	0.00	94.03	
001342	ADVANCE AUTO PARTS	07/27/2022	Regular	0.00	42.90	200658
862521825	Invoice	07/01/2022	Bobcat Engine Air Filters	0.00	42.90	
006937	ALEXANDER REED DRY CLEANERS	07/27/2022	Regular	0.00	40.75	200659
JUNE 30, 2022	Invoice	07/10/2022	DRY CLEANING	0.00	40.75	
003611	AMERICAN TEST CENTER, INC	07/27/2022	Regular	0.00	379.80	200660
2221426	Invoice	07/13/2022	GROUND LADDER TEST	0.00	379.80	
003654	BOUND TREE MEDICAL, LLC	07/27/2022	Regular	0.00	82.98	200661
84605877	Invoice	07/19/2022	CERVICAL COLLAR BAG	0.00	82.98	
009458	CHERYL CALLAHAN	07/27/2022	Regular	0.00	61.00	200662
7/25/2022	Invoice	07/25/2022	REFUND OF DANCE REGISTRATION DIFFERE...	0.00	61.00	
002914	DAILY BREAD INC.	07/27/2022	Regular	0.00	1,000.00	200663
INV0004340	Invoice	07/26/2022	ST DEP REF FOR 210507 @ 11719 MANCHES...	0.00	1,000.00	
001559	DOBBS AUTO CENTERS	07/27/2022	Regular	0.00	108.80	200664
50-318401	Invoice	07/16/2022	OILCHANGE 2805 CEHVY TAHOE	0.00	108.80	
009448	FIRE SOLUTIONS	07/27/2022	Regular	0.00	1,000.00	200665
INV0004326	Invoice	07/26/2022	ST DEP REF FOR 220222 @ 12851 MANCHES...	0.00	1,000.00	
004326	HALLMARK COMPLETE	07/27/2022	Regular	0.00	500.00	200666
INV0004333	Invoice	07/26/2022	ST DEP REF FOR 210518 @ 16 BRIARBROOK ...	0.00	500.00	
009401	HARLAN PREMIER SERVICES	07/27/2022	Regular	0.00	500.00	200667
INV0004315	Invoice	07/26/2022	ST DEP REF FOR 220009 @ 12601 WOODM...	0.00	500.00	
006145	HAWKINS, INC.	07/27/2022	Regular	0.00	1,427.00	200668
6229920	Invoice	07/05/2022	INDOOR & OUTDOOR POOL CHEMICALS	0.00	1,427.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/27/2022	Regular	0.00	239.80	200669
9204723589	Invoice	07/14/2022	LODGE CLEANING SUPPLIES	0.00	239.80	
001856	HOME DEPOT CREDIT SERV	07/27/2022	Regular	0.00	1,649.74	200670
4140254	Invoice	07/11/2022	PARKS. LODGE & STREET DEPT MISC CHARG...	0.00	1,649.74	
003974	HOSSAM HASSAN	07/27/2022	Regular	0.00	2,628.50	200671

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/22/2022	Invoice	07/22/2022	FENCING CAMP 7/18 - 7/22/2022	0.00	2,628.50	
006753	JOINT HEALTH LLC	07/27/2022	Regular	0.00	1,116.00	200672
4/19/2022	Invoice	07/01/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO CAND...	0.00	408.00	
5/16/2022	Invoice	07/01/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO JOHN...	0.00	300.00	
7/1/2022	Invoice	07/01/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO JOSH...	0.00	359.00	
7/21/2022	Invoice	07/01/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO JOSH...	0.00	49.00	
009437	KMH LANDSCAPING	07/27/2022	Regular	0.00	500.00	200673
INV0004331	Invoice	07/26/2022	ST DEP REF FOR 220338 @ 920 N BALLAS	0.00	500.00	
002056	LANDVATTER READY MIX	07/27/2022	Regular	0.00	5,994.25	200674
215372	Invoice	07/01/2022	Concrete for Greenbriar Ridge Dr	0.00	2,090.50	
215549	Invoice	07/09/2022	Concrete for Greenbriar Ridge Dr	0.00	782.75	
215646	Invoice	07/13/2022	Concrete for Greenbriar Ridge Dr	0.00	3,121.00	
009392	LAURIE PHILLIPS	07/27/2022	Regular	0.00	250.00	200675
INV0004328	Invoice	07/26/2022	ST DEP REF FOR 220205 @ 658 BROOK VALL...	0.00	250.00	
002078	LEO M. ELLEBRACHT COMPANY	07/27/2022	Regular	0.00	114.56	200676
29239	Invoice	07/01/2022	FIT TEST - VAN MIERLO	0.00	25.00	
29290	Invoice	07/13/2022	SCBA REPAIR	0.00	89.56	
009423	MAKIYA THOMPSON	07/27/2022	Regular	0.00	1,414.00	200677
7/26/2022	Invoice	07/19/2022	TUMBLING CAMP - 6/27 - 7/11/22	0.00	1,414.00	
009327	MATTHEW STEFFENS	07/27/2022	Regular	0.00	500.00	200678
INV0004335	Invoice	07/26/2022	ST DEP REF FOR 220058 @ 11734 BROOKBE...	0.00	500.00	
002177	METROPOLITAN SEWER DIST.	07/27/2022	Regular	0.00	6,443.37	200679
265039	Invoice	07/01/2022	City of Des Peres Sewer acct #3547346-1 - J...	0.00	6,443.37	
002177	METROPOLITAN SEWER DIST.	07/27/2022	Regular	0.00	2,901.92	200680
264750	Invoice	07/02/2022	City of Des Peres Sewer acct #3547346-1 - ...	0.00	2,901.92	
003447	MISSOURI AMERICAN WATER	07/27/2022	Regular	0.00	17,160.92	200681
7/25/2022	Invoice	07/19/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	17,160.92	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	07/27/2022	Regular	0.00	230.64	200682
7/27/2022	Invoice	07/27/2022	Q2 2022 UNEMPLOYMENT	0.00	230.64	
005350	MOLNER HOMES	07/27/2022	Regular	0.00	1,000.00	200683
INV0004316	Invoice	07/26/2022	ST DEP REF FOR 210177 @ 450 TREE TOP LN	0.00	1,000.00	
009409	ODP BUSINESS SOLUTIONS LLC	07/27/2022	Regular	0.00	226.04	200684
252701812001	Invoice	07/01/2022	OFFICE SUPPLIES	0.00	87.56	
255270964001	Invoice	07/15/2022	TONER HP 80X BLACK	0.00	138.48	
009320	REBEKAH JAMES	07/27/2022	Regular	0.00	500.00	200685
INV0004336	Invoice	07/26/2022	ST DEP REF FOR 220014 @ 13153 HOLLYHE...	0.00	500.00	
009449	ROOSEVELT CHAMBERS	07/27/2022	Regular	0.00	500.00	200686
INV0004325	Invoice	07/26/2022	ST DEP REF FOR 220066 @ 12734 CHANDLER...	0.00	500.00	
002600	SAM'S CLUB DIRECT	07/27/2022	Regular	0.00	723.53	200687
7/27/2022	Invoice	07/19/2022	PURCHASES FOR PS DEPT & LODGE	0.00	723.53	
004836	SCHINDLER ELEVATOR CORPORATION	07/27/2022	Regular	0.00	1,639.24	200688
7153512311	Invoice	07/01/2022	FIRE ALARM REPLACEMENT FOR ELEVATOR ...	0.00	1,639.24	
009415	SIGNARAMA	07/27/2022	Regular	0.00	500.00	200689
INV0004320	Invoice	07/26/2022	ST DEP REF FOR 220154 @ 13335 MANCHES...	0.00	500.00	
009415	SIGNARAMA	07/27/2022	Regular	0.00	500.00	200690
INV0004334	Invoice	07/26/2022	ST DEP REF FOR 220279 @ 1167 COLONNAD...	0.00	500.00	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006711	SITONE LANDSCAPE SUPPLY LLC	07/27/2022	Regular	0.00	1,936.84	200691
121283066-001	Invoice	07/20/2022	FALL FERTILIZER	0.00	1,936.84	
002046	SPIRE MISSOURI INC	07/27/2022	Regular	0.00	4,738.66	200692
7/27/2022	Invoice	07/25/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,738.66	
006850	SPRINGFIELD SIGN	07/27/2022	Regular	0.00	500.00	200693
INV0004338	Invoice	07/26/2022	ST DEP REF FOR 210471 @ 13455 MANCHES...	0.00	500.00	
003969	STF, LLC	07/27/2022	Regular	0.00	138.42	200694
0016640	Invoice	07/08/2022	Mower Ahead Sign	0.00	138.42	
009444	STL IMPROVEMENTS	07/27/2022	Regular	0.00	500.00	200695
INV0004319	Invoice	07/26/2022	ST DEP REF FOR 220328 @ 12067 POINT OAK..	0.00	500.00	
009457	THD DESIGN GROUP	07/27/2022	Regular	0.00	1,950.00	200696
19-5014 5/22	Invoice	07/20/2022	Right of Way Vacation Plat-Old Dougherty Fe...	0.00	1,950.00	
009398	TOM MILLIS	07/27/2022	Regular	0.00	250.00	200697
INV0004342	Invoice	07/26/2022	ST DEP REF FOR 220249 @ 247 HIGHLAND A...	0.00	250.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	07/27/2022	Regular	0.00	27.00	200698
227935	Invoice	07/07/2022	MULCH FOR THE GAZEBO	0.00	27.00	
004845	TRANE U.S. INC	07/27/2022	Regular	0.00	1,683.88	200699
312788821	Invoice	07/14/2022	PUBLIC SAFETY CHILLER	0.00	1,274.79	
312788886	Invoice	07/14/2022	REPAIR TO CHILLER AT PUBLIC SAFETY	0.00	409.09	
004420	VORTEX USA	07/27/2022	Regular	0.00	371.00	200700
52273	Invoice	07/18/2022	REPLACEMENT PART FOR LODGE SPLASHPAD..	0.00	371.00	
005605	VSP CONSTRUCTION SERVICES	07/27/2022	Regular	0.00	1,000.00	200701
INV0004321	Invoice	07/26/2022	ST DEP REF FOR 210617 @ 13354 MANCHES...	0.00	1,000.00	
003083	WAL-MART COMMUNITY	07/27/2022	Regular	0.00	216.68	200702
1643095371	Invoice	07/01/2022	LODGE PURCHASES	0.00	216.68	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	117	0.00	841,121.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	0	0	0.00	0.00
EFT's	185	123	0.00	675,492.69
	336	241	0.00	1,516,594.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	117	0.00	841,121.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	0	0	0.00	0.00
EFT's	185	123	0.00	675,492.69
	336	241	0.00	1,516,594.02

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	7/2022	1,516,594.02
			1,516,594.02