



City of Des Peres, MO

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

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						
004856	BENCHMARK HOMES	12/01/2022	EFT	0.00	1,000.00	1001
INV0004507	Invoice	11/21/2022	REFUND 220316 41 TOPPING	0.00	1,000.00	
003886	BROADWAY TRUCK CENTERS	12/01/2022	EFT	0.00	3,037.30	1002
94282	Invoice	11/15/2022	2017 F550 SERVICE WORK	0.00	3,037.30	
007323	COMTECH NEXTGEN LLC	12/01/2022	EFT	0.00	4,587.56	1003
04INV-000042078	Invoice	11/18/2022	ANNUAL MAINTENANCE PHONE RECORDER	0.00	4,587.56	
001481	DALE SIGN SERVICE	12/01/2022	EFT	0.00	285.00	1004
156000	Invoice	11/21/2022	CITY LIMIT SIGN	0.00	285.00	
009497	EMILY NISHI	12/01/2022	EFT	0.00	250.00	1005
INV0004505	Invoice	11/21/2022	REFUND 220485 762 STUMP	0.00	250.00	
001628	ENGELMEYER & PEZZANI LLC	12/01/2022	EFT	0.00	453.20	1006
INV3272	Invoice	11/01/2022	RESEARCH ON EXPUNGEMENT CASE - 9/9/2...	0.00	150.00	
INV3273	Invoice	11/01/2022	PARKING & RESEARCH & PREP FOR HEARING ..	0.00	303.20	
003375	GAMMA'S SHIELD SHADE TREE INC	12/01/2022	EFT	0.00	50,125.00	1007
105927	Invoice	11/22/2022	REMOVED 2 PIN OAKS @ 13172 HUNTERCRE...	0.00	2,200.00	
106611	Invoice	11/21/2022	REMOVAL OF 71 ASH TREES	0.00	47,925.00	
001274	GATEWAY BOBCAT, LLC	12/01/2022	EFT	0.00	6,668.51	1008
w57034	Invoice	11/21/2022	MAINFRAME WIRE HARNESS 2019 BOBCAT	0.00	6,668.51	
001774	GEOTECHNOLOGY, INC	12/01/2022	EFT	0.00	112.50	1009
149123	Invoice	11/01/2022	PW-2022-010 PROF SVCS THRU 10/31/22	0.00	112.50	
001803	GRAINGER	12/01/2022	EFT	0.00	61.46	1010
9504553612	Invoice	11/07/2022	LODGE MAINTENANCE MATERIALS	0.00	61.46	
008780	JAMES HURST	12/01/2022	EFT	0.00	3,120.00	1011
2354	Invoice	10/03/2022	PARKS, PW, LODGE & PS MOWING DURING ...	0.00	3,120.00	
008144	LORRIEN HOMES	12/01/2022	EFT	0.00	500.00	1012
INV0004511	Invoice	11/22/2022	REFUND 662 WESTLEDGE 220071	0.00	500.00	
009418	LOUIS VANDELOECHT	12/01/2022	EFT	0.00	1,500.00	1013
INV0004512	Invoice	11/22/2022	REFUND 229 GREENBRIAR EST 220287	0.00	1,500.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	12/01/2022	EFT	0.00	4,803.57	1014
2171016	Invoice	11/21/2022	REPAIRS TO JD410 TRACTOR BRAKES	0.00	4,419.60	
2172150	Invoice	11/21/2022	SVC CALL FOR JD410 TRACTOR BRAKES	0.00	383.97	
009524	PATRICIA MOCABEE	12/01/2022	EFT	0.00	1,500.00	1015
INV0004502	Invoice	11/21/2022	REFUND 220536 11900 GRANT PL	0.00	1,500.00	
005929	PENTREX DEVELOPMENT CORP	12/01/2022	EFT	0.00	1,000.00	1016
INV0004510	Invoice	11/22/2022	REFUND 641 N BALLAS 190020	0.00	1,000.00	
002537	REJIS COMMISSION	12/01/2022	EFT	0.00	4,494.68	1017
496247	Invoice	11/01/2022	PS WAN-LAN SPECIALIST & ANALYSIS SUPP...	0.00	1,048.75	
496320	Invoice	11/01/2022	39 PAM-001 SMC INTERFACE - OCT 2022	0.00	19.50	
496667	Invoice	11/20/2022	REJIS SERVICE NOVEMBER 2022	0.00	3,426.43	
009084	ROBERT AND KATHLEEN BERRA	12/01/2022	EFT	0.00	500.00	1018
INV0004504	Invoice	11/21/2022	REFUND 220029 667 BRIGHTON HEIGHTS	0.00	500.00	

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006128	SHI INTERNATIONAL CORP	12/01/2022	EFT	0.00	9,227.82	1019
B16027323	Invoice	11/01/2022	3 PUBLIC SAFETY TOUGH BOOKS	0.00	9,227.82	
004218	SPENCER CONTRACTING COMPANY	12/01/2022	EFT	0.00	31,113.82	1020
PW-2022-010-FIN...	Invoice	10/31/2022	HIGHLAND/SHARI RECONSTRUCTION	0.00	31,113.82	
006086	SWEETENS CONCRETE SERVICES, LLC	12/01/2022	EFT	0.00	53,200.65	1021
PW-2022-030-FIN...	Invoice	11/01/2022	PW-2022-030 CONCRETE SLAB REPLACEME...	0.00	53,200.65	
009522	THOMAS HOUSE	12/01/2022	EFT	0.00	500.00	1022
INV0004515	Invoice	11/22/2022	REFUND 668 WYNDHAM CROSSING CIR 220...	0.00	500.00	
007248	WOODS BASEMENT SYTEMS	12/01/2022	EFT	0.00	500.00	1023
INV0004508	Invoice	11/21/2022	REFUND 210616 12834 IRONSTONE	0.00	500.00	
003386	BAISCH & SKINNER	12/02/2022	EFT	0.00	1,120.00	1024
921381	Invoice	11/25/2022	WREATHS & SWAGS FOR CITY HALL	0.00	518.00	
921385	Invoice	11/25/2022	HOLIDAY DECORATIONS FOR LODGE	0.00	602.00	
008995	BRIDGE TOWER OPCO, LLC	12/02/2022	EFT	0.00	26.68	1025
745595054	Invoice	11/18/2022	NOTICE OF BOA ELECTION FILING FOR 4/4/23	0.00	26.68	
001616	EMERALD VIEW TURF FARMS	12/02/2022	EFT	0.00	200.00	1026
112214	Invoice	11/17/2022	SOD FOR SHRUB REMOVAL - LODGE LANDS...	0.00	200.00	
001628	ENGELMEYER & PEZZANI LLC	12/02/2022	EFT	0.00	1,200.00	1027
12/1/2022	Invoice	12/01/2022	DEC RETAINER FOR PROSECUTING ATTORNEY	0.00	1,200.00	
003375	GAMMA'S SHIELD SHADE TREE INC	12/02/2022	EFT	0.00	2,550.00	1028
106463	Invoice	11/14/2022	TREE REMOVAL PHANTOM FOREST	0.00	2,250.00	
106495	Invoice	11/14/2022	STUMP REMOVAL DP PARK	0.00	300.00	
001803	GRAINGER	12/02/2022	EFT	0.00	69.48	1029
9516337673	Invoice	11/17/2022	BELTS FOR PUBLIC SAFETY AHU	0.00	69.48	
007041	MARTIN BROTHERS DISTRIBUTING	12/02/2022	EFT	0.00	268.52	1030
9757977	Invoice	11/25/2022	LODGE CONCESSION SUPPLIES	0.00	268.52	
009351	NEW SYSTEM LLC	12/02/2022	EFT	0.00	1,163.16	1031
097090-01	Invoice	11/01/2022	CLEANING SUPPLIES - SOAP	0.00	224.84	
097578	Invoice	11/10/2022	LODGE CLEANING SUPPLIES	0.00	938.32	
009253	OZARK PIZZA COMPANY LLC	12/02/2022	EFT	0.00	352.58	1032
S0290-22-6058	Invoice	11/01/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/11/2022	0.00	62.93	
S0290-22-6088	Invoice	11/19/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/19/2022	0.00	57.93	
S0290-22-6090	Invoice	11/20/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/20/2022	0.00	57.93	
S0290-22-6091	Invoice	11/20/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/20/2022	0.00	57.93	
S0290-22-6092	Invoice	11/27/2022	LODGE BIRTHDAY PARTY PIZZAS - 11/27/2022	0.00	57.93	
S0290-22-6093	Invoice	11/27/2022	LODGE BIRTHDAY PARTY PIZZA - 11/27/2022	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	12/02/2022	EFT	0.00	263.55	1033
98255656	Invoice	11/23/2022	LODGE BEVERAGES FOR CONCESSIONS	0.00	263.55	
006455	PHYLLIS B SIEGEL	12/02/2022	EFT	0.00	1,582.00	1034
11/27/2022	Invoice	11/17/2022	BRIDGE & MAH JONGG GAME CLUB	0.00	1,582.00	
002537	REJIS COMMISSION	12/02/2022	EFT	0.00	404.75	1035
496448	Invoice	11/20/2022	NOV COURT IMDS PLUS SUPPORT & MAINT	0.00	344.75	
496687	Invoice	11/20/2022	LE-0045-M MSHP MULES CONNECTION FEE - ...	0.00	60.00	
003662	RENTOKIL NORTH AMERICA	12/02/2022	EFT	0.00	91.00	1036
9810511	Invoice	11/23/2022	MONTHLY PEST SERVICE AT LODGE	0.00	91.00	
009402	JP MORGAN CHASE	12/06/2022	EFT	0.00	126,684.39	1037
4127067W090	Invoice	10/31/2022	OCTOBER 2022 TRASH COLLECTION	0.00	61,629.75	

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NOV22CC	Invoice	11/30/2022	Chase Credit Card Payment	0.00	65,054.64	
004156	A GRAPHIC RESOURCE, INC.	12/15/2022	EFT	0.00	2,223.00	1038
122590	Invoice	11/28/2022	DEC. 2022 NEWSLETTER MAILING - QTY 3,593	0.00	2,223.00	
004691	AD CREATIONS, INC.	12/15/2022	EFT	0.00	2,472.80	1039
36341	Invoice	11/14/2022	REPLACEMENT POLO FOR M WILSON	0.00	53.95	
36342	Invoice	11/14/2022	PULLOVER FOR CURRIE	0.00	71.90	
36378	Invoice	11/16/2022	FIRE/EMS BASBALL CAPS	0.00	432.00	
36379	Invoice	11/16/2022	POLICE BASEBALL CAPS	0.00	432.00	
36394	Invoice	11/16/2022	REPLACEMENT FIRE/EMS TSHIRTS	0.00	1,387.05	
36448	Invoice	11/18/2022	FIALA REPLACEMENT POLO	0.00	95.90	
005452	ANIMAL CARE SERVICE, INC.	12/15/2022	EFT	0.00	125.00	1040
NOV 2022	Invoice	11/30/2022	DEER DISPOSAL	0.00	125.00	
001209	BANNER FIRE EQUIPMENT, INC.	12/15/2022	EFT	0.00	954.44	1041
030312088	Invoice	11/18/2022	BREATHING AIR COMPRESSOR MAINT	0.00	954.44	
006778	BOULEVARD CUSTOM HOMES	12/15/2022	EFT	0.00	1,000.00	1042
INV0004524	Invoice	12/01/2022	REFUND 934 OGE 220578	0.00	1,000.00	
006550	CHUCKS ACQUISITION CO, LLC	12/15/2022	EFT	0.00	129.99	1043
22-3218	Invoice	11/30/2022	W. PENNEY WORK BOOTS	0.00	129.99	
001400	CIVICPLUS	12/15/2022	EFT	0.00	3,767.90	1044
245531	Invoice	11/01/2022	4TH QTR FEE FOR HOSTING, SUPPORT, MED...	0.00	3,767.90	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	12/15/2022	EFT	0.00	845.00	1045
INV39948	Invoice	11/16/2022	ANNUAL CALEA CONFERENCE	0.00	845.00	
007075	FIRE RECOVERY EMS, LLC	12/15/2022	EFT	0.00	1,058.94	1046
15378	Invoice	11/30/2022	NOVEMBER AMBULANCE COLLECTION FEE ...	0.00	1,058.94	
009507	FRANKLIN ELECTRIC CO	12/15/2022	EFT	0.00	80.30	1047
148379211	Invoice	12/06/2022	BOTTLED WATER FOR CITY HALL - 12/6/2022	0.00	80.30	
001847	HELGET GAS PRODUCTS	12/15/2022	EFT	0.00	94.02	1048
01929845	Invoice	12/07/2022	O2 CYLINDER RENTAL	0.00	91.52	
01950848	Invoice	12/07/2022	LATE CHARGE ON INV #01929845	0.00	2.50	
004373	HORIZON RETAIL CONSTRUCTION	12/15/2022	EFT	0.00	1,000.00	1049
INV0004527	Invoice	12/01/2022	REFUND 80 WCC 2244 220417	0.00	1,000.00	
002014	KIRKWOOD FENCE COMPANY, INC.	12/15/2022	EFT	0.00	250.00	1050
INV0004529	Invoice	12/01/2022	REFUND 1031 NANA 220502	0.00	250.00	
002079	LEON UNIFORM CO	12/15/2022	EFT	0.00	806.99	1051
564020	Invoice	11/16/2022	TROUSER 6PK CARGO NAVY - B MAULL	0.00	174.00	
564092-01	Invoice	11/16/2022	TROUSER 6 PK CARGO NAVY - E HALL	0.00	174.00	
565632-01	Invoice	11/16/2022	UNIFORM KLOSTERMAN	0.00	168.00	
568827	Invoice	11/22/2022	UNIFORM D O'CONNOR	0.00	290.99	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	12/15/2022	EFT	0.00	351.00	1052
77879	Invoice	11/30/2022	TRUCK #5 SALT SPREADER SPINNER MOTOR	0.00	351.00	
002137	MPGTandem	12/15/2022	EFT	0.00	276.38	1053
177965-1	Invoice	11/30/2022	PW LOGOWEAR	0.00	276.38	
002408	PETI INC	12/15/2022	EFT	0.00	5,160.00	1054
2022-12-04	Invoice	12/04/2022	EMS CEU PROGRAM	0.00	5,160.00	
009411	PROMAX LLC	12/15/2022	EFT	0.00	500.00	1055
INV0004525	Invoice	12/01/2022	REFUND 1131 HARWOOD 220392	0.00	500.00	
002537	REJIS COMMISSION	12/15/2022	EFT	0.00	918.17	1056

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494664	Invoice	11/01/2022	OCT SOLAR WINDS MONITOR, FIREWALL MA...	0.00	218.46	
496409	Invoice	11/16/2022	SEVER's VPN CONNECTION	0.00	140.25	
496631	Invoice	11/20/2022	NETMOTION	0.00	9.00	
496674	Invoice	11/01/2022	NOV SOLAR WINDS MONITOR, FIREWALL MA..	0.00	218.46	
496702	Invoice	12/02/2022	2023 ANNUAL CHG FOR FIREWALL MAINT &...	0.00	332.00	
008718	SAVANT LEARNING SYSTEMS	12/15/2022	EFT	0.00	2,944.00	1057
VA9311	Invoice	12/03/2022	ANNUAL SUBSCRIPT LAW ENFORCE TRAINING	0.00	2,944.00	
006128	SHI INTERNATIONAL CORP	12/15/2022	EFT	0.00	28,186.05	1058
B16104303	Invoice	11/10/2022	3 HAVIS DS-DELL 422-3 DOCKING STATION	0.00	2,781.87	
B16128838	Invoice	11/16/2022	5 FORTINET FORTISWITCH 448E-POE SWITCH	0.00	12,864.60	
B16131596	Invoice	11/17/2022	2 FORTIGATE 61F- SECURITY APP- MAINT F...	0.00	4,830.18	
B16146458	Invoice	11/22/2022	3 5430 RUGGEDS HARDWARE	0.00	7,709.40	
009515	SUPERIOR BUILDING GROUP	12/15/2022	EFT	0.00	1,000.00	1059
INV0004532	Invoice	12/06/2022	REFUND 80 WCC 9030 220495	0.00	1,000.00	
006086	SWEETENS CONCRETE SERVICES, LLC	12/15/2022	EFT	0.00	49,718.66	1060
PW-2022-031 #2	Invoice	11/30/2022	PW-2022-031 GEORGIAN TRL AND SANDAL...	0.00	49,718.66	
009395	TIM KAMMEIER	12/15/2022	EFT	0.00	500.00	1061
INV0004526	Invoice	12/01/2022	REFUND 923 DON TAOS 220217	0.00	500.00	
002970	TOPE INC.	12/15/2022	EFT	0.00	2,561.00	1062
139842	Invoice	11/30/2022	SEWER REPAIR @ 536 HUNTERCREEK RIDGE	0.00	2,561.00	
003102	WEBSTER-KIRKWOOD TIMES INC	12/15/2022	EFT	0.00	340.00	1063
349308	Invoice	11/18/2022	P4 NOTICING BUDGET 2023	0.00	340.00	
003130	WIETHOP GREENHOUSES	12/15/2022	EFT	0.00	440.00	1064
2022 XMAS 544-1...	Invoice	12/01/2022	26 POINSETTIA'S FOR LODGE	0.00	298.40	
2022 XMAS 545-1...	Invoice	12/01/2022	23 POINSETTIA'S FOR CITY HALL & PUBLIC S...	0.00	141.60	
007248	WOODS BASEMENT SYTEMS	12/15/2022	EFT	0.00	500.00	1065
INV0004535	Invoice	12/06/2022	REFUND 2255 CENTEROYAL 210615	0.00	500.00	
007329	BACKGROUND INVESTIGATION	12/16/2022	EFT	0.00	57.80	1066
INV-13795	Invoice	11/30/2022	EMPLOYEE BACKGROUND CHECKS	0.00	57.80	
006221	CALIFORNIA CUSTOM DECKS	12/16/2022	EFT	0.00	500.00	1067
INV0004546	Invoice	12/13/2022	REFUND 1564 BREEZERIDGE 220292	0.00	500.00	
004907	CMS SOLUTIONS	12/16/2022	EFT	0.00	112.00	1068
2209050-IN	Invoice	11/23/2022	PHONE REPLACEMENT FOR MALL SUBSTATI...	0.00	112.00	
004800	DUNGAREES, LLC	12/16/2022	EFT	0.00	284.95	1069
22120202136200...	Invoice	12/02/2022	UNIFORMS FOR JAY CLARK	0.00	284.95	
009507	FRANKLIN ELECTRIC CO	12/16/2022	EFT	0.00	4.95	1070
147229959	Invoice	12/08/2022	CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
009507	FRANKLIN ELECTRIC CO	12/16/2022	EFT	0.00	41.75	1071
112085627	Invoice	11/01/2022	CITY HALL RENTAL OF WATER COOLER - INV ...	0.00	4.95	
134514137	Invoice	11/01/2022	BOTTLED WATER FOR CITY HALL - INV 13451...	0.00	36.80	
001729	G.R. ROBINSON SEED & SERVICES	12/16/2022	EFT	0.00	59.00	1072
60394	Invoice	12/13/2022	STRAW BLANKET	0.00	59.00	
001274	GATEWAY BOBCAT, LLC	12/16/2022	EFT	0.00	1,353.19	1073
P71898	Invoice	12/13/2022	BOBCAT SWEEPER BRISTLES & CUTTING EDGE	0.00	1,353.19	
006318	HELLWIG HARDSCAPES	12/16/2022	EFT	0.00	1,500.00	1074
INV0004544	Invoice	12/13/2022	REFUND 12028 CREEKHAVEN 220281	0.00	1,500.00	
007375	LIFE INS CO OF NORTH AMERICA	12/16/2022	EFT	0.00	4,938.58	1075

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12/12/2022	Invoice	12/12/2022	New York Life Monthly Bill - DECEMBER 2022	0.00	4,938.58	
007041	MARTIN BROTHERS DISTRIBUTING	12/16/2022	EFT	0.00	158.27	1076
9776424	Invoice	12/08/2022	LODGE CONCESSION SUPPLIES	0.00	158.27	
007491	MATTHEW E KURTZ	12/16/2022	EFT	0.00	576.00	1077
53542	Invoice	12/13/2022	TOP SOIL	0.00	576.00	
002151	MCAULEY PRINTING	12/16/2022	EFT	0.00	50.00	1078
951005	Invoice	12/14/2022	C. BUERMANN BUSINESS CARDS	0.00	50.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	12/16/2022	EFT	0.00	640.46	1079
2168631	Invoice	12/13/2022	ON SITE JD 410 DIAGNOSIS	0.00	640.46	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	12/16/2022	EFT	0.00	16.33	1080
77954	Invoice	12/13/2022	TRUCK #3 PLOW HOSE AND FITTINGS	0.00	16.33	
009487	MYKEL SEPULA	12/16/2022	EFT	0.00	250.00	1081
INV0004545	Invoice	12/13/2022	REFUND 11901 BAYBERRY 220389	0.00	250.00	
009351	NEW SYSTEM LLC	12/16/2022	EFT	0.00	394.45	1082
097808	Invoice	12/01/2022	CLEANING SUPPLIES	0.00	394.45	
002348	OFFICE ESSENTIALS INC.	12/16/2022	EFT	0.00	745.96	1083
PPS-6284	Invoice	11/15/2022	OFFICE SUPPLIES FOR COURT & FINANCE	0.00	745.96	
005347	O'REILLY AUTO PARTS	12/16/2022	EFT	0.00	8.48	1084
1646-161387	Invoice	12/13/2022	FUSE HOLDERS	0.00	8.48	
009253	OZARK PIZZA COMPANY LLC	12/16/2022	EFT	0.00	173.79	1085
S0290-22-6098	Invoice	12/03/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/3/2022	0.00	57.93	
S0290-22-6099	Invoice	12/03/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/3/2022	0.00	57.93	
S0290-6100	Invoice	12/04/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/4/2022	0.00	57.93	
004398	PIROS SIGNS, INC.	12/16/2022	EFT	0.00	500.00	1086
INV0004539	Invoice	12/13/2022	REFUND 1052 N BALLAS FIVE GUYS SIGNS	0.00	500.00	
002537	REJIS COMMISSION	12/16/2022	EFT	0.00	480.00	1087
498193	Invoice	11/30/2022	NOV WAN/LAN SPECIALIST	0.00	480.00	
002537	REJIS COMMISSION	12/16/2022	EFT	0.00	1,778.75	1088
498186	Invoice	11/30/2022	NOV VPN SUPPORT WAN SET-UP	0.00	1,778.75	
004466	RETAINING WALL SOLUTIONS, INC.	12/16/2022	EFT	0.00	1,500.00	1089
INV0004542	Invoice	12/13/2022	REFUND 2044 OAK DR 220294	0.00	1,500.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	12/16/2022	EFT	0.00	2,321.90	1090
12/6/2022	Invoice	11/30/2022	NOV ROCK STEADY BOXING	0.00	2,321.90	
006128	SHI INTERNATIONAL CORP	12/16/2022	EFT	0.00	851.40	1091
B16191444	Invoice	12/01/2022	PROTECTION PLUS WARR LAPTOP 33803283...	0.00	851.40	
002808	STERICYCLE INC.	12/16/2022	EFT	0.00	63.00	1092
4011381621	Invoice	12/01/2022	LODGE BIO-HAZARD	0.00	63.00	
005877	THE HOOSIER COMPANY, INC.	12/16/2022	EFT	0.00	520.17	1093
14739	Invoice	12/07/2022	TRAFFIC COUNTER REPAIR	0.00	520.17	
002950	THOMAS LE	12/16/2022	EFT	0.00	472.50	1094
12/7/2022	Invoice	12/07/2022	MARTIAL ARTS CLASS - #2157	0.00	472.50	
009496	TOM MUETH	12/16/2022	EFT	0.00	1,500.00	1095
INV0004538	Invoice	12/13/2022	REFUND 1007 NANA 220362	0.00	1,500.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	12/16/2022	EFT	0.00	480.32	1096
PF0518	Invoice	12/13/2022	STUMP GRINDER TEETH/HOLDERS	0.00	480.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003130	WIETHOP GREENHOUSES	12/16/2022	EFT	0.00	70.00	1097
2022 XMAS 616-1...	Invoice	12/09/2022	25 POINSETTIAS FOR CITY HALL	0.00	70.00	
001038	ADGRAPHIX	12/29/2022	EFT	0.00	545.00	1098
51543	Invoice	12/07/2022	GRAPHICS FOR 2022 GREY EXPLORER	0.00	545.00	
003338	ARAMARK SERVICES, INC	12/29/2022	EFT	0.00	224.68	1099
102301254	Invoice	12/05/2022	LODGE BREAK ROOM COFFEE	0.00	75.31	
102301255	Invoice	12/05/2022	LODGE MEETING ROOM COFFEE	0.00	149.37	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	12/29/2022	EFT	0.00	238.00	1100
164798	Invoice	12/12/2022	COPIER EQUIPMENT & INSTALL	0.00	238.00	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	12/29/2022	EFT	0.00	237.55	1101
164866	Invoice	12/15/2022	LODGE HP YELLOW TONER	0.00	237.55	
002372	DH PACE COMPANY, INC	12/29/2022	EFT	0.00	32.50	1102
ACR/99039	Invoice	12/01/2022	V-BELT FOR PARKS GARAGE DOOR	0.00	32.50	
001597	ED ROEHR SAFETY PRODUCTS	12/29/2022	EFT	0.00	1,250.00	1103
528482	Invoice	12/15/2022	REPLENISH FLARE INVENTORY	0.00	1,250.00	
007075	FIRE RECOVERY EMS, LLC	12/29/2022	EFT	0.00	1,138.19	1104
15181	Invoice	11/30/2022	SEPTEMBER AMBULANCE COLLECTION FEE ...	0.00	1,138.19	
009507	FRANKLIN ELECTRIC CO	12/29/2022	EFT	0.00	42.80	1105
149611478	Invoice	12/16/2022	BOTTLED WATER FOR CITY HALL - INV 14961...	0.00	42.80	
003375	GAMMA'S SHIELD SHADE TREE INC	12/29/2022	EFT	0.00	26,845.00	1106
106705	Invoice	11/30/2022	91 REPLACEMENT TREES	0.00	26,845.00	
001847	HELGET GAS PRODUCTS	12/29/2022	EFT	0.00	91.52	1107
01954971	Invoice	11/30/2022	CYLINDER RENTAL	0.00	91.52	
009546	IMAGE ONE	12/29/2022	EFT	0.00	195.00	1108
685378	Invoice	12/05/2022	LODGE COLOR PRINTER REPAIR	0.00	195.00	
001899	INFORMATION TECHNOLOGIES	12/29/2022	EFT	0.00	5,418.33	1109
I-OS013759	Invoice	12/20/2022	6 MONTH LEASE	0.00	5,418.33	
003679	INTERNATIONAL CODE COUNCIL, INC.	12/29/2022	EFT	0.00	145.00	1110
Q15.000001575	Invoice	12/20/2022	2023 ICC MEMBERSHIP	0.00	145.00	
002079	LEON UNIFORM CO	12/29/2022	EFT	0.00	1,336.89	1111
565632-02	Invoice	12/16/2022	BODY ARMOR A KLOSTERMAN	0.00	1,159.00	
570093	Invoice	12/13/2022	UNIFORM FOR PHOTOS	0.00	117.99	
570552	Invoice	12/19/2022	BLK THINSULATED GLOVES - B MAULL	0.00	59.90	
008844	LES MILLS US TRADING INC	12/29/2022	EFT	0.00	350.00	1112
SIV0235282	Invoice	12/01/2022	DEC 2022 GROUP EX - LICENSE FEE	0.00	350.00	
002137	MPGTandem	12/29/2022	EFT	0.00	81.85	1113
180847-1	Invoice	12/19/2022	S. MEYER LOGOWEAR	0.00	81.85	
009351	NEW SYSTEM LLC	12/29/2022	EFT	0.00	988.22	1114
097837	Invoice	12/06/2022	LODGE CLEANING SUPPLIES	0.00	988.22	
002348	OFFICE ESSENTIALS INC.	12/29/2022	EFT	0.00	414.24	1115
OE-33926-1	Invoice	12/12/2022	LODGE OFFICE SUPPLIES - MESSAGE BOOK	0.00	14.26	
WO-243214-1	Invoice	12/12/2022	LODGE SUPPLIES - COPY PAPER, TAPE, BIND...	0.00	214.76	
WO-246605-1	Invoice	12/16/2022	LODGE OFFICE SUPPLIES	0.00	185.22	
005347	O'REILLY AUTO PARTS	12/29/2022	EFT	0.00	7.99	1116
1646-161218	Invoice	12/08/2022	CONDUIT AIM INSTALL DPS 220	0.00	7.99	
009253	OZARK PIZZA COMPANY LLC	12/29/2022	EFT	0.00	500.40	1117

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S0290-22-6097	Invoice	12/02/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/2/2022	0.00	57.93	
S0290-22-6147	Invoice	12/09/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/9/2022	0.00	57.93	
S0290-22-6148	Invoice	12/10/2022	LODGE BIRTHDAY PARTY PIZZAS- 12/10/2022	0.00	57.93	
S0290-22-6149	Invoice	12/11/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/11/2022	0.00	57.93	
S0290-22-6150	Invoice	12/11/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/11/2022	0.00	57.93	
S0290-22-6170	Invoice	12/16/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/16/2022	0.00	49.94	
S0290-22-6171	Invoice	12/17/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/17/2022	0.00	102.88	
S0290-22-6172	Invoice	12/18/2022	LODGE BIRTHDAY PARTY PIZZAS - 12/18/2022	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	12/29/2022	EFT	0.00	232.20	1118
64704960	Invoice	12/14/2022	BEVERAGES FOR LODGE MEETING ROOM - ...	0.00	232.20	
005026	PREFERRED RESOURCE NETWORK	12/29/2022	EFT	0.00	250.00	1119
11309	Invoice	11/01/2022	COLUMBUS DAY TRAINING EVENT ON 10/10...	0.00	250.00	
002537	REJIS COMMISSION	12/29/2022	EFT	0.00	3,457.43	1120
498282	Invoice	12/01/2022	62 PAM-011 SMC INTERFACE - NOV 2022	0.00	31.00	
498631	Invoice	12/20/2022	REJIS SUBSCRIPTION	0.00	3,426.43	
004466	RETAINING WALL SOLUTIONS, INC.	12/29/2022	EFT	0.00	1,500.00	1121
INV0004549	Invoice	12/20/2022	REFUND 2345 DOUGHERTY FERRY RD	0.00	1,500.00	
005533	ROESER HOME REMODELING	12/29/2022	EFT	0.00	500.00	1122
INV0004547	Invoice	12/20/2022	REFUND 557 BALLAS PARK	0.00	500.00	
005009	ROTOLITE OF ST. LOUIS, INC	12/29/2022	EFT	0.00	638.80	1123
INV0291404	Invoice	12/06/2022	PLOTTER INK & PAPER FOR LODGE	0.00	638.80	
003178	SAITTA AUTO SUPPLY	12/29/2022	EFT	0.00	2.86	1124
243040	Invoice	12/16/2022	MINI LAMP - LIGHT BULB FOR DET DURANGO	0.00	2.86	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	12/29/2022	EFT	0.00	3,530.00	1125
16417	Invoice	12/13/2022	FIREFIGHTING PROTECTION GEAR J HALL	0.00	3,530.00	
006128	SHI INTERNATIONAL CORP	12/29/2022	EFT	0.00	8,023.58	1126
B16050831	Invoice	11/01/2022	154 MULTIPLE WINDOWS PLATFORM MAIN...	0.00	8,023.58	
006086	SWEETENS CONCRETE SERVICES, LLC	12/29/2022	EFT	0.00	21,360.47	1127
PW-2022-031 #4 F...	Invoice	12/12/2022	PW-2022-031 GEORGIAN TRL & SANDALWO...	0.00	21,360.47	
007152	THE GRAVILLE LAW FIRM	12/29/2022	EFT	0.00	2,500.00	1128
12/16/2022	Invoice	12/16/2022	DECEMBER RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
001069	TOTAL COMM SERVICES	12/29/2022	EFT	0.00	90.00	1129
41425	Invoice	12/16/2022	ADD A USER TO SERVICE	0.00	90.00	
003173	ACUITY SPECIALTY PRODUCTS	12/30/2022	EFT	0.00	189.95	1130
9008070140	Invoice	12/28/2022	LITHIUM SPRAY GREASE	0.00	189.95	
006621	BROOKE LUTH	12/30/2022	EFT	0.00	1,500.00	1131
INV0004554	Invoice	12/28/2022	REFUND 2044 OAK DRIVE	0.00	1,500.00	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	12/30/2022	EFT	0.00	515.00	1132
164865	Invoice	12/15/2022	COURT PAPER TRAY	0.00	515.00	
005839	CREST INDUSTRIES, INC	12/30/2022	EFT	0.00	102.49	1133
2718089	Invoice	12/28/2022	ELECTRICAL CONNECTORS	0.00	102.49	
002079	LEON UNIFORM CO	12/30/2022	EFT	0.00	21.98	1134
569565	Invoice	12/20/2022	NAME TAGS JAEGER & NETTLES	0.00	21.98	
009351	NEW SYSTEM LLC	12/30/2022	EFT	0.00	394.84	1135
097750	Invoice	12/15/2022	LODGE CLEANING SUPPLIES	0.00	124.92	
097837-01	Invoice	12/12/2022	LODGE CLEANING SUPPLIES - 20 CLOTHS	0.00	18.80	
097837-02	Invoice	12/15/2022	LODGE CLEANING SUPPLIES	0.00	251.12	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002537	REJIS COMMISSION	12/30/2022	EFT	0.00	344.75	1136
498381	Invoice	12/20/2022	DEC COURT IMDS PLUS SUPPORT & MAINT	0.00	344.75	
003293	ST. LOUIS CO FIRE ACAD, INC	12/30/2022	EFT	0.00	150.00	1137
DEC 22, 2022	Invoice	12/22/2022	CPAT TEST BOEHMER	0.00	150.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	12/30/2022	EFT	0.00	36.35	1138
PF0759	Invoice	12/28/2022	NUTS FOR STUMP GRINDER TEETH	0.00	36.35	
003098	WAYNE AUTOMATIC SPRINKLER CORP	12/30/2022	EFT	0.00	830.00	1139
29012	Invoice	12/28/2022	FIRE SPRINKLER BACKFLOW TEST	0.00	415.00	
2911	Invoice	12/15/2022	ANNUAL SPRINKLER SYSTEM TEST	0.00	415.00	
001030	ACE HARDWARE	12/07/2022	Regular	0.00	544.74	201160
NOV 2022	Invoice	11/28/2022	NOVEMBER 2022 BILL	0.00	544.74	
004937	ADB COMPANIES, INC	12/07/2022	Regular	0.00	2,500.00	201161
INV0004530	Invoice	12/01/2022	REFUND 1061 LOCKETT RD 220458	0.00	2,000.00	
INV0004531	Invoice	12/01/2022	REFUND 11767 MANCHESTER/HARWOOD 2...	0.00	500.00	
001342	ADVANCE STORES COMPANY INC	12/07/2022	Regular	0.00	930.21	201162
8625231856628	Invoice	11/30/2022	WASHER FLUID	0.00	49.56	
8625232657038	Invoice	11/30/2022	FRONT BRAKE PADS/ROTORS FOR TRUCK #1...	0.00	271.02	
8625233257244	Invoice	11/28/2022	BATTERIES FOR TRUCK #419	0.00	164.80	
8625233439171	Invoice	11/30/2022	SPARK PLUGS FOR SNOW BLOWER'S	0.00	21.26	
8625233448402	Invoice	11/30/2022	BATTERY FOR SILVERADO	0.00	134.49	
8625233548420	Invoice	12/06/2022	TRUCK #718 BATTERIES	0.00	289.08	
006937	ALEXANDER REED DRY CLEANERS	12/07/2022	Regular	0.00	43.25	201163
NOV 30, 2022	Invoice	11/30/2022	DRY CLEANING NOV 2022	0.00	43.25	
001128	AMERICAN PUBLIC WORKS ASSOC.	12/07/2022	Regular	0.00	333.00	201164
INV0004521	Invoice	12/01/2022	2023 APWA MEMBERSHIP	0.00	333.00	
001153	ARCH ENGRAVING	12/07/2022	Regular	0.00	24.75	201165
234680	Invoice	11/29/2022	2 MEMORIAL PLAQUES	0.00	24.75	
006833	AT&T MOBILITY LLC	12/07/2022	Regular	0.00	1,320.84	201166
287287673183X1...	Invoice	11/11/2022	MONTHLY CELL PHONE PLAN - 10/12 - 11/11...	0.00	1,320.84	
007427	BOCKERSTETTE PEST SOLUTIONS	12/07/2022	Regular	0.00	135.00	201167
11-29-22	Invoice	11/29/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	12/07/2022	Regular	0.00	207.60	201168
84756550	Invoice	11/10/2022	CURAPLE SLECT ENDOTRACHEAL TUBE - EMS...	0.00	6.60	
84774408	Invoice	11/29/2022	I=VIEW DISPOSABLE VIDEO	0.00	201.00	
001367	CHARTER COMMUNICATIONS	12/07/2022	Regular	0.00	201.48	201169
0033626112122	Invoice	12/01/2022	DECEMBER VOICE/DATA @ GARAGE	0.00	201.48	
002344	DETTSPPOOL LLC	12/07/2022	Regular	0.00	57.24	201170
46559	Invoice	12/04/2022	CLEANING SUPPLIES	0.00	57.24	
001559	DOBBS AUTO CENTERS	12/07/2022	Regular	0.00	7,676.34	201171
50-321856	Invoice	11/19/2022	OIL CHANGE DPS 218	0.00	61.43	
50-321979	Invoice	11/23/2022	EXHAUST, TUNE-UP, HARMONIC BALANCER,...	0.00	5,301.89	
50-322098	Invoice	11/28/2022	NEW BRAKES DPS 320	0.00	616.55	
50-322107	Invoice	11/29/2022	TIRES & AILGNMENT DPS420	0.00	672.75	
50-322108	Invoice	11/29/2022	TIRE SENSOR DPS218	0.00	79.95	
50-322159	Invoice	11/30/2022	OIL CHANGE, AIR FILTER,TIRE ROTATION DU...	0.00	133.86	
50-322160	Invoice	11/30/2022	TIRES AND ALIGNMENT FOR TRUCK #116	0.00	809.91	
009425	DOUG HOPPER	12/07/2022	Regular	0.00	1,500.00	201172
INV0004528	Invoice	12/01/2022	REFUND 137 BELLEROSA 220286	0.00	1,500.00	

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003888 28-92846	FASTSIGNS CREVE COEUR Invoice	12/01/2022	12/07/2022 Regular SIGN FOR PIONEER RESTROOM	0.00 0.00	139.20 139.20	201173
007556 IN-019456	HOME SERVICE OIL COMPANY Invoice	11/18/2022	12/07/2022 Regular 55 GAL DRUM 5W20 OIL	0.00 0.00	569.42 569.42	201174
009539 12/5/2022	IVAN BAUER Invoice	12/05/2022	12/07/2022 Regular REFUND FOR OVERPYMT OF AMBULANCE	0.00 0.00	100.80 100.80	201175
002056 218886	LANDVATTER READY MIX Invoice	11/30/2022	12/07/2022 Regular CONCRETE FOR APPLE HILL LANE	0.00 0.00	1,377.50 1,377.50	201176
007401 INV0004534 INV0004536	MASTEC UTILITY SERVICES Invoice Invoice	12/06/2022 12/06/2022	12/07/2022 Regular REFUND 1030 OLD DES PERES RD 220567 REFUND 829 N BALLAS 220580	0.00 0.00	1,000.00 500.00 500.00	201177
008869 PW-2022-050 #5 E..	MICHAEL KINGSLAND Invoice	12/07/2022	12/07/2022 Regular PW-2022-050 SIDEWALK REPLACEMENTS	0.00 0.00	20,139.30 20,139.30	201178
003447 12/05/22	MISSOURI AMERICAN WATER Invoice	11/29/2022	12/07/2022 Regular MONTHLY INVOICE - 10/29/22 - 11/29/22	0.00 0.00	452.92 452.92	201179
003447 12/5/2022	MISSOURI AMERICAN WATER Invoice	12/02/2022	12/07/2022 Regular FIRE HYDRANT CHG/942 DES PERES RD - 12/...	0.00 0.00	100.87 100.87	201180
003604 R11182 R11183	MISSOURI MUNICIPAL LEAGUE Invoice Invoice	11/03/2022 11/03/2022	12/07/2022 Regular DOUG HARMS 2023 MCMA WINTER WORKS... SCOTT SCHAEFER 2023 MCMA WINTER WO...	0.00 0.00	200.00 100.00 100.00	201181
007192 2645 2649 2650 2651	NAVIGATE BUILDING SOLUTIONS Invoice Invoice Invoice Invoice	11/30/2022 11/30/2022 11/30/2022 11/30/2022	12/07/2022 Regular CITY HALL CONCEPT REVIEW STREET GARAGE PRECONSTRUCTION FOR N... CITY HALL DESIGN/CONSTRUCTION FOR NOV PUBLIC SAFETY DESIGN/CONSTRUCTION FOR...	0.00 0.00 0.00 0.00	39,349.00 11,076.00 6,071.00 11,738.00 10,464.00	201182
009436 12611108	NEW FRONTIER MATERIALS LLC Invoice	11/30/2022	12/07/2022 Regular ASPHALT FOR APPLE HILL LN	0.00 0.00	137.26 137.26	201183
006204 INV0004522	NTNG CONSTRUCTION Invoice	12/01/2022	12/07/2022 Regular REFUND 12870 FOUR WINDS FARM 220401	0.00 0.00	500.00 500.00	201184
009409 279167220001	ODP BUSINESS SOLUTIONS LLC Invoice	11/16/2022	12/07/2022 Regular OFFICE SUPPLIES	0.00 0.00	190.70 190.70	201185
009347 116373	PGAV PLANNERS Invoice	11/26/2022	12/07/2022 Regular NOV CONSULTANT P&Z	0.00 0.00	1,365.00 1,365.00	201186
004566 INV0004533	POYNTER LANDSCAPE Invoice	12/06/2022	12/07/2022 Regular REFUND 6 BELLEROSA 220353	0.00 0.00	1,500.00 1,500.00	201187
004132 1003319770	RONNOCO COFFEE, LLC Invoice	11/17/2022	12/07/2022 Regular COFFEE	0.00 0.00	203.73 203.73	201188
009493 INV0004523	SCHINDLER HOMES Invoice	12/01/2022	12/07/2022 Regular REFUND 1031 KINSTERN 220446	0.00 0.00	1,000.00 1,000.00	201189
004120 4825	SPEEDY CAR WASH & OIL CHANGE Invoice	11/30/2022	12/07/2022 Regular DIR PW INTERIOR/EXTERIOR WASH	0.00 0.00	28.00 28.00	201190
002681 2238	ST LOUIS AREA INSURANCE TRUST Invoice	12/05/2022	12/07/2022 Regular JAN - JUNE 2023 WORK COMP & GENERAL L...	0.00 0.00	468,713.00 468,713.00	201191
002867 5715	SURDEX CORPORATION Invoice	11/30/2022	12/07/2022 Regular AERIAL IMAGERY	0.00 0.00	500.00 500.00	201192
002928	THE MILLER GROUP		12/07/2022 Regular	0.00	2,495.00	201193

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199668	Invoice	12/01/2022	IT SUPPORT - MANAGED SERVICES - DEC 2022	0.00	2,495.00	
002928	THE MILLER GROUP	12/07/2022	Regular	0.00	31.25	201194
199704	Invoice	11/30/2022	IT SUPPORT - TASK TICKET	0.00	31.25	
003100	WEBER CHEVROLET	12/07/2022	Regular	0.00	88.00	201195
801545	Invoice	11/14/2022	DIAGNOSTIC TRANSMISSION PROBLEM 2819	0.00	88.00	
001030	ACE HARDWARE	12/14/2022	Regular	0.00	24.99	201196
NOV 2022 STMT	Invoice	11/30/2022	GAS CAN	0.00	24.99	
001342	ADVANCE STORES COMPANY INC	12/14/2022	Regular	0.00	134.18	201197
8625233639198	Invoice	12/13/2022	TRUCK 718 FUEL FILTERS	0.00	44.79	
8625233939291	Invoice	12/13/2022	WIPER BLADES/BATTERY TERMINAL CLEANE...	0.00	89.39	
001153	ARCH ENGRAVING	12/14/2022	Regular	0.00	42.00	201198
234961	Invoice	12/12/2022	2022 EMPLOYEE OF YEAR PLAQUE - MARTINE	0.00	42.00	
001178	AT&T CO	12/14/2022	Regular	0.00	345.64	201199
12/12/2022	Invoice	12/01/2022	Bakup DSL Connection for Lodge acct# 314 1...	0.00	345.64	
001367	CHARTER COMMUNICATIONS	12/14/2022	Regular	0.00	3,190.05	201200
0001860120422	Invoice	12/12/2022	DEC INTERNET & TELEPHONE FOR LODGE, PS..	0.00	3,190.05	
008526	CLINICAL COLLECTION MANAGEMENT	12/14/2022	Regular	0.00	225.00	201201
201328	Invoice	11/09/2022	PRE-EMPLOYMENT DRUG SCREENING	0.00	225.00	
001608	ELDER-JONES INC.	12/14/2022	Regular	0.00	1,000.00	201202
INV0004543	Invoice	12/13/2022	REFUND 80 WCC APPLE STORE 220363	0.00	1,000.00	
007550	FOSTER BROTHERS WOOD	12/14/2022	Regular	0.00	1,168.75	201203
H 08712	Invoice	12/08/2022	GROUND BARK - MULCH FOR TREES	0.00	1,168.75	
003523	HD SUPPLY FACILITIES MAINTENANCE	12/14/2022	Regular	0.00	677.80	201204
9208901197	Invoice	11/16/2022	ROLL TOWELS FOR PUBLIC SAFETY	0.00	677.80	
003974	HOSSAM HASSAN	12/14/2022	Regular	0.00	851.20	201205
12/7/2022	Invoice	12/08/2022	FENCER'S ACADEMY CLINIC 11/5 - 12/17/22 -..	0.00	851.20	
001897	INDUSTRIAL SOAP CO.	12/14/2022	Regular	0.00	497.55	201206
1521446	Invoice	11/23/2022	LODGE CLEANING SUPPLIES - TISSUE, DETER...	0.00	497.55	
001897	INDUSTRIAL SOAP CO.	12/14/2022	Regular	0.00	526.93	201207
1522413	Invoice	12/01/2022	CLEANING SUPPLIES - MULTIFOLD TOWELS , ...	0.00	526.93	
006753	JOINT HEALTH LLC	12/14/2022	Regular	0.00	121.00	201208
11/11/22	Invoice	11/11/2022	PRE-EMPLOYMENT TESTS FOR PSO ANDREW...	0.00	121.00	
002015	KIRKWOOD FLORIST	12/14/2022	Regular	0.00	180.00	201209
11/18/2022	Invoice	11/18/2022	FLOWERS FOR MICHAEL FITZPATRICK	0.00	180.00	
004419	LANDMARK SIGN COMPANY	12/14/2022	Regular	0.00	500.00	201210
INV0004541	Invoice	12/13/2022	REFUND 13275 MANCHESTER S.103	0.00	500.00	
009542	MICHELLE HANKINSON	12/14/2022	Regular	0.00	8.00	201211
12/12/2022	Invoice	12/12/2022	REFUND \$8 - CHECK CLEARED FOR \$888	0.00	8.00	
003447	MISSOURI AMERICAN WATER	12/14/2022	Regular	0.00	82.21	201212
12/8/2022	Invoice	12/08/2022	FIRE HYDRANT - 1000 N BALLAS - 12/2/22 - ...	0.00	82.21	
002681	ST LOUIS AREA INSURANCE TRUST	12/14/2022	Regular	0.00	13,396.00	201213
2273	Invoice	12/06/2022	2021-2022 WORKER'S COMP AUDIT	0.00	13,396.00	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	12/14/2022	Regular	0.00	27.00	201214
M1352	Invoice	12/07/2022	MULCH FOR BULBS	0.00	27.00	
003620	WEISSMAN DESIGNS FOR DANCE	12/14/2022	Regular	0.00	88.71	201215

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
234121654	Invoice	11/23/2022	1 DANCE COSTUME	0.00	21.96	
234135658	Invoice	12/06/2022	3 DANCE COSTUMES	0.00	66.75	
001110	AMEREN MISSOURI	12/21/2022	Regular	0.00	6,808.51	201216
12/16/22	Invoice	12/11/2022	Consolidated Ameren UE Bill - 11/9 - 12/11/...	0.00	6,808.51	
001110	AMEREN MISSOURI	12/21/2022	Regular	0.00	9,922.88	201217
12/16/2022	Invoice	12/11/2022	0387106068 - 1050 DES PERES RD - 11/8 - 12...	0.00	9,922.88	
009474	BLOMBERG CUSTOM HOMES	12/21/2022	Regular	0.00	500.00	201218
INV0004552	Invoice	12/20/2022	REFUND 12700 CHANDLER RIDGE	0.00	500.00	
003654	BOUND TREE MEDICAL, LLC	12/21/2022	Regular	0.00	302.60	201219
84793191	Invoice	12/14/2022	i-view disposable video laryngoscope	0.00	201.00	
84793192	Invoice	12/14/2022	I-GEL O2 RESUS PACK SM ADULT	0.00	101.60	
001367	CHARTER COMMUNICATIONS	12/21/2022	Regular	0.00	149.98	201220
0074455120922	Invoice	12/09/2022	200 MB WIFI INTERNET - 12/9/22 - 1/8/23	0.00	149.98	
008526	CLINICAL COLLECTION MANAGEMENT	12/21/2022	Regular	0.00	150.00	201221
201393	Invoice	12/01/2022	DRUG SCREENS FOR 2 CUSTODIANS	0.00	150.00	
001559	DOBBS AUTO CENTERS	12/21/2022	Regular	0.00	208.49	201222
50-322522	Invoice	12/14/2022	OIL CHANGE AND TIRE ROTATION CHIEF VEH...	0.00	115.18	
50-322524	Invoice	12/14/2022	OIL CHANGE 320 CHEVY TAHOE	0.00	93.31	
001658	FABICK POWER SYSTEMS INC	12/21/2022	Regular	0.00	360.00	201223
SIPS0185366	Invoice	11/30/2022	GENERATOR MAINTENANCE	0.00	360.00	
009543	FIRE FIGHTERS ASSOCIATION OF MISSOURI	12/21/2022	Regular	0.00	150.00	201224
2125	Invoice	12/11/2022	MEMBERSHIP DUES	0.00	150.00	
008786	HAMTIL CONSTRUCTION LLC	12/21/2022	Regular	0.00	500.00	201225
INV0004550	Invoice	12/20/2022	REFUND 12319 DUNMORR	0.00	500.00	
009413	JEFF COOPER	12/21/2022	Regular	0.00	1,000.00	201226
INV0004548	Invoice	12/20/2022	REFUND 1171 COLONNADE	0.00	1,000.00	
003644	MABOI	12/21/2022	Regular	0.00	70.00	201227
INV0004553	Invoice	12/20/2022	W. PENNEY/C. SMITH '23 MEMBERSHIP	0.00	70.00	
009547	MADELINE MANOUGIAN	12/21/2022	Regular	0.00	656.00	201228
12/15/2022	Invoice	12/15/2022	LODGE MEMBERSHIP REFUND	0.00	656.00	
002177	METROPOLITAN SEWER DIST.	12/21/2022	Regular	0.00	9,808.16	201229
269395	Invoice	12/19/2022	City of Des Peres Sewer acct #3547346-1 - N...	0.00	9,808.16	
002201	MINUTEMAN PRESS	12/21/2022	Regular	0.00	214.00	201230
86032	Invoice	12/12/2022	SETUP & PRINT OF PS BOND ENVELOPES	0.00	214.00	
003447	MISSOURI AMERICAN WATER	12/21/2022	Regular	0.00	2,693.46	201231
12/19/2022	Invoice	12/12/2022	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	2,693.46	
009409	ODP BUSINESS SOLUTIONS LLC	12/21/2022	Regular	0.00	196.83	201232
275409148001	Invoice	11/23/2022	PEN PEARL MEDIUM	0.00	5.99	
275409148002	Invoice	11/28/2022	OFFICE SUPPLIES	0.00	49.52	
277106216001	Invoice	11/28/2022	OFFICE SUPPLIES	0.00	65.80	
280594738001	Invoice	12/01/2022	OFFICE SUPPLIES	0.00	75.52	
007242	PEDRO'S OS INC	12/21/2022	Regular	0.00	35.00	201233
117900-1	Invoice	12/09/2022	M BROUGHTON BUSINESS CARDS	0.00	35.00	
009347	PGAV PLANNERS	12/21/2022	Regular	0.00	1,260.00	201234
115841	Invoice	12/01/2022	AUG. PLANNING CONSULTANT - PD MIXED - ...	0.00	1,260.00	
004132	RONNOCO COFFEE, LLC	12/21/2022	Regular	0.00	203.73	201235

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1003337855	Invoice	12/15/2022	COFFEE	0.00	203.73	
006711	SITEONE LANDSCAPE SUPPLY LLC	12/21/2022	Regular	0.00	275.00	201236
125737466-001	Invoice	12/13/2022	BULBS FOR REAR CIRCLE OF CITY HALL	0.00	275.00	
004120	SPEEDY CAR WASH & OIL CHANGE	12/21/2022	Regular	0.00	51.00	201237
11-30-2022	Invoice	11/30/2022	CAR WASH	0.00	51.00	
002046	SPIRE MISSOURI INC	12/21/2022	Regular	0.00	9,170.32	201238
12/15/2022	Invoice	11/22/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	9,170.32	
002681	ST LOUIS AREA INSURANCE TRUST	12/21/2022	Regular	0.00	500.00	201239
SLA210493	Invoice	12/01/2022	LIABILITY INS DEDUCTIBLE - CLAIM -SLA2104...	0.00	500.00	
003907	TASC	12/21/2022	Regular	0.00	1,395.42	201240
IN2577938	Invoice	11/17/2022	2023 - FSA ADMIN FEE & RENEWAL FEE	0.00	981.20	
IN2582028	Invoice	12/16/2022	2023 - COBRA ADMIN FEE & COBRA RENEW...	0.00	414.22	
009545	TIMOTHY CROCKETT	12/21/2022	Regular	0.00	400.00	201241
1	Invoice	12/05/2022	MUSICAL ENTERTAINMENT @ B&C EVENT O...	0.00	400.00	
003901	TRACY HANSEN	12/21/2022	Regular	0.00	49.36	201242
12/19/2022	Invoice	12/19/2022	REIMBURSE FINANCE PETTY CASH	0.00	49.36	
004971	WILLIAM DOWNEY	12/21/2022	Regular	0.00	500.00	201243
INV0004551	Invoice	12/20/2022	REFUND 12329 FEDERAL DRIVE	0.00	500.00	
001342	ADVANCE STORES COMPANY INC	12/28/2022	Regular	0.00	410.27	201244
8625234939556	Invoice	12/28/2022	BOBCAT OIL FILTER	0.00	4.90	
8625235549002	Invoice	12/28/2022	WIPER BLADES	0.00	321.44	
8625235658275	Invoice	12/28/2022	DIESEL ANTI GEL ADDITIVE	0.00	83.93	
006833	AT&T MOBILITY LLC	12/28/2022	Regular	0.00	1,321.89	201245
287287673183x1...	Invoice	12/11/2022	MONTHLY CELL PHONE PLAN - 11/12 - 12/11...	0.00	1,321.89	
001367	CHARTER COMMUNICATIONS	12/28/2022	Regular	0.00	201.48	201246
0033626122122	Invoice	12/28/2022	DEC VOICE/CABLE @ STREET GARAGE	0.00	201.48	
006210	CONTEGRA POOLS LLC	12/28/2022	Regular	0.00	5,636.82	201247
3718	Invoice	12/14/2022	WINTERIZE ODP AND ADD REQUIRED NEW P...	0.00	5,636.82	
004499	DIRECTV LLC	12/28/2022	Regular	0.00	308.98	201248
014516361X2212...	Invoice	12/14/2022	12-13 - 1/12/23 - CABLE CHANNELS TO TV'S	0.00	308.98	
009551	FAHD AHMAD	12/28/2022	Regular	0.00	980.00	201249
12/28/2022	Invoice	12/28/2022	REFUND FOR CANCELED MEETING DUE TO C...	0.00	980.00	
008786	HAMTIL CONSTRUCTION LLC	12/28/2022	Regular	0.00	500.00	201250
INV0004555	Invoice	12/28/2022	REFUND 2436 CAMBERWELL	0.00	500.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	12/28/2022	Regular	0.00	119.90	201251
9209304342	Invoice	12/16/2022	CLEANING SUPPLIES - 10 BOXES EXAM GLOV...	0.00	119.90	
001856	HOME DEPOT CREDIT SERV	12/28/2022	Regular	0.00	1,503.92	201252
INV0004556	Invoice	12/07/2022	VARIOUS PURCHASES FROM 11/17 - 12/7/2...	0.00	1,503.92	
001897	INDUSTRIAL SOAP CO.	12/28/2022	Regular	0.00	94.74	201253
1524491	Invoice	12/15/2022	LODGE CLEANING SUPPLIES - ULTRA BUILDER..	0.00	39.09	
1524501	Invoice	12/15/2022	LODGE CLEANING SUPPLIES - ULTRA BUILDER..	0.00	55.65	
001980	K&K SUPPLY	12/28/2022	Regular	0.00	33.84	201254
342898	Invoice	12/21/2022	MARKING FLAG & ORANGE TAPE	0.00	33.84	
003791	MAJOR CASE SQUAD OF GREATER ST. LOU	12/28/2022	Regular	0.00	225.00	201255
DEC 7, 2022	Invoice	12/07/2022	MAJOR CASE SEVERS, BROUGHTON, CRUPP...	0.00	225.00	
009409	ODP BUSINESS SOLUTIONS LLC	12/28/2022	Regular	0.00	501.93	201256

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
282226019001	Invoice	12/06/2022	OFFICE SUPPLIES	0.00	136.79	
282226019002	Invoice	12/07/2022	CERTIFICATE HOLDERS	0.00	108.95	
282226541001	Invoice	12/06/2022	GREY DOCUMENT COVERS	0.00	123.45	
282226542001	Invoice	12/05/2022	CERTIFICATE STATIONARY	0.00	13.91	
282344964001	Invoice	12/10/2022	OFFICE SUPPLIES	0.00	118.83	
006711	SITEONE LANDSCAPE SUPPLY LLC	12/28/2022	Regular	0.00	94.50	201257
125834083-001	Invoice	12/28/2022	OIL DRY	0.00	94.50	
004845	TRANE U.S. INC	12/28/2022	Regular	0.00	1,756.00	201258
313232863	Invoice	12/22/2022	INSTALL DUCKWORK IN FINANCE OFFICE	0.00	1,756.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	99	0.00	639,962.42
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	190	139	0.00	531,378.68
	322	238	0.00	1,171,341.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	99	0.00	639,962.42
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	190	139	0.00	531,378.68
	322	238	0.00	1,171,341.10

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	12/2022	1,171,341.10
			1,171,341.10