



City of Des Peres, MO

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

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						
005452	ANIMAL CARE SERVICE, INC.	01/12/2023	EFT	0.00	250.00	1140
DEC 2022	Invoice	12/30/2022	DEER REMOVAL	0.00	250.00	
003338	ARAMARK SERVICES, INC	01/12/2023	EFT	0.00	125.10	1141
102301682	Invoice	12/27/2022	BREAK ROOM & MEETING ROOM COFFEE AT...	0.00	125.10	
007329	BACKGROUND INVESTIGATION	01/12/2023	EFT	0.00	326.20	1142
INV-15801	Invoice	12/31/2022	BACKGROUND CHECKS	0.00	326.20	
001400	CIVICPLUS	01/12/2023	EFT	0.00	950.00	1143
247142	Invoice	01/01/2023	ONLINE CODE HOSTING - 1/1/23 - 12/31/20...	0.00	950.00	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	01/12/2023	EFT	0.00	434.71	1144
165085	Invoice	12/21/2022	LODGE TONER	0.00	434.71	
001627	ENERGY PETROLEUM B 135	01/12/2023	EFT	0.00	6,577.70	1145
224959	Invoice	12/30/2022	UNLEADED & DIESEL FUEL STREETS	0.00	6,577.70	
001628	ENGELMEYER & PEZZANI LLC	01/12/2023	EFT	0.00	1,200.00	1146
1/1/2023	Invoice	01/01/2023	JAN 2023 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
009192	JK AMBULANCE SALES	01/12/2023	EFT	0.00	97,258.00	1147
17686	Invoice	01/03/2023	NEW AMBULANCE CHASSIS - 1FVACWFD3P...	0.00	97,258.00	
003594	KIRKWOOD DES PERES CHAMBER	01/12/2023	EFT	0.00	1,295.00	1148
7/1544	Invoice	01/03/2023	CHAMBER DUES FOR 2023	0.00	1,295.00	
005404	MCGRATH & ASSOCIATES, INC	01/12/2023	EFT	0.00	1,000.00	1149
INV0004558	Invoice	01/04/2023	REFUND 2345 DOUGHERTY FERRY RD	0.00	1,000.00	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	01/12/2023	EFT	0.00	148.63	1150
77994	Invoice	12/20/2022	TRUCK #816 BED PROP	0.00	148.63	
002137	MPGTandem	01/12/2023	EFT	0.00	978.17	1151
172082-1	Invoice	12/30/2022	STREETS WORKWEAR	0.00	978.17	
007007	MTI DISTRIBUTING, INC	01/12/2023	EFT	0.00	154.92	1152
1371516-00	Invoice	12/16/2022	SWING LOCK FOR SEED-A-VATOR	0.00	154.92	
002324	NEUMAYER EQUIPMENT CO, INC	01/12/2023	EFT	0.00	1,294.62	1153
5540226-IN	Invoice	12/22/2022	UNLEADED FUEL TANK REPAIR/LEAK TEST	0.00	1,294.62	
006884	POMP'S TIRE SERVICE, INC	01/12/2023	EFT	0.00	791.36	1154
1240036481	Invoice	12/28/2022	TIRE AND RIM REPAIR ON DUMP TRUCK	0.00	791.36	
005026	PREFERRED RESOURCE NETWORK	01/12/2023	EFT	0.00	1,698.60	1155
11938	Invoice	01/01/2023	SEMI-ANNUAL EAP SERV 1/1/23 - 6/30/23	0.00	1,698.60	
009455	RAY CAPITAL LLC	01/12/2023	EFT	0.00	1,000.00	1156
INV0004557	Invoice	01/04/2023	REFUND 1614 BOPP RD	0.00	1,000.00	
002537	REJIS COMMISSION	01/12/2023	EFT	0.00	60.00	1157
498684	Invoice	12/20/2022	LE-0045-M MSHP MULES CONNECTION FEE - ...	0.00	60.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	01/12/2023	EFT	0.00	2,240.70	1158
12/31/2022	Invoice	12/31/2022	DECEMBER ROCK STEADY BOXING	0.00	2,240.70	
003940	SCHOWALTER & JABOURI	01/12/2023	EFT	0.00	11,000.00	1159

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209927	Invoice	01/01/2023	INTERIM FIELD WORK FOR 2022	0.00	11,000.00	
002887	TECH ELECTRONICS INC.	01/12/2023	EFT	0.00	210.00	1160
N000171818	Invoice	01/01/2023	FIRE ALARM MONITOR @ THE LODGE - 1/1/...	0.00	210.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	01/12/2023	EFT	0.00	40.02	1161
883247	Invoice	12/30/2022	STUMP GRINDER OIL FILTERS	0.00	40.02	
001069	TOTAL COMM SERVICES	01/12/2023	EFT	0.00	4,800.00	1162
42669	Invoice	12/15/2022	2023 SERVICE AGREEMENT	0.00	4,800.00	
008488	TRACKER PRODUCTS LLC	01/12/2023	EFT	0.00	4,100.00	1163
TPINV-003839	Invoice	01/01/2023	EVIDENCE SYSTEM 2023	0.00	4,100.00	
003227	WEST COUNTY EMS & FIRE PROTECTION	01/12/2023	EFT	0.00	176,298.04	1164
2357	Invoice	01/03/2023	EMS & FIRE SERVICE 1/1/23 - 12/31/23	0.00	176,298.04	
001038	ADGRAPHIX	01/13/2023	EFT	0.00	215.00	1165
51375	Invoice	12/03/2022	LICENSE PALTES FOR UNIT 122	0.00	30.00	
51408	Invoice	12/10/2022	REPAIR GRAPHIC ON 517	0.00	185.00	
008917	BLATTNER FARMS LLC	01/13/2023	EFT	0.00	2,500.00	1166
INV0004568	Invoice	01/10/2023	REFUND 657 BROOK VALLEY	0.00	2,500.00	
004525	BLUE HAVEN POOLS	01/13/2023	EFT	0.00	1,500.00	1167
INV0004567	Invoice	01/10/2023	REFUND 101 BELLEROSA	0.00	1,500.00	
001369	CHECKER BAG CO.	01/13/2023	EFT	0.00	240.58	1168
49189	Invoice	01/01/2023	LARGE TRASH BAGS FOR CITY HALL & PUBLIC...	0.00	240.58	
006550	CHUCKS ACQUISITION CO, LLC	01/13/2023	EFT	0.00	194.99	1169
23-0015	Invoice	01/11/2023	RYAN MUELLER WORK BOOTS	0.00	194.99	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	01/13/2023	EFT	0.00	87.55	1170
165253	Invoice	01/05/2023	LODGE TONER FOR FITNESS DESK	0.00	87.55	
009537	COVENANT CONTRACTING LLC	01/13/2023	EFT	0.00	500.00	1171
INV0004566	Invoice	01/10/2023	REFUND 2342 HOLLYHEAD	0.00	500.00	
002372	DH PACE COMPANY, INC	01/13/2023	EFT	0.00	569.20	1172
SVC/751110	Invoice	12/19/2022	SERVICE CALL ON PARK GARAGE DOOR - 2022	0.00	569.20	
002372	DH PACE COMPANY, INC	01/13/2023	EFT	0.00	447.15	1173
SVC/750736	Invoice	12/20/2022	GARAGE DOOR REPAIR	0.00	447.15	
001575	DRAINCO INC.	01/13/2023	EFT	0.00	175.00	1174
42583	Invoice	01/11/2023	CAMERA/LOCATE @ 2111 BONROYAL	0.00	175.00	
001644	EVS INC.	01/13/2023	EFT	0.00	195.00	1175
23950	Invoice	12/23/2022	EXTRA LIGHTS 122	0.00	195.00	
007075	FIRE RECOVERY EMS, LLC	01/13/2023	EFT	0.00	1,056.73	1176
15489	Invoice	12/31/2022	DEC. AMBULANCE COLLECTION FEE ON \$21,...	0.00	1,056.73	
009507	FRANKLIN ELECTRIC CO	01/13/2023	EFT	0.00	41.75	1177
150851801	Invoice	01/06/2023	BOTTLED WATER FOR CITY HALL - 1/6/2023	0.00	36.80	
150883982	Invoice	12/25/2022	DEC CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
001803	GRAINGER	01/13/2023	EFT	0.00	235.62	1178
9549242056	Invoice	01/18/2023	AIR FILTERS FOR CITY HALL	0.00	235.62	
002079	LEON UNIFORM CO	01/13/2023	EFT	0.00	226.98	1179
559180	Invoice	01/03/2023	UNIFORM E HALL	0.00	126.98	
568420	Invoice	12/01/2022	UNIFORM G SCHWEISS	0.00	100.00	
003316	LESLIE'S SWIMMING POOL SUPPLIES	01/13/2023	EFT	0.00	57.39	1180

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00038-02-036265	Invoice	01/04/2023	LODGE POOL TEST CHEMICALS	0.00	57.39	
007041	MARTIN BROTHERS DISTRIBUTING	01/13/2023	EFT	0.00	475.76	1181
9805074	Invoice	01/10/2023	LODGE CONCESSIONS	0.00	475.76	
002151	MCAULEY PRINTING	01/13/2023	EFT	0.00	400.00	1182
951028	Invoice	01/01/2023	BUSINESS CARDS W/ NEW LOGO FOR LODGE...	0.00	400.00	
002151	MCAULEY PRINTING	01/13/2023	EFT	0.00	1,153.21	1183
51043	Invoice	01/01/2023	1000 9X12 BOOKLET ENVELOPES	0.00	628.21	
951042	Invoice	01/01/2023	1000 SHEETS OF CITY OF DES PERES LETTER...	0.00	525.00	
002348	OFFICE ESSENTIALS INC.	01/13/2023	EFT	0.00	1,444.24	1184
PPS-6516	Invoice	12/31/2022	OFFICE SUPPLIES FOR ADMIN & FINANCE	0.00	860.95	
PPS-6516-PW	Invoice	12/31/2022	OFFICE SUPPLIES FOR PW STAFF	0.00	520.81	
WO-246606	Invoice	12/15/2022	LODGE COLORED PAPER FOR FLYERS	0.00	49.36	
WO-254807-1	Invoice	01/06/2023	LODGE LABELS FOR BUDGET BINDERS	0.00	13.12	
009253	OZARK PIZZA COMPANY LLC	01/13/2023	EFT	0.00	152.82	1185
S0290-23-6204	Invoice	01/07/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/7/2023	0.00	57.93	
S0290-23-6205	Invoice	01/08/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/8/2023	0.00	94.89	
002401	PEPSI-COLA GEN.BOT.IN	01/13/2023	EFT	0.00	251.38	1186
68477756	Invoice	01/04/2023	LODGE CONCESSION SUPPLIES - #3790724	0.00	251.38	
002537	REJIS COMMISSION	01/13/2023	EFT	0.00	227.46	1187
498536	Invoice	12/20/2022	NETMOTION	0.00	9.00	
498589	Invoice	12/31/2022	DEC SOLAR WINDS MONITOR, ETC - FINAL I...	0.00	218.46	
003662	RENTOKIL NORTH AMERICA	01/13/2023	EFT	0.00	91.00	1188
9819444	Invoice	12/28/2022	PEST CONTROL FOR THE LODGE	0.00	91.00	
006128	SHI INTERNATIONAL CORP	01/13/2023	EFT	0.00	298.60	1189
B16273068	Invoice	12/22/2022	FORTINET FORTISWITCH 108F-POE HARDW...	0.00	298.60	
002808	STERICYCLE INC.	01/13/2023	EFT	0.00	63.00	1190
4011451496	Invoice	01/01/2023	LODGE BIO-HAZARD CONTRACT	0.00	63.00	
009520	TERRY CONSTRUCTION INC	01/13/2023	EFT	0.00	500.00	1191
INV0004572	Invoice	01/10/2023	REFUND 743 BRIAR FORK RD	0.00	500.00	
008246	THE DESIGNERY SHOP	01/13/2023	EFT	0.00	500.00	1192
INV0004571	Invoice	01/10/2023	REFUND 1074 OLD DP RD	0.00	500.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	01/13/2023	EFT	0.00	156.36	1193
PF1587	Invoice	01/09/2023	HYDRAULIC OIL	0.00	156.36	
003098	WAYNE AUTOMATIC SPRINKLER CORP	01/13/2023	EFT	0.00	545.00	1194
29009	Invoice	12/31/2022	ANNUAL INSP FIRE SPRINKLER SYSTEMS	0.00	545.00	
003102	WEBSTER-KIRKWOOD TIMES INC	01/13/2023	EFT	0.00	1,368.00	1195
350607	Invoice	01/06/2023	JANUARY NEWSLETTER IN WEBSTER KIRKW...	0.00	1,368.00	
003261	ZOLL MEDICAL CORP GPO	01/13/2023	EFT	0.00	1,675.22	1196
3623625	Invoice	12/08/2022	EMS SUPPLIES	0.00	1,675.22	
009402	JP MORGAN CHASE	01/12/2023	EFT	0.00	98,441.51	1197
4225104W090	Invoice	11/30/2022	November 2022 Trash Bill	0.00	61,629.75	
CHASE2023	Invoice	01/01/2023	Chase Credit Card Payment	0.00	2,488.37	
CHASECC2022	Invoice	12/31/2022	Chase Credit Card Payment	0.00	34,323.39	
005635	ADVANCED TURF SOLUTIONS, INC	01/26/2023	EFT	0.00	146.40	1198
SO1062523	Invoice	01/12/2023	BALL FIELD MARKING SUPPLIES	0.00	146.40	
009495	BLUE CEDAR CARPENTRY	01/26/2023	EFT	0.00	1,000.00	1199

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INV0004581	Invoice	01/17/2023	REFUND 13172 HUNTERCREEK RIDGE	0.00	1,000.00	
008995	BRIDGE TOWER OPCO, LLC	01/26/2023	EFT	0.00	269.72	1200
745096211	Invoice	01/09/2023	BOA PUBLIC HEARING - 1/23/23 - MULTI FA...	0.00	32.48	
745096212	Invoice	01/10/2023	BID FOR STREET SWEEPING	0.00	57.40	
745096246	Invoice	01/10/2023	BIDS FOR READY MIX CONCRETE	0.00	53.20	
745096277	Invoice	01/06/2023	PUBLIC HEARING BOA 1/25/23 - INFILL HOM...	0.00	51.04	
745096280	Invoice	01/10/2023	BID FOR 2023 CRACKSEALING	0.00	75.60	
001394	CITY OF KIRKWOOD	01/26/2023	EFT	0.00	47,706.25	1201
9561	Invoice	01/01/2023	JAN - MARCH 2023 DISPATCH SERVICE	0.00	47,706.25	
004800	DUNGAREES, LLC	01/26/2023	EFT	0.00	539.90	1202
23010602136200..	Invoice	01/06/2023	PARK UNIFORMS FOR CURT KLEINE	0.00	89.98	
23011002144600..	Invoice	01/10/2023	PARK UNIFORMS FOR CURT & DOUG	0.00	449.92	
005401	FIVE STAR EXCAVATING, LLC	01/26/2023	EFT	0.00	2,000.00	1203
INV0004583	Invoice	01/17/2023	REFUND 1000 NANA	0.00	500.00	
INV0004585	Invoice	01/17/2023	REFUND 963 TWIN PINE	0.00	500.00	
INV0004590	Invoice	01/17/2023	REFUND 1018 NANA LN	0.00	500.00	
INV0004591	Invoice	01/17/2023	REFUND 1811 FIRETHORN	0.00	500.00	
001825	GULF STATES DIST.	01/26/2023	EFT	0.00	10,848.50	1204
1394 101-CM	Credit Memo	08/05/2021	CREDIT FOR AMMO	0.00	-11,100.00	
1412449-IN	Invoice	03/08/2022	AMMUNITION	0.00	1,638.50	
1418708-IN	Invoice	05/26/2022	9 MM 115 GR FMJ BLAZER BRASS	0.00	7,170.00	
1433547-IN	Invoice	01/10/2023	RIFLE AMMUNITION	0.00	13,140.00	
001847	HELGET GAS PRODUCTS	01/26/2023	EFT	0.00	91.52	1205
01967366	Invoice	12/31/2022	O2 CLYLINDER RENTAL	0.00	91.52	
009250	KILLEEN STUDIO ARCHITECTS	01/26/2023	EFT	0.00	1,500.00	1206
INV0004577	Invoice	01/17/2023	REFUND 2425 HOLLYHEAD	0.00	1,500.00	
005769	LABIBCO	01/26/2023	EFT	0.00	500.00	1207
INV0004584	Invoice	01/17/2023	REFUND 2824 BARRETT STATION	0.00	500.00	
002079	LEON UNIFORM CO	01/26/2023	EFT	0.00	377.86	1208
568827-01	Invoice	01/12/2023	UNIFORM O'CONNOR	0.00	50.00	
571644	Invoice	01/06/2023	DEPT UNIFORM	0.00	213.89	
571644-80	Credit Memo	01/09/2023	CREDIT MEMO - TACLITE PRO PANT DARK N...	0.00	-115.98	
571644-90	Invoice	01/09/2023	TACLITE PROPANT NAVY - C CURRIE	0.00	106.00	
572111	Invoice	01/12/2023	UNIFORM ELZINGA	0.00	123.95	
008844	LES MILLS US TRADING INC	01/26/2023	EFT	0.00	350.00	1209
SIV0239090	Invoice	01/01/2023	JANUARY LICENSE FEE FOR LES MILLS	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	01/26/2023	EFT	0.00	5,094.20	1210
1/13/2023	Invoice	01/13/2023	New York Life Monthly Bill - JANUARY 2023	0.00	5,094.20	
007038	MACQUEEN EQUIPMENT INC	01/26/2023	EFT	0.00	7,319.40	1211
W09368	Invoice	12/06/2022	PM SERVICE	0.00	714.93	
W09369	Invoice	12/06/2022	PM SERVICE FOR 2817	0.00	387.25	
W09675	Invoice	12/01/2022	PUMP TEST 2894	0.00	324.00	
W09701	Invoice	12/01/2022	PUMP TEST 2814	0.00	275.00	
W09713	Invoice	12/01/2022	DIAGNOSTIC CHECK	0.00	130.00	
W09845	Invoice	12/06/2022	REPAIR TO SHORELINE ON 2897	0.00	184.60	
W09861	Invoice	12/28/2022	BRAKES 2814	0.00	5,303.62	
007041	MARTIN BROTHERS DISTRIBUTING	01/26/2023	EFT	0.00	210.80	1212
9827481	Invoice	01/16/2023	LODGE CONCESSION SUPPLIES	0.00	210.80	
002192	MODERN POOL MANAGEMENT CORP	01/26/2023	EFT	0.00	1,804.71	1213
0001341	Invoice	10/01/2022	SEPT 2022 MGMT & SALARY FEE	0.00	23,924.83	

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CM0000008	Credit Memo	09/01/2022	Overpayment of services as of August 30th 2...	0.00	-112,876.63	
PF000465	Invoice	10/31/2022	OCT 2022 MGMT & SALARY FEE	0.00	25,882.78	
PF000481A	Invoice	12/01/2022	NOV LIFEGUARD SERV & MGMT FEE	0.00	36,536.11	
PF000519	Invoice	12/31/2022	DEC LIFEGUARD SALARY & MGMT FEE	0.00	28,337.62	
002192	MODERN POOL MANAGEMENT CORP	01/26/2023	EFT	0.00	-1,804.71	1213
009351	NEW SYSTEM LLC	01/26/2023	EFT	0.00	1,231.16	1214
098105	Invoice	01/11/2023	LODGE CLEANING SUPPLIES	0.00	1,174.94	
098105-01	Invoice	01/12/2023	LODGE CLEANING SUPPLIES - FOAM SOAP	0.00	56.22	
009253	OZARK PIZZA COMPANY LLC	01/26/2023	EFT	0.00	231.72	1215
S0290-23-6247	Invoice	01/13/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/13/2023	0.00	57.93	
S0290-23-6248	Invoice	01/14/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/14/2023	0.00	57.93	
S0290-23-6249	Invoice	01/15/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/15/2023	0.00	57.93	
S0290-23-6250	Invoice	01/15/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/15/2023	0.00	57.93	
002935	RECREATION COUNCIL GREATER STL	01/26/2023	EFT	0.00	4,586.50	1216
1/4/2023	Invoice	01/04/2023	MPIR SEMI-YEARLY MEMBERSHIP - 1/1/2023...	0.00	4,586.50	
002537	REJIS COMMISSION	01/26/2023	EFT	0.00	251.25	1217
492317	Invoice	12/01/2022	FORTIGATE SUPPORT & SETUP - 8/1/22 - 8/3...	0.00	180.00	
500130	Invoice	12/31/2022	SWAPPED DEVICES IN NETMOTION - 12/1/22..	0.00	71.25	
003178	SAITTA AUTO SUPPLY	01/26/2023	EFT	0.00	186.59	1218
243157	Invoice	12/27/2022	BATTERY 2897	0.00	186.59	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	01/26/2023	EFT	0.00	500.00	1219
INV0004588	Invoice	01/17/2023	REFUND 540 HICKORY RIDGE CT	0.00	500.00	
003261	ZOLL MEDICAL CORP GPO	01/26/2023	EFT	0.00	405.90	1220
3638356	Invoice	12/30/2022	BATTERY FOR ZOLL MONITOR	0.00	405.90	
002192	MODERN POOL MANAGEMENT CORP	01/24/2023	EFT	0.00	0.01	1221
CM0000009	Credit Memo	12/31/2022	2022 Portion on overpayment of lifeguard se...	0.00	-19,721.86	
PF000519A	Invoice	12/31/2022	CORRECT MARCH RECONCIL. & DEC.MGMT ...	0.00	19,721.87	
003671	BEST PLUMBING SPECIALTIES, INC	01/27/2023	EFT	0.00	682.64	1222
6155515	Invoice	01/11/2023	LODGE PLUMBING MAINT SUPPLIES	0.00	682.64	
008995	BRIDGE TOWER OPCO, LLC	01/27/2023	EFT	0.00	117.60	1223
745098677	Invoice	01/16/2023	INVITATION TO BID - LAWN MOWING SERVI...	0.00	56.00	
745098679	Invoice	01/16/2023	INVITATION TO BID - DES PERES LANDSCAPI...	0.00	61.60	
001369	CHECKER BAG CO.	01/27/2023	EFT	0.00	945.85	1224
49244	Invoice	01/11/2023	LODGE CLEANING SUPPLIES	0.00	945.85	
003643	CONTEMPORARY PRODUCTIONS, LLC	01/27/2023	EFT	0.00	1,400.00	1225
6946	Invoice	01/18/2023	SUMMER CONCERT 6/9/23 - DEPOSIT	0.00	1,400.00	
002079	LEON UNIFORM CO	01/27/2023	EFT	0.00	71.88	1226
572315	Invoice	01/13/2023	RANK INSIGNIA INSTALLED	0.00	71.88	
002343	O.K. HATCHERY	01/27/2023	EFT	0.00	38.72	1227
1/13/23	Invoice	01/13/2023	GUINEAS SCRATCH, STRAW & MILLET	0.00	38.72	
002348	OFFICE ESSENTIALS INC.	01/27/2023	EFT	0.00	10.49	1228
OE-36102-1	Invoice	01/12/2023	LODGE POLICIES & PROCEDURES BOOK	0.00	5.10	
WO-258521-1	Invoice	01/12/2023	LODGE POLICIES & PROCEDURES BOOK	0.00	5.39	
009253	OZARK PIZZA COMPANY LLC	01/27/2023	EFT	0.00	173.79	1229
S0290-23-6270	Invoice	01/20/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/20/2023	0.00	57.93	
S0290-23-6271	Invoice	01/21/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/21-2023	0.00	57.93	
S0290-23-6272	Invoice	01/22/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/22/2023	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	01/27/2023	EFT	0.00	180.92	1230

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65763262	Invoice	01/18/2023	LODGE MEETING RM WATER & CONCESSIO...	0.00	180.92	
003178	SAITTA AUTO SUPPLY	01/27/2023	EFT	0.00	55.84	1231
243416	Invoice	01/20/2023	HEADLIGHT BULD FOR DPS 214	0.00	55.84	
003779	SITEIMPROVE, INC.	01/27/2023	EFT	0.00	2,273.51	1232
US-10885	Invoice	01/18/2023	SUBSCRIPTION SERV. FEE - 2/20/23 - 2/19/24	0.00	2,273.51	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/04/2023	Regular	0.00	205.00	201259
22505665	Invoice	01/03/2023	LIFEGUARD CERTIFICATIONS - 5	0.00	205.00	
001153	ARCH ENGRAVING	01/04/2023	Regular	0.00	14.00	201260
235100	Invoice	12/20/2022	EMPLOYEE OF THE YEAR PLAQUE	0.00	14.00	
008618	CUSTOM DESIGN FENCE & DECK	01/04/2023	Regular	0.00	500.00	201261
INV0004561	Invoice	01/04/2023	REFUND 550 BALLAS PARK	0.00	500.00	
005194	FENCE & DECK DEPOT INC.	01/04/2023	Regular	0.00	500.00	201262
INV0004559	Invoice	01/04/2023	REFUND 13109 BEAVER DAM	0.00	500.00	
009137	GAYLE V REICHL	01/04/2023	Regular	0.00	500.00	201263
INV0004562	Invoice	01/04/2023	REFUND 12819 HUNTERCREEK RD	0.00	500.00	
006145	HAWKINS, INC.	01/04/2023	Regular	0.00	646.00	201264
6357444	Invoice	12/31/2022	LODGE INDOOR CHEMICALS	0.00	646.00	
006753	JOINT HEALTH LLC	01/04/2023	Regular	0.00	22.00	201265
12/19/2022	Invoice	12/12/2022	PREEMPLOYMENT TEST FOR LODGE CUSTOD...	0.00	22.00	
002116	MACA	01/04/2023	Regular	0.00	120.00	201266
1/1/2023	Invoice	01/03/2023	2023 MEMBERSHIP FOR LORI HARTMAN	0.00	60.00	
1/3/2023	Invoice	01/03/2023	2023 MEMBERSHIP FOR AMIE CLEMONDS	0.00	60.00	
002116	MACA	01/04/2023	Regular	0.00	60.00	201267
1/2/2023	Invoice	01/03/2023	2023 MEMBERSHIP FOR NATALIE WAGSTER	0.00	60.00	
002163	MEDNIK RIVERBEND	01/04/2023	Regular	0.00	280.00	201268
W689112-IN	Invoice	12/08/2022	SHOP TOWELS	0.00	280.00	
003604	MISSOURI MUNICIPAL LEAGUE	01/04/2023	Regular	0.00	1,620.09	201269
2468	Invoice	01/01/2023	MML ANNUAL MEMBERSHIP FEE - 1/1/23 - ...	0.00	1,620.09	
002267	MSLACA	01/04/2023	Regular	0.00	150.00	201270
1/1/2023	Invoice	01/01/2023	2023 MEMBERSHIP RENEWAL FOR LORI HAR...	0.00	50.00	
1/2/2023	Invoice	01/02/2023	2023 MEMBERSHIP FOR NATALIE WAGSTER	0.00	50.00	
1/3/2023	Invoice	01/01/2023	2023 MEMBERSHIP RENEWAL FOR AMIE CL...	0.00	50.00	
004358	NADIA DANETT	01/04/2023	Regular	0.00	28.00	201271
12/31/2022	Invoice	12/31/2022	2022 SEWER LATERAL PROGRAM REIMBURS...	0.00	28.00	
007192	NAVIGATE BUILDING SOLUTIONS	01/04/2023	Regular	0.00	28,273.00	201272
2704	Invoice	12/31/2022	CITY HALL DECEMBER PRECONSTRUCTION	0.00	11,738.00	
2705	Invoice	12/31/2022	PUBLIC SAFETY DEC. PRECONSTRUCTION	0.00	10,464.00	
2706	Invoice	12/31/2022	STREET GARAGE PRECONSTRUCTION FOR D...	0.00	6,071.00	
008559	SCOTWOOD INDUSTRIES INC	01/04/2023	Regular	0.00	1,980.00	201273
1215650-IN	Invoice	12/21/2022	CALCIUM	0.00	1,980.00	
003568	SESAC PERFORMANCE LICENSE	01/04/2023	Regular	0.00	553.00	201274
721939	Invoice	01/03/2023	LODGE MUSIC PERFORMANCE LICENSE	0.00	553.00	
003226	SLACMA	01/04/2023	Regular	0.00	30.00	201275
1/3/2023	Invoice	01/03/2023	S. SCHAEFER 1/12/23 MEETING	0.00	15.00	
1/3/23	Invoice	01/03/2023	D. HARMS 1/12/23 MEETING	0.00	15.00	
009387	SMJ INTERNATIONAL LLC	01/04/2023	Regular	0.00	1,000.00	201276

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INV0004560	Invoice	01/04/2023	REFUND 1000 N BALLAS RD	0.00	1,000.00	
002046	SPIRE MISSOURI INC	01/04/2023	Regular	0.00	12,245.55	201277
12/31/2022	Invoice	12/26/2022	City of Des Peres Laclede Gas acct.# 202530...	0.00	12,245.55	
002681	ST LOUIS AREA INSURANCE TRUST	01/04/2023	Regular	0.00	114,961.94	201278
0123	Invoice	01/01/2023	Monthly Medical Insurance Premiums - JAN ...	0.00	114,961.94	
002928	THE MILLER GROUP	01/04/2023	Regular	0.00	2,511.25	201279
199841	Invoice	01/01/2023	IT SUPPORT - MANAGED SERVICES - JAN 2023	0.00	2,467.50	
200058	Invoice	12/31/2022	IT SUPPORT - TASK TICKET & SERV ADJ.	0.00	43.75	
003536	US BANK	01/04/2023	Regular	0.00	554.98	201280
N106850	Invoice	12/31/2022	NOVEMBER 2022 US BANK FEES	0.00	554.98	
001030	ACE HARDWARE	01/11/2023	Regular	0.00	17.09	201281
DEC 22 STMT	Invoice	12/31/2022	BOLTS	0.00	17.09	
001030	ACE HARDWARE	01/11/2023	Regular	0.00	35.99	201282
DEC 26, 2022	Invoice	12/26/2022	DECEMBER 2022 BILL	0.00	35.99	
004937	ADB COMPANIES, INC	01/11/2023	Regular	0.00	2,500.00	201283
INV0004563	Invoice	01/10/2023	REFUND 1 ARMAT CT	0.00	2,500.00	
009453	AJ BROWN	01/11/2023	Regular	0.00	1,000.00	201284
INV0004569	Invoice	01/10/2023	REFUND 11943 MANCHESTER RD	0.00	1,000.00	
007427	BOCKERSTETTE PEST SOLUTIONS	01/11/2023	Regular	0.00	135.00	201285
12-28-22	Invoice	12/28/2022	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	01/11/2023	Regular	0.00	1,345.36	201286
84805149	Invoice	12/27/2022	EMS SUPPLIES	0.00	722.66	
84816753	Invoice	01/06/2023	EMS SUPPLIES	0.00	622.70	
006558	CIT TRUCKS, LLC	01/11/2023	Regular	0.00	1,798.50	201287
115W35790	Invoice	12/01/2022	REPAIR ON 2817	0.00	1,798.50	
003820	COLLECTOR OF REVENUE	01/11/2023	Regular	0.00	751.30	201288
1/9/2023	Invoice	12/31/2022	2022 - 4TH QUARTER CITY W/H TAX	0.00	751.30	
001559	DOBBS AUTO CENTERS	01/11/2023	Regular	0.00	1,373.48	201289
50-322907	Invoice	12/28/2022	FRONT BRAKES/ROTOR 420	0.00	1,035.13	
50-322975	Invoice	12/30/2022	OIL CHANGE 2801 CHEVY TAHOE	0.00	338.35	
005775	EASTER FENCE,DECK, & RENOVATION	01/11/2023	Regular	0.00	250.00	201290
INV0004570	Invoice	01/10/2023	REFUND 12812 PELHAM EST DR	0.00	250.00	
001635	ERB TURF EQUIPMENT INC.	01/11/2023	Regular	0.00	603.51	201291
01-88638	Invoice	01/04/2023	PARKS MOWER PARTS	0.00	603.51	
006843	ESO SOLUTIONS, INC	01/11/2023	Regular	0.00	4,134.25	201292
ESO-99693	Invoice	01/02/2023	ESO	0.00	4,134.25	
009557	GREAT AMERICA FINANCIAL SERVICES CORPORAT	01/11/2023	Regular	0.00	419.00	201293
33184495	Invoice	01/06/2023	IT23-404 COPIER LEASE	0.00	419.00	
009559	HOWARD SMOTKIN	01/11/2023	Regular	0.00	195.81	201294
1/10/2023	Invoice	12/31/2022	REFUND OF AMBULANCE OVERPYMT	0.00	195.81	
001980	K&K SUPPLY	01/11/2023	Regular	0.00	50.90	201295
343844	Invoice	01/04/2023	PARKS PRUNING SAW	0.00	50.90	
002015	KIRKWOOD FLORIST	01/11/2023	Regular	0.00	118.00	201296
428906/1	Invoice	12/28/2022	FUNERAL FLOWERS FOR JAMES WILDER	0.00	118.00	
002069	LAWNCARE EQUIPMENT CO.	01/11/2023	Regular	0.00	984.00	201297

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883658	Invoice	01/05/2023	PARKS SMALL EQUIP - STRING TRIMMER - H...	0.00	984.00	
004002	LOCHMUELLER GROUP, INC.	01/11/2023	Regular	0.00	2,300.00	201298
916542	Invoice	12/31/2022	TRAFFIC REVIEW THROUGH 12/31/22	0.00	2,300.00	
003241	MCCLAIN RADAR SERVICE LLC	01/11/2023	Regular	0.00	295.00	201299
4750	Invoice	12/27/2022	YEARLY RADAR CERTIFICATION	0.00	295.00	
004154	MENARD CONSULTING, INC.	01/11/2023	Regular	0.00	2,900.00	201300
2551	Invoice	12/31/2022	GASB 75 ACTUARIAL VAL. FOR FISCAL YR 20...	0.00	2,900.00	
003447	MISSOURI AMERICAN WATER	01/11/2023	Regular	0.00	398.16	201301
1/9/23	Invoice	12/29/2022	MONTHLY INVOICE - 11/30/22 - 12/29/22	0.00	398.16	
003447	MISSOURI AMERICAN WATER	01/11/2023	Regular	0.00	100.87	201302
1/9/2023	Invoice	01/09/2023	FIRE HYDRANT CHG/942 DES PERES RD - 1/4 ...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	01/11/2023	Regular	0.00	82.21	201303
1/10/2023	Invoice	01/04/2023	FIRE HYDRANT - 1000 N BALLAS - 1/4/23 - 2/...	0.00	82.21	
003604	MISSOURI MUNICIPAL LEAGUE	01/11/2023	Regular	0.00	405.00	201304
3284	Invoice	01/01/2023	2023 LEGISLATIVE CONF FOR SCOTT SCHAEF...	0.00	135.00	
3285	Invoice	01/01/2023	2023 LEGISLATIVE CONF FOR MARK BECKER	0.00	135.00	
3286	Invoice	01/01/2023	2023 LEGISLATIVE CONF FOR DOUG HARMS	0.00	135.00	
002267	MSLACA	01/11/2023	Regular	0.00	50.00	201305
1/10/2023	Invoice	01/10/2023	2/18/23 BANQUET TO BE ATTENDED BY AMI...	0.00	50.00	
005663	NATIONAL INST FOR EMERG MED TRAIN	01/11/2023	Regular	0.00	840.00	201306
4159	Invoice	12/27/2022	AHA CPR CLASS	0.00	840.00	
003732	O.J. LAUGHLIN PLUMBING	01/11/2023	Regular	0.00	2,500.00	201307
INV0004564	Invoice	01/10/2023	REFUND 13118 DIAMOND RIDGE	0.00	500.00	
INV0004565	Invoice	01/10/2023	REFUND 2181 PARDOROYAL	0.00	500.00	
INV0004573	Invoice	01/10/2023	REFUND 1305 BOPP	0.00	500.00	
INV0004574	Invoice	01/10/2023	REFUND 12210 ROGER LANE	0.00	500.00	
INV0004575	Invoice	01/10/2023	REFUND 1600 BOPP	0.00	500.00	
009409	ODP BUSINESS SOLUTIONS LLC	01/11/2023	Regular	0.00	73.80	201308
283074134001	Invoice	12/14/2022	OFFICE SUPPLIES	0.00	73.80	
009347	PGAV PLANNERS	01/11/2023	Regular	0.00	210.00	201309
116493	Invoice	12/31/2022	DEC PROF SERV FOR MAGNOLIA REVIEW - P...	0.00	210.00	
006998	PROMOTIONS PRONTO, LLC	01/11/2023	Regular	0.00	1,592.50	201310
14109	Invoice	01/01/2023	YOUTH BASKETBALL LEAGUE SHIRTS	0.00	1,592.50	
006998	PROMOTIONS PRONTO, LLC	01/11/2023	Regular	0.00	1,915.00	201311
14092	Invoice	01/10/2023	MEMBERSHIP APPRECIATION- 250 FANNY P...	0.00	1,915.00	
007546	QUADIENT LEASING USA	01/11/2023	Regular	0.00	1,405.14	201312
N9747632	Invoice	02/06/2023	POSTAGE MACHINE LEASE - 2/6/23 - 5/5/23	0.00	1,405.14	
009560	REACH SPORTS MARKETING GROUP INC	01/11/2023	Regular	0.00	975.00	201313
83764	Invoice	01/01/2023	PLAYER LICENSE RENEWAL - 1/1/23 - 12/31/...	0.00	975.00	
009328	RICARDO ADAMS JR	01/11/2023	Regular	0.00	500.00	201314
1/6/2023	Invoice	01/06/2023	REFUND PARTIAL SECURITY DEPOSIT - 745 H...	0.00	500.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	01/11/2023	Regular	0.00	553.21	201315
126104132-001	Invoice	01/04/2023	PARKS ICE MELT	0.00	553.21	
003226	SLACMA	01/11/2023	Regular	0.00	100.00	201316
1/10/2023	Invoice	01/10/2023	2023 ANNUAL DUES FOR DOUGLAS HARMS	0.00	50.00	
1/10/23	Invoice	01/10/2023	2023 ANNUAL DUES FOR SCOTT SCHAEFER	0.00	50.00	

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009555	SOUND HEALTH SERVICES	01/11/2023	Regular	0.00	500.00	201317
1/4/2023	Invoice	01/04/2023	REFUND FOR HEALTH FAIR	0.00	500.00	
004120	SPEEDY CAR WASH & OIL CHANGE	01/11/2023	Regular	0.00	23.00	201318
12-31-22	Invoice	12/31/2022	CAR WASH	0.00	23.00	
002765	ST. LOUIS COMPOSTING INC.	01/11/2023	Regular	0.00	236.90	201319
368048	Invoice	01/11/2023	LOGS DISPOSAL	0.00	118.45	
368538	Invoice	01/11/2023	LOG DISPOSAL	0.00	118.45	
004845	TRANE U.S. INC	01/11/2023	Regular	0.00	1,129.68	201320
313218182	Invoice	12/16/2022	CHILLER REPAIR	0.00	1,129.68	
007390	ADAM CAMERON	01/18/2023	Regular	0.00	2,093.71	201321
1482	Invoice	12/01/2022	EMS SUPPLIES	0.00	1,120.37	
1496	Invoice	12/16/2022	EMS SUPPLIES	0.00	973.34	
004937	ADB COMPANIES, INC	01/18/2023	Regular	0.00	500.00	201322
INV0004587	Invoice	01/17/2023	REFUND 1165 LOCKETT	0.00	500.00	
001110	AMEREN MISSOURI	01/18/2023	Regular	0.00	8,997.01	201323
1/17/2023	Invoice	12/31/2022	0387106068 - 1050 DES PERES - 12/11/22 - ...	0.00	8,997.01	
001178	AT&T CO	01/18/2023	Regular	0.00	346.15	201324
1/17/2023	Invoice	01/01/2023	Bakup DSL Connection for Lodge acct# 314 1...	0.00	346.15	
007146	BEN BAKER	01/18/2023	Regular	0.00	500.00	201325
INV0004579	Invoice	01/17/2023	REFUND 1411 WESTWIND DR	0.00	500.00	
001367	CHARTER COMMUNICATIONS	01/18/2023	Regular	0.00	3,189.67	201326
0001860010423	Invoice	01/13/2023	JAN INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,189.67	
001367	CHARTER COMMUNICATIONS	01/18/2023	Regular	0.00	149.98	201327
0074455010923	Invoice	01/13/2023	200 MB WIFI INTERNET - 1/9/23 - 2/8/23	0.00	149.98	
009281	CLASSIC BASEMENTS	01/18/2023	Regular	0.00	500.00	201328
INV0004596	Invoice	01/17/2023	REFUND 12861 GOODSON RD	0.00	500.00	
009144	COACH HOUSE GARAGES	01/18/2023	Regular	0.00	1,500.00	201329
INV0004582	Invoice	01/17/2023	REFUND 1843 N BALLAS	0.00	1,500.00	
004431	DAN SMITH PLUMBING INC	01/18/2023	Regular	0.00	500.00	201330
INV0004594	Invoice	01/17/2023	REFUND 7 ANDRE	0.00	500.00	
009561	DANIEL GREMILLION	01/18/2023	Regular	0.00	1,000.00	201331
1/13/2023	Invoice	01/13/2023	RIGHT TO THE \$1000 FOUND MONEY - 12/1...	0.00	1,000.00	
001559	DOBBS AUTO CENTERS	01/18/2023	Regular	0.00	1,628.77	201332
50-322218	Invoice	12/02/2022	OIL CHANGE DPS 420	0.00	115.18	
50-323241	Invoice	01/10/2023	REPLACE FUEL INJECTOR DPS420	0.00	1,513.59	
009353	EXCEL UTILITY CONTRACTORS	01/18/2023	Regular	0.00	1,000.00	201333
INV0004589	Invoice	01/17/2023	REFUND 11726 LINDEMERE	0.00	500.00	
INV0004593	Invoice	01/17/2023	REFUND 722 OAK VALLEY	0.00	500.00	
001897	INDUSTRIAL SOAP CO.	01/18/2023	Regular	0.00	166.95	201334
1527256	Invoice	01/06/2023	LODGE CLEANING SUPPLIES	0.00	166.95	
007973	LAPIDES CONSTRUCTION	01/18/2023	Regular	0.00	500.00	201335
INV0004580	Invoice	01/17/2023	REFUND 11 TOPPING	0.00	500.00	
007242	PEDRO'S OS INC	01/18/2023	Regular	0.00	350.00	201336
118849-1	Invoice	01/09/2023	OPEN GARAGE DOOR CARDS	0.00	350.00	
005119	S C HOSACK PLUMBING & EXC	01/18/2023	Regular	0.00	500.00	201337
INV0004592	Invoice	01/17/2023	REFUND 1408 BREEZERIDGE	0.00	500.00	

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009378	SACHS ELECTRIC COMPANY	01/18/2023	Regular	0.00	1,000.00	201338
INV0004586	Invoice	01/17/2023	REFUND 568 BALLAS PARK	0.00	500.00	
INV0004595	Invoice	01/17/2023	REFUND 832 BOURBON RED	0.00	500.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	01/18/2023	Regular	0.00	2,629.23	201339
126116288-001	Invoice	01/04/2023	PRE-EMERGENT	0.00	1,065.00	
126116491-001	Invoice	01/04/2023	LIQUID HERBICIDE	0.00	1,564.23	
003210	TEGETHOFF HOMES	01/18/2023	Regular	0.00	2,500.00	201340
INV0004578	Invoice	01/17/2023	REFUND 425 HIGHLAND	0.00	2,500.00	
003901	TRACY HANSEN	01/18/2023	Regular	0.00	95.00	201341
12/31/2022	Invoice	12/31/2022	PS PETTY CASH REPLENISHMENT	0.00	95.00	
003027	UNITED STATES POSTAL SER	01/18/2023	Regular	0.00	500.00	201342
1/13/2023	Invoice	01/13/2023	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
001342	ADVANCE STORES COMPANY INC	01/25/2023	Regular	0.00	17.44	201343
8625301259145	Invoice	01/12/2023	PARKS OIL & AIR FILTER	0.00	17.44	
006937	ALEXANDER REED DRY CLEANERS	01/25/2023	Regular	0.00	51.75	201344
D43B62	Invoice	12/01/2022	DRY CLEAN DEC 2022	0.00	51.75	
001110	AMEREN MISSOURI	01/25/2023	Regular	0.00	7,138.17	201345
1/19/2023	Invoice	12/31/2022	Consolidated Ameren UE Bill - 12/11/22 - 1/...	0.00	7,138.17	
001130	AMERICAN RED CROSS/HLTH & SFTY	01/25/2023	Regular	0.00	132.00	201346
22535489	Invoice	12/04/2022	PT STAFF CPR/AED CERTIFICATES	0.00	132.00	
006833	AT&T MOBILITY LLC	01/25/2023	Regular	0.00	1,322.10	201347
287287673183X0...	Invoice	12/31/2022	MONTHLY CELL PHONE PLAN - 12/12/22 - 1/...	0.00	1,322.10	
003654	BOUND TREE MEDICAL, LLC	01/25/2023	Regular	0.00	325.08	201348
84824741	Invoice	01/13/2023	IV DRESSING VENI-GARD TRANSPARENT	0.00	118.18	
84832002	Invoice	01/20/2023	EMS SUPPLIES	0.00	206.90	
009564	CLEVELAND HEARTLAB	01/25/2023	Regular	0.00	3,475.42	201349
9202176840	Invoice	12/27/2022	BLOODWORK FOR PSO'S	0.00	3,475.42	
004499	DIRECTV LLC	01/25/2023	Regular	0.00	308.98	201350
014516361X2301...	Invoice	01/14/2023	DIRECT TV @ LODGE - 1/13 - 2/12/23	0.00	308.98	
001559	DOBBS AUTO CENTERS	01/25/2023	Regular	0.00	538.37	201351
50-323351	Invoice	01/13/2023	OIL CHANGE/REPLACE PURGE VALVE CAPT V...	0.00	291.37	
50-323403	Invoice	01/16/2023	OIL CHANGE DPS 122	0.00	104.24	
50-323556	Invoice	01/21/2023	OIL CHANGE DPS 218	0.00	71.38	
50-323609	Invoice	01/23/2023	OIL CHANGE DPS 517	0.00	71.38	
001559	DOBBS AUTO CENTERS	01/25/2023	Regular	0.00	1,845.16	201352
50-323502	Invoice	01/19/2023	OIL CHANGE, NEW TIRES, CATALYTIC CONVE...	0.00	1,845.16	
001635	ERB TURF EQUIPMENT INC.	01/25/2023	Regular	0.00	483.52	201353
01-88836	Invoice	01/04/2023	PARKS MOWER REPAIR	0.00	452.86	
01-88952	Invoice	01/13/2023	PARKS MOWER PARTS	0.00	30.66	
006843	ESO SOLUTIONS, INC	01/25/2023	Regular	0.00	6,270.64	201354
ESO-100665	Invoice	01/11/2023	ESO ANNUAL LICENSE	0.00	6,270.64	
009557	GREAT AMERICA FINANCIAL SERVICES CORPORAT	01/25/2023	Regular	0.00	344.00	201355
33236839	Invoice	01/16/2023	IT23-404 COPIER LEASE	0.00	344.00	
001856	HOME DEPOT CREDIT SERV	01/25/2023	Regular	0.00	2,046.15	201356
INV0004597	Invoice	12/31/2022	VARIOUS PURCHASES 12/13 - 12/27/22	0.00	728.39	
INV0004598	Invoice	01/24/2023	VARIOUS PURCHASES FROM 1/3/23 - 1/12/23	0.00	1,317.76	
001980	K&K SUPPLY	01/25/2023	Regular	0.00	894.76	201357

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W20272	Invoice	01/13/2023	PARKS HEDGE TRIMMER REPAIR - TAG 0870	0.00	286.08	
W20273	Invoice	01/13/2023	PARKS HEDGE TRIMMER REPAIR - TAG 0871	0.00	322.60	
W20274	Invoice	01/13/2023	LODGE HEDGE TRIMMER REPAIR - TAG 0872	0.00	286.08	
002078	LEO M. ELLEBRACHT COMPANY	01/25/2023	Regular	0.00	140.64	201358
30386	Invoice	01/11/2023	REPAIR SCBA FILL STATION	0.00	140.64	
002177	METROPOLITAN SEWER DIST.	01/25/2023	Regular	0.00	3,976.41	201359
270154	Invoice	12/30/2022	City of Des Peres Sewer acct #3547346-1 - D...	0.00	3,976.41	
004035	MISSOURI BAPTIST MEDICAL CENTER	01/25/2023	Regular	0.00	817.01	201360
MS-041844	Invoice	12/31/2022	EMS MEDICATION	0.00	817.01	
002267	MSLACA	01/25/2023	Regular	0.00	40.00	201361
1/24/20223	Invoice	01/24/2023	1/27/23 MEETING - NATALIE WAGSTER	0.00	20.00	
1/24/23	Invoice	01/24/2023	1/27/23 MEETING - AMIE CLEMONDS	0.00	20.00	
009567	ON-TARGET SOLUTIONS GROUP INC	01/25/2023	Regular	0.00	295.00	201362
3516	Invoice	01/20/2023	POLICE TRAINING - KIPFER	0.00	295.00	
002447	PPG ARCHITECTURAL FINISHES	01/25/2023	Regular	0.00	326.64	201363
941302200763	Invoice	01/17/2023	PAINT FOR SUGAR CREEK RESTROOM	0.00	326.64	
004132	RONNOCO COFFEE, LLC	01/25/2023	Regular	0.00	139.75	201364
1003356340	Invoice	01/12/2023	COFFEE	0.00	139.75	
002681	ST LOUIS AREA INSURANCE TRUST	01/25/2023	Regular	0.00	117,716.69	201365
0223	Invoice	02/01/2023	Monthly Medical Insurance Premiums - FEB ...	0.00	117,716.69	
002769	ST. LOUIS COUNTY PARKS	01/25/2023	Regular	0.00	2,925.00	201366
3473	Invoice	01/23/2023	BANDWAGON X3 CONCERTS DP PARK	0.00	2,925.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	108	0.00	383,269.62
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	94	0.00	521,517.19
	278	202	0.00	904,786.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	108	0.00	383,269.62
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	94	0.00	521,517.19
	278	202	0.00	904,786.81

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	1/2023	904,786.81
			904,786.81