



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APCHASE-APCHASE</b>						
004156	A GRAPHIC RESOURCE, INC.	11/04/2022	EFT	0.00	82.00	933
<a href="#">122509</a>	Invoice	10/18/2022	RESERVATION SIGNS FOR PAVILLION	0.00	82.00	
003338	ARAMARK SERVICES, INC	11/04/2022	EFT	0.00	66.28	934
<a href="#">12822468</a>	Invoice	10/31/2022	LODGE RENTAL SUPPLY COFFEE	0.00	66.28	
008917	BLATTNER FARMS LLC	11/04/2022	EFT	0.00	2,500.00	935
<a href="#">INV0004480</a>	Invoice	11/01/2022	REFUND 652 BROOK VALLEY 220007	0.00	2,500.00	
001481	DALE SIGN SERVICE	11/04/2022	EFT	0.00	500.00	936
<a href="#">INV0004482</a>	Invoice	11/01/2022	REFUND 1159 COLONNADE 220086	0.00	500.00	
001575	DRAINCO INC.	11/04/2022	EFT	0.00	175.00	937
<a href="#">42438</a>	Invoice	10/27/2022	CAMERA/LOCATE @ 1710 FAWNVALLEY	0.00	175.00	
005707	E. MEIER CONTRACTING, INC.	11/04/2022	EFT	0.00	2,653.13	938
<a href="#">PW2022-020 #2 F...</a>	Invoice	10/27/2022	2022 CRACKSEALING	0.00	2,653.13	
001628	ENGELMEYER & PEZZANI LLC	11/04/2022	EFT	0.00	1,200.00	939
<a href="#">11/1/2022</a>	Invoice	11/01/2022	MONTHLY RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
008921	G&W ENGINEERING CORPORATION	11/04/2022	EFT	0.00	1,330.00	940
<a href="#">20713</a>	Invoice	11/01/2022	PW-2022-010 HIGHLAND/SHARI CONST. SVCS	0.00	280.00	
<a href="#">21040</a>	Invoice	10/31/2022	PW-2022-010 HIGHLAND/SHARI CONST. SVCS	0.00	1,050.00	
001803	GRAINGER	11/04/2022	EFT	0.00	511.15	941
<a href="#">9480893081</a>	Invoice	10/17/2022	ADD SIGN TO LODGE PUMP ROOM ELEVATOR	0.00	17.07	
<a href="#">9482800340</a>	Invoice	10/18/2022	LODGE CHILLER #2 FUSES	0.00	494.08	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	11/04/2022	EFT	0.00	255.00	942
<a href="#">10-28-22</a>	Invoice	10/28/2022	REGISTRATION IAFCI PREUSS, CRUPPER, BR...	0.00	255.00	
009361	KEVIN MARSHALL JR	11/04/2022	EFT	0.00	914.00	943
<a href="#">1227</a>	Invoice	10/24/2022	PLAYGROUND EQUIPMENT	0.00	914.00	
002079	LEON UNIFORM CO	11/04/2022	EFT	0.00	325.40	944
<a href="#">558222-02</a>	Invoice	10/31/2022	POLICE POLOS	0.00	220.44	
<a href="#">566982</a>	Invoice	10/31/2022	POLICE BOOTS ONYX 3" SHOE	0.00	104.96	
009442	MELANIE WOOD	11/04/2022	EFT	0.00	250.00	945
<a href="#">INV0004487</a>	Invoice	11/01/2022	REFUND 2064 WILLOW LEAF 220334	0.00	250.00	
009351	NEW SYSTEM LLC	11/04/2022	EFT	0.00	1,041.96	946
<a href="#">097256</a>	Invoice	10/25/2022	10 CASES TRASH BAGS	0.00	613.30	
<a href="#">097347</a>	Invoice	10/20/2022	PAPER TOWELS FOR RESTROOMS	0.00	428.66	
002343	O.K. HATCHERY	11/04/2022	EFT	0.00	23.97	947
<a href="#">10/26/2022</a>	Invoice	10/26/2022	3 BALES STRAW - PARKS DEPT	0.00	23.97	
009253	OZARK PIZZA COMPANY LLC	11/04/2022	EFT	0.00	173.79	948
<a href="#">10/23/2022</a>	Invoice	10/23/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/23/22	0.00	57.93	
<a href="#">S0290-22-6004</a>	Invoice	10/22/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/22/2022	0.00	57.93	
<a href="#">S0290-22-6005</a>	Invoice	10/23/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/23/2022	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	11/04/2022	EFT	0.00	251.38	949
<a href="#">30193156</a>	Invoice	10/26/2022	LODGE CONCESSION BEVERAGES	0.00	251.38	
003178	SAITTA AUTO SUPPLY	11/04/2022	EFT	0.00	23.38	950

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">242505</a>	Invoice	10/28/2022	4 CYCLE FUEL QUART	0.00	23.38	
009415	SIGNARAMA WEST COUNTY	11/04/2022	EFT	0.00	500.00	951
<a href="#">INV0004481</a>	Invoice	11/01/2022	REFUND 12015 MANCHESTER 220428	0.00	500.00	
008246	THE DESIGNERY SHOP	11/04/2022	EFT	0.00	500.00	952
<a href="#">INV0004484</a>	Invoice	11/01/2022	REFUND 13354 MANCHESTER 220288	0.00	500.00	
007152	THE GRAVILLE LAW FIRM	11/04/2022	EFT	0.00	2,500.00	953
<a href="#">10/31/2022</a>	Invoice	10/31/2022	OCTOBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
009402	JP MORGAN CHASE	11/07/2022	EFT	0.00	104,646.34	954
<a href="#">4069675W090</a>	Invoice	09/30/2022	September 2022 Waste Connection Trash Bill	0.00	61,629.75	
<a href="#">CHASE1022CC</a>	Invoice	10/31/2022	Chase Credit Card Payment	0.00	43,016.59	
004783	ADVANCED ENVIRONMENTAL SERVICES	11/17/2022	EFT	0.00	98,107.00	955
<a href="#">10781</a>	Invoice	10/01/2022	CITY HALL INSULATION ON 2ND & 3RD FLOO...	0.00	98,107.00	
004099	ALL AMERICAN PAINTING, LLC	11/17/2022	EFT	0.00	19,657.00	956
<a href="#">226088.1</a>	Invoice	10/18/2022	OD AQUATIC CTR PATCHING ETC - FINAL PY...	0.00	19,657.00	
009359	ANAND PATEL	11/17/2022	EFT	0.00	1,000.00	957
<a href="#">INV0004500</a>	Invoice	11/09/2022	REFUND 12103 MANCHESTER 220136	0.00	1,000.00	
007329	BACKGROUND INVESTIGATION	11/17/2022	EFT	0.00	115.60	958
<a href="#">INV-11926</a>	Invoice	10/31/2022	LODGE EMPLOYEE BACKGROUND CHECK	0.00	115.60	
001575	DRAINCO INC.	11/17/2022	EFT	0.00	175.00	959
<a href="#">42456</a>	Invoice	11/08/2022	CAMERA/LOCATE @ 536 HUNTERCREEK RID...	0.00	175.00	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	11/17/2022	EFT	0.00	300.00	960
<a href="#">#KLOAND</a>	Invoice	10/07/2022	PRE-EMPLOYMENT SCREENING WITH ANDR...	0.00	300.00	
009482	KIM MINOR	11/17/2022	EFT	0.00	250.00	961
<a href="#">INV0004495</a>	Invoice	11/08/2022	REFUND 2317 FAIROYAL 220411	0.00	250.00	
007375	LIFE INS CO OF NORTH AMERICA	11/17/2022	EFT	0.00	4,814.36	962
<a href="#">11/8/2022</a>	Invoice	11/08/2022	New York Life Monthly Bill - NOVEMBER 2022	0.00	4,814.36	
009351	NEW SYSTEM LLC	11/17/2022	EFT	0.00	1,072.77	963
<a href="#">097423</a>	Invoice	10/26/2022	LODGE CLEANING SUPPLIES	0.00	1,000.37	
<a href="#">097423-02</a>	Invoice	10/28/2022	LODGE CLEANING SUPPLIES	0.00	72.40	
002348	OFFICE ESSENTIALS INC.	11/17/2022	EFT	0.00	1,159.55	964
<a href="#">PPS-6051</a>	Invoice	10/20/2022	OCT OFFICE SUPPLIES FOR FINANCE & ADMI...	0.00	1,147.45	
<a href="#">PPS-6051-PW</a>	Invoice	10/31/2022	PW OFFICE SUPPLIES	0.00	12.10	
009253	OZARK PIZZA COMPANY LLC	11/17/2022	EFT	0.00	173.79	965
<a href="#">S0290-22-6040</a>	Invoice	10/29/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/29/2022	0.00	57.93	
<a href="#">S0290-22-6041</a>	Invoice	10/29/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/29/2022	0.00	57.93	
<a href="#">S0290-22-6042</a>	Invoice	10/30/2022	LODGE BIRTHDAY PARTY PIZZAS - 10/30/2022	0.00	57.93	
002537	REJIS COMMISSION	11/17/2022	EFT	0.00	3,857.72	966
<a href="#">494475</a>	Invoice	10/20/2022	OCT COURT IMDS, SUBSCRIPT FEE ETC	0.00	422.29	
<a href="#">494598</a>	Invoice	10/20/2022	NETMOTION	0.00	9.00	
<a href="#">494654</a>	Invoice	10/20/2022	REJIS OCT 2022 SUBSCRIPTION	0.00	3,426.43	
003662	RENTOKIL NORTH AMERICA	11/17/2022	EFT	0.00	91.00	967
<a href="#">9800344</a>	Invoice	10/26/2022	LODGE MONTHLY PEST CONTROL	0.00	91.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	11/17/2022	EFT	0.00	3,266.90	968
<a href="#">INV0004490</a>	Invoice	10/31/2022	OCT ROCK STEADY BOXING POS & PUNCH C...	0.00	3,266.90	
008939	SCA OF MO, LLC	11/17/2022	EFT	0.00	5,346.00	969
<a href="#">MOCM12143240</a>	Invoice	11/01/2022	2022 STREET SWEEPING 3X	0.00	5,346.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002808	STERICYCLE INC.	11/17/2022	EFT	0.00	63.00	970
<a href="#">4011312324</a>	Invoice	11/01/2022	LODGE BIO-HAZARD CONTRACT	0.00	63.00	
007152	THE GRAVILLE LAW FIRM	11/17/2022	EFT	0.00	4,750.00	971
<a href="#">5647</a>	Invoice	10/01/2022	CITY ATTORNEY'S LEGAL FEES FOR SEPT 2022	0.00	4,750.00	
002970	TOPE INC.	11/17/2022	EFT	0.00	2,719.00	972
<a href="#">INV0004493</a>	Invoice	11/08/2022	SEWER REPAIR @ 1710 FAWNVALLEY	0.00	2,719.00	
009393	WEST COUNTY PHARMACY LLC	11/17/2022	EFT	0.00	1,000.00	973
<a href="#">INV0004498</a>	Invoice	11/09/2022	REFUND 13354 MANCHESTER 220209	0.00	1,000.00	
005452	ANIMAL CARE SERVICE, INC.	11/18/2022	EFT	0.00	375.00	974
<a href="#">OCT 2022</a>	Invoice	10/31/2022	DEER DISPOSAL	0.00	375.00	
004800	DUNGAREES, LLC	11/18/2022	EFT	0.00	670.88	975
<a href="#">22110902148300...</a>	Invoice	11/09/2022	PARK SWEATSHIRTS & JACKET FOR EFRAIN	0.00	269.95	
<a href="#">22110902148300...</a>	Invoice	11/09/2022	PARK WORK SHIRTS FOR CURT	0.00	49.98	
<a href="#">22111102244600...</a>	Invoice	11/11/2022	PARK WORK PANTS & SAFETY SHOES FOR EF...	0.00	350.95	
001628	ENGELMEYER & PEZZANI LLC	11/18/2022	EFT	0.00	225.00	976
<a href="#">INV3179</a>	Invoice	10/01/2022	PREPARED & ATTENDED TRIAL DOCKET ON 8...	0.00	225.00	
007075	FIRE RECOVERY EMS, LLC	11/18/2022	EFT	0.00	1,534.30	977
<a href="#">15291</a>	Invoice	10/31/2022	OCTOBER AMBULANCE COLLECTION FEE ON...	0.00	1,534.30	
009507	FRANKLIN ELECTRIC CO	11/18/2022	EFT	0.00	4.95	978
<a href="#">138265737</a>	Invoice	10/25/2022	CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
004812	INTL ASSOC OF FINANCIAL CRIMES INVESTIGATOR	11/18/2022	EFT	0.00	80.00	979
<a href="#">3104823</a>	Invoice	11/02/2022	IAFCI MEMBERSHIP M BROUGHTON	0.00	80.00	
002079	LEON UNIFORM CO	11/18/2022	EFT	0.00	32.82	980
<a href="#">567457</a>	Invoice	11/07/2022	UNIFORM A BOYD	0.00	32.82	
008844	LES MILLS US TRADING INC	11/18/2022	EFT	0.00	350.00	981
<a href="#">SIV0199175</a>	Invoice	11/01/2022	NOV 2022 GROUP EX - LICENSE FEE	0.00	350.00	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	11/18/2022	EFT	0.00	1,512.00	982
<a href="#">49884</a>	Invoice	11/15/2022	1 PALLET OF EMULSION	0.00	1,512.00	
002151	MCAULEY PRINTING	11/18/2022	EFT	0.00	120.00	983
<a href="#">950919</a>	Invoice	11/02/2022	500 EA BUS. CARDS FOR A. CLEMONDS & L. ...	0.00	120.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	11/18/2022	EFT	0.00	340.00	984
<a href="#">77811</a>	Invoice	10/24/2022	CALCIUM TANK TIE DOWNS ON SALT SPREA...	0.00	340.00	
009351	NEW SYSTEM LLC	11/18/2022	EFT	0.00	325.12	985
<a href="#">097423-03</a>	Invoice	11/09/2022	LODGE CLEANING SUPPLIES - HAIR & BODY ...	0.00	62.78	
<a href="#">097447</a>	Invoice	10/31/2022	TOWELS AND SOAP	0.00	262.34	
002343	O.K. HATCHERY	11/18/2022	EFT	0.00	40.49	986
<a href="#">11/10/2022</a>	Invoice	11/10/2022	GUINEAS FOOD	0.00	40.49	
002348	OFFICE ESSENTIALS INC.	11/18/2022	EFT	0.00	23.85	987
<a href="#">WO-201236-1</a>	Invoice	11/15/2022	PW OFFICE SUPPLIES	0.00	15.76	
<a href="#">WO-201236-2</a>	Invoice	11/15/2022	PW OFFICE SUPPLIES	0.00	8.09	
009253	OZARK PIZZA COMPANY LLC	11/18/2022	EFT	0.00	355.57	988
<a href="#">S0290-22-6045</a>	Invoice	11/05/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/5/2022	0.00	57.93	
<a href="#">S0290-22-6046</a>	Invoice	11/05/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/5/2022	0.00	65.92	
<a href="#">S0290-22-6047</a>	Invoice	11/06/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/6/2022	0.00	57.93	
<a href="#">S0290-22-6059</a>	Invoice	11/12/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/12/2022	0.00	57.93	
<a href="#">S0290-22-6060</a>	Invoice	11/12/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/12/2022	0.00	57.93	
<a href="#">S0290-22-6061</a>	Invoice	11/12/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/12/21	0.00	57.93	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002485	PURCELL TIRE CO.	11/18/2022	EFT	0.00	1,864.20	989
<a href="#">71232359</a>	Invoice	11/02/2022	REAR TIRES 2817	0.00	1,864.20	
002868	SURE LOCK AND KEY	11/18/2022	EFT	0.00	282.00	990
<a href="#">270651</a>	Invoice	10/31/2022	REPAIRS TO SIGN ROOM DOOR LOCK ASSE...	0.00	282.00	
002895	TERRAFIL INC.	11/18/2022	EFT	0.00	424.00	991
<a href="#">0000058486</a>	Invoice	11/15/2022	CONCRETE DISPOSAL	0.00	212.00	
<a href="#">0000058527</a>	Invoice	11/15/2022	CONCRETE AND ASPHALT DISPOSAL	0.00	212.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	11/18/2022	EFT	0.00	288.64	992
<a href="#">PE9124</a>	Invoice	11/15/2022	TEETH POCKETS FOR CHIPPER	0.00	288.64	
004156	A GRAPHIC RESOURCE, INC.	11/22/2022	EFT	0.00	864.25	993
<a href="#">122562</a>	Invoice	11/17/2022	POSTAGE FOR DECEMBER NEWSLETTER - 3,...	0.00	864.25	
007329	BACKGROUND INVESTIGATION	11/22/2022	EFT	0.00	168.00	994
<a href="#">INV-13047</a>	Invoice	11/15/2022	LODGE PT EMPLOYEE BACKGROUND CHECKS...	0.00	168.00	
009507	FRANKLIN ELECTRIC CO	11/22/2022	EFT	0.00	55.30	995
<a href="#">139147408</a>	Invoice	11/04/2022	BOTTLED WATER FOR CITY HALL - 11/4/2022	0.00	55.30	
001847	HELGET GAS PRODUCTS	11/22/2022	EFT	0.00	91.52	996
<a href="#">01942203</a>	Invoice	11/01/2022	O2 CYLINDER RENTAL	0.00	91.52	
002079	LEON UNIFORM CO	11/22/2022	EFT	0.00	226.99	997
<a href="#">559250-01</a>	Invoice	11/10/2022	UNIFORM B SUMMERS	0.00	87.00	
<a href="#">567813</a>	Invoice	11/10/2022	UNIFORM C DEMPSEY	0.00	139.99	
007038	MACQUEEN EQUIPMENT INC	11/22/2022	EFT	0.00	939.71	998
<a href="#">W09571</a>	Invoice	11/09/2022	REPAIR TO 2814	0.00	939.71	
003293	ST. LOUIS CO FIRE ACAD, INC	11/22/2022	EFT	0.00	125.00	999
<a href="#">NOV 15, 2022</a>	Invoice	11/15/2022	CPAT A KLOSTERMAN	0.00	125.00	
007152	THE GRAVILLE LAW FIRM	11/22/2022	EFT	0.00	2,500.00	1000
<a href="#">11/1/2022</a>	Invoice	11/17/2022	NOVEMBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
001030	ACE HARDWARE	11/02/2022	Regular	0.00	59.86	201059
<a href="#">10-26-22</a>	Invoice	10/25/2022	OCTOBER 2022 PS BILL	0.00	59.86	
005518	AETNA	11/02/2022	Regular	0.00	5,197.90	201060
<a href="#">J0264750</a>	Invoice	11/01/2022	Monthly Dental Premiums	0.00	5,197.90	
004888	BARTELS - MISSEY INC.	11/02/2022	Regular	0.00	500.00	201061
<a href="#">INV0004485</a>	Invoice	11/01/2022	REFUND 13276 GATEROYAL 210567	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	11/02/2022	Regular	0.00	135.00	201062
<a href="#">10-28-22</a>	Invoice	10/28/2022	PEST CONTROL	0.00	135.00	
001367	CHARTER COMMUNICATIONS	11/02/2022	Regular	0.00	201.48	201063
<a href="#">0033626102122</a>	Invoice	10/21/2022	OCTOBER VOICE/DATA @ STREET GARAGE	0.00	201.48	
001559	DOBBS AUTO CENTERS	11/02/2022	Regular	0.00	1,710.33	201064
<a href="#">50-321245</a>	Invoice	10/27/2022	TIRES & LOWERE CONTROL ARMS DPS 218	0.00	1,606.14	
<a href="#">50-321290</a>	Invoice	10/29/2022	OIL CHANGE DPS 420	0.00	104.19	
005194	FENCE & DECK DEPOT INC.	11/02/2022	Regular	0.00	750.00	201065
<a href="#">INV0004486</a>	Invoice	11/01/2022	REFUND 7 BRIARBROOK 220551	0.00	250.00	
<a href="#">INV0004489</a>	Invoice	11/01/2022	REFUND 944 RIDGETREE 220533	0.00	500.00	
009523	JAN'S LITHO SERVICE	11/02/2022	Regular	0.00	170.56	201066
<a href="#">51179</a>	Invoice	10/26/2022	OBE TRADING CARDS	0.00	170.56	
006980	LAKESIDE RENOVATION AND DESIGN	11/02/2022	Regular	0.00	500.00	201067
<a href="#">INV0004488</a>	Invoice	11/01/2022	REFUND 432 WHITEHORSE CT 210574	0.00	500.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002078	LEO M. ELLEBRACHT COMPANY	11/02/2022	Regular	0.00	628.00	201068
<a href="#">29907</a>	Invoice	10/24/2022	SCBA MASK	0.00	289.00	
<a href="#">29910</a>	Invoice	10/24/2022	SCBA MASK - HERNANDEZ	0.00	339.00	
002201	MINUTEMAN PRESS	11/02/2022	Regular	0.00	330.00	201069
<a href="#">85628</a>	Invoice	10/27/2022	500 CONTINUANCE MEMOS	0.00	330.00	
009440	NEIL KINSER	11/02/2022	Regular	0.00	500.00	201070
<a href="#">INV0004483</a>	Invoice	11/01/2022	REFUND 1007 KINSTERN 220339	0.00	500.00	
009436	NEW FRONTIER MATERIALS LLC	11/02/2022	Regular	0.00	271.80	201071
<a href="#">12602847</a>	Invoice	10/18/2022	ASPHALT FOR MONTOUR DR	0.00	271.80	
009409	ODP BUSINESS SOLUTIONS LLC	11/02/2022	Regular	0.00	53.68	201072
<a href="#">263953201001</a>	Invoice	10/17/2022	POWER CORD FOR PREUSS CELLPHONE	0.00	20.99	
<a href="#">264298077001</a>	Invoice	10/18/2022	PERMANANT MARKERS	0.00	7.10	
<a href="#">264298077002</a>	Invoice	10/19/2022	EXPANDING FOLDERS	0.00	25.59	
007242	PEDRO'S OS INC	11/02/2022	Regular	0.00	29.00	201073
<a href="#">116190-1</a>	Invoice	10/25/2022	KLOSTERMAN BUSINESS CARDS	0.00	29.00	
002673	SIMPSON CONSTR. MATERIALS	11/02/2022	Regular	0.00	266.98	201074
<a href="#">6243256</a>	Invoice	10/20/2022	ASPHALT FOR MONTOUR DR	0.00	266.98	
002046	SPIRE MISSOURI INC	11/02/2022	Regular	0.00	8,814.08	201075
<a href="#">10/31/2022</a>	Invoice	10/25/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	8,814.08	
002681	ST LOUIS AREA INSURANCE TRUST	11/02/2022	Regular	0.00	122,298.85	201076
<a href="#">1122</a>	Invoice	11/01/2022	MONTHLY MEDICAL INSURANCE PREMIUMS	0.00	122,298.85	
002850	SUNSET FORD	11/02/2022	Regular	0.00	963.54	201077
<a href="#">FOCS723138</a>	Invoice	10/25/2022	REPLACE DAMAGED EXHAUST PIPE DPS218	0.00	963.54	
002928	THE MILLER GROUP	11/02/2022	Regular	0.00	2,490.00	201078
<a href="#">199103</a>	Invoice	11/01/2022	IT SUPPORT - MANAGED SERVICES - NOV 20...	0.00	2,490.00	
003901	TRACY HANSEN	11/02/2022	Regular	0.00	238.58	201079
<a href="#">10/25/2022</a>	Invoice	10/25/2022	PUBLIC SAFETY 2022 PETTY CASH REIMBURS...	0.00	238.58	
009525	VIP DISTRIBUTING COMPANY	11/02/2022	Regular	0.00	2,025.27	201080
<a href="#">166005027/1</a>	Invoice	10/26/2022	REMOVE VEH EQUIPMENT FROM 117	0.00	750.00	
<a href="#">166005028/1</a>	Invoice	10/26/2022	INSTALL RADIO,DOCKIN CAR CAMARA NEW ...	0.00	1,275.27	
003100	WEBER CHEVROLET	11/02/2022	Regular	0.00	552.88	201081
<a href="#">801460</a>	Invoice	10/28/2022	BATTERY REPLACEMENT MAIN & AUXILARY ...	0.00	552.88	
001178	AT&T CO	11/09/2022	Regular	0.00	345.64	201082
<a href="#">11/8/2022</a>	Invoice	11/08/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
009382	CORNERSTONE STL INC	11/09/2022	Regular	0.00	500.00	201083
<a href="#">INV0004496</a>	Invoice	11/08/2022	REFUND 13034 HICKORY RIDGE 220141	0.00	500.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/09/2022	Regular	0.00	119.90	201084
<a href="#">9207876464</a>	Invoice	10/14/2022	LODGE CLEANING SUPPLIES	0.00	119.90	
006753	JOINT HEALTH LLC	11/09/2022	Regular	0.00	557.00	201085
<a href="#">10/11/2022</a>	Invoice	10/11/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO AND...	0.00	121.00	
<a href="#">10/3/2022</a>	Invoice	10/03/2022	PRE-EMPLOYMENT PHYSICAL FOR PSO AND...	0.00	436.00	
006364	LEWIS HOMES	11/09/2022	Regular	0.00	500.00	201086
<a href="#">INV0004499</a>	Invoice	11/09/2022	REFUND 11848 BAYBERRY LN 220078	0.00	500.00	
003447	MISSOURI AMERICAN WATER	11/09/2022	Regular	0.00	1,546.09	201087
<a href="#">11/08/2022</a>	Invoice	10/28/2022	MONTHLY INVOICE - 9/27/22 - 10/28/2022	0.00	1,546.09	
003447	MISSOURI AMERICAN WATER	11/09/2022	Regular	0.00	100.87	201088

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/7/2022</a>	Invoice	11/07/2022	FIRE HYDRANT CHG/942 DES PERES RD-11/0...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	11/09/2022	Regular	0.00	82.21	201089
<a href="#">11/9/2022</a>	Invoice	11/09/2022	FIRE HYDRANT CHG - 1000 N. BALLAS - 11/2 -..	0.00	82.21	
004157	MO DIV OF FIRE SAFETY	11/09/2022	Regular	0.00	25.00	201090
<a href="#">000145325</a>	Invoice	10/01/2022	LODGE ELEVATOR STATE OPERATING CERTIF...	0.00	25.00	
007192	NAVIGATE BUILDING SOLUTIONS	11/09/2022	Regular	0.00	14,046.01	201091
<a href="#">2612</a>	Invoice	10/31/2022	OCTOBER CITY HALL INSULATION OVERSIGHT	0.00	7,975.01	
<a href="#">2613</a>	Invoice	10/31/2022	OCTOBER SERV FOR STREET GARAGE PRE- C...	0.00	6,071.00	
005157	OATES ASSOCIATES	11/09/2022	Regular	0.00	3,102.77	201092
<a href="#">35846</a>	Invoice	10/19/2022	STP-5555(616) LINDEMANN RD PSE	0.00	3,102.77	
004566	POYNTER LANDSCAPE	11/09/2022	Regular	0.00	1,500.00	201093
<a href="#">INV0004494</a>	Invoice	11/08/2022	REFUND 11940 AMHERST 220149	0.00	1,500.00	
004155	RICOH USA, INC.	11/09/2022	Regular	0.00	964.95	201094
<a href="#">106640659</a>	Invoice	11/07/2022	Monthly Copier Lease - 10/18/22 - 11/17/20...	0.00	964.95	
003373	ST. LOUIS COUNTY TREASURER	11/09/2022	Regular	0.00	296.00	201095
<a href="#">003806-01-23</a>	Invoice	11/07/2022	ELEVATOR, BOILER & AIR COMPRESS. FOR L...	0.00	296.00	
003373	ST. LOUIS COUNTY TREASURER	11/09/2022	Regular	0.00	213.00	201096
<a href="#">003875-01-23</a>	Invoice	11/01/2022	ELEVATOR & BOILER INSPECTION FOR CITY ...	0.00	213.00	
002928	THE MILLER GROUP	11/09/2022	Regular	0.00	93.75	201097
<a href="#">199413</a>	Invoice	10/31/2022	IT SUPPORT - TASK TICKET	0.00	93.75	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	11/09/2022	Regular	0.00	1,859.50	201098
<a href="#">m1175</a>	Invoice	11/03/2022	BULBS FOR THE LODGE AND DES PERES PARK	0.00	1,859.50	
003027	UNITED STATES POSTAL SER	11/09/2022	Regular	0.00	500.00	201099
<a href="#">11/4/2022</a>	Invoice	11/04/2022	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
005555	WARREN SIGN COMPANY, INC	11/09/2022	Regular	0.00	500.00	201100
<a href="#">INV0004501</a>	Invoice	11/09/2022	REFUND 13275 MANCHESTER 220250-2202...	0.00	500.00	
009529	WILLIAM RABOURN	11/09/2022	Regular	0.00	369.00	201101
<a href="#">11/5/2022</a>	Invoice	11/05/2022	REFUND FOR BALLET/TAP/JAZZ DANCE PRO...	0.00	369.00	
001030	ACE HARDWARE	11/16/2022	Regular	0.00	24.81	201102
<a href="#">095875/1</a>	Invoice	11/08/2022	PARKS LANDSCAPING CAULK	0.00	24.81	
001342	ADVANCE STORES COMPANY INC	11/16/2022	Regular	0.00	150.74	201103
<a href="#">8625231847930</a>	Invoice	11/15/2022	TRUCK #116 BATTERY	0.00	150.74	
006937	ALEXANDER REED DRY CLEANERS	11/16/2022	Regular	0.00	64.50	201104
<a href="#">OCT 31, 2022</a>	Invoice	10/31/2022	DRY CLEANING OCT 2022	0.00	64.50	
001110	AMEREN MISSOURI	11/16/2022	Regular	0.00	10,540.44	201105
<a href="#">11/15/2022</a>	Invoice	11/08/2022	0387106068 - 1050 DES PERES RD-10/8 - 11...	0.00	10,540.44	
001110	AMEREN MISSOURI	11/16/2022	Regular	0.00	11,274.78	201106
<a href="#">11/14/2022</a>	Invoice	11/08/2022	Consolidated Ameren UE Bill - 10/10 - 11/08...	0.00	11,274.78	
001153	ARCH ENGRAVING	11/16/2022	Regular	0.00	24.75	201107
<a href="#">234310</a>	Invoice	11/08/2022	MEMORIAL PLAQUE - FOR BLADES	0.00	24.75	
003654	BOUND TREE MEDICAL, LLC	11/16/2022	Regular	0.00	491.47	201108
<a href="#">84753024</a>	Invoice	11/08/2022	EMS SUPPLIES	0.00	491.47	
001367	CHARTER COMMUNICATIONS	11/16/2022	Regular	0.00	299.96	201109
<a href="#">0074455100922</a>	Invoice	10/09/2022	200 MB WIFI INTERNET - 10/9 - 11/8/2022	0.00	149.98	
<a href="#">0074455110922</a>	Invoice	11/09/2022	200 MB WIFI INTERNET - 11/9 - 12/8/2022	0.00	149.98	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001367	CHARTER COMMUNICATIONS	11/16/2022	Regular	0.00	3,190.05	201110
<a href="#">0001860110422</a>	Invoice	11/04/2022	NOV INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,190.05	
009528	DEFENDER PRODUCT SOLUTIONS LLC	11/16/2022	Regular	0.00	2,052.00	201111
<a href="#">DPS-22-201</a>	Invoice	11/02/2022	EQUIPMENT 2022 POLICE VEHICLE	0.00	1,227.00	
<a href="#">DPS-22-213</a>	Invoice	11/02/2022	NEW EQUIPMENT POLICE VEHICLE	0.00	825.00	
001559	DOBBS AUTO CENTERS	11/16/2022	Regular	0.00	637.41	201112
<a href="#">50-320398</a>	Invoice	11/09/2022	ANALYZE CODES 2819	0.00	137.32	
<a href="#">50-320639</a>	Invoice	10/06/2022	REPAIR FLAT TIRE DPS 320	0.00	29.95	
<a href="#">50-320640</a>	Invoice	10/06/2022	NEW TIRE DPS320	0.00	144.61	
<a href="#">50-321396</a>	Invoice	11/02/2022	OIL CHANGE DPS 320	0.00	115.18	
<a href="#">50-321700</a>	Invoice	11/14/2022	MOWER TIRE REMOVAL AND DISPOSAL	0.00	210.35	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/16/2022	Regular	0.00	59.95	201113
<a href="#">9208208832</a>	Invoice	10/25/2022	LODGE CLEANING SUPPLIES	0.00	59.95	
001897	INDUSTRIAL SOAP CO.	11/16/2022	Regular	0.00	421.04	201114
<a href="#">1517883</a>	Invoice	11/02/2022	LODGE CLEANING SUPPLIES - BATH TISSUE E...	0.00	421.04	
002223	MOCCFOA EASTERN DIVISION	11/16/2022	Regular	0.00	70.00	201115
<a href="#">11/16/2022</a>	Invoice	12/08/2022	12/8/22 LUNCH/MEETING- A. HURLEY & S. S...	0.00	70.00	
009436	NEW FRONTIER MATERIALS LLC	11/16/2022	Regular	0.00	411.10	201116
<a href="#">12605423</a>	Invoice	10/27/2022	ASPHALT FOR TWIN PINE DR	0.00	275.20	
<a href="#">12605867</a>	Invoice	10/31/2022	ASPHALT FOR TWIN PINE DR	0.00	135.90	
009347	PGAV PLANNERS	11/16/2022	Regular	0.00	735.00	201117
<a href="#">116148</a>	Invoice	10/29/2022	COMP PLAN/ ZONING CONSULTING FOR OCT..	0.00	735.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	11/16/2022	Regular	0.00	1,299.99	201118
<a href="#">125090925-001</a>	Invoice	11/08/2022	SEED FOR SOCCER FIELDS	0.00	1,299.99	
003226	SLACMA	11/16/2022	Regular	0.00	30.00	201119
<a href="#">11/10/2022</a>	Invoice	11/10/2022	11/10 MEETING/LUNCH FOR S. SCHAEFER &...	0.00	30.00	
002765	ST. LOUIS COMPOSTING INC.	11/16/2022	Regular	0.00	120.75	201120
<a href="#">359662</a>	Invoice	11/15/2022	LOGS DISPOSAL	0.00	120.75	
006015	SYN-TECH SYSTEMS, INC.	11/16/2022	Regular	0.00	818.75	201121
<a href="#">257765</a>	Invoice	10/25/2022	FUEL MASTER EXTENDED WARRANTY	0.00	818.75	
003673	VOSS LIGHTING	11/16/2022	Regular	0.00	37.34	201122
<a href="#">18072558-00</a>	Invoice	10/07/2022	LIGHTS FOR PLAYGROUND	0.00	37.34	
003654	BOUND TREE MEDICAL, LLC	11/18/2022	Regular	0.00	443.97	201123
<a href="#">84754903</a>	Invoice	11/09/2022	STAT PADZ II PEDIATRIC FOR ZOLL AED PLUS	0.00	443.97	
001658	FABICK POWER SYSTEMS INC	11/18/2022	Regular	0.00	285.60	201124
<a href="#">SIPS0184245</a>	Invoice	11/17/2022	BACKUP GENERATOR REPAIR	0.00	285.60	
007819	FIRST ARRIVING LLC	11/18/2022	Regular	0.00	2,054.85	201125
<a href="#">1154</a>	Invoice	11/11/2022	2023 LICENSE RENEWAL	0.00	2,054.85	
002177	METROPOLITAN SEWER DIST.	11/18/2022	Regular	0.00	15,152.81	201126
<a href="#">268106</a>	Invoice	11/01/2022	City of Des Peres Sewer acct #3547346-1 - O...	0.00	15,152.81	
003447	MISSOURI AMERICAN WATER	11/18/2022	Regular	0.00	2,456.67	201127
<a href="#">10.28.22</a>	Credit Memo	10/28/2022	MOAM 09/13/22-10/11/22	0.00	-515.76	
<a href="#">11/17/2022</a>	Invoice	11/09/2022	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	2,972.43	
007364	PENTAD LLC	11/18/2022	Regular	0.00	139.00	201128
<a href="#">222603</a>	Invoice	11/01/2022	CEU - A KLOSTERMAN	0.00	139.00	
004162	ST. LOUIS COUNTY SPECIAL OPERATIONS TEAM	11/18/2022	Regular	0.00	1,000.00	201129

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2020.93</a>	Invoice	11/08/2022	2023 SPECIAL OPS (HAZ-MAT) DUES	0.00	1,000.00	
003620	WEISSMAN DESIGNS FOR DANCE	11/18/2022	Regular	0.00	21.07	201130
<a href="#">234105308</a>	Invoice	11/12/2022	DANCE COSTUME	0.00	21.07	
005933	XINSHENG DU	11/18/2022	Regular	0.00	2,940.00	201131
<a href="#">11/16/2022</a>	Invoice	11/01/2022	TAI CHI CLASSES	0.00	2,940.00	
009242	BDG CONTRACTING INC	11/23/2022	Regular	0.00	1,000.00	201132
<a href="#">INV0004518</a>	Invoice	11/23/2022	REFUND 935 DONTAOS 210505	0.00	1,000.00	
004499	DIRECTV LLC	11/23/2022	Regular	0.00	308.98	201133
<a href="#">014516361X2211...</a>	Invoice	11/21/2022	11/13 - 12/12/22 - TV FOR THE LODGE	0.00	308.98	
004840	EBLE CRAFT DECKS	11/23/2022	Regular	0.00	500.00	201134
<a href="#">INV0004517</a>	Invoice	11/23/2022	REFUND 768 HAW THICKET 220543	0.00	500.00	
001607	ELCO CHEVROLET INC.	11/23/2022	Regular	0.00	3,264.02	201135
<a href="#">TKCB72491</a>	Invoice	11/01/2022	REPAIR FROM ACCIDENT 517	0.00	3,264.02	
009535	EMILY JACOBSEN	11/23/2022	Regular	0.00	48.00	201136
<a href="#">11/18/2022</a>	Invoice	11/17/2022	REIMBURSE FOR PRE-EMPLOYMENT DRUG S...	0.00	48.00	
001752	GATEWAY HOSE & COUPLING	11/23/2022	Regular	0.00	119.00	201137
<a href="#">53621</a>	Invoice	11/22/2022	HOSES FOR SALT SPREADER	0.00	119.00	
006145	HAWKINS, INC.	11/23/2022	Regular	0.00	728.00	201138
<a href="#">6331450</a>	Invoice	11/07/2022	INDOOR POOL CHEMICALS	0.00	728.00	
001856	HOME DEPOT CREDIT SERV	11/23/2022	Regular	0.00	235.48	201139
<a href="#">INV0004516</a>	Invoice	11/01/2022	VARIOUS PURCHASES FROM 10/20 - 10/26/...	0.00	235.48	
006825	KELLY DEVELOPMENT GROUP LLC	11/23/2022	Regular	0.00	500.00	201140
<a href="#">INV0004513</a>	Invoice	11/22/2022	REFUND 1084 KINSTERN 220203	0.00	500.00	
007331	KEN DOLLAR	11/23/2022	Regular	0.00	1,000.00	201141
<a href="#">INV0004506</a>	Invoice	11/21/2022	REFUND 210485 7 ANDRE	0.00	1,000.00	
005447	PATRICK EBERLE	11/23/2022	Regular	0.00	1,000.00	201142
<a href="#">INV0004509</a>	Invoice	11/22/2022	REFUND 11803 DEVONSHIRE 210579	0.00	1,000.00	
009536	PHILIP POWELL	11/23/2022	Regular	0.00	183.22	201143
<a href="#">11/22/2022</a>	Invoice	11/22/2022	MEMBERSHIP TRANSFER TO SILVER SNEAKE...	0.00	183.22	
006612	ROBERT PILLA	11/23/2022	Regular	0.00	500.00	201144
<a href="#">INV0004514</a>	Invoice	11/22/2022	REFUND 12735 CHANDLER RIDGE 220056	0.00	500.00	
002614	SCHNUCKS	11/23/2022	Regular	0.00	7,032.50	201145
<a href="#">11/18/2022</a>	Invoice	11/18/2022	HOLIDAY APPRECIATION GIFT CARDS - 145 C...	0.00	7,032.50	
006711	SITONE LANDSCAPE SUPPLY LLC	11/23/2022	Regular	0.00	1,131.09	201146
<a href="#">125091958-001</a>	Invoice	11/08/2022	LAKE DYE	0.00	1,131.09	
005656	TOM LEWIS	11/23/2022	Regular	0.00	500.00	201147
<a href="#">INV0004503</a>	Invoice	11/21/2022	REFUND 220299 11846 POINT OAK	0.00	500.00	
003620	WEISSMAN DESIGNS FOR DANCE	11/23/2022	Regular	0.00	5,817.33	201148
<a href="#">234103490</a>	Invoice	11/11/2022	LODGE DANCE COSTUMES	0.00	5,817.33	
005518	AETNA	11/30/2022	Regular	0.00	5,287.35	201149
<a href="#">J0326352</a>	Invoice	12/01/2022	Monthly Dental Premiums	0.00	5,287.35	
003523	HD SUPPLY FACILITIES MAINTENANCE	11/30/2022	Regular	0.00	142.59	201150
<a href="#">9208598590</a>	Invoice	11/07/2022	LODGE CLEANING SUPPLIES - BATTERIES	0.00	22.69	
<a href="#">9208725183</a>	Invoice	11/10/2022	LODGE CLEANING SUPPLIES - LATEX GLOVES	0.00	119.90	
001843	HD TRUCK AND TRAILERS, LLC	11/30/2022	Regular	0.00	61.56	201151



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">29009C</a>	Invoice	11/21/2022	TRACTOR REPAIR	0.00	61.56	
002267	MSLACA	11/30/2022	Regular	0.00	20.00	201152
<a href="#">11/29/2022</a>	Invoice	12/09/2022	AMIE CLEMONDS 12/9 HOLIDAY MTG LUNC...	0.00	20.00	
004155	RICOH USA, INC.	11/30/2022	Regular	0.00	1,929.90	201153
<a href="#">INV0004519</a>	Invoice	11/18/2022	Monthly Copier Lease - FINAL BILL THRU 12/...	0.00	1,929.90	
006711	SITEONE LANDSCAPE SUPPLY LLC	11/30/2022	Regular	0.00	519.75	201154
<a href="#">125426373-001</a>	Invoice	11/22/2022	OUTSIDE HOLIDAY LIGHTS FOR CITY HALL	0.00	519.75	
002681	ST LOUIS AREA INSURANCE TRUST	11/30/2022	Regular	0.00	122,357.14	201155
<a href="#">1222</a>	Invoice	12/01/2022	Monthly Medical Insurance Premiums	0.00	122,357.14	
002857	SUPERIOR ELEVATOR INSPECTIONS	11/30/2022	Regular	0.00	445.00	201156
<a href="#">24377</a>	Invoice	11/10/2022	OVERSPEED VALVE TEST INSPECTION	0.00	320.00	
<a href="#">24411</a>	Invoice	11/10/2022	RE-INSPECTION SERVICE CITY HALL	0.00	125.00	
004845	TRANE U.S. INC	11/30/2022	Regular	0.00	2,093.64	201157
<a href="#">313120213</a>	Invoice	11/09/2022	REPAIRED SENSOR & 3 WAY ADAPTORS ON ...	0.00	2,093.64	
003832	TUFF SHED, INC	11/30/2022	Regular	0.00	14,801.00	201158
<a href="#">P620299</a>	Invoice	11/22/2022	TUFF SHED FOR BARN	0.00	14,801.00	
003832	TUFF SHED, INC	11/30/2022	Regular	0.00	550.00	201159
<a href="#">INV0004520</a>	Invoice	11/23/2022	RAMPS FOR MOWERS	0.00	550.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	101	0.00	405,233.83
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	92	68	0.00	282,161.06
	<b>211</b>	<b>169</b>	<b>0.00</b>	<b>687,394.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	101	0.00	405,233.83
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	92	68	0.00	282,161.06
	<b>211</b>	<b>169</b>	<b>0.00</b>	<b>687,394.89</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	11/2022	687,394.89
			<b>687,394.89</b>