



City of Des Peres, MO

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

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						
005635	ADVANCED TURF SOLUTIONS, INC	10/13/2022	EFT	0.00	423.20	829
SO1045033	Invoice	09/23/2022	BALLFIELD MARKING SUPPLIES	0.00	423.20	
003338	ARAMARK SERVICES, INC	10/13/2022	EFT	0.00	45.49	830
12783404	Invoice	10/03/2022	LODGE BREAK ROOM COFFEE	0.00	45.49	
004798	AUTOMOTIVE AND TRAILER, LLC	10/13/2022	EFT	0.00	450.85	831
113724	Invoice	09/30/2022	BOBCAT TRAILER REPAIRS	0.00	450.85	
007329	BACKGROUND INVESTIGATION	10/13/2022	EFT	0.00	47.80	832
INV-06896	Invoice	10/03/2022	LODGE EMPLOYEE BACKGROUND CHECKS	0.00	47.80	
009446	BRETT ROW	10/13/2022	EFT	0.00	500.00	833
INV0004438	Invoice	10/03/2022	REFUND 2322 HOLLYHEAD 220350	0.00	500.00	
006550	CHUCKS ACQUISITION CO, LLC	10/13/2022	EFT	0.00	169.99	834
22-2494	Invoice	09/20/2022	BOOTS FOR ALFREDO OCHOA	0.00	169.99	
001400	CIVICPLUS	10/13/2022	EFT	0.00	1,885.00	835
239935	Invoice	09/16/2022	CODE SUPPLEMENTS	0.00	1,885.00	
004907	CMS SOLUTIONS	10/13/2022	EFT	0.00	506.00	836
2204382-IN	Invoice	09/01/2022	MITEL IP6920 PHONES FOR THE LODGE - 2	0.00	506.00	
001575	DRAINCO INC.	10/13/2022	EFT	0.00	175.00	837
42255	Invoice	10/03/2022	CAMERA/LOCATE @ 1131 BOPP	0.00	175.00	
001628	ENGELMEYER & PEZZANI LLC	10/13/2022	EFT	0.00	1,200.00	838
10/1/2022	Invoice	10/01/2022	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
003375	GAMMA'S SHIELD SHADE TREE INC	10/13/2022	EFT	0.00	3,350.00	839
104846	Invoice	09/01/2022	TREE REMOVAL DES PERES PARK	0.00	2,500.00	
105038	Invoice	09/01/2022	TREE REMOVAL PIONEER PARK	0.00	850.00	
001274	GATEWAY BOBCAT, LLC	10/13/2022	EFT	0.00	94.40	840
P68423	Invoice	09/26/2022	PLANER TEETH	0.00	94.40	
001803	GRAINGER	10/13/2022	EFT	0.00	123.52	841
9452344352	Invoice	09/21/2022	LODGE CHILLER #2 FUSE	0.00	123.52	
001847	HELGET GAS PRODUCTS	10/13/2022	EFT	0.00	189.49	842
02507124	Invoice	09/16/2022	OXYGEN BOTTLE REFILLS	0.00	189.49	
004028	MISSOURI STATE TREASURER	10/13/2022	EFT	0.00	3,335.91	843
10/5/2022	Invoice	10/05/2022	UNCLAIMED PROPERTY FILING 2022	0.00	3,335.91	
009351	NEW SYSTEM LLC	10/13/2022	EFT	0.00	1,211.84	844
097090	Invoice	09/29/2022	CLEANING SUPPLIES	0.00	117.42	
097091	Invoice	09/29/2022	LODGE CLEANING SUPPLIES	0.00	1,094.42	
002341	NUWAY CONCRETE FORMS INC	10/13/2022	EFT	0.00	126.00	845
2140516	Invoice	09/30/2022	MARKING PAINT	0.00	126.00	
002343	O.K. HATCHERY	10/13/2022	EFT	0.00	55.93	846
9/30/22	Invoice	09/30/2022	7 BALES OF STRAW FOR HAYRIDES	0.00	55.93	
002343	O.K. HATCHERY	10/13/2022	EFT	0.00	23.98	847
9/23/2022	Invoice	09/23/2022	GUINEAS SCRATCH & STRAW	0.00	23.98	

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009253	OZARK PIZZA COMPANY LLC	10/13/2022	EFT	0.00	382.75	848
S0290-22-5965	Invoice	09/23/2022	BIRTHDAY PARTY PIZZAS - 9/23	0.00	49.99	
S0290-22-5966	Invoice	09/24/2022	BIRTHDAY PARTY PIZZAS - 9/24	0.00	52.99	
S0290-22-5967	Invoice	09/25/2022	BIRTHDAY PARTY PIZZAS - 9/25	0.00	52.99	
S0290-22-5968	Invoice	09/25/2022	BIRTHDAY PARTY PIZZAS - 9/25	0.00	52.99	
S0290-22-5972	Invoice	09/30/2022	LODGE BIRTHDAY PARTY PIZZAS - 9/30/22	0.00	57.93	
S0290-22-5973	Invoice	10/01/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/1/2022	0.00	57.93	
S0290-22-5974	Invoice	10/02/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/2/2022	0.00	57.93	
006884	POMP'S TIRE SERVICE, INC	10/13/2022	EFT	0.00	36.00	849
1240034822	Invoice	09/30/2022	GRAVELY TIRE REPAIR	0.00	36.00	
006929	PWD SYSTEMS LLC	10/13/2022	EFT	0.00	629.50	850
6938	Invoice	09/16/2022	10 - DOG WASTE ONE PULL BAGS	0.00	629.50	
002537	REJIS COMMISSION	10/13/2022	EFT	0.00	3,435.43	851
492658	Invoice	09/20/2022	NETMOTION	0.00	9.00	
492818	Invoice	09/20/2022	SEPT 2022 CONNNECTIONS	0.00	3,426.43	
003662	RENTOKIL NORTH AMERICA	10/13/2022	EFT	0.00	256.00	852
9788267	Invoice	09/28/2022	LODGE MONTHLY PEST CONTROL	0.00	91.00	
9788268	Invoice	09/28/2022	LODGE OUTDOOR INSECT POWER SPRAY	0.00	165.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	10/13/2022	EFT	0.00	3,514.70	853
10/1/2022	Invoice	09/30/2022	ROCK STEADY BOXING PUNCH CARDS & PT ...	0.00	3,514.70	
003178	SAITTA AUTO SUPPLY	10/13/2022	EFT	0.00	127.36	854
242153	Invoice	09/21/2022	HEADLIGHTS & MIRROR DPS 320	0.00	127.36	
006128	SHI INTERNATIONAL CORP	10/13/2022	EFT	0.00	288.60	855
B15869847	Invoice	09/23/2022	KIWI SYSLOG SERVER SINGLE INST-LIC W/1YR..	0.00	288.60	
002808	STERICYCLE INC.	10/13/2022	EFT	0.00	63.00	856
4011243470	Invoice	10/01/2022	BIOHAZARD PICK-UP FROM LODGE	0.00	63.00	
003957	TAPCO	10/13/2022	EFT	0.00	2,784.61	857
I736213	Invoice	09/16/2022	POLES/HARDWARE FOR CITY LIMIT SIGNS	0.00	2,784.61	
002895	TERRAFIL INC.	10/13/2022	EFT	0.00	371.00	858
0000057413	Invoice	09/26/2022	CONCRETE DEBRIS DISPOSAL	0.00	106.00	
0000057456	Invoice	09/27/2022	CONCRETE DEBRIS DISPOSAL	0.00	106.00	
0000057505	Invoice	09/28/2022	CONCRETE DEBRIS DISPOSAL	0.00	159.00	
002950	THOMAS LE	10/13/2022	EFT	0.00	661.50	859
10/5/2022	Invoice	10/05/2022	MARTIAL ARTS CLASS # 2156 - 70 % REVENUE	0.00	661.50	
002970	TOPE INC.	10/13/2022	EFT	0.00	5,781.00	860
139028	Invoice	09/28/2022	SEWER REPAIR @ 830 ORPINGTON	0.00	3,698.00	
139049	Invoice	09/28/2022	SEWER REPAIR @ 12602 WOODMONT	0.00	2,083.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	10/13/2022	EFT	0.00	5,027.60	861
S61346	Invoice	09/20/2022	CHIPPER CLUTCH REPLACEMENT	0.00	5,027.60	
003102	WEBSTER-KIRKWOOD TIMES INC	10/13/2022	EFT	0.00	166.00	862
347938	Invoice	09/30/2022	ADMIN ASSISTANT JOB POSTING	0.00	166.00	
003102	WEBSTER-KIRKWOOD TIMES INC	10/13/2022	EFT	0.00	121.00	863
347732	Invoice	09/23/2022	COURT VACANCY POSTING	0.00	121.00	
007248	WOODS BASEMENT SYTEMS	10/13/2022	EFT	0.00	500.00	864
INV0004437	Invoice	10/03/2022	REFUND 12831 BOURBON RED 220497	0.00	500.00	
009402	JP MORGAN CHASE	10/25/2022	EFT	0.00	79,634.85	865
3952037W090	Invoice	08/31/2022	August 2022 Trash Bill	0.00	61,629.75	
Sept 2022 CC	Invoice	09/30/2022	Chase Credit Card Payment	0.00	18,005.10	

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005452	ANIMAL CARE SERVICE, INC.	10/17/2022	EFT	0.00	250.00	866
SEP 2022	Invoice	09/30/2022	DEER DISPOSAL	0.00	250.00	
003862	CUMMINGS, MCGOWAN & WEST	10/17/2022	EFT	0.00	197.62	867
D18371	Invoice	09/30/2022	ROLLER DRUM SCRAPERS	0.00	197.62	
009432	FEDERAL SIGNAL CORPORATION	10/17/2022	EFT	0.00	518.33	868
8051237	Invoice	10/07/2022	NEW VEHICLE EQUIPMENT	0.00	518.33	
009356	JACKIE EIFFERT	10/17/2022	EFT	0.00	250.00	869
INV0004443	Invoice	10/12/2022	REFUND 12920 BEAVER DAM 220125	0.00	250.00	
009403	JAMES MCGARRY	10/17/2022	EFT	0.00	250.00	870
INV0004445	Invoice	10/12/2022	REFUND 1316 BOPP 220166	0.00	250.00	
002014	KIRKWOOD FENCE COMPANY, INC.	10/17/2022	EFT	0.00	250.00	871
INV0004446	Invoice	10/12/2022	REFUND 473 DES PERES RD 220457	0.00	250.00	
002079	LEON UNIFORM CO	10/17/2022	EFT	0.00	771.42	872
544587-90	Invoice	09/28/2022	BOOTS J HALL	0.00	130.00	
557033-02	Invoice	09/28/2022	8' lace to toe zide zip boots	0.00	154.95	
558222	Invoice	09/28/2022	DEPT DUTY PANTS	0.00	163.98	
560405-01	Invoice	09/28/2022	UNIFORM Z HERNANDEZ	0.00	207.50	
564092	Invoice	10/03/2022	ATAC 2.06' SIDE BOOTS - E HALL	0.00	114.99	
009256	MATT PASSANISE	10/17/2022	EFT	0.00	500.00	873
INV0004451	Invoice	10/12/2022	REFUND 628 WESTLEDGE 210548	0.00	500.00	
002137	MPGTandem	10/17/2022	EFT	0.00	54.52	874
171630-1	Invoice	10/13/2022	PW LOGOWEAR	0.00	54.52	
008787	OASIS POOLS	10/17/2022	EFT	0.00	1,500.00	875
INV0004439	Invoice	10/12/2022	REFUND 1409 FAWNVALLEY 220044	0.00	1,500.00	
002348	OFFICE ESSENTIALS INC.	10/17/2022	EFT	0.00	451.36	876
PPS-5816	Invoice	09/30/2022	PUBLIC WORKS OFFICE SUPPLIES	0.00	451.36	
004766	THE POOL SPECIALISTS	10/17/2022	EFT	0.00	250.00	877
INV0004442	Invoice	10/12/2022	REFUND 1 WOODBRIDGE PARK 220077	0.00	250.00	
002970	TOPE INC.	10/17/2022	EFT	0.00	2,422.00	878
139163	Invoice	10/12/2022	SEWER REPAIR @ 12911 WHITEHORSE LN	0.00	2,422.00	
008995	BRIDGE TOWER OPCO, LLC	10/27/2022	EFT	0.00	110.60	879
745559057	Invoice	10/09/2022	BID FOR DES PERES ROAD ROUNDABOUT	0.00	110.60	
001369	CHECKER BAG CO.	10/27/2022	EFT	0.00	623.53	880
48304	Invoice	09/26/2022	CITY HALL & PS TRASH BAGS	0.00	623.53	
001394	CITY OF KIRKWOOD	10/27/2022	EFT	0.00	47,706.25	881
9462	Invoice	10/01/2022	POLICE & FIRE DISPATCH SERVICES - OCT - D...	0.00	47,706.25	
009486	CORI A LYONS	10/27/2022	EFT	0.00	250.00	882
INV0004462	Invoice	10/18/2022	REFUND 13118 DIAMOND RIDGE 220453	0.00	250.00	
001481	DALE SIGN SERVICE	10/27/2022	EFT	0.00	500.00	883
INV0004460	Invoice	10/18/2022	REFUND 13030 MANCHESTER 220391	0.00	500.00	
009508	DENNIS SMITH JR	10/27/2022	EFT	0.00	1,500.00	884
INV0004458	Invoice	10/18/2022	REFUND 11722 CLAYCHESTER 220474	0.00	1,500.00	
009414	DEPOSITION SOLUTIONS LLC	10/27/2022	EFT	0.00	350.00	885
182811	Invoice	09/28/2022	BOARD OF ADJUSTMENT ON 9/28/22	0.00	350.00	
009507	FRANKLIN ELECTRIC CO	10/27/2022	EFT	0.00	4.95	886
131502805	Invoice	09/25/2022	CITY HALL RENTAL OF WATER COOLER	0.00	4.95	

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001274	GATEWAY BOBCAT, LLC	10/27/2022	EFT	0.00	3,213.03	887
P69128	Invoice	10/12/2022	MILLING MACHINE TEETH	0.00	1,708.00	
P69129	Invoice	10/07/2022	BRISTLES & CUTTING EDGE FOR BOBCAT SW...	0.00	1,505.03	
001774	GEOTECHNOLOGY, INC	10/27/2022	EFT	0.00	2,588.75	888
148322	Invoice	10/18/2022	HIGHLAND/SHARI TESTING PW-2022-010	0.00	2,588.75	
009315	IMPACT LLC	10/27/2022	EFT	0.00	3,204.00	889
2022-8231	Invoice	10/11/2022	FINAL SHIPMENT OF CHAIRS	0.00	3,204.00	
008780	JAMES HURST	10/27/2022	EFT	0.00	3,120.00	890
2276	Invoice	09/30/2022	Sept 2022 Mowing for Parks, Streets, Lodge ...	0.00	3,120.00	
008891	JONES HOME IMPROVEMENTS	10/27/2022	EFT	0.00	500.00	891
INV0004463	Invoice	10/18/2022	REFUND 13164 DOUGHERTY RIDGE 220375	0.00	500.00	
008844	LES MILLS US TRADING INC	10/27/2022	EFT	0.00	350.00	892
SIV0195602	Invoice	10/01/2022	LES MILLS PROGRAMMING - LICENSE FEE	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	10/27/2022	EFT	0.00	4,826.08	893
10/1/2022	Invoice	10/06/2022	New York Life Monthly Bill	0.00	4,826.08	
007491	MATTHEW E KURTZ	10/27/2022	EFT	0.00	576.00	894
51757	Invoice	10/04/2022	TOP SOIL FOR LODGE LANDSCAPING - LD22-...	0.00	576.00	
002151	MCAULEY PRINTING	10/27/2022	EFT	0.00	220.00	895
50830	Invoice	10/18/2022	STAMPS FOR BUILDING DEPT/PLAN REVIEW	0.00	220.00	
002343	O.K. HATCHERY	10/27/2022	EFT	0.00	15.99	896
10/7/2022	Invoice	10/07/2022	50 LBS GUINEAS SCRATCH	0.00	15.99	
002348	OFFICE ESSENTIALS INC.	10/27/2022	EFT	0.00	1,293.65	897
PPS-5816A	Invoice	09/29/2022	OFFICE SUPPLIES FOR FINANCE, COURT AND ...	0.00	1,293.65	
009253	OZARK PIZZA COMPANY LLC	10/27/2022	EFT	0.00	231.72	898
S0290-22-5983	Invoice	10/08/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/8	0.00	57.93	
S0290-22-5984	Invoice	10/08/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/8	0.00	57.93	
S0290-22-5987	Invoice	10/15/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/15/2022	0.00	57.93	
S0290-22-5988	Invoice	10/16/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/16/22	0.00	57.93	
002537	REJIS COMMISSION	10/27/2022	EFT	0.00	35.50	899
494335	Invoice	09/30/2022	71 PAM -011 SMC INTERFACE - SEPT 2022	0.00	35.50	
009419	RHINO PROPERTIES LLC	10/27/2022	EFT	0.00	500.00	900
INV0004467	Invoice	10/18/2022	REFUND 2297 FAIROYAL 220270	0.00	500.00	
005269	SHANNON & WILSON, INC.	10/27/2022	EFT	0.00	3,248.75	901
133228	Invoice	10/12/2022	PW-2022-030 CONCRETE TESTING	0.00	3,248.75	
004218	SPENCER CONTRACTING COMPANY	10/27/2022	EFT	0.00	351,697.97	902
PW-2022-010 #3	Invoice	10/18/2022	HIGHLAND/SHARI RECONSTRUCTION	0.00	351,697.97	
007235	ST LOUIS GOLF LESSONS	10/27/2022	EFT	0.00	703.94	903
10/13/2022	Invoice	09/26/2022	YOUTH BEGINNER GOLF LESSONS - 9/26 - #2...	0.00	703.94	
006086	SWEETENS CONCRETE SERVICES, LLC	10/27/2022	EFT	0.00	263,790.26	904
PW-2022-031 #1	Invoice	10/19/2022	GEORGIAN TRAIL/SANDALWOOD CT PW-20...	0.00	263,790.26	
004691	AD CREATIONS, INC.	10/28/2022	EFT	0.00	241.65	905
35938	Invoice	10/01/2022	FRONT OFFICE SHIRTS	0.00	241.65	
003734	BLACKMORE AND GLUNT, INC	10/28/2022	EFT	0.00	1,289.34	906
INV000130980	Invoice	10/12/2022	LODGE BOILERS MAINTENANCE PARTS	0.00	1,289.34	
003886	BROADWAY TRUCK CENTERS	10/28/2022	EFT	0.00	141.84	907
339940P	Invoice	10/25/2022	TRUCK #816 HUB SEALS & O RINGS	0.00	141.84	

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006550	CHUCKS ACQUISITION CO, LLC	10/28/2022	EFT	0.00	159.98	908
22-2842	Invoice	10/26/2022	JACKETS FOR RODNEY AND CASEY	0.00	159.98	
001481	DALE SIGN SERVICE	10/28/2022	EFT	0.00	192.00	909
155650	Invoice	10/06/2022	SIGNS FOE DES PERES PARK CONSTRUCTION	0.00	192.00	
002372	DH PACE COMPANY, INC	10/28/2022	EFT	0.00	977.25	910
SVC/43680	Invoice	10/11/2022	ENGINE BAY DOOR REPAIR	0.00	567.45	
SVC/743504	Invoice	10/07/2022	ENGINE BAY DOOR MAINTENANCE	0.00	409.80	
004800	DUNGAREES, LLC	10/28/2022	EFT	0.00	764.84	911
22101102100900..	Invoice	10/26/2022	WORK PANTS FOR CORY/CHUCK/JOE	0.00	764.84	
009507	FRANKLIN ELECTRIC CO	10/28/2022	EFT	0.00	55.30	912
127695613	Invoice	10/01/2022	BOTTLED WATER FOR CITY HALL - 9/23/2022	0.00	55.30	
001274	GATEWAY BOBCAT, LLC	10/28/2022	EFT	0.00	701.67	913
P69795	Invoice	10/26/2022	BOBCAT SWEEPER CUTTING EDGE NUTS & B...	0.00	117.84	
P69796	Invoice	10/26/2022	2012 BOBCAT DOOR PARTS	0.00	308.76	
P69869	Invoice	10/26/2022	BOBCAT SKIDSTEER & SWEEPER PARTS	0.00	275.07	
001803	GRAINGER	10/28/2022	EFT	0.00	403.55	914
9479067861	Invoice	10/14/2022	LODGE AHU BELTS & GREASE	0.00	131.96	
9479067879	Invoice	10/14/2022	LODGE REPLACEMENT FACE MASK FOR POOL..	0.00	258.27	
9479497720	Invoice	10/14/2022	REPLACE CITY HALL NO SMOKING SIGN	0.00	13.32	
008780	JAMES HURST	10/28/2022	EFT	0.00	2,800.00	915
2300	Invoice	10/19/2022	LODGE TURF AERATION	0.00	600.00	
2311	Invoice	10/21/2022	INVASIVES REMOVAL ACROSS FROM LODGE	0.00	1,500.00	
2312	Invoice	10/21/2022	TREE TRIMMING FOUNTAIN PARK	0.00	700.00	
009475	JENNIFER SEITZ	10/28/2022	EFT	0.00	500.00	916
INV0004471	Invoice	10/25/2022	REFUND 12017 CREEKHAVEN 220162	0.00	500.00	
002014	KIRKWOOD FENCE COMPANY, INC.	10/28/2022	EFT	0.00	250.00	917
INV0004477	Invoice	10/25/2022	REFUND 12914 HUNTERCREEK 220153	0.00	250.00	
002079	LEON UNIFORM CO	10/28/2022	EFT	0.00	976.47	918
558222-01	Invoice	10/17/2022	UNIFORM - CRUPPER	0.00	60.99	
560405-02	Invoice	10/17/2022	UNIFORM HERNANDEZ	0.00	44.50	
565632	Invoice	10/17/2022	UNIFORM - KLOSTERMAN	0.00	577.98	
565642	Invoice	10/17/2022	UNIFORM HERNANDEZ	0.00	293.00	
009321	MARK SCHEIPETER	10/28/2022	EFT	0.00	1,500.00	919
INV0004472	Invoice	10/25/2022	REFUND 12324 BORCHERDING 220047	0.00	1,500.00	
007041	MARTIN BROTHERS DISTRIBUTING	10/28/2022	EFT	0.00	128.14	920
9704417	Invoice	10/20/2022	CONCESSION SUPPLIES	0.00	128.14	
009253	OZARK PIZZA COMPANY LLC	10/28/2022	EFT	0.00	57.93	921
S0290-22-5985	Invoice	10/09/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/9/2022	0.00	57.93	
005929	PENTREX DEVELOPMENT CORP	10/28/2022	EFT	0.00	500.00	922
INV0004476	Invoice	10/25/2022	REFUND 658 BROOK VALLEY 220105	0.00	500.00	
006455	PHYLLIS B SIEGEL	10/28/2022	EFT	0.00	1,904.00	923
#FALL22	Invoice	11/01/2022	BRIDGE & MAH JONGG GAME CLUB INSTRU...	0.00	1,904.00	
002537	REJIS COMMISSION	10/28/2022	EFT	0.00	60.00	924
494825	Invoice	10/20/2022	LE-0045-M MSHP MULES CONNECT FEE - OC...	0.00	60.00	
003662	RENTOKIL NORTH AMERICA	10/28/2022	EFT	0.00	54.00	925
9806371	Invoice	10/25/2022	STREETS GARAGE EXTERMINATION	0.00	54.00	
003178	SAITTA AUTO SUPPLY	10/28/2022	EFT	0.00	410.53	926
241999	Invoice	10/20/2022	55 GL DRUM DEF	0.00	236.98	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242397	Invoice	10/11/2022	WASHER DE-ICER & SOLVENT	0.00	38.28	
242493	Invoice	10/19/2022	INTERIOR DOOR HANDLE	0.00	135.27	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	10/28/2022	EFT	0.00	140.98	927
14761	Invoice	10/12/2022	FF GEAR CLEANER	0.00	140.98	
002785	ST. LOUIS SAFETY INC.	10/28/2022	EFT	0.00	118.80	928
INV609369	Invoice	10/19/2022	PARKS SAFETY GLOVES	0.00	118.80	
006569	TIMBERCREEK EQUIPMENT CO, LLC	10/28/2022	EFT	0.00	399.99	929
873808	Invoice	10/25/2022	STIHL BACKPACK BLOWER	0.00	399.99	
006072	TIMBERLINE LANDSCAPES LLC	10/28/2022	EFT	0.00	1,500.00	930
INV0004474	Invoice	10/25/2022	REFUND 3 ANDRE 220461	0.00	1,500.00	
008050	UTILITY ASSOCIATES, INC	10/28/2022	EFT	0.00	99.00	931
40824	Invoice	10/20/2022	ADDED CAMERAS PORT TO 3 VESTS	0.00	99.00	
003172	ZEBEC OF NORTH AMERICA INC.	10/28/2022	EFT	0.00	1,096.97	932
44681	Invoice	10/01/2022	20 WAVE POOL TUBES	0.00	625.38	
44930	Invoice	10/01/2022	15 WAVE POOL TUBES	0.00	471.59	
009513	ABDULWALI MIAKHEL	10/05/2022	Regular	0.00	36.00	200950
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	36.00	
001030	ACE HARDWARE	10/05/2022	Regular	0.00	249.21	200951
SEPT 26, 2022	Invoice	09/26/2022	SEPTEMBER 2022 STATEMENT	0.00	249.21	
001342	ADVANCE STORES COMPANY INC	10/05/2022	Regular	0.00	17.35	200952
8625226254215	Invoice	09/19/2022	OIL AND AIR FILTERS FOR TRUCK 116	0.00	17.35	
005518	AETNA	10/05/2022	Regular	0.00	5,397.60	200953
INV0004429	Invoice	10/01/2022	Monthly Dental Premiums	0.00	5,397.60	
006833	AT&T MOBILITY LLC	10/05/2022	Regular	0.00	1,917.14	200954
287287673183X0..	Invoice	09/11/2022	MONTHLY CELL PHONE PLAN - 8/12 - 9/11/2...	0.00	1,917.14	
003654	BOUND TREE MEDICAL, LLC	10/05/2022	Regular	0.00	534.98	200955
84691244	Invoice	09/20/2022	EMS SUPPLIES	0.00	534.98	
001367	CHARTER COMMUNICATIONS	10/05/2022	Regular	0.00	201.48	200956
0033626092122	Invoice	10/03/2022	OCTOBER VOICE/DATA STREET GARAGE	0.00	201.48	
002344	DETTSPPOOL LLC	10/05/2022	Regular	0.00	99.90	200957
46398	Invoice	09/28/2022	LODGE VACUUM PARTS	0.00	99.90	
001559	DOBBS AUTO CENTERS	10/05/2022	Regular	0.00	3,830.57	200958
50-320145	Invoice	09/17/2022	OIL CHNAGE & NEW BRAKES DPS118	0.00	1,739.04	
50-320227	Invoice	09/21/2022	BRAKES, BLOWER, MOTOR MOUNT DPS 517	0.00	1,363.67	
50-320228	Invoice	09/21/2022	NEW TIRE & TIRE REPAIR DPS417	0.00	311.98	
50-320364	Invoice	09/27/2022	REPLACE SPARE TIRE HOIST DPS320	0.00	415.88	
009422	EDWARD BACKER	10/05/2022	Regular	0.00	500.00	200959
INV0004434	Invoice	10/03/2022	REFUND 1656 DUNMORR 220314	0.00	500.00	
009509	ELIZABETH OLSON	10/05/2022	Regular	0.00	25.01	200960
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	25.01	
007428	ELIZABETH SATTERLY	10/05/2022	Regular	0.00	20.82	200961
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	20.82	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/05/2022	Regular	0.00	47.08	200962
9206752215	Invoice	09/12/2022	LODGE CLEANING SUPPLIES	0.00	12.99	
9206893507	Invoice	09/15/2022	LODGE CLEANING SUPPLIES	0.00	34.09	
003974	HOSSAM HASSAN	10/05/2022	Regular	0.00	672.00	200963

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/5/2022	Invoice	10/05/2022	FENCER'S ACADEMY CLINIC #2151 - 9/17 - 1...	0.00	672.00	
007387	JARED ELLIS	10/05/2022	Regular	0.00	70.00	200964
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	70.00	
009512	JEROME DONOVAN	10/05/2022	Regular	0.00	23.00	200965
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	23.00	
009510	LACY STEGMANN	10/05/2022	Regular	0.00	10.41	200966
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	10.41	
004419	LANDMARK SIGN COMPANY	10/05/2022	Regular	0.00	500.00	200967
INV0004432	Invoice	10/03/2022	REFUND 13275 MANCHESTER 210661	0.00	500.00	
002056	LANDVATTER READY MIX	10/05/2022	Regular	0.00	424.25	200968
217429	Invoice	09/17/2022	CONCRETE FOR 2130 TRAILCREST DR SIDEW...	0.00	424.25	
002078	LEO M. ELLEBRACHT COMPANY	10/05/2022	Regular	0.00	30.00	200969
29635	Invoice	09/07/2022	FIT TEST PSO HERNANDEZ	0.00	30.00	
009511	MATT FITZPATRICK	10/05/2022	Regular	0.00	10.41	200970
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	10.41	
009514	MATT MENNEMEIER	10/05/2022	Regular	0.00	500.00	200971
INV0004433	Invoice	10/03/2022	REFUND 1441 FAIRBROOK 220114	0.00	500.00	
003447	MISSOURI AMERICAN WATER	10/05/2022	Regular	0.00	24,001.45	200972
9/19/2022	Invoice	10/03/2022	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	24,001.45	
003447	MISSOURI AMERICAN WATER	10/05/2022	Regular	0.00	6,406.94	200973
10/3/2022	Invoice	09/26/2022	3RD QUARTER INVOICE - 6/29 - 9/26/2022	0.00	6,406.94	
002233	MISSOURI POLICE CHIEFS CHARITABLE FOUNDATI	10/05/2022	Regular	0.00	225.00	200974
4004	Invoice	09/29/2022	MEMBERSHIP	0.00	225.00	
007110	MOLLY STEHN	10/05/2022	Regular	0.00	40.00	200975
9/29/2022	Invoice	09/29/2022	REFUND FOR CREDIT ON ACCT - 3 YRS OLD	0.00	40.00	
007192	NAVIGATE BUILDING SOLUTIONS	10/05/2022	Regular	0.00	5,316.67	200976
2593	Invoice	09/30/2022	INSULATION PKG FOR CITY HALL, PUBLIC SA...	0.00	5,316.67	
004807	OUTDOOR LIVING INC	10/05/2022	Regular	0.00	500.00	200977
INV0004435	Invoice	10/03/2022	REFUND 148 GREENBRIAR EST 220427	0.00	500.00	
004155	RICOH USA, INC.	10/05/2022	Regular	0.00	964.95	200978
106558204	Invoice	10/04/2022	Monthly Copier Lease - 9/18/22 - 10/17/2022	0.00	964.95	
008926	RIVER CITY FC	10/05/2022	Regular	0.00	871.50	200979
10/5/2022	Invoice	10/05/2022	9 AM SOCCER CLASS #2164	0.00	871.50	
006735	SCHUMACHER KITCHEN & BATH	10/05/2022	Regular	0.00	500.00	200980
INV0004436	Invoice	10/03/2022	REFUND 13103 BEAVER DAM 220342	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	10/05/2022	Regular	0.00	879.63	200981
6242973	Invoice	09/16/2022	ASPHALT FOR KIRK PL DR	0.00	269.67	
6242982	Invoice	09/19/2022	ASPHALT FOR 2130 TRAILCREST DR APPROA...	0.00	474.11	
6243003	Invoice	09/21/2022	ASPHALT FOR KIRK PL DR	0.00	135.85	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/05/2022	Regular	0.00	767.42	200982
123643555-001	Invoice	09/22/2022	SEED FOR SOCCER FIELDS	0.00	767.42	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/05/2022	Regular	0.00	721.12	200983
123886827-001	Invoice	09/29/2022	BOULDERS LODGE LANDSCAPING - LD22-100...	0.00	721.12	
003226	SLACMA	10/05/2022	Regular	0.00	15.00	200984
10/5/2022	Invoice	10/13/2022	SCOTT SCHAEFER - OCT 13TH SLACMA MEET...	0.00	15.00	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002681	ST LOUIS AREA INSURANCE TRUST	10/05/2022	Regular	0.00	125,363.17	200985
INV0004430	Invoice	10/01/2022	Monthly Medical Insurance Premiums	0.00	125,363.17	
004188	ST. LOUIS REGIONAL GFOA	10/05/2022	Regular	0.00	15.00	200986
10/3/2022	Invoice	10/12/2022	TRACY HANSEN GFOA LUNCH/MEETING 10/...	0.00	15.00	
003969	STF, LLC	10/05/2022	Regular	0.00	40,650.25	200987
PW-2022-070	Invoice	09/23/2022	FINAL FOR PAVEMENT MARKINGS	0.00	40,650.25	
002928	THE MILLER GROUP	10/05/2022	Regular	0.00	2,588.75	200988
198742	Invoice	10/01/2022	IT SUPPORT - MANAGED SERVICES - OCT 20...	0.00	2,588.75	
003901	TRACY HANSEN	10/05/2022	Regular	0.00	84.75	200989
9/30/2022	Invoice	09/30/2022	REIMBURSE FINANCE PETTY CASH	0.00	84.75	
001030	ACE HARDWARE	10/13/2022	Regular	0.00	19.98	200990
SEPT 2022	Invoice	09/25/2022	QUIKRETE	0.00	19.98	
006937	ALEXANDER REED DRY CLEANERS	10/13/2022	Regular	0.00	77.00	200991
SEPT 29, 2022	Invoice	09/29/2022	DRY CLEANING	0.00	77.00	
006480	APTITUDE DESIGN & BUILDING	10/13/2022	Regular	0.00	500.00	200992
INV0004449	Invoice	10/12/2022	REFUND 12301 BALLAS POND 210623	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	10/13/2022	Regular	0.00	135.00	200993
9-29-22	Invoice	09/29/2022	PEST CONTROL	0.00	135.00	
005199	BOPP LANDSCAPING & LAWN CARE	10/13/2022	Regular	0.00	1,500.00	200994
INV0004440	Invoice	10/12/2022	REFUND 12324 BORCHERDING 220055	0.00	1,500.00	
003654	BOUND TREE MEDICAL, LLC	10/13/2022	Regular	0.00	194.99	200995
84707895	Invoice	10/03/2022	EMS SUPPLIES	0.00	194.99	
009383	CHANEY WINDOWS AND DOORS	10/13/2022	Regular	0.00	500.00	200996
INV0004441	Invoice	10/12/2022	REFUND 575 BALLAS PARK 220069	0.00	500.00	
001559	DOBBS AUTO CENTERS	10/13/2022	Regular	0.00	627.47	200997
50-320125	Invoice	09/17/2022	NEW TIRES DOEDPS 420 TAHOE	0.00	135.66	
50-320461	Invoice	09/30/2022	OIL CHANGE DPS 417	0.00	71.38	
50-320551	Invoice	10/03/2022	OIL CHANGE DPS 417 TAHOE	0.00	115.18	
50-320669	Invoice	10/07/2022	OIL CHANGE ON CAPT SEVERS	0.00	82.32	
50-320673	Invoice	10/07/2022	OIL CHANGE ON CHIEF TAHOE	0.00	137.27	
50-341677	Invoice	09/30/2022	OIL CHANGE DPS 420	0.00	85.66	
005775	EASTER FENCE,DECK, & RENOVATION	10/13/2022	Regular	0.00	250.00	200998
INV0004447	Invoice	10/12/2022	REFUND 2409 FAIROYAL 220404	0.00	250.00	
009503	HOME MATTERS ALLIANCE	10/13/2022	Regular	0.00	500.00	200999
INV0004444	Invoice	10/12/2022	REFUND 12210 BENT SPRINGS 220168	0.00	500.00	
009516	JOHN C WAHL	10/13/2022	Regular	0.00	250.00	201000
INV0004448	Invoice	10/12/2022	REFUND 1447 FAWNVALLEY 220170	0.00	250.00	
006980	LAKESIDE RENOVATION AND DESIGN	10/13/2022	Regular	0.00	1,000.00	201001
INV0004450	Invoice	10/12/2022	REFUND 12238 SUNNY TERR 210305	0.00	1,000.00	
003894	LOU FUSZ FORD, INC.	10/13/2022	Regular	0.00	37,928.00	201002
FF22605	Invoice	10/03/2022	2022 Interceptor w/ upfit & 1/2 cage install...	0.00	37,928.00	
002430	PLUMBERS SUPPLY	10/13/2022	Regular	0.00	819.38	201003
5692775	Invoice	09/30/2022	Sewer pipe for trench drains on Apple Hill/T...	0.00	819.38	
002673	SIMPSON CONSTR. MATERIALS	10/13/2022	Regular	0.00	802.97	201004
6243018	Invoice	09/30/2022	ASPHALT FOR WESTLEDGE CT	0.00	265.64	
6243026	Invoice	09/30/2022	ASPHALT FOR WESTLEDGE CT	0.00	269.67	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6243057	Invoice	09/30/2022	ASPHALT FOR WESTLEDGE CT	0.00	267.66	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/13/2022	Regular	0.00	86.25	201005
124126343-001	Invoice	10/12/2022	MULCH FOR HUNTERCREEK CT ISLAND	0.00	86.25	
004120	SPEEDY CAR WASH & OIL CHANGE	10/13/2022	Regular	0.00	33.00	201006
9-30-22	Invoice	09/30/2022	CAR WASH	0.00	33.00	
004845	TRANE U.S. INC	10/13/2022	Regular	0.00	11,592.74	201007
313014624	Invoice	10/03/2022	Trane Maintenance Agreement	0.00	11,592.74	
003100	WEBER CHEVROLET	10/13/2022	Regular	0.00	2,002.72	201008
799925	Invoice	09/30/2022	TRANSMISSION ISSUE ON 2819	0.00	2,002.72	
005634	AESTHETIC DESIGN & BUILD	10/19/2022	Regular	0.00	500.00	201009
INV0004464	Invoice	10/18/2022	REFUND 2425 HOLLYHEAD 220496	0.00	500.00	
001110	AMEREN MISSOURI	10/19/2022	Regular	0.00	3,701.97	201010
10/19/2022	Invoice	10/10/2022	Consolidated Ameren UE Bill - 9/11 - 10/10/...	0.00	3,701.97	
001178	AT&T CO	10/19/2022	Regular	0.00	345.64	201011
10/18/2022	Invoice	10/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
001367	CHARTER COMMUNICATIONS	10/19/2022	Regular	0.00	3,191.69	201012
0001860100422	Invoice	10/04/2022	OCT INTERNET & TELEPHONE FOR LODGE, PS..	0.00	3,191.69	
009504	CONTEMPORARY CONTRACTING LLC	10/19/2022	Regular	0.00	500.00	201013
INV0004461	Invoice	10/18/2022	REFUND 11931 DEVONSHIRE 220416	0.00	500.00	
009517	DONNA L GEARS	10/19/2022	Regular	0.00	95.90	201014
7/15/2021	Invoice	10/05/2022	REFUND FOR OVERPYMT OF AMBULANCE	0.00	95.90	
001614	ELLIOTT DATA SYSTEMS	10/19/2022	Regular	0.00	535.00	201015
139948	Invoice	10/11/2022	POINTER CARD SUPPLIES	0.00	535.00	
001635	ERB TURF EQUIPMENT INC.	10/19/2022	Regular	0.00	1,157.00	201016
4742	Invoice	10/06/2022	FOAMER KIT FOR SCAG TURF STORM	0.00	1,157.00	
003686	FEDEX OFFICE	10/19/2022	Regular	0.00	532.04	201017
20104826283532..	Invoice	09/26/2022	BUDGET BOOK PRINTS	0.00	532.04	
005913	GREG MIELE	10/19/2022	Regular	0.00	1,500.00	201018
INV0004465	Invoice	10/18/2022	REFUND 745 STUMP 220033	0.00	1,500.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/19/2022	Regular	0.00	131.47	201019
9207165109	Invoice	09/23/2022	LODGE CLEANING SUPPLY GLOVES	0.00	23.98	
9207165110	Invoice	09/23/2022	LODGE CLEANING SUPPLIES	0.00	107.49	
002069	LAWNCARE EQUIPMENT CO.	10/19/2022	Regular	0.00	665.23	201020
871905	Invoice	10/12/2022	STRING TRIMMER - SMALL EQUIPMENT	0.00	207.99	
871914	Invoice	10/12/2022	PARKS SAFETY EQUIPMENT	0.00	241.20	
871917	Invoice	10/12/2022	PKS DEPT STRING TRIMMER REPAIR	0.00	63.23	
871920	Invoice	10/12/2022	PKS DEPT CHAIN FOR CHAINSAW	0.00	26.10	
871923	Invoice	10/12/2022	PKS DEPT BLOWER REPAIR	0.00	126.71	
003447	MISSOURI AMERICAN WATER	10/19/2022	Regular	0.00	100.87	201021
10/7/2022	Invoice	10/07/2022	FIRE HYDRANT CHG/942 DES PERES RD - 10/...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	10/19/2022	Regular	0.00	82.21	201022
10/18/2022	Invoice	10/18/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 10/4 -..	0.00	82.21	
002267	MSLACA	10/19/2022	Regular	0.00	20.00	201023
10/21/2022	Invoice	10/21/2022	COURT LUNCH/MEETING FOR AMIE CLEMO...	0.00	20.00	
005892	PARK PLACE TECHNOLOGIES, LLC	10/19/2022	Regular	0.00	2,884.80	201024
PUSA10090063988	Invoice	10/01/2022	6/20/22 - 6/19/23 MANAGED SERV & MAINT...	0.00	2,884.80	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006409	PATTERHN IVES, LLC	10/19/2022	Regular	0.00	5,741.21	201025
1908.2208	Invoice	09/01/2022	CITY HALL DESIGN THROUGH 8/31/22	0.00	5,741.21	
007546	QUADIENT LEASING USA	10/19/2022	Regular	0.00	1,405.14	201026
N9616022	Invoice	11/07/2022	POSTAGE MACHINE LEASE - 11/6/22 - 2/5/23	0.00	1,405.14	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/19/2022	Regular	0.00	347.68	201027
123893586-001	Invoice	09/29/2022	TREE FOR LODGE LANDSCAPING - LD22-100	0.00	239.92	
124091799-001	Invoice	10/05/2022	PLANTS FOR LODGE LANDSCAPING - LD22-1...	0.00	107.76	
002046	SPIRE MISSOURI INC	10/19/2022	Regular	0.00	2,177.25	201028
10/7/2022	Invoice	09/26/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	2,177.25	
002756	ST. LOUIS BOILER SUPPLY CO.	10/19/2022	Regular	0.00	691.91	201029
0566479-IN	Invoice	09/28/2022	GAS VALVE FOR BOILER #1 CITY HALL	0.00	691.91	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	10/19/2022	Regular	0.00	348.00	201030
M725	Invoice	10/05/2022	LODGE LANDSCAPING - LD22-100	0.00	267.00	
M740	Invoice	10/06/2022	MULCH FOR LODGE LANDSCAPING - LD22-1...	0.00	81.00	
006869	TRIUMPH CONSTRUCTION LLC	10/19/2022	Regular	0.00	1,000.00	201031
INV0004466	Invoice	10/18/2022	REFUND 11839 POINT OAK 220300	0.00	1,000.00	
009316	WHALEN CUSTOM HOMES INC	10/19/2022	Regular	0.00	500.00	201032
INV0004459	Invoice	10/18/2022	REFUND 12300 BALLAS POND 220005	0.00	500.00	
007390	ADAM CAMERON	10/26/2022	Regular	0.00	2,642.46	201033
1463	Invoice	10/03/2022	EMS SUPPLIES	0.00	2,642.46	
001110	AMEREN MISSOURI	10/26/2022	Regular	0.00	16,206.69	201034
10/24/2022	Invoice	10/08/2022	0387106068 - 1050 DES PERES R - 9/11 - 10/...	0.00	16,206.69	
006828	ARCH ASPHALT	10/26/2022	Regular	0.00	500.00	201035
INV0004475	Invoice	10/25/2022	REFUND 12811 PELHAM EST 220526	0.00	500.00	
006833	AT&T MOBILITY LLC	10/26/2022	Regular	0.00	1,321.03	201036
287287673183X1...	Invoice	10/11/2022	MONTHLY CELL PHONE PLAN - 9/12 - 10/11/...	0.00	1,321.03	
003221	AUTO ZONE, INC.	10/26/2022	Regular	0.00	179.40	201037
2309930044	Invoice	10/26/2022	BRAKE CLEANER	0.00	179.40	
003654	BOUND TREE MEDICAL, LLC	10/26/2022	Regular	0.00	1,148.75	201038
84720819	Invoice	10/12/2022	EMS SUPPLIES	0.00	1,148.75	
008526	CLINICAL COLLECTION MANAGEMENT	10/26/2022	Regular	0.00	75.00	201039
201126	Invoice	10/03/2022	PRE-EMPLOYMENT DRUG TESTS FOR PS AN...	0.00	75.00	
004499	DIRECTV LLC	10/26/2022	Regular	0.00	315.23	201040
014516361X2210...	Invoice	10/14/2022	1050 DES PERES RD - 10/13 - 11/12/2022	0.00	315.23	
001559	DOBBS AUTO CENTERS	10/26/2022	Regular	0.00	144.78	201041
50-32061	Invoice	10/05/2022	OIL CHANGE DET TAURUS	0.00	84.39	
50-320740	Invoice	10/10/2022	OIL CHANGE DPS 214	0.00	60.39	
001607	ELCO CHEVROLET INC.	10/26/2022	Regular	0.00	3,962.79	201042
CTCB64726	Invoice	10/01/2022	CODE ENFORCEMENT SUV REPAIR	0.00	3,962.79	
006145	HAWKINS, INC.	10/26/2022	Regular	0.00	662.50	201043
6307550	Invoice	10/05/2022	POOL CHEMICALS	0.00	662.50	
001856	HOME DEPOT CREDIT SERV	10/26/2022	Regular	0.00	1,057.87	201044
INV0004478	Invoice	10/01/2022	VARIOUS PURCHASES FROM 9/13 - 10/5/20...	0.00	1,057.87	
002056	LANDVATTER READY MIX	10/26/2022	Regular	0.00	1,853.70	201045
218120	Invoice	10/26/2022	CONCRETE FOR HUNTERCREEK CT	0.00	1,853.70	
002069	LAWNCARE EQUIPMENT CO.	10/26/2022	Regular	0.00	729.19	201046

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
873114	Invoice	10/20/2022	BATTERY HEDGE TRIMMERS FOR LODGE	0.00	224.99	
873118	Invoice	10/20/2022	PARKS CHAINSAW CHAPS FOR TRENT	0.00	96.30	
873807	Invoice	10/25/2022	2STROKE OIL/CHAINSAW PARTS	0.00	407.90	
009404	MELANIE MCCONVILLE	10/26/2022	Regular	0.00	1,500.00	201047
INV0004473	Invoice	10/25/2022	REFUND 12530 ELAINE 220220	0.00	1,500.00	
002177	METROPOLITAN SEWER DIST.	10/26/2022	Regular	0.00	18,155.03	201048
267834	Invoice	10/01/2022	City of Des Peres Sewer acct #3547346-1 - S...	0.00	18,155.03	
002285	N.B. WEST CONTRACTING	10/26/2022	Regular	0.00	980.00	201049
12930	Invoice	10/26/2022	COLD PATCH BAGGED	0.00	980.00	
009409	ODP BUSINESS SOLUTIONS LLC	10/26/2022	Regular	0.00	778.79	201050
271047375001	Invoice	10/04/2022	COPY PAPER AND PENS	0.00	98.78	
272379896001	Invoice	10/07/2022	EXPANDING PACKET FOLDERS	0.00	16.10	
272385440001	Invoice	10/07/2022	TONER FOR COLOR PRINTER	0.00	663.91	
009347	PGAV PLANNERS	10/26/2022	Regular	0.00	855.00	201051
115967	Invoice	10/01/2022	CONSULTING SERV - P & Z - THROUGH 9/24/...	0.00	855.00	
004132	RONNOCO COFFEE, LLC	10/26/2022	Regular	0.00	270.06	201052
1003294396	Invoice	10/13/2022	COFFEE	0.00	270.06	
002673	SIMPSON CONSTR. MATERIALS	10/26/2022	Regular	0.00	1,414.72	201053
4370962	Invoice	10/25/2022	1" MINUS ROCK	0.00	124.85	
6243084	Invoice	10/25/2022	ASPHALT FOR WESTLEDGE CT	0.00	270.35	
6243097	Invoice	10/25/2022	ASPHALT FOR WESTLEDGE CT	0.00	133.16	
6243130	Invoice	10/26/2022	ASPHALT FOR DEVEREAUX DRIVE	0.00	206.46	
6243140	Invoice	10/26/2022	ASPHALT FOR DEVEREAUX DR	0.00	136.52	
6243160	Invoice	10/26/2022	ASPHALT FOR DEVEREAUX DR	0.00	271.02	
6243212	Invoice	10/26/2022	ASPHALT FOR HUNTERCREEK CT	0.00	272.36	
006711	SITEONE LANDSCAPE SUPPLY LLC	10/26/2022	Regular	0.00	6,710.51	201054
124152754-001	Invoice	10/07/2022	MEMORIAL TREES	0.00	2,236.39	
124153851-001	Invoice	10/07/2022	TREE PLANTING	0.00	1,463.97	
124337761-001	Invoice	10/13/2022	LED LIGHTS FOR CITY HALL & FOUNTAIN PA...	0.00	1,782.00	
124339816-001	Invoice	10/13/2022	HOLIDAY DECORATIONS	0.00	1,228.15	
002765	ST. LOUIS COMPOSTING INC.	10/26/2022	Regular	0.00	171.60	201055
356839	Invoice	10/26/2022	LOG DISPOSAL	0.00	72.80	
356854	Invoice	10/26/2022	LOG DISPOSAL	0.00	98.80	
003969	STF, LLC	10/26/2022	Regular	0.00	81.96	201056
0017662-IN	Invoice	10/25/2022	IRENE CT NAMEPLATE SIGN	0.00	81.96	
002858	SUPERIOR EQUIPMENT COMPANY	10/26/2022	Regular	0.00	6,027.70	201057
22-1100	Invoice	10/08/2022	REPAIRS TO SUMP LIDS LEAK TEST	0.00	4,999.70	
22-1302	Invoice	10/26/2022	UNLEADED FUEL TANK LEAK TEST	0.00	1,028.00	
003100	WEBER CHEVROLET	10/26/2022	Regular	0.00	1,037.98	201058

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
800627	Invoice	10/18/2022	REWIRE CIRCUIT ON 2819	0.00	1,037.98	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	109	0.00	380,786.06
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	139	104	0.00	833,945.75
	284	213	0.00	1,214,731.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	109	0.00	380,786.06
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	139	104	0.00	833,945.75
	284	213	0.00	1,214,731.81

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	10/2022	1,214,731.81
			1,214,731.81