



City of Des Peres, MO

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

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						
004099	ALL AMERICAN PAINTING, LLC	08/11/2022	EFT	0.00	60,155.00	593
226088	Invoice	07/07/2022	LD-22-202 BLAST & PAINT OUTDOOR POOL	0.00	60,155.00	
002884	AXON ENTERPRISES, INC	08/11/2022	EFT	0.00	15,031.02	594
CNUS002357	Credit Memo	02/03/2022	REFUND ON TASER INSTRUCTOR	0.00	-375.00	
INUS024441	Invoice	02/24/2022	BASIC INSTRUCTOR SCHOOL	0.00	375.00	
INUS083596	Invoice	07/01/2022	TASER CONTRACT	0.00	15,031.02	
003671	BEST PLUMBING SPECIALTIES, INC	08/11/2022	EFT	0.00	637.55	595
6119034	Invoice	07/31/2022	HINGES FOR PARTITIONS	0.00	637.55	
001250	BEYERS LUMBER CO.	08/11/2022	EFT	0.00	68.00	596
2207-069988	Invoice	07/06/2022	LUMBER	0.00	68.00	
009456	BLACK RAIN ORDNANCE INC	08/11/2022	EFT	0.00	21,296.40	597
72538A	Invoice	07/01/2022	2022 PS PURCHASES - RIFLES, LASERS & SCO...	0.00	21,296.40	
001394	CITY OF KIRKWOOD	08/11/2022	EFT	0.00	47,706.25	598
9376	Invoice	07/01/2022	JULY - SEPT 2022 POLICE & FIRE DISPATCH S...	0.00	47,706.25	
001575	DRAINCO INC.	08/11/2022	EFT	0.00	175.00	599
42205	Invoice	07/29/2022	CAMERA @ 12831 BOURBON RED	0.00	175.00	
001628	ENGELMEYER & PEZZANI LLC	08/11/2022	EFT	0.00	1,200.00	600
8/1/2022	Invoice	08/01/2022	AUGUST 2022 RETAINER FOR PROSECUTING...	0.00	1,200.00	
004397	ETC INSTITUTE	08/11/2022	EFT	0.00	3,240.00	601
29892	Invoice	07/28/2022	FINAL CITIZEN SURVEY REPORT & WEBINAR ...	0.00	3,240.00	
009432	FEDERAL SIGNAL CORPORATION	08/11/2022	EFT	0.00	2,219.99	602
8087694	Invoice	07/26/2022	EQUIP FOR NEW POLICE CAR	0.00	823.72	
8091522	Invoice	07/30/2022	NEW VEHICLE EQUIPMENT	0.00	207.32	
8091523	Invoice	07/30/2022	NEW VEHICLE EQUIPMENT	0.00	207.32	
8091524	Invoice	07/30/2022	NEW VEHICLE EQUIPMENT	0.00	207.32	
8092457	Invoice	08/01/2022	NEW VEHICLE EQUIPMENT	0.00	774.31	
006491	FGM ARCHITECTS INC	08/11/2022	EFT	0.00	14,933.17	603
22-3472.01-1	Invoice	07/01/2022	PUBLIC SAFETY DESIGN FROM 4/30 - 7/1/20...	0.00	14,933.17	
001727	FRY & ASSOCIATES	08/11/2022	EFT	0.00	201.25	604
33062	Invoice	07/31/2022	BENCH PLAQUE FOR PARK SUPERINTENDEN...	0.00	201.25	
003375	GAMMA'S SHIELD SHADE TREE INC	08/11/2022	EFT	0.00	4,900.00	605
104606	Invoice	07/20/2022	TREE REMOVAL AT DES PERES PARK X3	0.00	2,350.00	
104726	Invoice	07/20/2022	TREE REMOVAL DES PERES PARK	0.00	2,550.00	
001803	GRAINGER	08/11/2022	EFT	0.00	1,028.71	606
9383186526	Invoice	07/31/2022	FUSES FOR CHILLER	0.00	299.00	
9383186534	Credit Memo	07/20/2022	RETURN OF POOL PAK FUSES	0.00	-30.76	
9383186542	Credit Memo	07/20/2022	RETURN OF POOL PAK FUSES	0.00	-276.84	
9386029780	Invoice	07/31/2022	FILTERS FOR THE POOL PAK	0.00	320.28	
9386594429	Invoice	07/31/2022	MAINTENANCE MATERIALS FOR POOL PAKS	0.00	551.55	
9386594437	Invoice	07/31/2022	FUSE FOR CHILLER #1	0.00	165.48	
008780	JAMES HURST	08/11/2022	EFT	0.00	3,120.00	607
1900	Invoice	07/31/2022	JULY 2022 MOWING AND TRIMMING	0.00	3,120.00	
004031	KONE, INC	08/11/2022	EFT	0.00	187.78	608

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1158372166	Invoice	07/31/2022	REPAIR OF ELEVATOR DOOR	0.00	187.78	
004031	KONE, INC		08/11/2022 EFT	0.00	2,800.08	609
962270985	Invoice	07/18/2022	ELEVATOR CONTRACT FOR CITY HALL & LOD...	0.00	2,800.08	
002120	MAD SCIENCE ST. LOUIS		08/11/2022 EFT	0.00	3,139.00	610
5406	Invoice	07/05/2022	IMAGINE ARTS CRAYOLA WILD WORLD CAM...	0.00	3,139.00	
007041	MARTIN BROTHERS DISTRIBUTING		08/11/2022 EFT	0.00	1,348.48	611
9583941	Invoice	07/31/2022	CONCESSIONS	0.00	1,348.48	
003546	MEDCO SUPPLY COMPANY		08/11/2022 EFT	0.00	242.06	612
IN95370996	Invoice	07/31/2022	FACILITY FIRST AID SUPPLIES	0.00	242.06	
007007	MTI DISTRIBUTING, INC		08/11/2022 EFT	0.00	14,312.52	613
1340794-00	Invoice	07/12/2022	PARKS SEEDER REPLACEMENT	0.00	14,312.52	
005277	NANCY PORTSCHELLER		08/11/2022 EFT	0.00	3,080.00	614
1764597	Invoice	07/06/2022	BRICKS4KIDZ CAMP - MARIO BROS - 23 STU...	0.00	3,080.00	
009351	NEW SYSTEM LLC		08/11/2022 EFT	0.00	282.20	615
096258	Invoice	07/31/2022	SOAP FOR RESTROOMS	0.00	282.20	
002343	O.K. HATCHERY		08/11/2022 EFT	0.00	29.97	616
7/29/22	Invoice	07/31/2022	GUINEAS STRAW AND SCRATCH	0.00	29.97	
002348	OFFICE ESSENTIALS INC.		08/11/2022 EFT	0.00	133.54	617
WO-161826-2	Invoice	07/26/2022	LODGE TONER FOR COLOR PRINTER	0.00	133.54	
009253	OZARK PIZZA COMPANY LLC		08/11/2022 EFT	0.00	276.65	618
S0290-22-5796	Invoice	07/22/2022	BIRTHDAY PARTY PIZZA'S - 7/22/22	0.00	55.93	
S0290-22-5797	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/23/22	0.00	55.93	
S0290-22-5798	Invoice	07/23/2022	BIRTHDAY PARTY PIZZA'S - 7/23/2022	0.00	55.93	
S0290-22-5799	Invoice	07/24/2022	BIRTHDAY PARTY PIZZA'S - 7/24/2022	0.00	52.93	
S0290-22-5800	Invoice	07/24/2022	BIRTHDAY PARTY PIZZA'S - 7/24/22	0.00	55.93	
002537	REJIS COMMISSION		08/11/2022 EFT	0.00	4,219.18	619
488449	Invoice	07/01/2022	46 PAM-011 SMC INTERFACE - JUNE 2022	0.00	23.00	
488597	Invoice	07/20/2022	JULY COURT IMDS, SUBSCRIPT FEE ETC	0.00	442.29	
488757	Invoice	07/20/2022	NETMOTION	0.00	9.00	
488801	Invoice	07/20/2022	JULY SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
488807	Invoice	07/20/2022	REJIS SUBSCRIPTION	0.00	3,446.43	
488891	Invoice	07/20/2022	LE-0021 MSHP MULES CONNECTION FEE - JU...	0.00	80.00	
003662	RENTOKIL NORTH AMERICA		08/11/2022 EFT	0.00	175.00	620
9763883	Invoice	07/28/2022	LODGE PEST CONTROL MAINTENANCE, 7/28...	0.00	91.00	
9786385	Invoice	07/28/2022	2 PACKS OF ADVION ANT BAIT	0.00	84.00	
009375	ROCK STEADY BOXING FOR PARKINSONS		08/11/2022 EFT	0.00	2,989.70	621
7/31/22	Invoice	07/31/2022	ROCK STEADY BOXING FOR JULY 2022	0.00	2,989.70	
009367	RSC INSURANCE BROKERAGE INC		08/11/2022 EFT	0.00	23,133.00	622
9733	Invoice	07/01/2022	PUBLIC OFFICIALS LIAB - JULY 22 - JUNE 2023	0.00	23,133.00	
009367	RSC INSURANCE BROKERAGE INC		08/11/2022 EFT	0.00	19,580.00	623
9883	Invoice	07/01/2022	JUNE 2022 - JUNE 2023 CYBER LIABILITY POL...	0.00	19,580.00	
003178	SAITTA AUTO SUPPLY		08/11/2022 EFT	0.00	238.04	624
241443	Invoice	07/28/2022	BATTERY FOR 420	0.00	238.04	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC		08/11/2022 EFT	0.00	818.76	625
12656	Invoice	07/27/2022	FIRE HELMET FOR BIASE	0.00	409.38	
12709	Invoice	07/29/2022	FIRE HELMET J HALL	0.00	409.38	
005269	SHANNON & WILSON, INC.		08/11/2022 EFT	0.00	4,321.63	626

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130750	Invoice	07/01/2022	Spring Valley Slab Replacements - Testing	0.00	4,321.63	
003293	ST. LOUIS CO FIRE ACAD, INC	08/11/2022	EFT	0.00	4,135.00	627
JULY 20, 2022	Invoice	07/20/2022	FIRE ACADEMY - J NETTLES	0.00	4,135.00	
006086	SWEETENS CONCRETE SERVICES, LLC	08/11/2022	EFT	0.00	200,715.31	628
PW-2022-030 #2	Invoice	07/31/2022	PW-2022-030 #2 CONCRETE SLAB REPLACE...	0.00	200,715.31	
002887	TECH ELECTRONICS INC.	08/11/2022	EFT	0.00	9,255.00	629
N000140621	Invoice	06/01/2022	CITY HALL FIRE ALARM REPLACEMENT	0.00	3,601.34	
N000141731	Invoice	06/01/2022	FIRE ALARM SUBSCRIPTION MONITOR - 6/1/...	0.00	840.00	
N000142913	Invoice	06/03/2022	CITY HALL FIRE ALARM REPLACEMENT - FINA...	0.00	4,813.66	
002970	TOPE INC.	08/11/2022	EFT	0.00	4,778.00	630
138223	Invoice	08/02/2022	SEWER REPAIR @ 1145 VINETTA	0.00	2,044.00	
138224	Invoice	08/02/2022	SEWER REPAIR @ 12000 BERKLEY MANOR	0.00	2,734.00	
008050	UTILITY ASSOCIATES, INC	08/11/2022	EFT	0.00	66.00	631
38916	Invoice	07/29/2022	ADD BODY CAMERA ADAPTER TO VEST	0.00	66.00	
009402	JP MORGAN CHASE	08/09/2022	EFT	0.00	124,004.24	632
3794553W090	Invoice	06/30/2022	June 2022 Trash	0.00	61,629.75	
JULY22CC	Invoice	07/31/2022	Chase Credit Card Payment	0.00	62,374.49	
001035	ACTIVE SPORTS	08/12/2022	EFT	0.00	617.74	633
0127215	Invoice	07/31/2022	TENNIS BALLS	0.00	617.74	
005635	ADVANCED TURF SOLUTIONS, INC	08/12/2022	EFT	0.00	348.00	634
SO1029876	Invoice	08/08/2022	PAINT FOR FIELDS	0.00	348.00	
007329	BACKGROUND INVESTIGATION	08/12/2022	EFT	0.00	83.65	635
CIT069080122-1	Invoice	07/31/2022	JULY 2022 BACKGROUND CHECKS, 7 @ \$11....	0.00	83.65	
003386	BAISCH & SKINNER	08/12/2022	EFT	0.00	183.45	636
873754	Invoice	07/30/2022	FLOWERS FOR THE LODGE	0.00	183.45	
003643	CONTEMPORARY PRODUCTIONS, LLC	08/12/2022	EFT	0.00	1,500.00	637
5090	Invoice	08/01/2022	8/12/22 SUMMER CONCERT BALANCE FOR ...	0.00	1,500.00	
001575	DRAINCO INC.	08/12/2022	EFT	0.00	175.00	638
42235	Invoice	08/09/2022	CAMERA @ 923 DONTAOS	0.00	175.00	
007341	EFK MOEN, LLC	08/12/2022	EFT	0.00	2,033.37	639
14	Invoice	07/11/2022	STP-5555(614) PE 3/1/22-6/30-22	0.00	2,033.37	
009432	FEDERAL SIGNAL CORPORATION	08/12/2022	EFT	0.00	1,980.63	640
8095803	Invoice	08/04/2022	NEW VEHICLE EQUIPMENT	0.00	660.80	
8095806	Invoice	08/04/2022	DUAL COLOR 12-LED RED/BLU	0.00	660.80	
8095807	Invoice	08/04/2022	NEW VEHICLE EQUIPMENT	0.00	659.03	
007075	FIRE RECOVERY EMS, LLC	08/12/2022	EFT	0.00	1,007.26	641
15019	Invoice	07/29/2022	JULY AMBULANCE COLLECTION FEE ON \$20,...	0.00	1,007.26	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	08/12/2022	EFT	0.00	300.00	642
#HERZEU	Invoice	07/25/2022	PRE-EMPLOYMENT SCREENING W/ ZEUS HE...	0.00	300.00	
009295	HORIZON SIGN COMPANY	08/12/2022	EFT	0.00	500.00	643
INV0004366	Invoice	08/10/2022	ST DEP REF FOR 210676 @ 12117 MANCHES...	0.00	500.00	
009410	JOSEPH M FAVIER	08/12/2022	EFT	0.00	1,166.64	644
14713	Invoice	08/08/2022	CONCESSIONS	0.00	1,166.64	
002079	LEON UNIFORM CO	08/12/2022	EFT	0.00	634.90	645
557033-01	Invoice	07/21/2022	DEPT UNIFORMS	0.00	351.00	
557455	Invoice	07/21/2022	ID PANEL FOR VEST	0.00	16.00	
559714	Invoice	07/22/2022	UNIFORM - A BOYD	0.00	13.98	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
559792	Invoice	07/22/2022	UNIFORM R EVANS	0.00	86.00	
559793	Invoice	07/22/2022	UNIFORM R EVANS	0.00	13.98	
559799	Invoice	07/22/2022	UNIFORM E BROCKMAN	0.00	153.94	
008844	LES MILLS US TRADING INC	08/12/2022	EFT	0.00	350.00	646
SIV0167679	Invoice	08/01/2022	AUGUST 2022 GROUP EX FITNESS CONTRACT	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	08/12/2022	EFT	0.00	4,588.48	647
INV0004362	Invoice	08/05/2022	New York Life Monthly Bill	0.00	4,588.48	
009471	MARK BECKER	08/12/2022	EFT	0.00	500.00	648
INV0004364	Invoice	08/10/2022	ST DEP REF FOR 220096 @ 674 ASHDOWN F...	0.00	500.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/12/2022	EFT	0.00	330.39	649
9592157	Invoice	08/08/2022	CONCESSIONS	0.00	330.39	
009326	MOLLY WEINSTEIN	08/12/2022	EFT	0.00	500.00	650
INV0004369	Invoice	08/10/2022	ST DEP REF FOR 220046 @ 11928 AMHERST...	0.00	500.00	
005277	NANCY PORTSCHELLER	08/12/2022	EFT	0.00	2,970.00	651
1764599	Invoice	07/31/2022	BRICKS4KIDZ CAMP, 7/25 - 7/29/22	0.00	2,970.00	
002348	OFFICE ESSENTIALS INC.	08/12/2022	EFT	0.00	1,063.18	652
PPS-5137	Invoice	07/20/2022	SUPPLIES FOR ADMIN, & FINANCE & PARKS	0.00	302.67	
WO-167622-1	Invoice	08/08/2022	OFFICE SUPPLIES	0.00	752.57	
WO-168741-1	Invoice	08/08/2022	OFFICE SUPPLIES	0.00	7.94	
009253	OZARK PIZZA COMPANY LLC	08/12/2022	EFT	0.00	421.48	653
S0290-22-5811	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/29/22	0.00	55.93	
S0290-22-5812	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/30/22	0.00	103.87	
S0290-22-5813	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/30/22	0.00	98.88	
S0290-22-5814	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/31/22	0.00	106.87	
S0290-22-5815	Invoice	07/31/2022	RENTAL SUPPLIES, PIZZAS, 7/31/22	0.00	55.93	
005929	PENTREX DEVELOPMENT CORP	08/12/2022	EFT	0.00	1,000.00	654
INV0004365	Invoice	08/10/2022	ST DEP REF FOR 210593 @ 957 TWIN PINE	0.00	1,000.00	
002401	PEPSI-COLA GEN.BOT.IN	08/12/2022	EFT	0.00	246.05	655
30070211	Invoice	08/08/2022	RENTAL SUPPLIES - BEVERAGES	0.00	246.05	
002537	REJIS COMMISSION	08/12/2022	EFT	0.00	324.50	656
488445	Invoice	08/10/2022	SW 0001-2022 MCAFEE ANTIVIRUS ANNUAL...	0.00	324.50	
003407	ROD'S SERVICE INC.	08/12/2022	EFT	0.00	371.43	657
00389333	Invoice	07/31/2022	HELIUM FOR RENTALS	0.00	371.43	
002808	STERICYCLE INC.	08/12/2022	EFT	0.00	63.00	658
4011106034	Invoice	08/08/2022	BIOHAZARD SERVICE 8/1/22	0.00	63.00	
002895	TERRAFIL INC.	08/12/2022	EFT	0.00	106.00	659
56016	Invoice	08/01/2022	CONCRETE DEBRIS DISPOSAL GREENBRIAR R...	0.00	106.00	
002950	THOMAS LE	08/12/2022	EFT	0.00	745.50	660
8/5/22	Invoice	08/05/2022	MARTIALS ARTS, COURSE #1849	0.00	745.50	
005429	THOUVENOT, WADE & MOERCHEN	08/12/2022	EFT	0.00	875.00	661
75160	Invoice	07/29/2022	GIS SERVICES FROM 4/1/2022 TO 6/30/2022	0.00	875.00	
002774	WIRELESS USA	08/12/2022	EFT	0.00	1,790.10	662
4025078	Invoice	07/31/2022	REPLACEMENT BATTERIES FOR RADIOS	0.00	1,790.10	
003338	ARAMARK SERVICES, INC	08/25/2022	EFT	0.00	505.10	663
12641447	Invoice	07/31/2022	BREAKROOM AND RENTAL SUPPLY COFFEE	0.00	241.11	
12698575	Invoice	08/15/2022	RENTAL SUPPLIES, COFFEE	0.00	263.99	
003671	BEST PLUMBING SPECIALTIES, INC	08/25/2022	EFT	0.00	493.20	664

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6122020	Invoice	08/15/2022	SHOWER PARTS FOR LOCKER ROOMS	0.00	493.20	
008917	BLATTNER FARMS LLC	08/25/2022	EFT	0.00	2,500.00	665
INV0004375	Invoice	08/16/2022	ST DEP REF FOR 210565 @ 655 CLEAR BROOK	0.00	2,500.00	
006599	BLUE 360 MEDIA, LLC	08/25/2022	EFT	0.00	82.75	666
IN2202097385	Invoice	08/15/2022	MISSOURI CODE BOOK	0.00	82.75	
001369	CHECKER BAG CO.	08/25/2022	EFT	0.00	836.98	667
47719	Invoice	08/15/2022	LARGE TRASH BAGS	0.00	836.98	
001575	DRAINCO INC.	08/25/2022	EFT	0.00	175.00	668
42250	Invoice	08/15/2022	CAMERA @ 13208 CEDAROYAL	0.00	175.00	
009432	FEDERAL SIGNAL CORPORATION	08/25/2022	EFT	0.00	1,532.56	669
8096977	Invoice	08/05/2022	NEW VEHICLE EQUIPMENT	0.00	551.78	
8096978	Invoice	08/05/2022	NEW VEHICLE EQUIPMENT	0.00	536.25	
8096979	Invoice	08/05/2022	NEW VEHICLE EQUIPMENT	0.00	444.53	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	08/25/2022	EFT	0.00	510.00	670
TLODGE-1037	Invoice	08/12/2022	REUPHOLSTER PADS IN FITNESS CENTER	0.00	510.00	
003375	GAMMA'S SHIELD SHADE TREE INC	08/25/2022	EFT	0.00	1,500.00	671
104905	Invoice	08/02/2022	REMOVED ATLANTIS AND ASH TREES AT DES...	0.00	1,500.00	
001847	HELGET GAS PRODUCTS	08/25/2022	EFT	0.00	91.52	672
01904278	Invoice	07/31/2022	CYLINDER RENTAL	0.00	91.52	
009429	HOLLORAN CONSTRUCTION LLC	08/25/2022	EFT	0.00	500.00	673
INV0004377	Invoice	08/16/2022	ST DEP REF FOR 220394 @ 2357 CAMBERWE...	0.00	500.00	
009429	HOLLORAN CONSTRUCTION LLC	08/25/2022	EFT	0.00	500.00	674
INV0004376	Invoice	08/16/2022	ST DEP REF FOR 220305 @ 535 DES PERES RD	0.00	500.00	
007038	MACQUEEN EQUIPMENT INC	08/25/2022	EFT	0.00	11,942.86	675
W05955	Invoice	08/15/2022	AC REPAIR 2894	0.00	806.96	
W07102	Invoice	08/15/2022	PRESSURE RELIEF VALVE REPAIR TO 2814	0.00	125.00	
W07284	Invoice	08/15/2022	PRIMER ASSY REPAIR TO 2894	0.00	877.60	
W07536	Invoice	08/15/2022	OIL PRESSURE SENDING UNIT REPAIR TO 28...	0.00	2,025.74	
W07777-A	Invoice	08/10/2022	SHOP SUPPLIES	0.00	24.00	
W07778-A	Invoice	08/10/2022	SHOP SUPPLIERS	0.00	27.00	
W08117	Invoice	08/15/2022	AC REPAIR TO 2894	0.00	4,047.45	
W08287	Invoice	08/15/2022	REPAIR TO 2814 - FOR AUTO CHARGER	0.00	1,522.03	
W08609	Invoice	07/22/2022	FRONT SWAY BAR REPAIR TO 2817	0.00	2,487.08	
002120	MAD SCIENCE ST. LOUIS	08/25/2022	EFT	0.00	6,870.00	676
5425	Invoice	08/09/2022	IMAGINE ARTS ACADEMY SUMMER CAMP, 2...	0.00	3,000.00	
5438	Invoice	08/15/2022	SECRET AGENT CAMP, 8/1 - 8/5/22, 18 STUD...	0.00	3,870.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/25/2022	EFT	0.00	1,555.03	677
9596486	Invoice	08/15/2022	CONCESSIONS	0.00	420.59	
9601025	Invoice	08/15/2022	CONCESSIONS	0.00	1,134.44	
006694	MASON MEDSTAT MEDIA, LLC	08/25/2022	EFT	0.00	1,400.00	678
1684	Invoice	07/31/2022	LITTLE DOCTOR SCHOOL, 7/25 - 7/29/22, 7 S...	0.00	1,400.00	
005500	MISSOURI MACHINERY & ENGINEERING CO.	08/25/2022	EFT	0.00	529.11	679
P00796	Invoice	08/15/2022	PUMP SEAL & SLEEVE FOR HOT TUB JETS	0.00	529.11	
002217	MJ PRODUCTS	08/25/2022	EFT	0.00	615.00	680
14736	Invoice	08/15/2022	TOILET PARTITIONS PARTS	0.00	615.00	
002192	MODERN POOL MANAGEMENT CORP	08/25/2022	EFT	0.00	86,855.00	681
0001022	Invoice	08/08/2022	AUGUST 2022 MANAGEMENT & SALARY FEES	0.00	86,855.00	
009447	N.A. CENTRAL SCHOOL BUS COMPANY	08/25/2022	EFT	0.00	825.00	682

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
360-03133	Invoice	07/31/2022	JULY 2022 BUS FOR CAMP DES PERES	0.00	825.00	
009351	NEW SYSTEM LLC	08/25/2022	EFT	0.00	166.32	683
096258-01	Invoice	08/16/2022	SOAP FOR RESTROOMS	0.00	166.32	
002343	O.K. HATCHERY	08/25/2022	EFT	0.00	6.99	684
8/11/22	Invoice	08/15/2022	GUINEAS SCRATCH	0.00	6.99	
002348	OFFICE ESSENTIALS INC.	08/25/2022	EFT	0.00	33.40	685
WO-167622-2	Invoice	08/15/2022	OFFICE SUPPLIES	0.00	33.40	
009253	OZARK PIZZA COMPANY LLC	08/25/2022	EFT	0.00	207.92	686
S0290-22-5851	Invoice	08/15/2022	RENTAL SUPPLIES, PIZZAS, 8/5/22	0.00	55.99	
S0290-22-5852	Invoice	08/15/2022	RENTAL SUPPLIES, PIZZAS, 8/6/22	0.00	55.99	
S0290-22-5854	Invoice	08/15/2022	RENTAL SUPPLIES, PIZZAS, 8/7/22	0.00	55.99	
S0290-22-5855	Invoice	08/16/2022	RENTAL SUPPLIES, PIZZAS, 8/14/22	0.00	39.95	
005026	PREFERRED RESOURCE NETWORK	08/25/2022	EFT	0.00	1,647.30	687
10735	Invoice	07/31/2022	SEMI-ANNUAL EAP SERVICES 7/1/22 - 12/31...	0.00	1,647.30	
002593	SAFETY KLEEN SYSTEMS INC	08/25/2022	EFT	0.00	3,380.05	688
89569259	Invoice	07/25/2022	2 OIL/WATER SEPERATORS PUMPED OUT	0.00	3,380.05	
008939	SCA OF MO, LLC	08/25/2022	EFT	0.00	5,461.00	689
MOCM12142953	Invoice	07/22/2022	SUMMER STREET SWEEPING	0.00	5,346.00	
MOCM12143040	Invoice	07/31/2022	WATER BLAST OLD DOUGHERTY FERRY	0.00	115.00	
005269	SHANNON & WILSON, INC.	08/25/2022	EFT	0.00	5,703.54	690
131589	Invoice	08/05/2022	SPRING VALLEY WOODS-CONCRETE TESTING	0.00	5,703.54	
006128	SHI INTERNATIONAL CORP	08/25/2022	EFT	0.00	3,906.50	691
B15512525	Invoice	07/14/2022	13 WIRELESS ACCESS POINTS REPLACEMENTS	0.00	3,906.50	
004218	SPENCER CONTRACTING COMPANY	08/25/2022	EFT	0.00	163,453.72	692
PW-2022-010 #1	Invoice	08/12/2022	PW-2022-010 HIGHLAND & SHARI RECONST...	0.00	163,453.72	
002970	TOPE INC.	08/25/2022	EFT	0.00	7,500.00	693
138426	Invoice	08/16/2022	SEWER REPAIR @ 12831 BOURBON RED	0.00	7,500.00	
008050	UTILITY ASSOCIATES, INC	08/25/2022	EFT	0.00	59,607.00	694
40487	Invoice	08/12/2022	BODYWORN HARDWARE	0.00	59,607.00	
004156	A GRAPHIC RESOURCE, INC.	08/24/2022	EFT	0.00	859.06	695
122315	Invoice	08/20/2022	POSTAGE FOR SEPTEMBER NEWSLETTER - 3,...	0.00	859.06	
001209	BANNER FIRE EQUIPMENT, INC.	08/24/2022	EFT	0.00	1,566.00	696
01P28116	Invoice	08/11/2022	FIRE BOOTS D BISE & R RINGEISEN	0.00	1,044.00	
01P28383	Invoice	08/11/2022	FIRE BOOTS J NETTLES	0.00	522.00	
002079	LEON UNIFORM CO	08/24/2022	EFT	0.00	850.00	697
557483	Invoice	08/05/2022	BODY ARMOR REPLACEMENT - D MAY	0.00	850.00	
002774	WIRELESS USA	08/24/2022	EFT	0.00	281.90	698
289695	Invoice	08/16/2022	RADIO REPAIR ON 2817	0.00	281.90	
004127	ALTEC INDUSTRIES, INC.	08/26/2022	EFT	0.00	1,014.19	699
51030138	Invoice	08/01/2022	BUCKET TRUCK ANNUAL INSPECTION	0.00	1,014.19	
009417	AUSTIN PORTMAN	08/26/2022	EFT	0.00	1,500.00	700
INV0004380	Invoice	08/24/2022	ST DEP REF FOR 220243 @ 1 WOODBRIDGE ...	0.00	1,500.00	
004798	AUTOMOTIVE AND TRAILER, LLC	08/26/2022	EFT	0.00	100.90	701
113624	Invoice	08/16/2022	BALL MOUNT FOR TRAILER	0.00	100.90	
003671	BEST PLUMBING SPECIALTIES, INC	08/26/2022	EFT	0.00	425.54	702
6123902	Invoice	08/22/2022	NEW FAUCET FOR MEN'S ROOM	0.00	425.54	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008995	BRIDGE TOWER OPCO, LLC	08/26/2022	EFT	0.00	312.76	703
745510883	Invoice	08/17/2022	SEMI-ANNUAL PUB - 6/30/22	0.00	154.64	
745510884	Invoice	08/17/2022	SEMI-ANNUAL FIN PUB - 12/31/21	0.00	158.12	
003462	CONTRACTOR'S WELDING INC.	08/26/2022	EFT	0.00	168.66	704
95157	Invoice	08/01/2022	METAL TO FABRICATE BATTERY BOX FOR JD ...	0.00	168.66	
001575	DRAINCO INC.	08/26/2022	EFT	0.00	350.00	705
42259	Invoice	08/18/2022	CAMERA @ 12322 ECKELMANN	0.00	175.00	
42271	Invoice	08/22/2022	CAMERA @ 11735 FAWNRRIDGE	0.00	175.00	
001803	GRAINGER	08/26/2022	EFT	0.00	75.36	706
9398742008	Invoice	08/22/2022	MAINTENANCE MATERIALS	0.00	30.18	
9405635211	Invoice	08/22/2022	ROLLER CLUTCH TO REBUILD STENNER POOL...	0.00	45.18	
008381	JEFF TOCHTROP	08/26/2022	EFT	0.00	1,000.00	707
INV0004384	Invoice	08/24/2022	ST DEP REF FOR 210045 @ 10 TOPPING	0.00	1,000.00	
002014	KIRKWOOD FENCE COMPANY, INC.	08/26/2022	EFT	0.00	250.00	708
INV0004382	Invoice	08/24/2022	ST DEP REF FOR 220211 @ 12702 WYNFIELD...	0.00	250.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/26/2022	EFT	0.00	661.24	709
9605125	Invoice	08/22/2022	CONCESSIONS	0.00	365.01	
9610419	Invoice	08/22/2022	CONCESSIONS	0.00	296.23	
002341	NUWAY CONCRETE FORMS INC	08/26/2022	EFT	0.00	207.00	710
2110076	Invoice	08/10/2022	CURING COMPOUND	0.00	207.00	
009253	OZARK PIZZA COMPANY LLC	08/26/2022	EFT	0.00	82.99	711
S0290-22-5853	Invoice	08/22/2022	RENTAL SUPPLIES, PIZZAS, 8/6/22	0.00	82.99	
002401	PEPSI-COLA GEN.BOT.IN	08/26/2022	EFT	0.00	106.70	712
76766257	Invoice	08/22/2022	CONCESSION BEVERAGES	0.00	106.70	
002537	REJIS COMMISSION	08/26/2022	EFT	0.00	105.50	713
490347	Invoice	08/24/2022	7/18/2022 - SET UP ACCT FOR STEVE MEYER	0.00	47.50	
490463	Invoice	08/01/2022	116 PAM-011 SMC INTERFACE - JULY 2022	0.00	58.00	
003662	RENTOKIL NORTH AMERICA	08/26/2022	EFT	0.00	54.00	714
9786281	Invoice	08/03/2022	STREETS GARAGE EXTERMINATED	0.00	54.00	
007235	ST LOUIS GOLF LESSONS	08/26/2022	EFT	0.00	1,143.90	715
6445	Invoice	08/16/2022	ADULT & YOUTH BEGINNER GOLF LESSONS, ...	0.00	1,143.90	
002895	TERRAFIL INC.	08/26/2022	EFT	0.00	530.00	716
56173	Invoice	08/08/2022	CONCRETE DEBRIS DISPOSAL	0.00	265.00	
56205	Invoice	08/09/2022	CONCRETE DEBRIS DISPOSAL	0.00	53.00	
56430	Invoice	08/19/2022	GREENBRIAR RIDGE CONCRETE DEBRIS DISP...	0.00	212.00	
001342	ADVANCE STORES COMPANY INC	08/04/2022	Regular	0.00	133.99	200703
8625218734834	Invoice	07/06/2022	LODGE BATTERY	0.00	133.99	
005518	AETNA	08/04/2022	Regular	0.00	4,922.48	200704
INV0004344	Invoice	08/01/2022	Monthly Dental Premiums	0.00	4,922.48	
009451	ALICIA GONZALEZ	08/04/2022	Regular	0.00	93.70	200705
INV0004350	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	93.70	
001153	ARCH ENGRAVING	08/04/2022	Regular	0.00	24.75	200706
232050	Invoice	07/20/2022	LODGE DONATION PLAQUE	0.00	24.75	
006833	AT&T MOBILITY LLC	08/04/2022	Regular	0.00	1,645.92	200707
287287673183X0...	Invoice	07/11/2022	MONTHLY CELL PHONE PLAN 6/12 - 7/11/22	0.00	1,645.92	
007427	BOCKERSTETTE PEST SOLUTIONS	08/04/2022	Regular	0.00	135.00	200708

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7-28-22	Invoice	07/28/2022	PEST CONTROL	0.00	135.00	
001367	CHARTER COMMUNICATIONS	08/04/2022	Regular	0.00	201.48	200709
0033626072122	Invoice	08/01/2022	VOICE/CABLE @ STREET SERVICE FROM 7/21...	0.00	201.48	
002344	DETTSPool LLC	08/04/2022	Regular	0.00	58.48	200710
45980	Invoice	07/28/2022	CLEANING SUPPLIES	0.00	58.48	
004499	DIRECTV LLC	08/04/2022	Regular	0.00	308.98	200711
014516361X2207..	Invoice	07/31/2022	1050 DES PERES RD., 7/13/22 - 8/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	08/04/2022	Regular	0.00	2,804.19	200712
50-317784	Invoice	07/01/2022	NEW TIRES FOR DPS 117	0.00	153.99	
50-318240	Invoice	07/11/2022	WATER PUMP DIAGNOIS DPS 517 UNDER ...	0.00	40.65	
50-318282	Invoice	07/13/2022	OIL CHANGE DPS 417	0.00	71.38	
50-318485	Invoice	07/19/2022	OIL CHANGE DPS 218	0.00	71.38	
50-318486	Invoice	07/19/2022	OIL CHANGE CHIEF TAHOE	0.00	82.37	
50-318500	Invoice	07/20/2022	OIL CHANGE DPS 117	0.00	71.38	
50-318534	Invoice	07/20/2022	BRAKES, TIE ROD, BATTERY EXHAUST GASKE...	0.00	1,874.50	
50-318802	Invoice	07/29/2022	REPLACE WINDSHIELD WASHER PUMP DPS ...	0.00	356.22	
50-318878	Invoice	08/02/2022	OIL CHANGE DPS 417	0.00	82.32	
009463	ELIZABETH SHANDS	08/04/2022	Regular	0.00	22.00	200713
INV0004348	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	22.00	
001614	ELLIOTT DATA SYSTEMS	08/04/2022	Regular	0.00	134.00	200714
136571	Invoice	07/01/2022	MEMBERSHIP CARDS FOR FRONT DESK	0.00	134.00	
009452	GEOFFREY MCHUGH	08/04/2022	Regular	0.00	72.96	200715
INV0004349	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	72.96	
006145	HAWKINS, INC.	08/04/2022	Regular	0.00	1,277.00	200716
6245302	Invoice	07/31/2022	INDOOR & OUTDOOR POOL CHEMICALS	0.00	1,277.00	
001843	HD TRUCK AND TRAILERS, LLC	08/04/2022	Regular	0.00	275.00	200717
26143C	Invoice	07/28/2022	PARKS LARGE EQUIPMENT PART TRACTOR	0.00	275.00	
009460	JOHN WRIGHT	08/04/2022	Regular	0.00	15.00	200718
INV0004354	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	15.00	
009450	KIM NODA	08/04/2022	Regular	0.00	24.00	200719
INV0004351	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	24.00	
002069	LAWNCARE EQUIPMENT CO.	08/04/2022	Regular	0.00	340.99	200720
855862	Invoice	07/26/2022	PARK'S STRING TRIMMER	0.00	311.99	
855865	Invoice	07/26/2022	PARK'S CHAIN FOR CHAIN SAW	0.00	29.00	
009464	MATT LEFFLER	08/04/2022	Regular	0.00	250.00	200721
INV0004357	Invoice	08/03/2022	ST DEP REF FOR 220157 @ 12466 BALWYCK ...	0.00	250.00	
009466	MEYER CONTRACTING	08/04/2022	Regular	0.00	500.00	200722
INV0004356	Invoice	08/03/2022	ST DEP REF FOR 220210 @ 2441 CAMBERWE...	0.00	500.00	
008869	MICHAEL KINGSLAND	08/04/2022	Regular	0.00	41,246.10	200723
PW-2022-050 #3	Invoice	07/31/2022	PW-2022-050 #3 SIDEWALK REPLACEMENT	0.00	41,246.10	
009462	MIKKI ELLINGTON	08/04/2022	Regular	0.00	27.00	200724
INV0004352	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	27.00	
005350	MOLNER HOMES	08/04/2022	Regular	0.00	1,000.00	200725
INV0004359	Invoice	08/03/2022	ST DEP REF FOR 220298 @ 450 TREE TOP LN	0.00	1,000.00	
007192	NAVIGATE BUILDING SOLUTIONS	08/04/2022	Regular	0.00	10,489.28	200726
INV0004346	Invoice	07/31/2022	JULY 2022 CONCEPTUAL STUDY OF CH, PS & ...	0.00	10,489.28	
006409	PATTERHN IVES, LLC	08/04/2022	Regular	0.00	6,643.00	200727

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004347	Invoice	07/25/2022	CITY HALL DESIGN	0.00	6,643.00	
006028	POOL TRON, INC.	08/04/2022	Regular	0.00	1,500.00	200728
INV0004355	Invoice	08/03/2022	ST DEP REF FOR 220026 @ 11710 LINDEMER...	0.00	1,500.00	
009461	RENUKA RAO	08/04/2022	Regular	0.00	18.25	200729
INV0004353	Invoice	07/29/2022	REFUND FOR UNUSED CREDIT ON ACCOUNT...	0.00	18.25	
008940	ROBERT L COMPTON	08/04/2022	Regular	0.00	300.00	200730
6/2/2022	Invoice	07/01/2022	LODGE CAMP ENTERTAINMENT 7/19/2022	0.00	300.00	
003226	SLACMA	08/04/2022	Regular	0.00	30.00	200731
INV0004345	Invoice	08/11/2022	SCOTT & DOUG SLACMA LUNCH 08.11.2022	0.00	30.00	
002681	ST LOUIS AREA INSURANCE TRUST	08/04/2022	Regular	0.00	112,458.47	200732
INV0004343	Invoice	08/01/2022	Monthly Medical Insurance Premiums	0.00	112,458.47	
002928	THE MILLER GROUP	08/04/2022	Regular	0.00	2,686.45	200733
INV0004358	Invoice	08/01/2022	DUAL FACTOR AUTHENTICATION & 24/7 M...	0.00	2,686.45	
003100	WEBER CHEVROLET	08/04/2022	Regular	0.00	439.76	200734
795429	Invoice	07/26/2022	REPLACE SPARK PLUGS & WIRES TO 320 TA...	0.00	439.76	
006027	WINTER EQUIPMENT COMPANY, INC	08/04/2022	Regular	0.00	2,659.48	200735
IV52293	Invoice	07/18/2022	SNOWPLOW EDGE GUARDS	0.00	2,659.48	
009468	WOODARD RESTORATION SERVICES	08/04/2022	Regular	0.00	500.00	200736
INV0004360	Invoice	08/03/2022	ST DEP REF FOR 220184 @ 11719 FAWNRI...	0.00	500.00	
005933	XINSHENG DU	08/04/2022	Regular	0.00	2,232.00	200737
7/10/22	Invoice	07/10/2022	TAI CHI, COURSES #1904, #1906 & #1908	0.00	2,232.00	
001030	ACE HARDWARE	08/10/2022	Regular	0.00	29.99	200738
311	Invoice	07/25/2022	TANK SPRAYER	0.00	29.99	
001342	ADVANCE STORES COMPANY INC	08/10/2022	Regular	0.00	42.71	200739
862522015	Invoice	07/20/2022	OIL & AIR FILTERS-EXPLORER & EQUINOX	0.00	42.71	
006937	ALEXANDER REED DRY CLEANERS	08/10/2022	Regular	0.00	87.75	200740
AUG 1, 2022	Invoice	08/01/2022	DRY CLEANING JULY 2022	0.00	87.75	
001130	AMERICAN RED CROSS/HLTH & SFTY	08/10/2022	Regular	0.00	315.00	200741
22467746	Invoice	07/31/2022	LIFEGUARD CLASS CERTS, 7 @ \$45.00 EA.	0.00	315.00	
001178	AT&T CO	08/10/2022	Regular	0.00	345.64	200742
8/9/2022	Invoice	08/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
008526	CLINICAL COLLECTION MANAGEMENT	08/10/2022	Regular	0.00	150.00	200743
200879	Invoice	07/26/2022	PRE-EMPLOYMENT DRUG TESTS FOR PS DEPT	0.00	150.00	
001559	DOBBS AUTO CENTERS	08/10/2022	Regular	0.00	660.24	200744
50-319059	Invoice	08/09/2022	FORD EXPLORER TIRES	0.00	660.24	
006753	JOINT HEALTH LLC	08/10/2022	Regular	0.00	242.00	200745
12/13/2021	Invoice	07/01/2022	PRE-EMPLOYMENT VACCINATION FOR JOSH...	0.00	121.00	
6/16/2022	Invoice	07/01/2022	PRE=EMPLOYMENT VACCINATION FOR JOS...	0.00	121.00	
001980	K&K SUPPLY	08/10/2022	Regular	0.00	955.01	200746
322546	Invoice	08/03/2022	CHIPPER RENTAL	0.00	955.01	
002056	LANDVATTER READY MIX	08/10/2022	Regular	0.00	4,362.75	200747
215900	Invoice	07/23/2022	GREENBRIAR RIDGE DR CONCRETE	0.00	2,505.50	
215901	Invoice	07/31/2022	CONCRETE FOR MEMORIAL BENCH, ANNE D...	0.00	293.00	
216028	Invoice	07/31/2022	GREENBRIAR RIDGE DRIVE CONCRETE	0.00	1,564.25	
006793	LARRY HUGHES BASKETBALL ACADEMY	08/10/2022	Regular	0.00	5,317.50	200748

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/5/22	Invoice	08/05/2022	BASKETBALL ACADEMY SUMMER CAMP #2, ...	0.00	5,317.50	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	08/10/2022	Regular	0.00	250.00	200749
AUG 3, 2022	Invoice	08/03/2022	2022 MCS PARTICIPATING AGENCY FEE	0.00	250.00	
009423	MAKIYA THOMPSON	08/10/2022	Regular	0.00	1,984.50	200750
8/1/22	Invoice	07/31/2022	JUST THIS TUMBLING CAMP, 7/25 - 7/29/22	0.00	1,984.50	
009428	MALLORY SAFETY AND SUPPLY LLC	08/10/2022	Regular	0.00	84.58	200751
5399914	Invoice	07/20/2022	LEATHER GLOVES	0.00	84.58	
003447	MISSOURI AMERICAN WATER	08/10/2022	Regular	0.00	82.21	200752
8/9/2022	Invoice	08/02/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 8/2 -...	0.00	82.21	
003447	MISSOURI AMERICAN WATER	08/10/2022	Regular	0.00	100.87	200753
8/8/2022	Invoice	08/02/2022	FIRE HYDRANT CHG/942 DES PERES RD - 8/2 ...	0.00	100.87	
002223	MOCCFOA EASTERN DIVISION	08/10/2022	Regular	0.00	16.00	200754
8/8/2022	Invoice	08/18/2022	8/18/22 MEETING FOR AMANDA HURLEY	0.00	16.00	
002267	MSLACA	08/10/2022	Regular	0.00	20.00	200755
8/8/2022	Invoice	08/19/2022	8/19 MEETING FOR AMIE CLEMONDS	0.00	20.00	
009467	NICHOLAS LEBBING	08/10/2022	Regular	0.00	2,250.00	200756
INV-000103	Invoice	08/01/2022	118 K9 VEHICLE INSTALLATION OF EQUIP	0.00	2,250.00	
009409	ODP BUSINESS SOLUTIONS LLC	08/10/2022	Regular	0.00	384.26	200757
252701812002	Invoice	07/20/2022	LAMINATING LEGAL POUCH	0.00	12.13	
255176254001	Invoice	07/21/2022	TONERS	0.00	304.02	
257104078001	Invoice	07/25/2022	END TAB FOLDERS	0.00	25.12	
257104316001	Invoice	07/25/2022	COPY PAPER	0.00	42.99	
004155	RICOH USA, INC.	08/10/2022	Regular	0.00	964.95	200758
106377057	Invoice	07/31/2022	Monthly Copier Lease - 7/18/22 - 8/17/2022	0.00	964.95	
002673	SIMPSON CONSTR. MATERIALS	08/10/2022	Regular	0.00	336.65	200759
4369385	Invoice	07/20/2022	1" MINUS ROCK	0.00	138.56	
6242514	Invoice	07/21/2022	ASPHALT FOR WESTLEDGE LN	0.00	198.09	
004120	SPEEDY CAR WASH & OIL CHANGE	08/10/2022	Regular	0.00	13.00	200760
7-31-2022	Invoice	07/31/2022	CARWASH	0.00	13.00	
002765	ST. LOUIS COMPOSTING INC.	08/10/2022	Regular	0.00	110.25	200761
343986	Invoice	08/01/2022	LOG DISPOSAL	0.00	110.25	
002806	STATE ELECTRIC COMPANY, INC	08/10/2022	Regular	0.00	2,201.19	200762
3164208	Invoice	08/08/2022	BALDOR HOT TUB JET PUMP MOTOR	0.00	2,201.19	
003969	STF, LLC	08/10/2022	Regular	0.00	2,250.66	200763
16917-IN	Invoice	08/04/2022	BARRICADES & CONES	0.00	2,250.66	
002928	THE MILLER GROUP	08/10/2022	Regular	0.00	125.00	200764
198366	Invoice	07/31/2022	IT SUPPORT - TASK TICKET	0.00	125.00	
009343	TIM REINHOLD ENT	08/10/2022	Regular	0.00	500.00	200765
INV0004368	Invoice	08/10/2022	ST DEP REF FOR 220095 @ 8 RANCH LN	0.00	500.00	
004845	TRANE U.S. INC	08/10/2022	Regular	0.00	5,508.00	200766
312818093	Invoice	07/31/2022	SERVICE CALL ON CHILLER #1, REPLACED FAN..	0.00	2,124.00	
312818333	Invoice	07/31/2022	FAN MOTOR FOR CHILLER #1	0.00	3,384.00	
005555	WARREN SIGN COMPANY, INC	08/10/2022	Regular	0.00	500.00	200767
INV0004370	Invoice	08/10/2022	ST DEP REF FOR 220351 @ 12851 MANCHES...	0.00	500.00	
007248	WOODS BASEMENT SYTEMS	08/10/2022	Regular	0.00	500.00	200768
INV0004367	Invoice	08/10/2022	ST DEP REF FOR 220020 @ 888 TWIN PINE DR	0.00	500.00	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001030	ACE HARDWARE	08/18/2022	Regular	0.00	25.00	200769
095160/1	Invoice	08/15/2022	NOZZLE'S FOR HOSES	0.00	25.00	
001110	AMEREN MISSOURI	08/18/2022	Regular	0.00	31,871.83	200770
8/15/2022	Invoice	08/10/2022	0387106068 - 1050 Des Peres Rd 7/12 - 8/1...	0.00	31,871.83	
003944	AQUA SYSTEMS	08/18/2022	Regular	0.00	61.30	200771
97418409	Invoice	07/22/2022	BOTTLED WATER FOR CITY HALL - 7/22/2022	0.00	61.30	
003654	BOUND TREE MEDICAL, LLC	08/18/2022	Regular	0.00	2,133.97	200772
84636562	Invoice	08/10/2022	EMS SUPPLIES	0.00	2,133.97	
009416	BOYD KASTEN	08/18/2022	Regular	0.00	500.00	200773
INV0004371	Invoice	08/16/2022	ST DEP REF FOR 220296 @ 510 HUNTERCRE...	0.00	500.00	
001367	CHARTER COMMUNICATIONS	08/18/2022	Regular	0.00	3,191.69	200774
0001860080422	Invoice	08/04/2022	AUG INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,191.69	
001367	CHARTER COMMUNICATIONS	08/18/2022	Regular	0.00	149.98	200775
0074455080922	Invoice	08/09/2022	200MB WIFI INTERNET 8/9 - 9/8/2022	0.00	149.98	
001559	DOBBS AUTO CENTERS	08/18/2022	Regular	0.00	115.18	200776
50-319206	Invoice	08/13/2022	OIL CHANGE DPS320	0.00	115.18	
005775	EASTER FENCE,DECK, & RENOVATION	08/18/2022	Regular	0.00	250.00	200777
INV0004373	Invoice	08/16/2022	ST DEP REF FOR 210643 @ 6071 LEMAY FER...	0.00	250.00	
006145	HAWKINS, INC.	08/18/2022	Regular	0.00	1,236.00	200778
6256119	Invoice	08/16/2022	INDOOR AND OUTDOOR POOL CHEMICALS	0.00	1,236.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	08/18/2022	Regular	0.00	22.69	200779
9205215921	Invoice	07/31/2022	CLEANING SUPPLIES	0.00	22.69	
009473	JAVEED RAHMAN	08/18/2022	Regular	0.00	1,500.00	200780
INV0004372	Invoice	08/16/2022	ST DEP REF FOR 220309 @ 12738 CHANDLER...	0.00	1,500.00	
006753	JOINT HEALTH LLC	08/18/2022	Regular	0.00	408.00	200781
7/26/2022	Invoice	07/26/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO ZEUS...	0.00	408.00	
002177	METROPOLITAN SEWER DIST.	08/18/2022	Regular	0.00	9,918.81	200782
265902	Invoice	07/29/2022	City of Des Peres Sewer acct #3547346-1 - J...	0.00	9,918.81	
009476	MIDWEST FOREST & WILDLIFE SERVICES LLC	08/18/2022	Regular	0.00	3,821.25	200783
220704	Invoice	08/01/2022	HABITAT MANAGEMENT COST SHARING - IN...	0.00	3,821.25	
005157	OATES ASSOCIATES	08/18/2022	Regular	0.00	6,343.15	200784
35520	Invoice	07/19/2022	STP-5555(616) LINDEMANN RD PSE 5/28-7/...	0.00	6,343.15	
002455	PRECOR INCORPORATED	08/18/2022	Regular	0.00	148.15	200785
4533984310	Invoice	08/16/2022	AMT CROSS TRAINER PARTS - BELT & H-BRA...	0.00	148.15	
004132	RONNOCO COFFEE, LLC	08/18/2022	Regular	0.00	381.51	200786
1003253134	Invoice	08/04/2022	COFFEE	0.00	381.51	
009415	SIGNARAMA	08/18/2022	Regular	0.00	500.00	200787
INV0004374	Invoice	08/16/2022	ST DEP REF FOR 220346 @ 12023 MANCHES...	0.00	500.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	08/18/2022	Regular	0.00	1,936.84	200788
121283341-001	Invoice	08/15/2022	FALL FERTILIZER	0.00	1,936.84	
004845	TRANE U.S. INC	08/18/2022	Regular	0.00	1,222.38	200789
312821283	Invoice	07/26/2022	AC MAINTENANCE	0.00	1,222.38	
003083	WAL-MART COMMUNITY	08/18/2022	Regular	0.00	41.51	200790
1643647548	Invoice	08/15/2022	CONCESSIONS AND FRONT DESK SUPPLIES	0.00	41.51	
007390	ADAM CAMERON	08/22/2022	Regular	0.00	1,589.20	200791

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1417	Invoice	08/01/2022	EMS SUPPLIES	0.00	1,589.20	
001110	AMEREN MISSOURI	08/22/2022	Regular	0.00	10,328.84	200792
8/18/2022	Invoice	08/10/2022	Consolidated Ameren UE Bill - 7/12/22 - 8/1...	0.00	10,328.84	
009478	CITY OF ELLISVILLE	08/22/2022	Regular	0.00	400.00	200793
#2022-1-V 8/8/20...	Invoice	08/08/2022	TAILORED POINT BLANK BALLISTIC VEST - Z ...	0.00	400.00	
001559	DOBBS AUTO CENTERS	08/22/2022	Regular	0.00	261.47	200794
50-319257	Invoice	08/15/2022	MOTOR MOUNTS DPS417	0.00	261.47	
006843	ESO SOLUTIONS, INC	08/22/2022	Regular	0.00	495.00	200795
ESO-85704	Invoice	08/01/2022	ESO SUPPORT HOSPITAL CONNECTION	0.00	495.00	
009409	ODP BUSINESS SOLUTIONS LLC	08/22/2022	Regular	0.00	133.65	200796
255236170001	Invoice	08/04/2022	SELF ADH FASTENER	0.00	13.59	
255286833001	Invoice	08/04/2022	OFFICE SUPPLIES	0.00	120.06	
007242	PEDRO'S OS INC	08/22/2022	Regular	0.00	29.00	200797
113332-1	Invoice	08/15/2022	BUSINESS CARDS - Z HERNANDEZ	0.00	29.00	
009347	PGAV PLANNERS	08/22/2022	Regular	0.00	1,845.00	200798
115632	Invoice	08/01/2022	MAGNOLIA COMP PLAN - TECHNICAL SERV -...	0.00	1,845.00	
009480	RONALD EDGAR	08/22/2022	Regular	0.00	23.68	200799
8/18/2022	Invoice	08/18/2022	SILVER SNEAKERS CREDIT	0.00	23.68	
001342	ADVANCE STORES COMPANY INC	08/24/2022	Regular	0.00	235.75	200800
862522214	Invoice	08/09/2022	STEVE MEYER FORD EXPLORER BRAKE PADS...	0.00	153.37	
862522284	Invoice	08/16/2022	TRUCK #816 WIPER BLADES	0.00	40.18	
8625222845185	Invoice	08/22/2022	DIEHARD BATTERY FOR MOWER	0.00	42.20	
006833	AT&T MOBILITY LLC	08/24/2022	Regular	0.00	1,591.49	200801
287287673183X0...	Invoice	08/11/2022	MONTHLY CELL PHONE PLAN - 7/12 - 8/11/22	0.00	1,591.49	
004499	DIRECTV LLC	08/24/2022	Regular	0.00	315.23	200802
014516361X2208...	Invoice	08/22/2022	1050 DES PERES RD., 8/13/22 - 9/12/22	0.00	315.23	
005775	EASTER FENCE,DECK, & RENOVATION	08/24/2022	Regular	0.00	250.00	200803
INV0004378	Invoice	08/24/2022	ST DEP REF FOR 220307 @ 2401 FAIROYAL	0.00	250.00	
001603	EDWARD J. SCALLY III	08/24/2022	Regular	0.00	1,000.00	200804
INV0004381	Invoice	08/24/2022	ST DEP REF FOR 220102 @ 12914 BEAVER D...	0.00	1,000.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	08/24/2022	Regular	0.00	582.90	200805
9205215922	Invoice	08/01/2022	CLEANING SUPPLIES	0.00	582.90	
006674	HENRY KITCHEN & BATH	08/24/2022	Regular	0.00	500.00	200806
INV0004383	Invoice	08/24/2022	ST DEP REF FOR 220178 @ 923 RIDGETREE LN	0.00	500.00	
001856	HOME DEPOT CREDIT SERV	08/24/2022	Regular	0.00	2,231.03	200807
8/12/22	Invoice	08/22/2022	VARIOUS PURCHASES 7/12/22 THRU 8/8/22	0.00	2,231.03	
005853	KEIMAR CONTRACTING LLC	08/24/2022	Regular	0.00	1,000.00	200808
INV0004379	Invoice	08/24/2022	ST DEP REF FOR 210300 @ 1401 CHRISTINE	0.00	1,000.00	
002056	LANDVATTER READY MIX	08/24/2022	Regular	0.00	3,728.25	200809
216209	Invoice	08/06/2022	GREENBRIAR RIDGE DR CONCRETE	0.00	1,542.50	
216413	Invoice	08/13/2022	GREENBRIAR RIDGE CONCRETE	0.00	2,185.75	
003447	MISSOURI AMERICAN WATER	08/24/2022	Regular	0.00	21,116.21	200810
8/24/2022	Invoice	08/09/2022	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	21,116.21	
005337	MISSOURI FLOOR COMPANY, INC	08/24/2022	Regular	0.00	6,250.00	200811
41826	Invoice	08/22/2022	LD22-200, SCREEN AND RECOAT GYM FLOOR	0.00	6,250.00	
003363	N. G. HEIMOS GREENHOUSES, INC	08/24/2022	Regular	0.00	10.95	200812

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
763081	Invoice	08/22/2022	INTERIOR PLANTS AT THE LODGE	0.00	10.95	
009154	NATIONAL ASSOC FOR COURT MGMT	08/24/2022	Regular	0.00	135.00	200813
159679	Invoice	08/24/2022	ANNUAL MEMBERSHIP FOR AMIE CLEMONDS	0.00	135.00	
005820	PUSH PEDAL PULL, INC.	08/24/2022	Regular	0.00	77,796.00	200814
341545	Invoice	08/11/2022	LD22-404, CIP FITNESS EQUIPMENT	0.00	77,796.00	
002673	SIMPSON CONSTR. MATERIALS	08/24/2022	Regular	0.00	236.72	200815
6242662	Invoice	08/10/2022	WESTLEDGE LANE ASPHALT	0.00	236.72	
006711	SITEONE LANDSCAPE SUPPLY LLC	08/24/2022	Regular	0.00	429.23	200816
122426763-001	Invoice	08/22/2022	PRESSURE SPRAYER	0.00	299.99	
122468335-001	Invoice	08/22/2022	HERBICIDE FOR LODGE TURF	0.00	129.24	
009479	STEPHENS FLOOR COVERING INC	08/24/2022	Regular	0.00	5,650.00	200817
68098	Invoice	08/10/2022	LD22-201, MAINTENANCE HALLWAY FLOOR ...	0.00	5,650.00	
002850	SUNSET FORD	08/24/2022	Regular	0.00	16.54	200818
494502	Invoice	08/11/2022	F-250 CUP HOLDER INSERTS	0.00	16.54	
004779	WELLINGTON ENVIRONMENTAL CONSULTING	08/24/2022	Regular	0.00	500.00	200819
50940	Invoice	08/17/2022	PUBLIC SAFETY MOLD ASSESSMENT	0.00	500.00	
001030	ACE HARDWARE	08/31/2022	Regular	0.00	180.57	200820
AUG 26, 2022	Invoice	08/26/2022	AUGUST 2022 INVOICE	0.00	180.57	
009485	ACTIVE911, INC	08/31/2022	Regular	0.00	715.50	200821
436794	Invoice	08/23/2022	ACTIVE 911 ANNUAL FEE	0.00	715.50	
001153	ARCH ENGRAVING	08/31/2022	Regular	0.00	49.50	200822
232655	Invoice	08/30/2022	TREE DONATION PLAQUE AND PLATE, BROCK..	0.00	24.75	
232717	Invoice	08/30/2022	TREE DONATION PLAQUE AND PLATE, MARY...	0.00	24.75	
003654	BOUND TREE MEDICAL, LLC	08/31/2022	Regular	0.00	138.95	200823
84656481	Invoice	08/24/2022	O2 NEBULIZER NEB-U-MASK	0.00	138.95	
001559	DOBBS AUTO CENTERS	08/31/2022	Regular	0.00	107.27	200824
50-319524	Invoice	08/24/2022	OIL CHANGE 2013 CHEVY TAHOE	0.00	107.27	
001635	ERB TURF EQUIPMENT INC.	08/31/2022	Regular	0.00	101.60	200825
01-83727	Invoice	08/29/2022	MOTOR OIL	0.00	101.60	
003523	HD SUPPLY FACILITIES MAINTENANCE	08/31/2022	Regular	0.00	71.94	200826
9205699576	Invoice	08/29/2022	CLEANING SUPPLIES	0.00	71.94	
001897	INDUSTRIAL SOAP CO.	08/31/2022	Regular	0.00	826.75	200827
1502516	Invoice	08/29/2022	CLEANING SUPPLIES	0.00	826.75	
009409	ODP BUSINESS SOLUTIONS LLC	08/31/2022	Regular	0.00	104.26	200828
256840681001	Credit Memo	08/09/2022	RETURN FASTENER	0.00	-13.59	
260950895001	Invoice	08/11/2022	OFFICE SUPPLIES	0.00	28.67	
260951738001	Invoice	08/11/2022	50 PK DVD + RW 4.7 GB	0.00	89.18	
006409	PATTERHN IVES, LLC	08/31/2022	Regular	0.00	2,595.00	200829
1908.05-22	Invoice	08/01/2022	CITY HALL DESIGN SERV FOR MAY 2022	0.00	2,595.00	
007242	PEDRO'S OS INC	08/31/2022	Regular	0.00	87.50	200830
112219-1	Invoice	08/26/2022	COURT DATE CARDS	0.00	87.50	
006998	PROMOTIONS PRONTO, LLC	08/31/2022	Regular	0.00	1,367.50	200831
13520	Invoice	08/30/2022	CHAMPIONSHIP SHIRTS FOR ADULTS	0.00	1,367.50	
002600	SAM'S CLUB DIRECT	08/31/2022	Regular	0.00	58.20	200832
8/20/2022	Invoice	08/18/2022	CHARGES FOR PS DEPT & CITY HALL & CREDIT	0.00	58.20	
009151	SOR SCHOOLS IV, LLC	08/31/2022	Regular	0.00	2,891.00	200833

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/25/22	Invoice	08/25/2022	SCHOOL OF ROCK CAMP, 9 STUDENTS	0.00	2,891.00	
005172	SPORTSCON LLC	08/31/2022	Regular	0.00	450.00	200834
14046	Invoice	08/29/2022	REPAIR OF BASKETBALL HOOPS	0.00	450.00	
009483	THE JR COLLEGE DIST OF NEWTON & MCDONALD	08/31/2022	Regular	0.00	5,886.98	200835
180647	Invoice	08/18/2022	J HALL PARAMEDIC SCHOOL	0.00	5,886.98	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	133	0.00	446,253.32
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	189	124	0.00	1,009,487.78
	347	257	0.00	1,455,741.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	133	0.00	446,253.32
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	189	124	0.00	1,009,487.78
	347	257	0.00	1,455,741.10

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	8/2022	1,455,741.10
			1,455,741.10