



City of Des Peres, MO

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

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						
005635	ADVANCED TURF SOLUTIONS, INC	09/02/2022	EFT	0.00	366.00	717
SO1034399	Invoice	08/29/2022	BALLFIELD MARKING SUPPLIES	0.00	366.00	
003338	ARAMARK SERVICES, INC	09/02/2022	EFT	0.00	71.49	718
12716423	Invoice	08/29/2022	BREAKROOM COFFEE	0.00	71.49	
001274	GATEWAY BOBCAT, LLC	09/02/2022	EFT	0.00	2,055.41	719
W56078	Invoice	08/29/2022	BOBCAT MAINTENANCE	0.00	2,055.41	
002079	LEON UNIFORM CO	09/02/2022	EFT	0.00	1,690.95	720
557449	Invoice	08/09/2022	BODY ARMOR REPLACEMENT S DOERR	0.00	1,310.00	
560405	Invoice	08/09/2022	UNIFORM Z HERNANDEZ	0.00	276.00	
560433	Invoice	08/09/2022	FIRE ACAD UNIFORM J NETTLE	0.00	104.95	
002106	LYNN PEAVEY COMPANY	09/02/2022	EFT	0.00	107.85	721
392966	Invoice	08/23/2022	EVIDENCE SUPPLY ENVELOPS	0.00	107.85	
002151	MCAULEY PRINTING	09/02/2022	EFT	0.00	1,543.21	722
50605	Invoice	08/20/2022	POCKET FOLDERS, QTY 1,000	0.00	1,143.21	
950643	Invoice	08/20/2022	BUSINESS CARDS FOR HALEY, DYLAN, JAY, C...	0.00	400.00	
002343	O.K. HATCHERY	09/02/2022	EFT	0.00	11.19	723
8/19/22	Invoice	08/29/2022	GUINEA SCRATCH	0.00	11.19	
002348	OFFICE ESSENTIALS INC.	09/02/2022	EFT	0.00	56.52	724
WO-168741-2	Invoice	08/29/2022	OFFICE SUPPLIES	0.00	56.52	
009253	OZARK PIZZA COMPANY LLC	09/02/2022	EFT	0.00	167.79	725
S0290-22-5876	Invoice	08/29/2022	RENTAL SUPPLIES, PIZZAS, 8/20/22	0.00	55.93	
S0290-22-5877	Invoice	08/29/2022	RENTAL SUPPLIES, PIZZAS, 8/20/22	0.00	55.93	
S0290-22-5878	Invoice	08/29/2022	RENTAL SUPPLIES, PIZZAS, 8/21/22	0.00	55.93	
002401	PEPSI-COLA GEN.BOT.IN	09/02/2022	EFT	0.00	468.45	726
36898558	Invoice	08/12/2022	CONCESSIONS	0.00	439.25	
LF210718675941	Invoice	08/01/2022	RENTAL SUPPLIES - BEVERAGES, LATE FEE	0.00	15.91	
LF220118732702	Invoice	08/01/2022	RENTAL SUPPLIES - BEVERAGES, LATE FEE	0.00	4.80	
LF220317754209	Invoice	08/01/2022	RENTAL SUPPLIES - BEVERAGES, LATE FEE	0.00	1.90	
LF220818794423	Invoice	08/29/2022	RENTAL SUPPLIES - BEVERAGES, LATE FEE	0.00	6.59	
003178	SAITTA AUTO SUPPLY	09/02/2022	EFT	0.00	457.73	727
241742	Invoice	08/22/2022	COILS & PLUGS FOR 417	0.00	437.06	
241744	Invoice	08/22/2022	AIR FILTER FOR 417	0.00	20.67	
008488	TRACKER PRODUCTS LLC	09/02/2022	EFT	0.00	49.90	728
TPINV-003700	Invoice	08/19/2022	EVIDENCE SUPPLY LABELS	0.00	49.90	
009402	JP MORGAN CHASE	09/06/2022	EFT	0.00	95,087.74	729
AUG22CC	Invoice	08/31/2022	Chase Credit Card Payment	0.00	33,457.99	
INV0004363	Invoice	07/31/2022	July 2022 Trash	0.00	61,629.75	
007329	BACKGROUND INVESTIGATION	09/15/2022	EFT	0.00	59.75	730
INV-00292	Invoice	09/02/2022	AUGUST 2022 BACKGROUND CHECKS, 5 @ \$...	0.00	59.75	
001209	BANNER FIRE EQUIPMENT, INC.	09/15/2022	EFT	0.00	485.12	731
01P28345	Invoice	08/31/2022	WT HOLDERS & STRAPS EMS & FIRE	0.00	368.00	
01P28862	Invoice	08/31/2022	OFFICER HANDLE FOR 2814	0.00	117.12	
008995	BRIDGE TOWER OPCO, LLC	09/15/2022	EFT	0.00	196.40	732

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745522537	Invoice	08/27/2022	BOA PUBLIC HEARING ON 2022 REAL ESTATE...	0.00	196.40	
001369	CHECKER BAG CO.	09/15/2022	EFT	0.00	95.75	733
47939	Invoice	08/31/2022	CLEANING SUPPLIES	0.00	95.75	
001400	CIVICPLUS	09/15/2022	EFT	0.00	3,767.90	734
232426	Invoice	08/01/2022	3RD QTR FEE FOR HOSTING, SUPPORT, MED...	0.00	3,767.90	
001628	ENGELMEYER & PEZZANI LLC	09/15/2022	EFT	0.00	1,665.00	735
9/1/2022	Invoice	09/01/2022	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
INV2944	Invoice	08/01/2022	CERTIFIED JURY TRIAL DOCKET & RESEARCH	0.00	465.00	
004397	ETC INSTITUTE	09/15/2022	EFT	0.00	3,240.00	736
29659	Invoice	08/01/2022	INVOICE #1 - DESIGN CITIZEN SURVEY	0.00	3,240.00	
009427	F.M. K9	09/15/2022	EFT	0.00	10,725.00	737
737	Invoice	08/24/2022	K-9 INVOICE - OBE	0.00	10,725.00	
003602	FASTENAL COMPANY	09/15/2022	EFT	0.00	109.71	738
MOSL1146607	Invoice	08/23/2022	Hand Cleaner	0.00	109.71	
006491	FGM ARCHITECTS INC	09/15/2022	EFT	0.00	4,003.50	739
22-3472.01-2	Invoice	08/01/2022	PUBLIC SAFETY DESIGN - FROM 7/2 - 7/29/22	0.00	4,003.50	
007075	FIRE RECOVERY EMS, LLC	09/15/2022	EFT	0.00	1,051.26	740
15086	Invoice	08/31/2022	AUGUST AMBULANCE COLLECTION FEE ON ...	0.00	1,051.26	
003375	GAMMA'S SHIELD SHADE TREE INC	09/15/2022	EFT	0.00	1,350.00	741
105183	Invoice	08/16/2022	2326 Camberwell Dr Tree Removal	0.00	1,350.00	
008118	GENESIS DEVELOPMENT COMPANY	09/15/2022	EFT	0.00	1,000.00	742
INV0004388	Invoice	09/07/2022	ST DEP REF FOR 210337 @ 11703 FAWNRI...	0.00	1,000.00	
009315	IMPACT LLC	09/15/2022	EFT	0.00	16,930.40	743
2022-8098	Invoice	08/31/2022	LD22-401,MEETING CHAIR REPLACEMENTS &..	0.00	16,930.40	
006756	JACOB FAMILY ENTERPRISES	09/15/2022	EFT	0.00	500.00	744
INV0004391	Invoice	09/07/2022	ST DEP REF FOR 220119 @ 1558 WINDRIDGE...	0.00	500.00	
009410	JOSEPH M FAVIER	09/15/2022	EFT	0.00	903.84	745
14792	Invoice	08/31/2022	CONCESSIONS	0.00	903.84	
007375	LIFE INS CO OF NORTH AMERICA	09/15/2022	EFT	0.00	4,790.53	746
INV0004387	Invoice	09/01/2022	New York Life Monthly Bill	0.00	4,790.53	
007041	MARTIN BROTHERS DISTRIBUTING	09/15/2022	EFT	0.00	941.38	747
9631213	Invoice	09/02/2022	CONCESSIONS	0.00	941.38	
005404	MCGRATH & ASSOCIATES, INC	09/15/2022	EFT	0.00	1,000.00	748
INV0004398	Invoice	09/07/2022	ST DEP REF FOR 220233 @ 2345 DOUGHERT...	0.00	1,000.00	
009374	MERCEDES BERNS	09/15/2022	EFT	0.00	500.00	749
INV0004392	Invoice	09/07/2022	ST DEP REF FOR 220169 @ 516 HICKORY RI...	0.00	500.00	
009351	NEW SYSTEM LLC	09/15/2022	EFT	0.00	7,093.46	750
096286	Invoice	08/29/2022	CLEANING SUPPLIES	0.00	944.68	
096548	Invoice	08/29/2022	LD22-402, NEW KAI-VAC	0.00	4,956.43	
096565	Invoice	08/29/2022	CLEANING SUPPLIES	0.00	999.79	
096565-01	Invoice	08/29/2022	CLEANING SUPPLIES	0.00	192.56	
009388	OAK SPRINGS PROPERTIES LLC	09/15/2022	EFT	0.00	1,000.00	751
INV0004390	Invoice	09/07/2022	ST DEP REF FOR 220216 @ 12851 MANCHES...	0.00	1,000.00	
002348	OFFICE ESSENTIALS INC.	09/15/2022	EFT	0.00	571.50	752
PPS-5373	Invoice	08/31/2022	OFFICE SUPPLIES FOR ADMINISTRATION	0.00	571.50	
006754	OSTMANN GENERAL CONTRACTING	09/15/2022	EFT	0.00	1,000.00	753

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INV0004395	Invoice	09/07/2022	ST DEP REF FOR 220376 @ 12120 MANCHES...	0.00	1,000.00	
009253	OZARK PIZZA COMPANY LLC	09/15/2022	EFT	0.00	427.66	754
S0290-22-5884	Invoice	08/31/2022	RENTAL SUPPLIES, PIZZAS, 8/27/22	0.00	58.99	
S0290-22-5885	Invoice	08/31/2022	RENTAL SUPPLIES, PIZZAS, 8/27/22	0.00	58.99	
S0290-22-5886	Invoice	08/31/2022	RENTAL SUPPLIES, PIZZAS, 8/28/22	0.00	55.99	
S0290-22-5887	Invoice	08/31/2022	RENTAL SUPPLIES, PIZZAS, 8/28/22	0.00	253.69	
004626	PLANNING DESIGN STUDIO LLC	09/15/2022	EFT	0.00	8,281.44	755
J22221.22.08	Invoice	08/16/2022	R22-3592, DES PERES PARK PLAYGROUND P...	0.00	8,281.44	
002537	REJIS COMMISSION	09/15/2022	EFT	0.00	4,196.18	756
490551	Invoice	08/20/2022	AUGUST COURT IMDS, SUBSCRIPT FEE ETC	0.00	442.29	
490704	Invoice	08/20/2022	NETMOTION	0.00	9.00	
490754	Invoice	08/20/2022	REJIS AUGUST 2022 SUBSCRIPTION	0.00	3,446.43	
490764	Invoice	08/20/2022	AUGUST SOLAR WINDS MONITOR, FIREWALL...	0.00	218.46	
490844	Invoice	08/20/2022	LE- 0021 MSHP MULES CONNECTION FEE - ...	0.00	80.00	
003662	RENTOKIL NORTH AMERICA	09/15/2022	EFT	0.00	91.00	757
9776305	Invoice	08/24/2022	LODGE PEST CONTROL MAINTENANCE, 8/24...	0.00	91.00	
003178	SAITTA AUTO SUPPLY	09/15/2022	EFT	0.00	33.33	758
241855	Invoice	08/30/2022	BATTERY	0.00	33.33	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	09/15/2022	EFT	0.00	334.28	759
12827	Invoice	08/04/2022	REPLACEMENT HELMET - E BROCKMAN	0.00	334.28	
004615	SIA'S ITALIAN ICE, LLC	09/15/2022	EFT	0.00	158.40	760
4160	Invoice	08/01/2022	CONCESSIONS	0.00	158.40	
004218	SPENCER CONTRACTING COMPANY	09/15/2022	EFT	0.00	76,010.87	761
PW-2022-010	Invoice	09/07/2022	HIGHLAND & SHARI RECONSTRUCTION PW...	0.00	76,010.87	
002808	STERICYCLE INC.	09/15/2022	EFT	0.00	63.00	762
4011174176	Invoice	09/02/2022	BIOHAZARD SERVICE, 9/1/22	0.00	63.00	
007152	THE GRAVILLE LAW FIRM	09/15/2022	EFT	0.00	2,500.00	763
8/31/2022	Invoice	08/31/2022	AUGUST RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002970	TOPE INC.	09/15/2022	EFT	0.00	12,078.00	764
138513	Invoice	08/22/2022	SEWER REPAIR @ 923 DONTAOS	0.00	2,973.00	
138514	Invoice	08/22/2022	SEWER REPAIR @ 1101 PENDANT	0.00	2,907.00	
138648	Invoice	08/29/2022	SEWER REPAIR @12101 ST CLEMENT	0.00	6,198.00	
006323	TRI-COUNTY TRAINING CONSORTIUM	09/15/2022	EFT	0.00	4,837.50	765
20-02	Invoice	08/26/2022	TRI-COUNTY FIRE TRAINING	0.00	4,837.50	
004156	A GRAPHIC RESOURCE, INC.	09/15/2022	EFT	0.00	2,443.51	766
122377	Invoice	09/06/2022	SEPT 2022 NEWSLETTER - QTY 3,593 & CRED...	0.00	2,443.51	
003338	ARAMARK SERVICES, INC	09/15/2022	EFT	0.00	45.49	767
12738397	Invoice	09/12/2022	BREAK ROOM COFFEE	0.00	45.49	
006307	DAVE BRADEN	09/15/2022	EFT	0.00	500.00	768
INV0004410	Invoice	09/13/2022	ST DEP REF FOR 220244 @ 1300 BREEZERID...	0.00	500.00	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	09/15/2022	EFT	0.00	300.00	769
#CURCAN	Invoice	08/05/2022	PRE-EMPLOYMENT SCREENING W/CANDICE ...	0.00	300.00	
009156	GEORGE AND BONNIE GIPSON	09/15/2022	EFT	0.00	1,000.00	770
INV0004409	Invoice	09/13/2022	ST DEP REF FOR 210411 @ 664 WYNDHAM ...	0.00	1,000.00	
001803	GRAINGER	09/15/2022	EFT	0.00	501.94	771
9420834922	Invoice	08/31/2022	MAINTENANCE MATERIALS	0.00	184.74	
9421445298	Invoice	08/31/2022	CUSTODIAL SUPPLIES	0.00	317.20	

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002079	LEON UNIFORM CO	09/15/2022	EFT	0.00	1,900.00	772
557528	Invoice	09/02/2022	REPLACEMENT ARMOR T SCHMEIDERER	0.00	850.00	
559032-01	Invoice	09/02/2022	UNIFORM R DEVEREUX	0.00	87.00	
559034	Invoice	09/02/2022	REPLACEMENT BODY ARMOUR R DEVEREUX	0.00	850.00	
560433-01	Invoice	09/02/2022	FIRE ACADEMY UNIFORM J NETTLE	0.00	113.00	
008844	LES MILLS US TRADING INC	09/15/2022	EFT	0.00	350.00	773
SIV0191664	Invoice	09/01/2022	SEPTEMBER 2022 GROUP EX FITNESS CONT...	0.00	350.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	09/15/2022	EFT	0.00	207.89	774
00038-02-001878	Invoice	08/31/2022	CHLORINE TABS FOR FOUNTAIN PARK	0.00	207.89	
005404	MCGRATH & ASSOCIATES, INC	09/15/2022	EFT	0.00	1,000.00	775
INV0004403	Invoice	09/13/2022	ST DEP REF FOR 210310 @ 2345 DOUGHERT...	0.00	1,000.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	09/15/2022	EFT	0.00	545.03	776
77707	Invoice	08/26/2022	TRUCK #3 HYDRAULIC VALVE BOX & RELATE...	0.00	545.03	
009351	NEW SYSTEM LLC	09/15/2022	EFT	0.00	1,913.63	777
095748-01	Invoice	09/12/2022	CLEANING SUPPLIES	0.00	166.52	
096286-01	Invoice	08/31/2022	CLEANING SUPPLIES	0.00	119.72	
096739	Invoice	08/31/2022	BUILDING SUPPLIES	0.00	1,023.79	
096749	Invoice	08/31/2022	CLEANING SUPPLIES	0.00	603.60	
002341	NUWAY CONCRETE FORMS INC	09/15/2022	EFT	0.00	291.05	778
2123489	Invoice	09/01/2022	ALUM SCRDR BRD 10' HAND SCRDR BRD 4' EZ ...	0.00	291.05	
002343	O.K. HATCHERY	09/15/2022	EFT	0.00	13.98	779
9/9/22	Invoice	09/12/2022	GUINEAS SCRATCH	0.00	13.98	
009253	OZARK PIZZA COMPANY LLC	09/15/2022	EFT	0.00	170.79	780
S0290-22-5939	Invoice	09/12/2022	RENTAL SUPPLIES, PIZZAS, 9/3/22	0.00	58.93	
S0290-22-5940	Invoice	09/12/2022	RENTAL SUPPLIES, PIZZAS, 9/4/22	0.00	55.93	
S0290-22-5941	Invoice	09/12/2022	RENTAL SUPPLIES, PIZZAS, 9/4/22	0.00	55.93	
009411	PROMAX LLC	09/15/2022	EFT	0.00	500.00	781
INV0004405	Invoice	09/13/2022	ST DEP REF FOR 220269 @ 11912 CLAYCHES...	0.00	500.00	
003662	RENTOKIL NORTH AMERICA	09/15/2022	EFT	0.00	169.00	782
9788271	Invoice	09/07/2022	CITY HALL PEST CONTROL MAINTENANCE, 9...	0.00	94.00	
9798035	Invoice	09/02/2022	ADDITIONAL SERVICE AT BARN GRASSY ARE...	0.00	75.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	09/15/2022	EFT	0.00	2,569.70	783
9/1/22	Invoice	08/31/2022	ROCK STEADY BOXING FOR AUGUST 2022	0.00	2,569.70	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	09/15/2022	EFT	0.00	1,070.35	784
13755	Invoice	09/06/2022	REPLACEMENT HELMETS - CURRIE, HERNAN...	0.00	1,070.35	
005269	SHANNON & WILSON, INC.	09/15/2022	EFT	0.00	2,280.50	785
132182	Invoice	09/01/2022	TESTING FOR PW-2022-030 SPRING VALLEY...	0.00	2,280.50	
002887	TECH ELECTRONICS INC.	09/15/2022	EFT	0.00	210.00	786
N000157822	Invoice	10/01/2022	LODGE CENTRAL MONITORING, 10/1/22 - 12...	0.00	210.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	09/15/2022	EFT	0.00	221.64	787
862450	Invoice	08/26/2022	CHAINSAW PARTS	0.00	221.64	
003102	WEBSTER-KIRKWOOD TIMES INC	09/15/2022	EFT	0.00	437.00	788
347132	Invoice	09/02/2022	BOA PUBLIC HEARING FOR REAL ESTATE TAX	0.00	437.00	
008995	BRIDGE TOWER OPCO, LLC	09/29/2022	EFT	0.00	203.36	789
745534612	Invoice	09/14/2022	BOA PUBLIC HEARING 9/28 - 1438 FAWNVAL...	0.00	203.36	
001348	CDW GOVERNMENT	09/29/2022	EFT	0.00	1,136.45	790
CK02629	Invoice	08/25/2022	RENEWAL FOR WATCHGUARD WIFI	0.00	1,136.45	

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006550	CHUCKS ACQUISITION CO, LLC	09/29/2022	EFT	0.00	266.99	791
22-2368	Invoice	09/19/2022	SAFETY BOOTS FOR PARK STAFF	0.00	266.99	
007149	CRYSTAL HEATING AND COOLING	09/29/2022	EFT	0.00	485.00	792
53408	Invoice	08/31/2022	A/C REPAIRS @ STREET GARAGE	0.00	485.00	
001575	DRAINCO INC.	09/29/2022	EFT	0.00	175.00	793
42339	Invoice	09/20/2022	CAMERA/LOCATE @ 830 ORPINGTON	0.00	175.00	
009432	FEDERAL SIGNAL CORPORATION	09/29/2022	EFT	0.00	1,547.79	794
8132684	Invoice	09/19/2022	NEW VEH EQUIP	0.00	551.68	
8132685	Invoice	09/19/2022	NEW VEH EQUIP	0.00	551.68	
8132686	Invoice	09/19/2022	NEW VEH EQUIP	0.00	444.43	
006491	FGM ARCHITECTS INC	09/29/2022	EFT	0.00	994.00	795
22-3472.01-3	Invoice	09/01/2022	PUBLIC SAFETY BUILDING DESIGN	0.00	994.00	
001847	HELGET GAS PRODUCTS	09/29/2022	EFT	0.00	91.52	796
01917169	Invoice	09/01/2022	MEDICAL CYLINDER RENTAL	0.00	91.52	
008780	JAMES HURST	09/29/2022	EFT	0.00	3,900.00	797
2093	Invoice	08/31/2022	AUGUST 2022 MOWING AND TRIMMING	0.00	3,900.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	09/29/2022	EFT	0.00	360.94	798
2145945	Invoice	08/31/2022	JD 310 BACKHOE A/C REPAIR	0.00	360.94	
009351	NEW SYSTEM LLC	09/29/2022	EFT	0.00	61.16	799
096780	Invoice	09/20/2022	ROLL TOWELS	0.00	61.16	
002348	OFFICE ESSENTIALS INC.	09/29/2022	EFT	0.00	390.47	800
WO-191548-1	Invoice	09/19/2022	BIC CORRECTION TAPE, 10/BX	0.00	23.65	
WO-191867-1	Invoice	09/19/2022	OFFICE SUPPLIES - 2023 PLANNERS	0.00	329.90	
WO-193005-1	Invoice	09/19/2022	2023 WALL CALENDAR FOR CUSTODIANS OF...	0.00	8.83	
WO-193254-1	Invoice	09/19/2022	2023 PLANNER FOR DANIEL BOYLE	0.00	28.09	
009253	OZARK PIZZA COMPANY LLC	09/29/2022	EFT	0.00	202.96	801
S0290-22-5943	Invoice	09/19/2022	RENTAL SUPPLIES, PIZZAS, 9/10/22	0.00	52.99	
S0290-22-5944	Invoice	09/19/2022	RENTAL SUPPLIES, PIZZAS, 9/10/22	0.00	49.99	
S0290-22-5945	Invoice	09/19/2022	RENTAL SUPPLIES, PIZZAS, 9/11/22	0.00	49.99	
S0290-22-5946	Invoice	09/19/2022	RENTAL SUPPLIES, PIZZAS, 9/11/22	0.00	49.99	
002401	PEPSI-COLA GEN.BOT.IN	09/29/2022	EFT	0.00	427.08	802
23893061	Invoice	09/19/2022	CONCESSIONS	0.00	427.08	
008939	SCA OF MO, LLC	09/29/2022	EFT	0.00	230.00	803
MOCM12143070	Invoice	08/31/2022	WATER BLAST OLD DOUGHERTY FERRY	0.00	230.00	
006128	SHI INTERNATIONAL CORP	09/29/2022	EFT	0.00	1,300.00	804
B15781017	Invoice	09/06/2022	SURFACE PRO MICROSOFT HARDWARE	0.00	1,300.00	
002895	TERRAFIL INC.	09/29/2022	EFT	0.00	106.00	805
0000056869	Invoice	09/20/2022	CONCRETE DEBRIS DISPOSAL	0.00	106.00	
007152	THE GRAVILLE LAW FIRM	09/29/2022	EFT	0.00	23,925.00	806
5625	Invoice	08/30/2022	CITY ATTORNEY'S LEGAL FEES FOR MAY - AU...	0.00	23,925.00	
002970	TOPE INC.	09/29/2022	EFT	0.00	9,550.00	807
138633	Invoice	08/28/2022	SEWER REPAIR AT 12322 ECKELMANN	0.00	2,800.00	
138640	Invoice	08/29/2022	SEWER REPAIR @ 1131 BOPP	0.00	1,899.00	
138831	Invoice	09/11/2022	SEWER REPAIR @ 13208 CEDAROYAL	0.00	4,851.00	
008488	TRACKER PRODUCTS LLC	09/29/2022	EFT	0.00	54.85	808
TPINV-003718	Invoice	09/07/2022	PRINTER RIBBON INK GK420	0.00	54.85	
003102	WEBSTER-KIRKWOOD TIMES INC	09/29/2022	EFT	0.00	437.00	809

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
347322	Invoice	09/09/2022	JOB ADVERTISEMENT FOR PARKS	0.00	437.00	
003261	ZOLL MEDICAL CORP GPO	09/29/2022	EFT	0.00	560.00	810
90067402	Invoice	09/07/2022	ZOLL MONITOR MAINT AGREEMENT	0.00	560.00	
006221	CALIFORNIA CUSTOM DECKS	09/30/2022	EFT	0.00	500.00	811
INV0004417	Invoice	09/26/2022	REFUND 751 BRIAR FORK 220219	0.00	500.00	
006550	CHUCKS ACQUISITION CO, LLC	09/30/2022	EFT	0.00	419.95	812
22-2523	Invoice	09/22/2022	BOOTS FOR JAY CLARK & CURT KLINE	0.00	419.95	
001481	DALE SIGN SERVICE	09/30/2022	EFT	0.00	1,665.00	813
154615	Invoice	09/26/2022	WELCOME TO DES PERES STREET SIGNS	0.00	1,665.00	
001575	DRAINCO INC.	09/30/2022	EFT	0.00	350.00	814
42356	Invoice	09/26/2022	CAMERA/LOCATE @ 12911 WHITEHORSE LN	0.00	175.00	
42357	Invoice	09/26/2022	CAMERA/LOCATE @ 12606 WOODMONT EST	0.00	175.00	
004800	DUNGAREES, LLC	09/30/2022	EFT	0.00	579.89	815
220829210090010	Invoice	09/01/2022	UNIFORMS FOR TRENTON	0.00	579.89	
009507	FRANKLIN ELECTRIC CO	09/30/2022	EFT	0.00	49.30	816
121698384	Invoice	09/02/2022	BOTTLED WATER FOR CITY HALL - 9/2/2022	0.00	49.30	
001274	GATEWAY BOBCAT, LLC	09/30/2022	EFT	0.00	249.78	817
P14259	Invoice	09/26/2022	MILLING MACHINE WIRING HARNESS	0.00	249.78	
001803	GRAINGER	09/30/2022	EFT	0.00	563.88	818
9436669270	Invoice	09/07/2022	FUSE FOR CHILLER 1 AT THE LODGE	0.00	168.67	
9436876529	Invoice	09/07/2022	2 MULTI-BIT SCREWDRIVERS	0.00	65.68	
9440178938	Invoice	09/09/2022	FUSE FOR LODGE/ FAN MOTOR FOR PARKS	0.00	329.53	
002014	KIRKWOOD FENCE COMPANY, INC.	09/30/2022	EFT	0.00	250.00	819
INV0004428	Invoice	09/26/2022	REFUND 1426 FAIRBROOK 220421	0.00	250.00	
002014	KIRKWOOD FENCE COMPANY, INC.	09/30/2022	EFT	0.00	250.00	820
INV0004422	Invoice	09/26/2022	REFUND 2132 CEDAROYAL 220473	0.00	250.00	
004789	MARK G ORF	09/30/2022	EFT	0.00	500.00	821
INV0004424	Invoice	09/26/2022	REFUND 2604 GREENBRIAR EST CT 220348	0.00	500.00	
009351	NEW SYSTEM LLC	09/30/2022	EFT	0.00	408.70	822
096739-01	Invoice	09/13/2022	SOAP FOR RESTROOMS	0.00	332.64	
096780-01	Invoice	09/26/2022	TOWEL DISPENSER FOR GARAGE	0.00	76.06	
009253	OZARK PIZZA COMPANY LLC	09/30/2022	EFT	0.00	223.72	823
S0290-22-5950	Invoice	09/16/2022	BIRTHDAY PARTY PIZZAS - 9/16	0.00	55.93	
S0290-22-5951	Invoice	09/17/2022	BIRTHDAY PARTY PIZZAS - 9/17	0.00	55.93	
S0290-22-5952	Invoice	09/18/2022	BIRTHDAY PARTY PIZZAS - 9/18	0.00	55.93	
S0290-22-5953	Invoice	09/18/2022	BIRTHDAY PARTY PIZZAS - 9/18	0.00	55.93	
002537	REJIS COMMISSION	09/30/2022	EFT	0.00	729.75	824
492371	Invoice	09/01/2022	58 PAM-011 SMC INTERFACE - AUG 2022	0.00	29.00	
492532	Invoice	09/20/2022	SEPT COURT IMDS, SUBSCRIPT FEE ETC	0.00	422.29	
492684	Invoice	09/20/2022	SEPT SOLAR WINDS MONITOR, FIREWALL M...	0.00	218.46	
492825	Invoice	09/20/2022	LE-0045-M MSHP MULES CONNECT FEE - SE...	0.00	60.00	
002859	SUPERIOR FASTENER CO	09/30/2022	EFT	0.00	324.72	825
1901793691	Invoice	09/01/2022	PARKS DEPT BOLTS, SCREWS & NUTS	0.00	324.72	
002895	TERRAFIL INC.	09/30/2022	EFT	0.00	424.00	826
0000056824	Invoice	09/26/2022	CONCRETE DEBRIS DISPOSAL	0.00	265.00	
0000057303	Invoice	09/26/2022	CONCRETE DISPOSAL	0.00	159.00	
007152	THE GRAVILLE LAW FIRM	09/30/2022	EFT	0.00	2,500.00	827

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/26/2022	Invoice	09/26/2022	SEPTEMBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	09/30/2022	EFT	0.00	262.22	828
46401	Invoice	09/26/2022	MS 193 CHAINSAW REPAIR	0.00	128.50	
866573	Invoice	09/26/2022	MS 192 CHAINSAW REPAIR	0.00	133.72	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	09/19/2022	Regular	0.00	-200.00	200264
005285	VANDERBILT HOMES, INC	09/14/2022	Regular	0.00	-1,000.00	200380
001030	ACE HARDWARE	09/07/2022	Regular	0.00	24.83	200836
095368/1	Invoice	08/31/2022	LOCKS FOR LOCKERS	0.00	24.83	
001342	ADVANCE STORES COMPANY INC	09/07/2022	Regular	0.00	696.68	200837
8625223153025	Invoice	08/19/2022	BATTERY FOR CHIEF VEHICLE	0.00	133.99	
862522355	Invoice	08/23/2022	Truck #617 Steering Drag Link	0.00	330.45	
862522425	Invoice	08/30/2022	Truck Light Bulbs Truck #816	0.00	23.90	
8625224253453	Invoice	08/30/2022	Threadlocker Truck #003	0.00	15.17	
862522434	Invoice	08/31/2022	Hydraulic Fluid Truck #003	0.00	193.17	
005518	AETNA	09/07/2022	Regular	0.00	5,306.38	200838
INV0004386	Invoice	09/01/2022	Monthly Dental Premiums	0.00	5,306.38	
006480	APTITUDE DESIGN & BUILDING	09/07/2022	Regular	0.00	500.00	200839
INV0004389	Invoice	09/07/2022	ST DEP REF FOR 210581 @ 916 OGE AVE	0.00	500.00	
003944	AQUA SYSTEMS	09/07/2022	Regular	0.00	49.30	200840
118621959	Invoice	08/12/2022	BOTTLED WATER FOR CITY HALL - 8/12/2022	0.00	49.30	
009498	BLAC-RAC MANUFACTURING	09/07/2022	Regular	0.00	6,299.60	200841
6195	Invoice	08/26/2022	RIFLE MOUNTING SYSTEM	0.00	6,299.60	
007427	BOCKERSTETTE PEST SOLUTIONS	09/07/2022	Regular	0.00	135.00	200842
8-30-22	Invoice	08/30/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	09/07/2022	Regular	0.00	170.99	200843
84664568	Invoice	08/30/2022	CURAPLEX BUM KIT - EMS SUPPLIES	0.00	170.99	
001367	CHARTER COMMUNICATIONS	09/07/2022	Regular	0.00	201.48	200844
0033626082122	Invoice	08/21/2022	VOICE/CABLE @ GARAGE 942 DES PERES RD	0.00	201.48	
006396	CHESTERFIELD FENCE & DECK	09/07/2022	Regular	0.00	500.00	200845
INV0004393	Invoice	09/07/2022	ST DEP REF FOR 210549 @ 12971 BRIAR FO...	0.00	500.00	
004182	D&S FENCING CO., INC.	09/07/2022	Regular	0.00	3,200.00	200846
22223-1	Invoice	08/29/2022	GUARDRAIL REPLACEMENT ON HIGHLAND	0.00	3,200.00	
009491	DUSTIN CONSTRUCTION	09/07/2022	Regular	0.00	1,000.00	200847
INV0004396	Invoice	09/07/2022	ST DEP REF FOR 210660 @ 1159 COLONNAD...	0.00	1,000.00	
009499	ERIC W FREISTHLER	09/07/2022	Regular	0.00	547.31	200848
2/1/2022	Invoice	09/07/2022	REFUND FOR OVERPYMT OF AMBULANCE - ...	0.00	547.31	
004144	FOREMOST FITNESS GROUP, LLC	09/07/2022	Regular	0.00	63,695.00	200849
2380	Invoice	08/31/2022	LD22-404, FITNESS EQUIPMENT	0.00	63,695.00	
009211	GFL ENVIR SERVICES USA	09/07/2022	Regular	0.00	160.53	200850
LQ01432615	Invoice	08/22/2022	Used Oil Removal	0.00	160.53	
006145	HAWKINS, INC.	09/07/2022	Regular	0.00	946.00	200851
6271105	Invoice	08/31/2022	OUTDOOR POOL CHEMICALS	0.00	946.00	
001897	INDUSTRIAL SOAP CO.	09/07/2022	Regular	0.00	595.43	200852
1504189	Invoice	08/31/2022	CLEANING SUPPLIES	0.00	595.43	
009488	KEN WILHELM	09/07/2022	Regular	0.00	1,000.00	200853
INV0004397	Invoice	09/07/2022	ST DEP REF FOR 210570 @ 1644 DUNMORR	0.00	1,000.00	

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004752	LAND DYNAMICS, INC.	09/07/2022	Regular	0.00	192.04	200854
237250	Invoice	08/01/2022	Irrigation Damage @1000 Des Peres Rd-DP ...	0.00	192.04	
003447	MISSOURI AMERICAN WATER	09/07/2022	Regular	0.00	100.87	200855
9/6/2022	Invoice	09/02/2022	FIRE HYDRANT CHG/942 DES PERES RD - 9/2 ...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	09/07/2022	Regular	0.00	82.21	200856
003447	Invoice	09/07/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 9/2 - ...	0.00	82.21	
003363	N. G. HEIMOS GREENHOUSES, INC	09/07/2022	Regular	0.00	125.50	200857
764151	Invoice	08/31/2022	INTERIOR PLANTS FOR THE LODGE	0.00	125.50	
007192	NAVIGATE BUILDING SOLUTIONS	09/07/2022	Regular	0.00	12,237.48	200858
2536	Invoice	08/01/2022	PRECONSTRUCTION - CITY HALL, PUBLIC SAF...	0.00	12,237.48	
003732	O.J. LAUGHLIN PLUMBING	09/07/2022	Regular	0.00	500.00	200859
INV0004400	Invoice	09/07/2022	ST DEP REF FOR 220388 @ 1030 NANA LN	0.00	500.00	
009409	ODP BUSINESS SOLUTIONS LLC	09/07/2022	Regular	0.00	344.86	200860
257720895001	Invoice	08/25/2022	COPY PAPER	0.00	85.98	
261290555001	Invoice	08/16/2022	CD MAILERS	0.00	15.39	
261290815001	Invoice	08/16/2022	OFFICE SUPPLIES	0.00	67.37	
262209938001	Invoice	08/17/2022	TONER	0.00	176.12	
002386	PARIC CORPORATION	09/07/2022	Regular	0.00	1,000.00	200861
INV0004399	Invoice	09/07/2022	ST DEP REF FOR 220124 @ 12851 MANCHES...	0.00	1,000.00	
009347	PGAV PLANNERS	09/07/2022	Regular	0.00	6,090.00	200862
115280	Invoice	08/01/2022	MAGNOLIA COMP PLAN - TECHNICAL SERV -...	0.00	6,090.00	
006998	PROMOTIONS PRONTO, LLC	09/07/2022	Regular	0.00	645.80	200863
13532	Invoice	08/31/2022	SPORTS TEAM AND STAFF UNIFORMS	0.00	645.80	
003226	SLACMA	09/07/2022	Regular	0.00	30.00	200864
9/6/2022	Invoice	09/06/2022	SCOTT & DOUG SLACMA LUNCH/MEETING 9...	0.00	30.00	
004120	SPEEDY CAR WASH & OIL CHANGE	09/07/2022	Regular	0.00	38.00	200865
8-31-2022	Invoice	08/31/2022	CAR WASH	0.00	38.00	
002046	SPIRE MISSOURI INC	09/07/2022	Regular	0.00	4,090.86	200866
9/6/2022	Invoice	08/23/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	4,090.86	
002681	ST LOUIS AREA INSURANCE TRUST	09/07/2022	Regular	0.00	126,418.62	200867
INV0004385	Invoice	09/01/2022	Monthly Medical Insurance Premiums	0.00	126,418.62	
004188	ST. LOUIS REGIONAL GFOA	09/07/2022	Regular	0.00	15.00	200868
9/2/2022	Invoice	09/06/2022	TRACY HANSEN GFOA MEETING 9/14/22	0.00	15.00	
003907	TASC	09/07/2022	Regular	0.00	1,121.22	200869
IN2478401	Invoice	09/01/2022	4TH QTR FSA ADMIN FEES	0.00	810.00	
IN2481593	Invoice	09/01/2022	4TH QTR COBRA ADMIN FEES	0.00	311.22	
002928	THE MILLER GROUP	09/07/2022	Regular	0.00	2,668.75	200870
198449	Invoice	09/01/2022	IT SUPPORT - MANAGED SERVICES - SEPT 20...	0.00	2,575.00	
198636	Invoice	08/31/2022	IT SUPPORT - TASK TICKET	0.00	93.75	
009386	THOMAS J NEELY	09/07/2022	Regular	0.00	250.00	200871
INV0004401	Invoice	09/07/2022	ST DEP REF FOR 220201 @ 12385 CREEKHAV...	0.00	250.00	
009431	TODD BERGMAN	09/07/2022	Regular	0.00	1,500.00	200872
INV0004394	Invoice	09/07/2022	ST DEP REF FOR 210494 @ 1717 FOLKSTONE	0.00	1,500.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	09/07/2022	Regular	0.00	54.00	200873
M137	Invoice	08/31/2022	MULCH FOR DES PERES PARK	0.00	54.00	
003027	UNITED STATES POSTAL SER	09/07/2022	Regular	0.00	500.00	200874

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9/7/2022	Invoice	09/07/2022	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
001030	ACE HARDWARE	09/13/2022	Regular	0.00	12.86	200875
095398/1	Invoice	09/12/2022	TAPE FOR RESTROOM DOOR	0.00	12.86	
001030	ACE HARDWARE	09/13/2022	Regular	0.00	9.03	200876
095399/1	Invoice	09/12/2022	BATTERIES FOR RESTROOMS	0.00	9.03	
007390	ADAM CAMERON	09/13/2022	Regular	0.00	2,975.03	200877
1447	Invoice	08/24/2022	EMS SUPPLIES	0.00	2,975.03	
009107	AL DURBIN	09/13/2022	Regular	0.00	250.00	200878
INV0004406	Invoice	09/13/2022	ST DEP REF FOR 220320 @ 1852 CAMBERLY	0.00	250.00	
001178	AT&T CO	09/13/2022	Regular	0.00	345.64	200879
9/12/2022	Invoice	09/12/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
003654	BOUND TREE MEDICAL, LLC	09/13/2022	Regular	0.00	152.64	200880
84674099	Invoice	09/07/2022	KERLIX ROLL 3.5 X 3.6 YARD 6 PLY STERILE IN...	0.00	152.64	
009445	CENTRAL RESTAURANT CONCEPTS	09/13/2022	Regular	0.00	1,000.00	200881
INV0004402	Invoice	09/13/2022	ST DEP REF FOR 220262 @ 13275 MANCHES...	0.00	1,000.00	
003984	CHARLES W HUBBARD III	09/13/2022	Regular	0.00	500.00	200882
2486	Invoice	08/01/2022	MAY 2022 GOOSE CONTROL	0.00	500.00	
001367	CHARTER COMMUNICATIONS	09/13/2022	Regular	0.00	3,191.69	200883
0001860090422	Invoice	09/09/2022	SEPT INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,191.69	
006210	CONTEGRA POOLS LLC	09/13/2022	Regular	0.00	51.45	200884
3519	Invoice	09/12/2022	UV MAINTENANCE- QUARTZ SLEEVE 36 X 300	0.00	51.45	
008145	CV CONTRACTING	09/13/2022	Regular	0.00	500.00	200885
INV0004408	Invoice	09/13/2022	ST DEP REF FOR 220180 @ 12026 MONTOUR..	0.00	500.00	
001635	ERB TURF EQUIPMENT INC.	09/13/2022	Regular	0.00	158.42	200886
01-83772	Invoice	08/31/2022	MOWER REPAIR	0.00	158.42	
006145	HAWKINS, INC.	09/13/2022	Regular	0.00	804.00	200887
6279871	Invoice	08/31/2022	OUTDOOR POOL CHEMICALS	0.00	804.00	
004995	JOE HUGHES	09/13/2022	Regular	0.00	1,000.00	200888
INV0004407	Invoice	09/13/2022	ST DEP REF FOR 200230 @ 7 BRIARBROOK T...	0.00	1,000.00	
002056	LANDVATTER READY MIX	09/13/2022	Regular	0.00	2,971.70	200889
216608	Invoice	08/20/2022	CONCRETE FOR GREENBRIAR RIDGE	0.00	2,971.70	
008869	MICHAEL KINGSLAND	09/13/2022	Regular	0.00	57,797.10	200890
PW-2022-050 #4	Invoice	09/02/2022	PW-2022-050 #4 SIDEWALK REPLACEMENTS	0.00	57,797.10	
004932	NEDZAD JAKUPOVIC	09/13/2022	Regular	0.00	500.00	200891
INV0004411	Invoice	09/13/2022	ST DEP REF FOR 220159 @ 665 WESTLEDGE ...	0.00	500.00	
005157	OATES ASSOCIATES	09/13/2022	Regular	0.00	1,363.19	200892
35705	Invoice	09/07/2022	STP-5555(616) LINDEMANN RD PSE 07/02/2...	0.00	1,363.19	
004155	RICOH USA, INC.	09/13/2022	Regular	0.00	964.95	200893
106468537	Invoice	08/30/2022	Monthly Copier Lease - 8/18/22 - 9/17/2022	0.00	964.95	
002673	SIMPSON CONSTR. MATERIALS	09/13/2022	Regular	0.00	98.86	200894
6242715	Invoice	08/17/2022	ASPHALT FOR WESTLEDGE	0.00	98.86	
004120	SPEEDY CAR WASH & OIL CHANGE	09/13/2022	Regular	0.00	10.00	200895
42585837146	Invoice	08/31/2022	CAR WASH-CODE ENFORCEMENT	0.00	10.00	
002765	ST. LOUIS COMPOSTING INC.	09/13/2022	Regular	0.00	110.25	200896

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347358	Invoice	08/24/2022	LOG DISPOSAL	0.00	110.25	
003969	STF, LLC	09/13/2022	Regular	0.00	1,691.09	200897
0017158-IN	Invoice	08/29/2022	CONSTRUCTION & ROAD SIGNS	0.00	1,691.09	
003907	TASC	09/13/2022	Regular	0.00	213.84	200898
IN2493402	Invoice	09/01/2022	HIPAA COMPLIANCE ADMIN FEES - 9/1/22 - ...	0.00	213.84	
009502	TITAN SOLAR	09/13/2022	Regular	0.00	500.00	200899
INV0004404	Invoice	09/13/2022	ST DEP REF FOR 220045 @ 2064 WILLOW LE...	0.00	500.00	
001030	ACE HARDWARE	09/21/2022	Regular	0.00	1.82	200900
095488/1	Invoice	09/19/2022	FASTENERS	0.00	1.82	
006937	ALEXANDER REED DRY CLEANERS	09/21/2022	Regular	0.00	68.50	200901
AUG 31, 2022	Invoice	08/31/2022	DRY CLEANING	0.00	68.50	
001110	AMEREN MISSOURI	09/21/2022	Regular	0.00	13,022.25	200902
9/19/22	Invoice	09/11/2022	Consolidated Ameren UE Bill - 8/10 - 9/11/2...	0.00	13,022.25	
001110	AMEREN MISSOURI	09/21/2022	Regular	0.00	26,491.08	200903
9/19/2022	Invoice	09/11/2022	0387106068 - 1050 DES PERES RD - 8/10 - 9/...	0.00	26,491.08	
003944	AQUA SYSTEMS	09/21/2022	Regular	0.00	4.95	200904
120505914	Invoice	08/26/2022	CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
001153	ARCH ENGRAVING	09/21/2022	Regular	0.00	24.75	200905
233166	Invoice	09/19/2022	TREE DONATION PLAQUE & PLATE, DON & ...	0.00	24.75	
003654	BOUND TREE MEDICAL, LLC	09/21/2022	Regular	0.00	569.03	200906
84689169	Invoice	09/19/2022	EMS SUPPLIES	0.00	569.03	
001367	CHARTER COMMUNICATIONS	09/21/2022	Regular	0.00	149.98	200907
0074455090922	Invoice	09/19/2022	200MB WIFI INTERNET 9/9/22 - 10/8/2022	0.00	149.98	
008526	CLINICAL COLLECTION MANAGEMENT	09/21/2022	Regular	0.00	75.00	200908
201037	Invoice	08/23/2022	DRUG TEST FOR PARKS EMPLOYEE - T. TRIPL...	0.00	75.00	
006210	CONTEGRA POOLS LLC	09/21/2022	Regular	0.00	3,037.50	200909
3518	Invoice	09/19/2022	UV MAINTENANCE, VISIT 2 OF 2	0.00	3,037.50	
009505	CYNTOX LLC	09/21/2022	Regular	0.00	139.25	200910
173448	Invoice	09/01/2022	MEDICAL WASTE	0.00	139.25	
004499	DIRECTV LLC	09/21/2022	Regular	0.00	308.98	200911
014516361X2209...	Invoice	09/19/2022	1050 DES PERES RD., 9/13/22 - 10/12/22	0.00	308.98	
001559	DOBBS AUTO CENTERS	09/21/2022	Regular	0.00	209.04	200912
50-320059	Invoice	09/15/2022	1 NEW TIRE ON DPS420	0.00	148.65	
50-320061	Invoice	09/15/2022	OIL CHANGE ON DPS 117	0.00	60.39	
004840	EBLE CRAFT DECKS	09/21/2022	Regular	0.00	2,500.00	200913
INV0004412	Invoice	09/20/2022	REFUND 12844 CRAB THICKET 220122	0.00	1,500.00	
INV0004413	Invoice	09/20/2022	REFUND 1717 FOLKSTONE 220146	0.00	1,000.00	
003686	FEDEX OFFICE	09/21/2022	Regular	0.00	386.32	200914
052440000067	Invoice	09/01/2022	CITIZEN SURVEY BOOKS	0.00	386.32	
006508	G A CHOTT & ASSOC	09/21/2022	Regular	0.00	500.00	200915
INV0004414	Invoice	09/20/2022	REFUND 2420 HOLLYHEAD 220247	0.00	500.00	
001752	GATEWAY HOSE & COUPLING	09/21/2022	Regular	0.00	283.82	200916
53328	Invoice	08/29/2022	HYDRAULIC HOSES TRK #3	0.00	187.17	
53348	Invoice	08/31/2022	HYDRAULIC HOSES TRUCK #3	0.00	96.65	
003523	HD SUPPLY FACILITIES MAINTENANCE	09/21/2022	Regular	0.00	59.95	200917

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9206342592	Invoice	08/31/2022	CLEANING SUPPLIES	0.00	59.95	
001843	HD TRUCK AND TRAILERS, LLC	09/21/2022	Regular	0.00	315.58	200918
27501C	Invoice	09/19/2022	TRACTOR MAINTENANCE SUPPLIES - OIL, FIL...	0.00	315.58	
001980	K&K SUPPLY	09/21/2022	Regular	0.00	128.80	200919
328852	Invoice	09/19/2022	CONCRETE TOOL	0.00	45.80	
328956	Invoice	09/19/2022	LOG SPLITTER RENTAL	0.00	83.00	
002015	KIRKWOOD FLORIST	09/21/2022	Regular	0.00	90.00	200920
417512/1	Invoice	08/13/2022	BARBIE SMOTKIN & FAMILY - FUNERAL FLO...	0.00	90.00	
002056	LANDVATTER READY MIX	09/21/2022	Regular	0.00	3,465.41	200921
216822	Invoice	08/27/2022	CONCRETE FOR DES PERES RD @ HUNTERCR...	0.00	1,097.91	
216823	Invoice	08/27/2022	CONCRETE FOR GREENBRIAR RIDGE DR	0.00	1,239.75	
216963	Invoice	08/31/2022	CONCRETE FOR GREENBRIAR RIDGE DR	0.00	1,127.75	
002069	LAWNCARE EQUIPMENT CO.	09/21/2022	Regular	0.00	942.98	200922
865849	Invoice	09/19/2022	HANDHELD BATTERY PRUNING SAW	0.00	158.99	
866484	Invoice	09/19/2022	POLE PRUNER, BATTERY AND CHARGER	0.00	783.99	
002177	METROPOLITAN SEWER DIST.	09/21/2022	Regular	0.00	15,538.39	200923
267015	Invoice	10/03/2022	City of Des Peres Sewer acct #3547346-1 - A...	0.00	15,538.39	
002285	N.B. WEST CONTRACTING	09/21/2022	Regular	0.00	253.50	200924
12361	Invoice	08/30/2022	BULK COLD PATCH	0.00	253.50	
006409	PATTERHN IVES, LLC	09/21/2022	Regular	0.00	10,813.75	200925
1908.07-22	Invoice	08/01/2022	CITY HALL DESIGN SERV FOR JULY 2022	0.00	10,813.75	
004132	RONNOCO COFFEE, LLC	09/21/2022	Regular	0.00	381.51	200926
1003274084	Invoice	09/08/2022	COFFEE	0.00	381.51	
009254	SARA MACELLAIO	09/21/2022	Regular	0.00	500.00	200927
INV0004415	Invoice	09/20/2022	REFUND 12101 POINT OAK 210514	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	09/21/2022	Regular	0.00	812.10	200928
4370309	Invoice	08/31/2022	1" MINUS ROCK	0.00	168.51	
6242781	Invoice	08/24/2022	ASPHALT FOR WESTLEDE LANE	0.00	234.70	
6242807	Invoice	08/26/2022	ASPHALT FOR DES PERES RD @ HUNTERCRE...	0.00	273.04	
6242835	Invoice	08/30/2022	ASPHALT FOR WESTLEDGE LN	0.00	135.85	
006711	SITEONE LANDSCAPE SUPPLY LLC	09/21/2022	Regular	0.00	1,948.67	200929
123241165-001	Invoice	09/19/2022	SEED, FERTILIZER & PESTICIDES	0.00	1,948.67	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	09/21/2022	Regular	0.00	200.00	200930
APRIL 4, 2022	Invoice	04/04/2022	TABLE FOR MEMORIAL PRAYER BREAKFAST	0.00	200.00	
005285	VANDERBILT HOMES, INC	09/21/2022	Regular	0.00	1,000.00	200931
INV0004224	Invoice	05/03/2022	REFUND 12445 SPRINGDALE 220008	0.00	1,000.00	
003100	WEBER CHEVROLET	09/21/2022	Regular	0.00	60.06	200932
797752	Invoice	09/08/2022	VEHICLE MAIN CAR 420	0.00	60.06	
005933	XINSHENG DU	09/21/2022	Regular	0.00	2,604.80	200933
9/15/22	Invoice	09/15/2022	TAI CHI, COURSES #2208, #2212 & #2214	0.00	2,604.80	
001030	ACE HARDWARE	09/27/2022	Regular	0.00	27.59	200934
095499/1	Invoice	09/15/2022	SCALE TO CALIBRATE SEED FOR TRACTOR	0.00	27.59	
007267	ATLAS CONCRETE CONTRACTOR	09/27/2022	Regular	0.00	1,000.00	200935
INV0004418	Invoice	09/26/2022	REFUND 12028 CREEKHAVEN 220455	0.00	500.00	
INV0004419	Invoice	09/26/2022	REFUND 12017 POINT OAK 220456	0.00	500.00	
003820	COLLECTOR OF REVENUE	09/27/2022	Regular	0.00	834.83	200936

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/26/2022	Invoice	09/26/2022	2022 - 3RD QUARTER CITY W/H TAX	0.00	834.83	
009506	COMPASS MINERALS AMERICA	09/27/2022	Regular	0.00	31,305.68	200937
1043479	Invoice	09/26/2022	22 FALL SALT - 287.9300 TON @ 78.3700/T...	0.00	22,565.07	
1044594	Invoice	09/26/2022	22 FALL SALT - 111.53TON @ 78.3700/TON	0.00	8,740.61	
007407	CUMMINS INC	09/27/2022	Regular	0.00	187.60	200938
CS-1111	Invoice	09/26/2022	AIR FILTERS FOR CHIPPER	0.00	187.60	
006674	HENRY KITCHEN & BATH	09/27/2022	Regular	0.00	500.00	200939
INV0004423	Invoice	09/26/2022	REFUND 2119 BALLAS VIEW 220177	0.00	500.00	
001856	HOME DEPOT CREDIT SERV	09/27/2022	Regular	0.00	1,512.65	200940
INV0004416	Invoice	09/21/2022	VARIOUS PURCHASES 08/16/22 THRU 09/08...	0.00	1,512.65	
009377	KADEAN CONSTRUCTION CO	09/27/2022	Regular	0.00	1,000.00	200941
INV0004425	Invoice	09/26/2022	REFUND 1050 OLD DP RD 210588	0.00	1,000.00	
002056	LANDVATTER READY MIX	09/27/2022	Regular	0.00	299.75	200942
217219	Invoice	09/07/2022	CONCRETE FOR MEMORIAL BENCH	0.00	299.75	
002600	SAM'S CLUB DIRECT	09/27/2022	Regular	0.00	751.34	200943
9/20/2022	Invoice	09/01/2022	CLEANING TOWELS FOR LODGE FITNESS	0.00	751.34	
002673	SIMPSON CONSTR. MATERIALS	09/27/2022	Regular	0.00	1,365.85	200944
6242876	Invoice	09/26/2022	ASPHALT FOR WESTLEDGE LN	0.00	272.36	
6242903	Invoice	09/26/2022	ASPHALT FOR WESTLEDGE LN	0.00	135.17	
6242917	Invoice	09/26/2022	ASPHALT FOR DREXEL HILL DR/CT	0.00	271.69	
6242923	Invoice	09/26/2022	ASPHALT FOR DREXEL HILL/CT AND FAWNVA...	0.00	273.71	
6242944	Invoice	09/26/2022	ASPHALT FOR KIRK PL DR	0.00	134.50	
624892	Invoice	09/26/2022	ASPHALT FOR WESTLEDGE LN	0.00	278.42	
006711	SITEONE LANDSCAPE SUPPLY LLC	09/27/2022	Regular	0.00	825.00	200945
122421675-001	Invoice	09/01/2022	FLOWER BULBS FOR CITY HALL	0.00	825.00	
004018	SPIRTAS WRECKING COMPANY	09/27/2022	Regular	0.00	3,000.00	200946
INV0004420	Invoice	09/26/2022	REFUND AMEREN SITE 220469-471	0.00	1,000.00	
INV0004426	Invoice	09/26/2022	REFUND AMEREN SITE 220484	0.00	1,000.00	
INV0004427	Invoice	09/26/2022	REFUND AMEREN SITE 220483	0.00	1,000.00	
006600	STL DESIGN AND BUILD	09/27/2022	Regular	0.00	500.00	200947
INV0004421	Invoice	09/26/2022	REFUND 2418 CAMBERWELL 220393	0.00	500.00	
002850	SUNSET FORD	09/27/2022	Regular	0.00	26.28	200948
498705	Invoice	09/26/2022	OIL DRAIN PLUGS FOR FORD TRUCKS	0.00	26.28	
002858	SUPERIOR EQUIPMENT COMPANY	09/27/2022	Regular	0.00	540.38	200949
22-1335	Invoice	09/26/2022	REPLACEMENT FUEL PUMP HOSES/NOZZLES...	0.00	540.38	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	114	0.00	450,770.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	169	112	0.00	349,424.37
	311	228	0.00	798,994.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	114	0.00	450,770.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	169	112	0.00	349,424.37
	311	228	0.00	798,994.57

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	9/2022	798,994.57
			798,994.57