



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APCHASE-APCHASE</b>						
001038	ADGRAPHIX	02/03/2023	EFT	0.00	420.00	1233
<a href="#">51723</a>	Invoice	01/23/2023	TRUCK DECALS FOR STREET & PARK DEPT	0.00	420.00	
009373	ANDREW VOSS	02/03/2023	EFT	0.00	500.00	1234
<a href="#">INV0004604</a>	Invoice	01/31/2023	REFUND 12000 BERKLEY MANOR	0.00	500.00	
003386	BAISCH & SKINNER	02/03/2023	EFT	0.00	23.70	1235
<a href="#">942124</a>	Invoice	01/24/2023	PLANTS FOR KATE AT THE LODGE	0.00	23.70	
004856	BENCHMARK HOMES	02/03/2023	EFT	0.00	1,000.00	1236
<a href="#">INV0004607</a>	Invoice	01/31/2023	REFUND 12411 BALLAS MEADOWS	0.00	1,000.00	
006778	BOULEVARD CUSTOM HOMES	02/03/2023	EFT	0.00	1,000.00	1237
<a href="#">INV0004605</a>	Invoice	01/31/2023	REFUND 1 BRIARBROOK TRL	0.00	1,000.00	
001481	DALE SIGN SERVICE	02/03/2023	EFT	0.00	704.00	1238
<a href="#">156637</a>	Invoice	01/12/2023	SIGNS FOR DEER MANAGEMENT	0.00	204.00	
<a href="#">INV0004615</a>	Invoice	01/31/2023	REFUND 11737 MANCHESTER	0.00	500.00	
001520	DELTA DENTAL OF MISSOURI	02/03/2023	EFT	0.00	10,655.39	1239
<a href="#">INV0004599</a>	Invoice	01/30/2023	Monthly Dental Premiums - JANUARY 2023	0.00	5,344.26	
<a href="#">INV0004600</a>	Invoice	02/01/2023	Monthly Dental Premiums - FEBRUARY 2023	0.00	5,311.13	
009414	DEPOSITION SOLUTIONS LLC	02/03/2023	EFT	0.00	350.00	1240
<a href="#">190050</a>	Invoice	01/25/2023	BOARD OF ADJUSTMENT PUBLIC HEARING - ...	0.00	350.00	
009526	DOORS -N- MORE INC	02/03/2023	EFT	0.00	500.00	1241
<a href="#">INV0004603</a>	Invoice	01/31/2023	REFUND 623 N BALLAS	0.00	500.00	
001575	DRAINCO INC.	02/03/2023	EFT	0.00	345.00	1242
<a href="#">42608</a>	Invoice	01/31/2023	CAMERA/LOCATE @ 1110 BOPP RD	0.00	175.00	
<a href="#">42619</a>	Invoice	01/20/2023	STRAIGHT TIME CABLING AT PUBLIC SAFETY ...	0.00	170.00	
004800	DUNGAREES, LLC	02/03/2023	EFT	0.00	389.93	1243
<a href="#">23010302258400...</a>	Invoice	01/31/2023	RYAN MUELLER BIB COVERALLS	0.00	119.99	
<a href="#">23010902148300...</a>	Invoice	01/31/2023	RYAN MUELLER WORK PANTS	0.00	224.95	
<a href="#">23011202244600...</a>	Invoice	01/31/2023	RYAN MUELLER WORK PANTS	0.00	44.99	
001628	ENGELMEYER & PEZZANI LLC	02/03/2023	EFT	0.00	1,395.00	1244
<a href="#">2/1/2023</a>	Invoice	02/01/2023	FEB RETAINER FOR PROSECUTING ATTORNEY	0.00	1,200.00	
<a href="#">INV3372</a>	Invoice	12/01/2022	PREPARED & ATTENDED TRIAL DOCKET ON ...	0.00	195.00	
009507	FRANKLIN ELECTRIC CO	02/03/2023	EFT	0.00	49.30	1245
<a href="#">156261673</a>	Invoice	01/27/2023	BOTTLED WATER FOR CITY HALL - 1/27/2023	0.00	49.30	
001803	GRAINGER	02/03/2023	EFT	0.00	2,405.84	1246
<a href="#">9569263867</a>	Invoice	01/11/2023	LODGE PLEATED AIR FILTERS	0.00	1,136.64	
<a href="#">9570018870</a>	Invoice	01/11/2023	HEPA POCKET AIR FILTERS FOR LODGE AHU	0.00	1,269.20	
009572	HOFFMAN CONCRETE LLC	02/03/2023	EFT	0.00	1,000.00	1247
<a href="#">INV0004617</a>	Invoice	01/31/2023	REFUND 12937 WHITEHORSE LN	0.00	500.00	
<a href="#">INV0004618</a>	Invoice	01/31/2023	REFUND 11742 BROOKBEND	0.00	500.00	
004790	KRIS SACHTLBEN	02/03/2023	EFT	0.00	500.00	1248
<a href="#">INV0004611</a>	Invoice	01/31/2023	REFUND 12103 MANCHESTER RD	0.00	500.00	
007041	MARTIN BROTHERS DISTRIBUTING	02/03/2023	EFT	0.00	239.25	1249

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<a href="#">9842959</a>	Invoice	01/26/2023	LODGE CONCESSION SUPPLIES	0.00	239.25	
002178	MF ATHLETIC CO, Inc	02/03/2023	EFT	0.00	593.50	1250
<a href="#">INV234934</a>	Invoice	01/26/2023	LODGE FITNESS MATS	0.00	593.50	
009351	NEW SYSTEM LLC	02/03/2023	EFT	0.00	1,196.66	1251
<a href="#">098266</a>	Invoice	01/13/2023	TOILET PAPER & SOAP FOR RESTROOMS	0.00	1,196.66	
002348	OFFICE ESSENTIALS INC.	02/03/2023	EFT	0.00	112.73	1252
<a href="#">WO-263629-1</a>	Invoice	01/23/2023	LODGE COPY PAPER, PAPER CLIPS, PENS ETC	0.00	112.73	
009253	OZARK PIZZA COMPANY LLC	02/03/2023	EFT	0.00	115.86	1253
<a href="#">S0290-23-6294</a>	Invoice	01/29/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/29/2023	0.00	57.93	
<a href="#">S0290-23-6295</a>	Invoice	01/29/2023	LODGE BIRTHDAY PARTY PIZZAS - 1/29/2023	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	02/03/2023	EFT	0.00	407.02	1254
<a href="#">54798559</a>	Invoice	01/25/2023	LODGE MEETING ROOM BEVERAGES	0.00	407.02	
006884	POMP'S TIRE SERVICE, INC	02/03/2023	EFT	0.00	2,894.12	1255
<a href="#">1240036884</a>	Invoice	01/27/2023	TRACKS FOR BOBCAT - CIP - PK23-402	0.00	2,894.12	
007152	THE GRAVILLE LAW FIRM	02/03/2023	EFT	0.00	2,500.00	1256
<a href="#">1/26/2023</a>	Invoice	01/26/2023	JANUARY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002950	THOMAS LE	02/03/2023	EFT	0.00	717.50	1257
<a href="#">1/31/2023</a>	Invoice	01/30/2023	MARTIAL ARTS CLASS - 1/31/23	0.00	717.50	
005429	THOUVENOT, WADE & MOERCHEN	02/03/2023	EFT	0.00	1,750.00	1258
<a href="#">77158</a>	Invoice	12/29/2022	GIS HOSTING 7/1 - 9/30/22	0.00	875.00	
<a href="#">77512</a>	Invoice	12/30/2022	GIS HOSTING 10/1-12/31/22	0.00	875.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	02/03/2023	EFT	0.00	100.29	1259
<a href="#">PF1991</a>	Invoice	01/31/2023	FORESTRY SLING	0.00	100.29	
009402	JP MORGAN CHASE	02/07/2023	EFT	0.00	78,756.79	1260
<a href="#">4336982W090</a>	Invoice	12/31/2022	December 2022 Trash Bill	0.00	61,629.75	
<a href="#">JAN23CC</a>	Invoice	01/31/2023	Chase Credit Card Payment	0.00	17,127.04	
005635	ADVANCED TURF SOLUTIONS, INC	02/16/2023	EFT	0.00	146.40	1261
<a href="#">INV4529289</a>	Invoice	01/12/2023	BALLFIELD MARKING SUPPLIES	0.00	146.40	
009566	ALEXANDER CREWS	02/16/2023	EFT	0.00	250.00	1262
<a href="#">INV0004625</a>	Invoice	02/07/2023	REFUND 1108 CAMEO CT	0.00	250.00	
009566	ALEXANDER CREWS	02/16/2023	EFT	0.00	-250.00	1262
003338	ARAMARK SERVICES, INC	02/16/2023	EFT	0.00	224.70	1263
<a href="#">102302287</a>	Invoice	01/27/2023	LODGE RENTAL & BREAK ROOM SUPPLIES	0.00	224.70	
007329	BACKGROUND INVESTIGATION	02/16/2023	EFT	0.00	274.55	1264
<a href="#">INV-19329</a>	Invoice	01/31/2023	EMPLOYEE BACKGROUND CHECKS - JAN 2023	0.00	274.55	
006778	BOULEVARD CUSTOM HOMES	02/16/2023	EFT	0.00	500.00	1265
<a href="#">INV0004630</a>	Invoice	02/07/2023	REFUND 934 OGE	0.00	500.00	
008995	BRIDGE TOWER OPCO, LLC	02/16/2023	EFT	0.00	197.40	1266
<a href="#">745102366</a>	Invoice	02/01/2023	BID FOR ELECTRICAL REPAIR OF CITY BLDG, ...	0.00	60.20	
<a href="#">745102382</a>	Invoice	02/01/2023	BID FOR SIDEWALK REPLACEMENT PROJECT	0.00	79.80	
<a href="#">745102387</a>	Invoice	02/01/2023	BID FOR PLUMBING REPAIR FOR CITY BLDG, ...	0.00	57.40	
001400	CIVICPLUS	02/16/2023	EFT	0.00	17,500.01	1267
<a href="#">253113</a>	Invoice	03/15/2023	LODGE CIVIC REC SOFTWARE - 3/15/23 - 3/1...	0.00	17,500.01	
005171	COLOR ART	02/16/2023	EFT	0.00	1,850.00	1268
<a href="#">227530</a>	Invoice	01/16/2023	CH PURCHASE & INSTALL USED FURNITURE...	0.00	1,850.00	
003862	CUMMINGS, MCGOWAN & WEST	02/16/2023	EFT	0.00	19,968.00	1269

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<a href="#">M07288</a>	Invoice	01/27/2023	ASPHALT ROLLER	0.00	19,968.00	
001575	DRAINCO INC.	02/16/2023	EFT	0.00	175.00	1270
<a href="#">42637</a>	Invoice	02/06/2023	CAMERA/LOCATE @1644 DUNMORR	0.00	175.00	
001590	EAST-WEST GATEWAY COG	02/16/2023	EFT	0.00	20,648.48	1271
<a href="#">INV0004620</a>	Invoice	02/06/2023	ST27-010 DP RD GRANT APPLICATION	0.00	9,591.73	
<a href="#">INV0004621</a>	Invoice	02/06/2023	CMAQ GRANT APPLICATION DP RD ROUNDA...	0.00	11,056.75	
001627	ENERGY PETROLEUM B 135	02/16/2023	EFT	0.00	9,471.18	1272
<a href="#">239643</a>	Invoice	01/31/2023	STREET DEPT FUEL	0.00	9,471.18	
009332	EVREN SENOL INC	02/16/2023	EFT	0.00	500.00	1273
<a href="#">INV0004627</a>	Invoice	02/07/2023	REFUND 1833 BOPP RD	0.00	500.00	
001664	FARNSWORTH GROUP	02/16/2023	EFT	0.00	88,684.65	1274
<a href="#">240083</a>	Invoice	02/01/2023	ST23-201 STREET MAINT FACILITY DESIGN	0.00	88,684.65	
007075	FIRE RECOVERY EMS, LLC	02/16/2023	EFT	0.00	1,093.08	1275
<a href="#">022023DPM</a>	Invoice	01/31/2023	JAN, AMBULANCE COLLECTION FEE ON \$22,...	0.00	1,093.08	
009507	FRANKLIN ELECTRIC CO	02/16/2023	EFT	0.00	4.95	1276
<a href="#">156528010</a>	Invoice	01/30/2023	JAN. CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
001822	GREATER ST. LOUIS AREA FIRE CHIEFS ASSOC	02/16/2023	EFT	0.00	550.00	1277
<a href="#">2023</a>	Invoice	02/02/2023	2023 MEMBERSHIP	0.00	550.00	
001825	GULF STATES DIST.	02/16/2023	EFT	0.00	7,170.00	1278
<a href="#">1426729-IN</a>	Invoice	01/25/2023	AMMUNITION	0.00	7,170.00	
002079	LEON UNIFORM CO	02/16/2023	EFT	0.00	446.77	1279
<a href="#">570093-01</a>	Invoice	02/02/2023	UNIFORM B FELGATE	0.00	248.79	
<a href="#">570527</a>	Invoice	02/02/2023	UNIFORM T BAKER	0.00	174.00	
<a href="#">571644-01</a>	Invoice	02/02/2023	NAMETAG FOR C CURRIE	0.00	10.99	
<a href="#">573812</a>	Invoice	02/02/2023	NAME TAG INSTALL - C CURRIE	0.00	12.99	
007491	MATTHEW E KURTZ	02/16/2023	EFT	0.00	864.00	1280
<a href="#">53962</a>	Invoice	01/31/2023	TOPSOIL	0.00	864.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	02/16/2023	EFT	0.00	143.94	1281
<a href="#">2195262</a>	Invoice	02/07/2023	JD310 FUEL FILTERS	0.00	71.97	
<a href="#">2195454</a>	Invoice	02/07/2023	JD 310 FUEL FILTERS 2ND SET	0.00	71.97	
009351	NEW SYSTEM LLC	02/16/2023	EFT	0.00	1,127.29	1282
<a href="#">098307</a>	Invoice	01/20/2023	LODGE CLEANING SUPPLIES	0.00	1,127.29	
002348	OFFICE ESSENTIALS INC.	02/16/2023	EFT	0.00	999.56	1283
<a href="#">PPS-6743</a>	Invoice	01/27/2023	OFFICE SUPPLIES FOR ADMIN, COURT & FIN...	0.00	973.85	
<a href="#">PPS-6743-PW</a>	Invoice	01/31/2023	PW OFFICE SUPPLIES	0.00	25.71	
009253	OZARK PIZZA COMPANY LLC	02/16/2023	EFT	0.00	289.65	1284
<a href="#">S0290-23-06322</a>	Invoice	02/05/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/5/2023	0.00	57.93	
<a href="#">S0290-23-6319</a>	Invoice	02/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/4/2023	0.00	57.93	
<a href="#">s0290-23-6320</a>	Invoice	02/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/4/2023	0.00	57.93	
<a href="#">S0290-23-6321</a>	Invoice	02/05/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/5/2023	0.00	57.93	
<a href="#">S0290-23-6318</a>	Invoice	02/03/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/3/2023	0.00	57.93	
002408	PETI INC	02/16/2023	EFT	0.00	5,160.00	1285
<a href="#">2023-01-15</a>	Invoice	01/15/2023	EMS TRAINING	0.00	5,160.00	
006884	POMP'S TIRE SERVICE, INC	02/16/2023	EFT	0.00	613.42	1286
<a href="#">1240036969</a>	Invoice	01/17/2023	TIRES FOR GOLF CART & GRAVELY	0.00	613.42	
006345	R & R REMODELING	02/16/2023	EFT	0.00	500.00	1287
<a href="#">INV0004626</a>	Invoice	02/07/2023	REFUND 668 WESTLEDGE	0.00	500.00	

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002537	REJIS COMMISSION	02/16/2023	EFT	0.00	4,591.18	1288
<a href="#">500129</a>	Invoice	12/31/2022	YEARLY WAN/LAN SPECIALIST SUPPORT - 1/1..	0.00	690.00	
<a href="#">500190</a>	Invoice	12/31/2022	92 PAM-011 SMC INTERFACE - DEC 2022	0.00	46.00	
<a href="#">500329</a>	Invoice	01/20/2023	JAN 2023 COURT IMDS PLUS SUPPORT & MA...	0.00	344.75	
<a href="#">500455</a>	Invoice	01/20/2023	NETMOTION	0.00	10.25	
<a href="#">500505</a>	Invoice	01/20/2023	REJIS SUPPORT JAN 2023	0.00	3,440.18	
<a href="#">500583</a>	Invoice	01/20/2023	LE-0045 MSHP MULES CONNECTION FEE - J...	0.00	60.00	
003662	RENTOKIL NORTH AMERICA	02/16/2023	EFT	0.00	145.00	1289
<a href="#">9827079</a>	Invoice	01/31/2023	LODGE MONTHLY PEST CONTROL	0.00	91.00	
<a href="#">9831455</a>	Invoice	02/07/2023	EXTERMINATOR FOR GARAGE	0.00	54.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	02/16/2023	EFT	0.00	2,858.80	1290
<a href="#">1/30/2023</a>	Invoice	01/30/2023	JANUARY ROCK STEADY BOXING	0.00	2,858.80	
003178	SAITTA AUTO SUPPLY	02/16/2023	EFT	0.00	84.09	1291
<a href="#">243394</a>	Invoice	01/18/2023	WIPER BLADES	0.00	22.86	
<a href="#">243584</a>	Invoice	02/03/2023	LIGHT BULBS & WASHER FLUID	0.00	61.23	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	02/16/2023	EFT	0.00	6,243.68	1292
<a href="#">17330</a>	Invoice	01/13/2023	TURNOUT GEAR CURRIE & KLOSTERMAN	0.00	6,243.68	
006128	SHI INTERNATIONAL CORP	02/16/2023	EFT	0.00	23,058.72	1293
<a href="#">b16402913</a>	Invoice	01/26/2023	PROTECTION FOR CLOUD EMAIL, SPAM, WEB..	0.00	23,058.72	
002784	ST. LOUIS RECHARGE & FIRE CONT	02/16/2023	EFT	0.00	998.20	1294
<a href="#">60280</a>	Invoice	01/25/2023	FIRE EXTINGUISHER INSP/REPLACE	0.00	998.20	
006323	TRI-COUNTY TRAINING CONSORTIUM	02/16/2023	EFT	0.00	4,837.50	1295
<a href="#">23-04</a>	Invoice	02/01/2023	2023 FIRE TRAINING DUES	0.00	4,837.50	
003102	WEBSTER-KIRKWOOD TIMES INC	02/16/2023	EFT	0.00	1,368.00	1296
<a href="#">351257</a>	Invoice	02/03/2023	FEBRUARY NEWSLETTER IN WEBSTER KIRK...	0.00	1,368.00	
002926	ADOLPH KIEFER & ASSOCIATES	02/17/2023	EFT	0.00	1,767.95	1297
<a href="#">INV001279527</a>	Invoice	02/10/2023	LODGE EX. BELTS, BACKBOARD, TUBES , MA...	0.00	1,767.95	
008995	BRIDGE TOWER OPCO, LLC	02/17/2023	EFT	0.00	217.00	1298
<a href="#">745102721</a>	Invoice	02/04/2023	BID FOR BENT BROOK SLAB REPLACEMENT	0.00	70.00	
<a href="#">745102730</a>	Invoice	02/04/2023	BID FOR GREENBRIAR ESTATES CUL-DE-SAC ...	0.00	68.60	
<a href="#">745104970</a>	Invoice	02/10/2023	BOA PUBLIC HEARING 2/22 - BELLEROSA, M...	0.00	40.60	
<a href="#">745104974</a>	Invoice	02/10/2023	BID TO UPDATE CITY TREE INVENTORY	0.00	37.80	
001371	CHEMSEARCH	02/17/2023	EFT	0.00	734.53	1299
<a href="#">8108176</a>	Invoice	02/03/2023	LODGE BOILER MAINTENANCE	0.00	734.53	
004907	CMS SOLUTIONS	02/17/2023	EFT	0.00	1,900.00	1300
<a href="#">2300349-IN</a>	Invoice	01/24/2023	5 IP480g Phones: for HR cord, Planner, 3 bac...	0.00	1,900.00	
004079	CONTINENTAL RESEARCH CORP	02/17/2023	EFT	0.00	364.34	1301
<a href="#">0041518</a>	Invoice	01/12/2023	LODGE DRAIN CLEANER - PLUNGER	0.00	364.34	
001481	DALE SIGN SERVICE	02/17/2023	EFT	0.00	98.00	1302
<a href="#">156875</a>	Invoice	02/07/2023	SPEED LIMIT SIGN FOR PARK	0.00	98.00	
001575	DRAINCO INC.	02/17/2023	EFT	0.00	1,040.00	1303
<a href="#">42644</a>	Invoice	02/07/2023	CITY HALL PLUMBING LOCATES	0.00	1,040.00	
004800	DUNGAREES, LLC	02/17/2023	EFT	0.00	445.41	1304
<a href="#">23011802148300..</a>	Invoice	01/18/2023	JAY & ALFREDO PANTS	0.00	224.95	
<a href="#">23012602144600..</a>	Invoice	01/26/2023	JAY, ALFREDO PANTS, EFRAN COVERALLS	0.00	220.46	
001274	GATEWAY BOBCAT, LLC	02/17/2023	EFT	0.00	1,335.34	1305
<a href="#">W58278</a>	Invoice	02/07/2023	BOBCAT REPAIRS	0.00	1,335.34	
001803	GRAINGER	02/17/2023	EFT	0.00	110.10	1306

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<a href="#">9592259064</a>	Invoice	01/31/2023	FUSE FOR WALK BEHIND CHARGER	0.00	4.10	
<a href="#">9592259072</a>	Invoice	01/31/2023	BULBS FOR HALLWAY	0.00	106.00	
001847	HELGET GAS PRODUCTS	02/17/2023	EFT	0.00	91.52	1307
<a href="#">01980208</a>	Invoice	01/31/2023	O2 CLYLINDER RENTAL	0.00	91.52	
008692	INTERACTIVE DATA LLC	02/17/2023	EFT	0.00	900.00	1308
<a href="#">PRO-108</a>	Invoice	02/07/2023	2023 INVESTIGATIVE PROGRAM OFFICERS/D...	0.00	900.00	
009410	JOSEPH M FAVIER	02/17/2023	EFT	0.00	875.84	1309
<a href="#">15242</a>	Invoice	02/10/2023	LODGE CONCESSION SUPPLIES	0.00	875.84	
008844	LES MILLS US TRADING INC	02/17/2023	EFT	0.00	350.00	1310
<a href="#">SIV0242990</a>	Invoice	02/01/2023	FEBRUARY LICENSE FEE FOR LES MILLS	0.00	350.00	
004384	MARYANN VITALE ALLES	02/17/2023	EFT	0.00	1,500.00	1311
<a href="#">INV0004638</a>	Invoice	02/14/2023	REFUND 1414 WESTWIND	0.00	1,500.00	
002151	MCAULEY PRINTING	02/17/2023	EFT	0.00	60.00	1312
<a href="#">51114</a>	Invoice	02/14/2023	PERMIT EXPIRES STAMP	0.00	60.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	02/17/2023	EFT	0.00	1,077.19	1313
<a href="#">2196180</a>	Invoice	02/14/2023	JD 310 TRACTOR REPAIR	0.00	1,077.19	
002348	OFFICE ESSENTIALS INC.	02/17/2023	EFT	0.00	115.98	1314
<a href="#">WO-273737-1</a>	Invoice	02/10/2023	LODGE GENERAL OFFICE SUPPLIES	0.00	115.98	
009253	OZARK PIZZA COMPANY LLC	02/17/2023	EFT	0.00	418.51	1315
<a href="#">S0290-23-6353</a>	Invoice	02/10/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/10/2023	0.00	78.91	
<a href="#">S0290-23-6354</a>	Invoice	02/10/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/10/23	0.00	70.92	
<a href="#">S0290-23-6355</a>	Invoice	02/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/11/23	0.00	94.89	
<a href="#">S0290-23-6356</a>	Invoice	02/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/11/2023	0.00	57.93	
<a href="#">S0290-23-6357</a>	Invoice	02/12/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/12/23	0.00	57.93	
<a href="#">S0290-23-6358</a>	Invoice	02/12/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/12/2023	0.00	57.93	
005929	PENTREX DEVELOPMENT CORP	02/17/2023	EFT	0.00	1,000.00	1316
<a href="#">INV0004636</a>	Invoice	02/14/2023	REFUND 1000 NANA LN	0.00	1,000.00	
002537	REJIS COMMISSION	02/17/2023	EFT	0.00	364.75	1317
<a href="#">500501</a>	Invoice	01/31/2023	26 SOLAR WINDS MONITORING SERV	0.00	104.00	
<a href="#">500525</a>	Invoice	01/20/2023	7 VPN CONNECTION & MAINTENANCE FOR ...	0.00	260.75	
005126	SPIEGELGLASS CONSTRUCTION	02/17/2023	EFT	0.00	1,000.00	1318
<a href="#">INV0004637</a>	Invoice	02/14/2023	REFUND 13239 MANCHESTER	0.00	1,000.00	
002808	STERICYCLE INC.	02/17/2023	EFT	0.00	63.00	1319
<a href="#">4011520928</a>	Invoice	02/01/2023	LODGE BIO-HAZARD CONTRACT	0.00	63.00	
002887	TECH ELECTRONICS INC.	02/17/2023	EFT	0.00	595.00	1320
<a href="#">N000186077</a>	Invoice	01/03/2023	TROUBLESHOOT DETECTORS GOING OFF EX...	0.00	595.00	
003102	WEBSTER-KIRKWOOD TIMES INC	02/17/2023	EFT	0.00	230.00	1321
<a href="#">351434</a>	Invoice	02/10/2023	LODGE SUMMER CAMP ADVERTISEMENT	0.00	230.00	
009517	DONNA L GEARS	02/06/2023	Regular	0.00	-95.90	201014
007390	ADAM CAMERON	02/01/2023	Regular	0.00	1,318.94	201367
<a href="#">1508</a>	Invoice	01/12/2023	EMS SUPPLIES	0.00	1,318.94	
004937	ADB COMPANIES, INC	02/01/2023	Regular	0.00	10,000.00	201368
<a href="#">INV0004602</a>	Invoice	01/31/2023	REFUND 12735 MANCHESTER	0.00	10,000.00	
001342	ADVANCE STORES COMPANY INC	02/01/2023	Regular	0.00	18.72	201369
<a href="#">8625302030558</a>	Invoice	01/31/2023	BATTERY TERMINAL CLEANER	0.00	18.72	
009565	AMALACO LLC	02/01/2023	Regular	0.00	500.00	201370

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004610</a>	Invoice	01/31/2023	REFUND 1822 FIRETHORN	0.00	500.00	
006137	AMERICAN SIGNAL COMPANY	02/01/2023	Regular	0.00	367.44	201371
<a href="#">3913</a>	Invoice	01/31/2023	MESSAGE PANEL LED PANEL	0.00	367.44	
009534	ANDRZEJ LEWANDOWSKI	02/01/2023	Regular	0.00	3,000.00	201372
<a href="#">INV0004608</a>	Invoice	01/31/2023	REFUND 12231 SUNNY TERR	0.00	1,500.00	
<a href="#">INV0004609</a>	Invoice	01/31/2023	REFUND 12237 SUNNY TERR	0.00	1,500.00	
003221	AUTO ZONE, INC.	02/01/2023	Regular	0.00	41.97	201373
<a href="#">2309987391</a>	Invoice	01/31/2023	ADHESIVE REMOVER	0.00	41.97	
001367	CHARTER COMMUNICATIONS	02/01/2023	Regular	0.00	179.80	201374
<a href="#">0033626012123</a>	Invoice	01/31/2023	VOICE/CABLE @ STREET GARAGE	0.00	179.80	
008526	CLINICAL COLLECTION MANAGEMENT	02/01/2023	Regular	0.00	75.00	201375
<a href="#">201534</a>	Invoice	12/29/2022	PRE-EMPLOYMENT DRUG TEST FOR STR - R...	0.00	75.00	
003484	COLLECTOR OF REVENUE	02/01/2023	Regular	0.00	240.00	201376
<a href="#">1232023017</a>	Invoice	01/23/2023	SALES TAX REPORTS - JAN - DEC 2023	0.00	240.00	
005212	DPS PLAZA MEMBERS, LLC	02/01/2023	Regular	0.00	1,000.00	201377
<a href="#">INV0004613</a>	Invoice	01/31/2023	REFUND 1000 OLD DP RD	0.00	1,000.00	
001752	GATEWAY HOSE & COUPLING	02/01/2023	Regular	0.00	47.30	201378
<a href="#">53767</a>	Invoice	01/31/2023	STUMP GRINDER HYDRAULIC HOSE	0.00	47.30	
009211	GFL ENVIR SERVICES USA	02/01/2023	Regular	0.00	574.26	201379
<a href="#">LQ01610817</a>	Invoice	01/12/2023	PARKS USED OIL REMOVED	0.00	161.93	
<a href="#">LQ01613676</a>	Invoice	01/23/2023	BUILDING SLUDGE REMOVAL	0.00	412.33	
009192	JK AMBULANCE SALES	02/01/2023	Regular	0.00	230,207.00	201380
<a href="#">17686B</a>	Invoice	01/27/2023	BALANCE 2023 FREIGHTLINER M2 CHASSIS	0.00	230,207.00	
009569	JOHN MALEAS	02/01/2023	Regular	0.00	1,700.00	201381
<a href="#">1/18/2023</a>	Invoice	01/18/2023	50% DEPOSIT FOR SUMMER CONCERT BAND...	0.00	1,700.00	
009571	JOHNS BUTCHER SHOPPEE	02/01/2023	Regular	0.00	4,400.00	201382
<a href="#">1/26/2023</a>	Invoice	01/26/2023	40 DEER PROCESS FROM DEER REMOVAL - S...	0.00	4,400.00	
006980	LAKESIDE RENOVATION AND DESIGN	02/01/2023	Regular	0.00	500.00	201383
<a href="#">INV0004614</a>	Invoice	01/31/2023	REFUND 750 BENT BROOK RD	0.00	500.00	
004752	LAND DYNAMICS, INC.	02/01/2023	Regular	0.00	1,000.00	201384
<a href="#">INV0004612</a>	Invoice	01/31/2023	REFUND 1000 OLD DP RD	0.00	1,000.00	
002069	LAWNCARE EQUIPMENT CO.	02/01/2023	Regular	0.00	1,349.10	201385
<a href="#">884850</a>	Invoice	01/31/2023	HONDA GENERATOR2200 Watt S/N EAMT-2...	0.00	1,349.10	
009550	LOU FUSZ CHRYSLER JEEP DODGE RAM	02/01/2023	Regular	0.00	31,297.00	201386
<a href="#">INV0004601</a>	Invoice	01/31/2023	LD22-300 2023 RAM 1500	0.00	31,297.00	
002201	MINUTEMAN PRESS	02/01/2023	Regular	0.00	272.00	201387
<a href="#">86464</a>	Invoice	01/23/2023	SETUP FOR COURT APPEARANCE BOND & 20...	0.00	272.00	
009430	MISSOURI CUSTOM DECKS	02/01/2023	Regular	0.00	500.00	201388
<a href="#">INV0004616</a>	Invoice	01/31/2023	REFUND 13010 HUNTERCREEK	0.00	500.00	
002285	N.B. WEST CONTRACTING	02/01/2023	Regular	0.00	300.30	201389
<a href="#">13420</a>	Invoice	01/31/2023	BULK COLD PATCH	0.00	300.30	
009323	NEXT STEP CONTRACTING	02/01/2023	Regular	0.00	500.00	201390
<a href="#">INV0004606</a>	Invoice	01/31/2023	REFUND 1524 BREEZERIDGE	0.00	500.00	
009568	NORTHWESTERN UNIVERSITY	02/01/2023	Regular	0.00	4,400.00	201391
<a href="#">20715</a>	Invoice	12/31/2022	SCHOOL OF POLICE & COMMAND - V SEVERS	0.00	4,400.00	

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005157	OATES ASSOCIATES	02/01/2023	Regular	0.00	3,781.14	201392
<a href="#">36466</a>	Invoice	12/31/2022	STP-5555(616) LINDEMANN RD PSE Nov/Dec...	0.00	3,781.14	
003226	SLACMA	02/01/2023	Regular	0.00	30.00	201393
<a href="#">1/30/2023</a>	Invoice	02/08/2023	2/8/23 MEETING ATTENDED BY D. HARMS &...	0.00	30.00	
002765	ST. LOUIS COMPOSTING INC.	02/01/2023	Regular	0.00	118.45	201394
<a href="#">369585</a>	Invoice	01/31/2023	LOGS DISPOSAL	0.00	118.45	
009573	THE MIDWEST TRUST COMPANY	02/01/2023	Regular	0.00	900.00	201395
<a href="#">1/31/23</a>	Invoice	01/31/2023	LODGE RENTAL REFUND	0.00	900.00	
002928	THE MILLER GROUP	02/01/2023	Regular	0.00	2,450.00	201396
<a href="#">200116</a>	Invoice	02/01/2023	IT SUPPORT - MANAGED SERVICES - FEB 2023	0.00	2,450.00	
003536	US BANK	02/01/2023	Regular	0.00	124.77	201397
<a href="#">N107073</a>	Invoice	12/31/2022	DECEMBER 2022 FEES	0.00	124.77	
009519	100 CHIRO DATTILO	02/08/2023	Regular	0.00	1,000.00	201398
<a href="#">INV0004622</a>	Invoice	02/07/2023	REFUND 1084 N BALLAS	0.00	1,000.00	
001030	ACE HARDWARE	02/08/2023	Regular	0.00	7.74	201399
<a href="#">JAN 23 STMT</a>	Invoice	01/31/2023	BOLTS	0.00	7.74	
001030	ACE HARDWARE	02/08/2023	Regular	0.00	54.88	201400
<a href="#">1-26-2023</a>	Invoice	01/25/2023	JAN 2023 ACE BILL	0.00	54.88	
004937	ADB COMPANIES, INC	02/08/2023	Regular	0.00	500.00	201401
<a href="#">INV0004629</a>	Invoice	02/07/2023	REFUND 2350 CAMBERWELL DR	0.00	500.00	
001342	ADVANCE STORES COMPANY INC	02/08/2023	Regular	0.00	29.42	201402
<a href="#">8625303240113</a>	Invoice	02/01/2023	DIESEL ADDITIVE	0.00	29.42	
006937	ALEXANDER REED DRY CLEANERS	02/08/2023	Regular	0.00	34.25	201403
<a href="#">783BB3</a>	Invoice	01/31/2023	JAN 2023 DRY CLEANING	0.00	34.25	
009541	ALOHA POOLS & SPAS	02/08/2023	Regular	0.00	500.00	201404
<a href="#">INV0004623</a>	Invoice	02/07/2023	REFUND 13000 MANCHESTER	0.00	500.00	
007146	BEN BAKER	02/08/2023	Regular	0.00	500.00	201405
<a href="#">INV0004624</a>	Invoice	02/07/2023	REFUND 12839 CRAB THICKET	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	02/08/2023	Regular	0.00	135.00	201406
<a href="#">1-31-23</a>	Invoice	01/31/2023	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	02/08/2023	Regular	0.00	635.63	201407
<a href="#">84838390</a>	Invoice	01/26/2023	SMITHWORKS THERMAL SACK PRESSURE IN...	0.00	337.99	
<a href="#">84847430</a>	Invoice	02/03/2023	EMS SUPPLIES	0.00	297.64	
004352	DEE HODGE & ANN PETLIN	02/08/2023	Regular	0.00	28.00	201408
<a href="#">12/31/2022</a>	Invoice	12/31/2022	2022 SEWER LATERAL REFUND	0.00	28.00	
001559	DOBBS AUTO CENTERS	02/08/2023	Regular	0.00	7,039.32	201409
<a href="#">50-322900</a>	Invoice	12/28/2022	ACTUATOR FOR DPS 320	0.00	233.55	
<a href="#">50-323442</a>	Invoice	01/17/2023	OIL CHANGE DPS 214	0.00	82.32	
<a href="#">50-323672</a>	Invoice	01/25/2023	OIL CHANGE DPS320	0.00	115.18	
<a href="#">50-323701</a>	Invoice	01/27/2023	OIL CHANGE DPS 417	0.00	82.32	
<a href="#">50-323726</a>	Invoice	01/27/2023	EXHAUST & IGNITION REPAIR DPS218	0.00	3,761.44	
<a href="#">50-323727</a>	Invoice	01/27/2023	NEW EXHAUST DPS214	0.00	1,792.99	
<a href="#">50-323790</a>	Invoice	01/30/2023	TRANSMISSION FLUSH/TIRE REPLACEMENT ...	0.00	362.39	
<a href="#">50-323908</a>	Invoice	02/04/2023	DPS 320 Tire Repair AMD Solenoid replacem...	0.00	609.13	
001263	DREYER INVESTMENT CORPORATION	02/08/2023	Regular	0.00	1,500.00	201410
<a href="#">2301016</a>	Invoice	01/31/2023	PERFORM HYDRANT FLOW TEST FOR CITY H...	0.00	750.00	
<a href="#">2301017</a>	Invoice	01/31/2023	PERFORM HYDRANT FLOW TEST FOR PS DEPT	0.00	750.00	

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001614	ELLIOTT DATA SYSTEMS	02/08/2023	Regular	0.00	830.00	201411
<a href="#">143023</a>	Invoice	01/30/2023	LODGE CARD PRINTER SUPPLIES	0.00	830.00	
004507	HOLIDAYGOO, INC	02/08/2023	Regular	0.00	697.50	201412
<a href="#">19643</a>	Invoice	02/01/2023	LODGE EGGS FOR 2 EGG HUNTS	0.00	697.50	
004244	INTERIOR INVESTMENTS OF ST. LOUIS	02/08/2023	Regular	0.00	100.00	201413
<a href="#">57334</a>	Invoice	01/27/2023	DEPOSIT FOR FINANCE SHELF DIVIDER	0.00	100.00	
006199	J. ZIMMERMAN LLC	02/08/2023	Regular	0.00	2,150.00	201414
<a href="#">15424</a>	Invoice	01/31/2023	ELECTRIC PANEL & OUTLETS FOR AARON @ ...	0.00	2,150.00	
009579	KAREN STROBACH	02/08/2023	Regular	0.00	100.32	201415
<a href="#">2/6/2023</a>	Invoice	02/06/2023	REFUND OF AMBULANCE OVERPAYMENT	0.00	100.32	
002069	LAWNCARE EQUIPMENT CO.	02/08/2023	Regular	0.00	568.89	201416
<a href="#">886449</a>	Invoice	02/01/2023	PARKS CHAINSAW & CHAPS FOR EFRAIN	0.00	568.89	
003447	MISSOURI AMERICAN WATER	02/08/2023	Regular	0.00	100.87	201417
<a href="#">2/6/2023</a>	Invoice	02/02/2023	FIRE HYDRANT CHG/942 DES PERES RD - 2/2..	0.00	100.87	
006958	N. HARRIS COMPUTER CORP	02/08/2023	Regular	0.00	4,418.00	201418
<a href="#">GLOMN0000147</a>	Invoice	02/01/2023	GLOBAL SUBSCRIPTION	0.00	4,418.00	
007192	NAVIGATE BUILDING SOLUTIONS	02/08/2023	Regular	0.00	28,273.00	201419
<a href="#">2747</a>	Invoice	01/31/2023	CITY HALL DESIGN/PRECONSTRUCTION - JAN...	0.00	11,738.00	
<a href="#">2748</a>	Invoice	01/31/2023	PUBLIC SAFETY DESIGN/PRECONSTRUCTION ...	0.00	10,464.00	
<a href="#">2749</a>	Invoice	01/31/2023	STREET GARAGE DESIGN/PRECONSTRUCTIO...	0.00	6,071.00	
009409	ODP BUSINESS SOLUTIONS LLC	02/08/2023	Regular	0.00	167.00	201420
<a href="#">290504637001</a>	Invoice	01/25/2023	OFFICE SUPPLIES	0.00	160.51	
<a href="#">290507875001</a>	Invoice	01/27/2023	ERASER CLIC COLORS	0.00	6.49	
009567	ON-TARGET SOLUTIONS GROUP INC	02/08/2023	Regular	0.00	295.00	201421
<a href="#">3537</a>	Invoice	01/30/2023	SUPERVISOR TRAINING	0.00	295.00	
004807	OUTDOOR LIVING INC	02/08/2023	Regular	0.00	500.00	201422
<a href="#">INV0004628</a>	Invoice	02/07/2023	REFUND 12018 MANHATTAN PL	0.00	500.00	
007242	PEDRO'S OS INC	02/08/2023	Regular	0.00	29.00	201423
<a href="#">119837-1</a>	Invoice	02/06/2023	BUSINESS CARDS - C CASHEN	0.00	29.00	
002447	PPG ARCHITECTURAL FINISHES	02/08/2023	Regular	0.00	234.26	201424
<a href="#">941303140675</a>	Invoice	02/01/2023	PAINT FOR CITY HALL	0.00	234.26	
003226	SLACMA	02/08/2023	Regular	0.00	70.00	201425
<a href="#">2/7/2023</a>	Invoice	02/08/2023	WINTER DINNER - ATTENDED BY D. HARMS ...	0.00	70.00	
002765	ST. LOUIS COMPOSTING INC.	02/08/2023	Regular	0.00	118.45	201426
<a href="#">INV845</a>	Invoice	02/06/2023	LOGS DISPOSAL	0.00	118.45	
002928	THE MILLER GROUP	02/08/2023	Regular	0.00	93.75	201427
<a href="#">200377</a>	Invoice	01/31/2023	IT SUPPORT - TASK TICKETS	0.00	93.75	
001342	ADVANCE STORES COMPANY INC	02/15/2023	Regular	0.00	69.88	201428
<a href="#">8625304040319</a>	Invoice	02/14/2023	OIL FOR BUILDING DEPT VEHICLES	0.00	69.88	
008545	ANNE MARIE DESIGN STUDIO	02/15/2023	Regular	0.00	500.00	201429
<a href="#">INV0004633</a>	Invoice	02/14/2023	REFUND 12850 WESTLEDGE	0.00	500.00	
001178	AT&T CO	02/15/2023	Regular	0.00	346.15	201430
<a href="#">2/1/2023</a>	Invoice	02/01/2023	Bakup DSL Connection for Lodge acct# 314 1...	0.00	346.15	
003654	BOUND TREE MEDICAL, LLC	02/15/2023	Regular	0.00	201.00	201431
<a href="#">003654</a>	Invoice	02/07/2023	li-VIEW DISPOSABLE LAYRNGOSCOPE	0.00	201.00	
001367	CHARTER COMMUNICATIONS	02/15/2023	Regular	0.00	3,192.12	201432



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0001860020423</a>	Invoice	02/04/2023	FEB INTERNET & TELEPHONE FOR LODGE, PS...	0.00	3,192.12	
001367	CHARTER COMMUNICATIONS	02/15/2023	Regular	0.00	149.98	201433
<a href="#">0074455020923</a>	Invoice	02/14/2023	200 MB WIFI INTERNET - 2/9/23 - 3/8/23	0.00	149.98	
008526	CLINICAL COLLECTION MANAGEMENT	02/15/2023	Regular	0.00	75.00	201434
<a href="#">201623</a>	Invoice	02/03/2023	DRUG SCREEN FOR HR COORDINATOR - K. B...	0.00	75.00	
008145	CV CONTRACTING	02/15/2023	Regular	0.00	500.00	201435
<a href="#">INV0004639</a>	Invoice	02/14/2023	REFUND 2057 OAK DR	0.00	500.00	
009505	CYNTOX LLC	02/15/2023	Regular	0.00	157.10	201436
<a href="#">187097</a>	Invoice	01/03/2023	MEDICAL WASTE DISPOSAL	0.00	157.10	
001635	ERB TURF EQUIPMENT INC.	02/15/2023	Regular	0.00	228.60	201437
<a href="#">01-89668</a>	Invoice	02/09/2023	SCAG TURFSTORM REPAIRS	0.00	215.46	
<a href="#">01-89709</a>	Invoice	02/10/2023	PARKS MIX OIL	0.00	13.14	
006145	HAWKINS, INC.	02/15/2023	Regular	0.00	1,372.30	201438
<a href="#">6391385</a>	Invoice	01/26/2023	LODGE INDOOR CHEMICALS	0.00	1,372.30	
001897	INDUSTRIAL SOAP CO.	02/15/2023	Regular	0.00	279.49	201439
<a href="#">1530758</a>	Invoice	01/30/2023	LODGE CLEANING SUPPLIES	0.00	279.49	
004244	INTERIOR INVESTMENTS OF ST. LOUIS	02/15/2023	Regular	0.00	1,162.00	201440
<a href="#">51192</a>	Invoice	02/08/2023	FINANCE DEPT - MOVE DESK & SHELF DIVID...	0.00	1,162.00	
001980	K&K SUPPLY	02/15/2023	Regular	0.00	391.42	201441
<a href="#">W20275</a>	Invoice	02/06/2023	PARKS HEDGE TRIMMER REPAIR	0.00	274.24	
<a href="#">W20397</a>	Invoice	01/16/2023	PARKS BACKPACK BLOWER REPAIR	0.00	117.18	
002069	LAWNCARE EQUIPMENT CO.	02/15/2023	Regular	0.00	530.81	201442
<a href="#">887015</a>	Invoice	02/06/2023	PARKS BACKPACK BLOWER & CHAINSAW PA...	0.00	272.21	
<a href="#">887876</a>	Invoice	02/14/2023	BRAKES FOR PARKS GRAVELY	0.00	258.60	
003447	MISSOURI AMERICAN WATER	02/15/2023	Regular	0.00	82.21	201443
<a href="#">2/10/2023</a>	Invoice	02/02/2023	FIRE HYDRANT - 1000 N BALLAS - 2/2/23 - 3/...	0.00	82.21	
003447	MISSOURI AMERICAN WATER	02/15/2023	Regular	0.00	455.02	201444
<a href="#">2/9/2023</a>	Invoice	01/30/2023	MONTHLY INVOICE - 12/30/22 - 1/30/23	0.00	455.02	
003275	MO DEPT OF NATURAL RESOURCES	02/15/2023	Regular	0.00	250.00	201445
<a href="#">34602305173</a>	Invoice	02/14/2023	DNR OPERATING PERMIT	0.00	250.00	
005157	OATES ASSOCIATES	02/15/2023	Regular	0.00	1,099.65	201446
<a href="#">36630</a>	Invoice	02/14/2023	STP-5555(616) LINDEMANN RD PSE	0.00	1,099.65	
004613	OVERLAND CONTRACTING, INC.	02/15/2023	Regular	0.00	1,000.00	201447
<a href="#">INV0004632</a>	Invoice	02/14/2023	REFUND 530 DES PERES RD	0.00	1,000.00	
005830	SCOTT SCHAEFER	02/15/2023	Regular	0.00	151.96	201448
<a href="#">1/31/2023</a>	Invoice	01/31/2023	REIMB. MILEAGE FOR MCMA WINTER CONF...	0.00	151.96	
006711	SITEONE LANDSCAPE SUPPLY LLC	02/15/2023	Regular	0.00	3,408.00	201449
<a href="#">126460233-001</a>	Invoice	02/08/2023	FREE HAND HERBICIDE	0.00	1,100.00	
<a href="#">126687474-001</a>	Invoice	02/08/2023	PRE-EMERGENT FERTILIZER	0.00	1,154.00	
<a href="#">126687966-001</a>	Invoice	02/13/2023	SPRING FERTILIZER	0.00	1,154.00	
002046	SPIRE MISSOURI INC	02/15/2023	Regular	0.00	16,076.33	201450
<a href="#">2/13/2023</a>	Invoice	01/22/2023	City of Des Peres Laclede Gas acct.# 202530...	0.00	16,076.33	
002765	ST. LOUIS COMPOSTING INC.	02/15/2023	Regular	0.00	108.15	201451
<a href="#">INV1494</a>	Invoice	02/14/2023	LOGS DISPOSAL	0.00	108.15	
003373	ST. LOUIS COUNTY TREASURER	02/15/2023	Regular	0.00	6,450.00	201452
<a href="#">148902</a>	Invoice	02/03/2023	2023 CONT EDUCATION FOR OFFICERS	0.00	6,450.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008046	STL HOMEBUYERS LLC	02/15/2023	Regular	0.00	1,000.00	201453
<a href="#">INV0004635</a>	Invoice	02/14/2023	RREFUND 1408 BREEZERIDGE	0.00	1,000.00	
001342	ADVANCE STORES COMPANY INC	02/22/2023	Regular	0.00	26.37	201454
<a href="#">8625304631398</a>	Invoice	02/15/2023	TOGGLE SWITCH FOR PARKS TRUCK	0.00	6.79	
<a href="#">8625305250585</a>	Invoice	02/21/2023	BUCKET TRUCK FILTERS	0.00	19.58	
001110	AMEREN MISSOURI	02/22/2023	Regular	0.00	9,465.51	201455
<a href="#">2/16/2023</a>	Invoice	02/10/2023	0387106068 - 1050 DES PERES - 1/12 - 2/12/...	0.00	9,465.51	
001110	AMEREN MISSOURI	02/22/2023	Regular	0.00	7,282.48	201456
<a href="#">2/17/2023</a>	Invoice	02/12/2023	Consolidated Ameren UE Bill - 1/12 - 2/12/2...	0.00	7,282.48	
009394	ANTHONY LEE	02/22/2023	Regular	0.00	1,500.00	201457
<a href="#">INV0004645</a>	Invoice	02/22/2023	REFUND 12515 RIDGEFIELD DR	0.00	1,500.00	
005509	COLLECTIVE SOLUTIONS, LLC	02/22/2023	Regular	0.00	1,000.00	201458
<a href="#">INV0004647</a>	Invoice	02/22/2023	REFUND 530 DES PERES RD	0.00	1,000.00	
009506	COMPASS MINERALS AMERICA	02/22/2023	Regular	0.00	29,264.93	201459
<a href="#">1131342</a>	Invoice	02/21/2023	2023 SALT WITH DELIVERY	0.00	27,232.01	
<a href="#">1131863</a>	Invoice	02/21/2023	2023 SALT WITH DELIVERY	0.00	2,032.92	
001559	DOBBS AUTO CENTERS	02/22/2023	Regular	0.00	502.15	201460
<a href="#">50-324174</a>	Invoice	02/15/2023	OIL CHANGE & SHOCKS CHIEF VEHICLE	0.00	502.15	
004359	GERELEN ANN GILBERT	02/22/2023	Regular	0.00	28.00	201461
<a href="#">2/16/2023</a>	Invoice	12/31/2022	REIMBURSE FOR SANITARY SEWER LATERAL ...	0.00	28.00	
001897	INDUSTRIAL SOAP CO.	02/22/2023	Regular	0.00	191.90	201462
<a href="#">1532702</a>	Invoice	02/10/2023	LODGE CLEANING SUPPLIES	0.00	191.90	
006980	LAKESIDE RENOVATION AND DESIGN	02/22/2023	Regular	0.00	1,500.00	201463
<a href="#">INV0004640</a>	Invoice	02/22/2023	REFUND 667 BENT BROOK CT	0.00	1,500.00	
002177	METROPOLITAN SEWER DIST.	02/22/2023	Regular	0.00	2,591.01	201464
<a href="#">270908</a>	Invoice	01/31/2023	City of Des Peres Sewer acct #3547346-1 - J...	0.00	2,591.01	
003447	MISSOURI AMERICAN WATER	02/22/2023	Regular	0.00	2,379.44	201465
<a href="#">2/13/2023</a>	Invoice	01/12/2023	WATER SERV - 1050 DES PERES RD	0.00	2,423.69	
<a href="#">2/13/23</a>	Credit Memo	12/31/2022	W CNTY FOUNTAIN - 12/10/22 - 1/12/23	0.00	-2,746.62	
<a href="#">2/21/2023</a>	Invoice	02/09/2023	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	2,702.37	
002447	PPG ARCHITECTURAL FINISHES	02/22/2023	Regular	0.00	220.48	201466
<a href="#">941303141043</a>	Invoice	02/14/2023	PAINT FOR PARKS BATHROOM DOORS & W...	0.00	220.48	
003231	SCHILLI PLASTERING CO	02/22/2023	Regular	0.00	2,805.00	201467
<a href="#">23-21918</a>	Invoice	02/08/2023	PATCHED STEAM ROOM CEILING AT LODGE	0.00	2,805.00	
008105	STRATUM STRUCTURAL SYSTEMS	02/22/2023	Regular	0.00	500.00	201468
<a href="#">INV0004644</a>	Invoice	02/22/2023	REFUND 704 WYNDGATE EST DR	0.00	500.00	
003907	TASC	02/22/2023	Regular	0.00	1,250.82	201469
<a href="#">IN2661659</a>	Invoice	02/15/2023	2ND QTR FSA ADMIN FEES	0.00	939.60	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">IN2672826</a>	Invoice	02/15/2023	2ND QTR COBRA ADMINISTRATION FEE	0.00	311.22	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	103	0.00	451,648.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-95.90
Bank Drafts	0	0	0.00	0.00
EFT's	130	90	0.00	350,564.54
	<b>257</b>	<b>194</b>	<b>0.00</b>	<b>802,117.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	103	0.00	451,648.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-95.90
Bank Drafts	0	0	0.00	0.00
EFT's	130	90	0.00	350,564.54
	<b>257</b>	<b>194</b>	<b>0.00</b>	<b>802,117.37</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	2/2023	802,117.37
			<b>802,117.37</b>