



City of Des Peres, MO

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

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						
002926	ADOLPH KIEFER & ASSOCIATES	03/02/2023	EFT	0.00	1,693.00	1322
INV001280263	Invoice	02/15/2023	LODGE SWIM GUARD UNIFORMS	0.00	1,693.00	
005635	ADVANCED TURF SOLUTIONS, INC	03/02/2023	EFT	0.00	3,274.75	1323
S01064582	Invoice	02/06/2023	PARKS FERTILIZER	0.00	1,104.75	
SO1064869	Invoice	02/08/2023	SEED FOR FIELDS & FERTILIZER FOR LODGE ...	0.00	2,170.00	
009484	AXIS CONSULTING LLC	03/02/2023	EFT	0.00	500.00	1324
INV0004641	Invoice	02/22/2023	REFUND 13268 KENROYAL	0.00	500.00	
004856	BENCHMARK HOMES	03/02/2023	EFT	0.00	1,000.00	1325
INV0004643	Invoice	02/22/2023	REFUND 1031 NANA	0.00	1,000.00	
005839	CREST INDUSTRIES, INC	03/02/2023	EFT	0.00	82.74	1326
2728127	Invoice	02/21/2023	WIRE LOOM	0.00	82.74	
001628	ENGELMEYER & PEZZANI LLC	03/02/2023	EFT	0.00	480.00	1327
INV3463	Invoice	12/21/2022	PREPARED & ATTENDED JURY TRIAL , RESEA...	0.00	480.00	
009507	FRANKLIN ELECTRIC CO	03/02/2023	EFT	0.00	92.30	1328
158635934	Invoice	02/17/2023	BOTTLED WATER FOR CITY HALL - 2/17/2023	0.00	55.30	
159205995	Invoice	02/22/2023	2 - 5 GALLON BOTTLED WATERS FOR CITY H...	0.00	37.00	
006769	ICS CONSTRUCTION SERVICES, LTD	03/02/2023	EFT	0.00	1,000.00	1329
INV0004642	Invoice	02/22/2023	REFUND 2315 DOUGHERTY7 FERRY 109	0.00	1,000.00	
002014	KIRKWOOD FENCE COMPANY, INC.	03/02/2023	EFT	0.00	250.00	1330
INV0004646	Invoice	02/22/2023	REFUND 687 ASHDOWN FOREST	0.00	250.00	
007375	LIFE INS CO OF NORTH AMERICA	03/02/2023	EFT	0.00	5,184.68	1331
2/21/20232/21/2...	Invoice	02/21/2023	New York Life Monthly Bill - FEBRUARY	0.00	5,184.68	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	03/02/2023	EFT	0.00	1,315.55	1332
2197467	Invoice	02/21/2023	JD310 TRACTOR REPAIR	0.00	1,315.55	
002137	MPGTandem	03/02/2023	EFT	0.00	320.00	1333
172083-1	Invoice	12/31/2022	HATS FOR STREET DEPT	0.00	320.00	
009351	NEW SYSTEM LLC	03/02/2023	EFT	0.00	1,157.01	1334
098307-01	Invoice	02/15/2023	LODGE CLEANING SUPPLIES	0.00	112.00	
098528	Invoice	02/10/2023	LODGE CLEANING SUPPLIES	0.00	1,045.01	
009253	OZARK PIZZA COMPANY LLC	03/02/2023	EFT	0.00	163.79	1335
S0290-23-6390	Invoice	02/17/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/17/2023	0.00	57.93	
S0290-23-6392	Invoice	02/18/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/18/2023	0.00	52.93	
S0290-23-6393	Invoice	02/19/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/19/2023	0.00	52.93	
006884	POMP'S TIRE SERVICE, INC	03/02/2023	EFT	0.00	1,688.80	1336
1240037334	Invoice	02/21/2023	TRUCK #5 REAR TIRES	0.00	1,688.80	
003178	SAITTA AUTO SUPPLY	03/02/2023	EFT	0.00	45.72	1337
243720	Invoice	02/14/2023	WIPER BLADES	0.00	45.72	
003940	SCHOWALTER & JABOURI	03/02/2023	EFT	0.00	11,000.00	1338
210403	Invoice	02/10/2023	INSTALLMENT TOWARDS 2022 AUDIT	0.00	11,000.00	
006128	SHI INTERNATIONAL CORP	03/02/2023	EFT	0.00	6,461.64	1339
B16403740	Invoice	01/26/2023	BARRACUDA SERV AGREE, CLOUD STORAGE ...	0.00	6,461.64	

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002706	SOUTHERN ALUMINUM MFG	03/02/2023	EFT	0.00	12,096.00	1340
146967	Invoice	02/07/2023	LODGE MEETING RM REPLACE TABLES - LD22..	0.00	12,096.00	
002868	SURE LOCK AND KEY	03/02/2023	EFT	0.00	200.50	1341
272545	Invoice	02/17/2023	KEYS FOR PARK TUFF SHED	0.00	21.50	
272546	Invoice	02/17/2023	KEY FOR NEW LODGE TRUCK	0.00	179.00	
007152	THE GRAVILLE LAW FIRM	03/02/2023	EFT	0.00	24,393.75	1342
5712	Invoice	12/30/2022	OCT, NOV, DEC 2022 CITY ATTORNEY LEGAL ...	0.00	18,875.02	
5712-23	Invoice	01/30/2023	JANUARY 2023 CITY ATTORNEY LEGAL FEES	0.00	5,518.73	
002970	TOPE INC.	03/02/2023	EFT	0.00	9,688.00	1343
140665	Invoice	02/14/2023	SEWER REPAIR @ 2111 BONROYAL	0.00	2,110.00	
140676	Invoice	02/14/2023	SEWER REPAIR @ 1644 DUNMORR	0.00	2,719.00	
140685	Invoice	02/14/2023	SEWER REPAIR @ 12841 FOUR WINDS FARM	0.00	2,626.00	
140690	Invoice	02/14/2023	SEWER REPAIR @ 1110 BOPP	0.00	2,233.00	
005556	WHITE BUFFALO INC.	03/02/2023	EFT	0.00	48,491.92	1344
2023-5	Invoice	02/14/2023	PROFESSIONAL SHARPSHOOTING CONTRACT...	0.00	48,042.92	
2023-6	Invoice	02/14/2023	PROFESSIONAL SHARPSHOTTING CONTRACT ..	0.00	449.00	
003261	ZOLL MEDICAL CORP GPO	03/02/2023	EFT	0.00	1,609.54	1345
3661897	Invoice	02/07/2023	EMS SUPPLIES	0.00	1,609.54	
001035	ACTIVE SPORTS	03/03/2023	EFT	0.00	1,889.37	1346
0127515	Invoice	02/27/2023	LODGE TENNIS BALLS - 16 CASES	0.00	1,889.37	
003338	ARAMARK SERVICES, INC	03/03/2023	EFT	0.00	215.65	1347
102302702	Invoice	02/20/2023	COFFEE FOR LODGE MEETING ROOMS	0.00	215.65	
008995	BRIDGE TOWER OPCO, LLC	03/03/2023	EFT	0.00	58.00	1348
745108845	Invoice	02/24/2023	NOTICE OF PUBLIC HEARING 3/13 - CONDITI...	0.00	27.84	
745108846	Invoice	02/24/2023	NOTICE OF PUBLIC HEARING 3/13 - HOME O...	0.00	30.16	
001520	DELTA DENTAL OF MISSOURI	03/03/2023	EFT	0.00	5,271.50	1349
INV0004648	Invoice	03/01/2023	Monthly Dental Premiums - MARCH - 2023	0.00	5,271.50	
001575	DRAINCO INC.	03/03/2023	EFT	0.00	160.00	1350
42676	Invoice	02/21/2023	PARK PLUMBING SERVICE CALL	0.00	160.00	
001628	ENGELMEYER & PEZZANI LLC	03/03/2023	EFT	0.00	1,600.00	1351
3/1/2023	Invoice	03/01/2023	MARCH RETAINER FOR PROSECUTING ATTO...	0.00	1,600.00	
001274	GATEWAY BOBCAT, LLC	03/03/2023	EFT	0.00	471.43	1352
P75085	Invoice	02/28/2023	BOBCAT FILTERS	0.00	471.43	
001803	GRAINGER	03/03/2023	EFT	0.00	39.56	1353
9603018053	Invoice	02/09/2023	LODGE BELT & CHECK VALVE FOR AHU	0.00	39.56	
001906	INTERFACE PREFERRED HOLDINGS	03/03/2023	EFT	0.00	337.44	1354
20413013	Invoice	02/28/2023	ANNUAL ALARM MONITORING	0.00	337.44	
009339	JOHN PENNINGTON	03/03/2023	EFT	0.00	1,500.00	1355
INV0004650	Invoice	02/28/2023	REFUND 651 BROOK VALLEY	0.00	1,500.00	
002151	MCAULEY PRINTING	03/03/2023	EFT	0.00	120.00	1356
51174	Invoice	02/22/2023	LODGE BUSINESS CARDS FOR KUELKER & K...	0.00	120.00	
002151	MCAULEY PRINTING	03/03/2023	EFT	0.00	60.00	1357
51189	Invoice	02/22/2023	HR COORDINATOR BUSINESS CARDS - 500	0.00	60.00	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	03/03/2023	EFT	0.00	182.19	1358
2201233	Invoice	02/22/2023	BACKHOE FILTERS	0.00	182.19	
005145	MCKELVEY HOMES	03/03/2023	EFT	0.00	1,000.00	1359

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INV0004652	Invoice	02/28/2023	REFUND 1438 FAWNVALLEY	0.00	1,000.00	
002156	MCMAHON BERGER ET AL	03/03/2023	EFT	0.00	70.81	1360
140249	Invoice	02/01/2023	LEGAL CONFIRMATION FOR 2022 AUDIT	0.00	70.81	
009253	OZARK PIZZA COMPANY LLC	03/03/2023	EFT	0.00	173.79	1361
S0290-23-6400	Invoice	02/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/25/2023	0.00	57.93	
S0290-23-6401	Invoice	02/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/25/2023	0.00	57.93	
S0290-23-6402	Invoice	02/26/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/26/2023	0.00	57.93	
006929	PWD SYSTEMS LLC	03/03/2023	EFT	0.00	629.50	1362
7297	Invoice	02/22/2023	DOG WASTE BAGS	0.00	629.50	
002537	REJIS COMMISSION	03/03/2023	EFT	0.00	1,561.50	1363
502088	Invoice	02/01/2023	JAN WAN/LAN SUPPORT ETC	0.00	1,013.25	
502151	Invoice	01/31/2023	79 PAM-011 SMC INTERFACE - JAN 2023	0.00	39.50	
502277	Invoice	02/20/2023	FEB 2023 COURT IMDS PLUS SUPPORT & MA...	0.00	344.75	
502472	Invoice	02/20/2023	26 SOLAR WINDS MONITORING SERV	0.00	104.00	
502581	Invoice	02/20/2023	LE-0045 MSHP MULES CONNECTION FEE - F...	0.00	60.00	
003407	ROD'S SERVICE INC.	03/03/2023	EFT	0.00	10.00	1364
00392456	Invoice	02/01/2023	LODGE HELIUM TANK 1 YEAR MAINT FEE	0.00	10.00	
002785	ST. LOUIS SAFETY INC.	03/03/2023	EFT	0.00	218.60	1365
INV611182	Invoice	02/28/2023	JACKETS AND SAFETY GLASSES	0.00	218.60	
007152	THE GRAVILLE LAW FIRM	03/03/2023	EFT	0.00	2,500.00	1366
2/28/2023	Invoice	02/28/2023	FEBRUARY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
006072	TIMBERLINE LANDSCAPES LLC	03/03/2023	EFT	0.00	1,500.00	1367
INV0004651	Invoice	02/28/2023	REFUND 3 ANDRE	0.00	1,500.00	
009402	JP MORGAN CHASE	03/07/2023	EFT	0.00	75,314.31	1368
4395047W090	Invoice	01/31/2023	January 2023 Trash Bill	0.00	61,629.75	
FEB23CC	Invoice	02/28/2023	Chase Credit Card Payment	0.00	13,684.56	
001112	AMERICAN BURGLARY & FIRE INC.	03/16/2023	EFT	0.00	154.09	1369
1534358	Invoice	02/16/2023	LODGE FIRE ALARM PARTS	0.00	154.09	
001149	APPLIED CONCEPTS INC.	03/16/2023	EFT	0.00	13,022.50	1370
414525	Invoice	02/14/2023	RADAR UNITS	0.00	13,022.50	
007329	BACKGROUND INVESTIGATION	03/16/2023	EFT	0.00	158.95	1371
INV-21404	Invoice	02/28/2023	LODGE & CITY HALL BACKGROUND CHECKS	0.00	158.95	
001209	BANNER FIRE EQUIPMENT, INC.	03/16/2023	EFT	0.00	447.75	1372
01P31481	Invoice	02/20/2023	GLOVES FOR CURRIE	0.00	99.00	
030312180	Invoice	02/23/2023	COMPRESSOR AIR QUALITY TESTING	0.00	348.75	
001400	CIVICPLUS	03/16/2023	EFT	0.00	3,767.90	1373
249260	Invoice	03/01/2023	1ST QTR FEE FOR HOSTING, SUPPORT, MEDI...	0.00	3,767.90	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	03/16/2023	EFT	0.00	575.53	1374
MA121423	Invoice	02/14/2023	COPIER USAGE - 1/12 - 2/12/23	0.00	575.53	
005839	CREST INDUSTRIES, INC	03/16/2023	EFT	0.00	107.56	1375
2731154	Invoice	03/08/2023	ELECTRICAL CONNECTORS	0.00	107.56	
001575	DRAINCO INC.	03/16/2023	EFT	0.00	175.00	1376
42634	Invoice	02/02/2023	CAMERA/LOCATE @ 12841 FOUR WINDS FA...	0.00	175.00	
001627	ENERGY PETROLEUM B 135	03/16/2023	EFT	0.00	7,473.56	1377
243615	Invoice	02/28/2023	STREET DEPT FUEL	0.00	7,473.56	
006491	FGM ARCHITECTS INC	03/16/2023	EFT	0.00	26,908.43	1378

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22-3472.02-1	Invoice	02/01/2023	PUBLIC SAFETY DESIGN - 1/1/23 - 1/27/23	0.00	26,908.43	
001729	G.R. ROBINSON SEED & SERVICES	03/16/2023	EFT	0.00	435.00	1379
60655	Invoice	02/27/2023	GRASS SEED AND PENN MULCH	0.00	435.00	
001803	GRAINGER	03/16/2023	EFT	0.00	722.05	1380
9611246803	Invoice	02/16/2023	LODGE CEILING TILES	0.00	460.26	
9611246811	Invoice	02/16/2023	LODGE CHLORINE & ACID PUMP	0.00	58.93	
9612579079	Invoice	02/17/2023	LODGE SHOWER PLUMBING SUPPLIES	0.00	202.86	
001825	GULF STATES DIST.	03/16/2023	EFT	0.00	1,925.00	1381
1439146-IN	Invoice	02/27/2023	AMMUNITION FEDP9HST3	0.00	1,925.00	
007190	HR GREEN, INC	03/16/2023	EFT	0.00	18,800.02	1382
160566	Invoice	02/28/2023	PW-2023-010 BRKBDN STRMWTR DESIGN S...	0.00	18,800.02	
001972	JOHNSTONE SUPPLY	03/16/2023	EFT	0.00	200.89	1383
2193291	Invoice	02/23/2023	LODGE MAINTENANCE MATERIALS FOR SAU...	0.00	200.89	
002079	LEON UNIFORM CO	03/16/2023	EFT	0.00	481.98	1384
572111-01	Invoice	02/24/2023	UNIFORM - ELZINGA	0.00	99.99	
575568	Invoice	02/24/2023	UNIFORM - BOEHMER	0.00	54.00	
576120	Invoice	03/03/2023	UNIFORM A KLOSTERMAN	0.00	327.99	
007038	MACQUEEN EQUIPMENT INC	03/16/2023	EFT	0.00	3,787.73	1385
W10055	Invoice	02/10/2023	PERFORMANCE MAIN 2894	0.00	623.24	
W10173	Invoice	02/10/2023	REPAIR TO 2894	0.00	3,164.49	
007041	MARTIN BROTHERS DISTRIBUTING	03/16/2023	EFT	0.00	353.87	1386
9892700	Invoice	03/02/2023	LODGE CONCESSION SUPPLIES	0.00	353.87	
009253	OZARK PIZZA COMPANY LLC	03/16/2023	EFT	0.00	57.93	1387
S0290-23-6399	Invoice	02/24/2023	LODGE BIRTHDAY PARTY PIZZAS - 2/24/2023	0.00	57.93	
005268	PAMELA HEAPS	03/16/2023	EFT	0.00	250.00	1388
INV0004662	Invoice	03/08/2023	REFUND 11925 CLAYCHESTER	0.00	250.00	
008126	PATRICK BRENNAN	03/16/2023	EFT	0.00	250.00	1389
INV0004668	Invoice	03/08/2023	REFUND 11815 LILLIAN	0.00	250.00	
002401	PEPSI-COLA GEN.BOT.IN	03/16/2023	EFT	0.00	331.12	1390
65420612	Invoice	03/14/2023	LODGE MEETING RM WATER & CONCESSIO...	0.00	331.12	
002537	REJIS COMMISSION	03/16/2023	EFT	0.00	5,854.43	1391
502432	Invoice	02/20/2023	NETMOTION	0.00	10.25	
502488	Invoice	02/20/2023	FEB 2023 REJIS SUBSCRIPTION	0.00	3,440.18	
502491	Invoice	02/20/2023	BOOKING CAMERA 2023 MAINTENACE	0.00	2,404.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	03/16/2023	EFT	0.00	3,266.90	1392
3/6/2023	Invoice	02/28/2023	FEB. ROCK STEADY BOXING	0.00	3,266.90	
003940	SCHOWALTER & JABOURI	03/16/2023	EFT	0.00	7,000.00	1393
210748	Invoice	02/28/2023	2022 AUDIT SERVICE	0.00	7,000.00	
005126	SPIEGELGLASS CONSTRUCTION	03/16/2023	EFT	0.00	1,500.00	1394
INV0004663	Invoice	03/08/2023	REFUND 13239 MANCHESTER RD	0.00	1,500.00	
003293	ST. LOUIS CO FIRE ACAD, INC	03/16/2023	EFT	0.00	4,635.00	1395
MARCH 20, 2023	Invoice	02/28/2023	FIRE ACADEMY - KLOSTERMAN	0.00	4,635.00	
002808	STERICYCLE INC.	03/16/2023	EFT	0.00	66.15	1396
4011590277	Invoice	03/01/2023	LODGE FACILITY BIOHAZARD FOR MARCH	0.00	66.15	
002887	TECH ELECTRONICS INC.	03/16/2023	EFT	0.00	840.00	1397
N000197621	Invoice	02/28/2023	FIRE ALARM MONITORING 2023	0.00	840.00	

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008170	TERESA LESSARIS	03/16/2023	EFT	0.00	1,000.00	1398
INV0004666	Invoice	03/08/2023	REFUND 208 GREENBRIAR EST DR	0.00	1,000.00	
005429	THOUVENOT, WADE & MOERCHEN	03/16/2023	EFT	0.00	15,300.23	1399
77844	Invoice	02/16/2023	PUBLIC SAFETY TOPO/BOUNDARY SURVEY - ...	0.00	11,213.73	
77845	Invoice	02/16/2023	DP CITY HALL TOPO/BN DY SURVEY 2/9 - 2/1...	0.00	4,086.50	
003947	TURFWERKS	03/16/2023	EFT	0.00	2,484.81	1400
MW02568	Invoice	02/10/2023	BATTERY REPLACEMENT FOR GOLF CART	0.00	2,484.81	
003994	VERMEER SALES & SERVICE M.I.,INC.	03/16/2023	EFT	0.00	239.60	1401
PF3891	Invoice	03/08/2023	TEETH FOR STUMP GRINDER	0.00	239.60	
003102	WEBSTER-KIRKWOOD TIMES INC	03/16/2023	EFT	0.00	230.00	1402
351789	Invoice	02/24/2023	LODGE RECRUITMENT SESSION AD	0.00	230.00	
007248	WOODS BASEMENT SYTEMS	03/16/2023	EFT	0.00	500.00	1403
INV0004664	Invoice	03/08/2023	REFUND 465 KASSIE VIEW	0.00	500.00	
001371	CHEMSEARCH	03/13/2023	EFT	0.00	373.95	1404
8108360	Invoice	02/03/2023	LODGE BOILER SUPPLY WATER FILTERS	0.00	373.95	
001616	EMERALD VIEW TURF FARMS	03/13/2023	EFT	0.00	326.00	1405
113100	Invoice	03/08/2023	SOD FOR DES PERES PARK	0.00	326.00	
007041	MARTIN BROTHERS DISTRIBUTING	03/13/2023	EFT	0.00	303.03	1406
9897170	Invoice	03/06/2023	LODGE CONCESSION SUPPLIES	0.00	303.03	
002348	OFFICE ESSENTIALS INC.	03/13/2023	EFT	0.00	8.84	1407
WO-285365-1	Invoice	03/07/2023	LODGE GENERAL OFFICE SUPPLIES	0.00	8.84	
009253	OZARK PIZZA COMPANY LLC	03/13/2023	EFT	0.00	231.72	1408
S0290-23-6444	Invoice	03/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/4/2023	0.00	57.93	
S0290-23-6445	Invoice	03/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/4/2023	0.00	57.93	
S0290-23-6446	Invoice	03/05/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/5/2023	0.00	57.93	
S0290-23-6447	Invoice	03/05/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/5/2023	0.00	57.93	
002887	TECH ELECTRONICS INC.	03/13/2023	EFT	0.00	210.00	1409
N000198173	Invoice	03/09/2023	FIRE ALARM MONITORING @ LODGE - 4/1 - ...	0.00	210.00	
008995	BRIDGE TOWER OPCO, LLC	03/17/2023	EFT	0.00	35.96	1410
745110256	Invoice	03/03/2023	NOTICE OF BOA PUBLIC HEARING 3/22 - 7 C...	0.00	35.96	
001481	DALE SIGN SERVICE	03/17/2023	EFT	0.00	117.00	1411
157162	Invoice	03/02/2023	SIGNS FOR SUGAR CREEK	0.00	117.00	
009414	DEPOSITION SOLUTIONS LLC	03/17/2023	EFT	0.00	350.00	1412
192414	Invoice	02/22/2023	BOARD OF ADJUSTMENT ON 2/22/2023	0.00	350.00	
007075	FIRE RECOVERY EMS, LLC	03/17/2023	EFT	0.00	509.32	1413
032023DPM	Invoice	02/28/2023	FEB AMBULANCE COLLECTION FEE ON \$10,3...	0.00	509.32	
009507	FRANKLIN ELECTRIC CO	03/17/2023	EFT	0.00	4.95	1414
160507541	Invoice	02/28/2023	FEB - CITY HALL RENTAL OF WATER COOLER	0.00	4.95	
009507	FRANKLIN ELECTRIC CO	03/17/2023	EFT	0.00	86.30	1415
161266073	Invoice	03/10/2023	BOTTLED WATER FOR CITY HALL - 3/10/2023	0.00	86.30	
001803	GRAINGER	03/17/2023	EFT	0.00	54.90	1416
9619712996	Invoice	02/23/2023	LODGE TERMINAL STRIPS FOR SAUNA HEAT...	0.00	54.90	
001847	HELGET GAS PRODUCTS	03/17/2023	EFT	0.00	91.52	1417
01993092	Invoice	02/28/2023	CYLINDER RENTAL	0.00	91.52	
008844	LES MILLS US TRADING INC	03/17/2023	EFT	0.00	350.00	1418
SIV0247060	Invoice	03/01/2023	MARCH LICENSE FEE FOR LES MILLS PROGR...	0.00	350.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007375	LIFE INS CO OF NORTH AMERICA	03/17/2023	EFT	0.00	5,287.77	1419
3/1/2023	Invoice	03/01/2023	New York Life Monthly Bill - MARCH	0.00	5,287.77	
002151	MCAULEY PRINTING	03/17/2023	EFT	0.00	60.00	1420
951243	Invoice	03/10/2023	LODGE BUSINESS CARDS - SWIM LESSONS	0.00	60.00	
009351	NEW SYSTEM LLC	03/17/2023	EFT	0.00	1,197.38	1421
098528-01	Invoice	03/02/2023	LODGE CLEANING SUPPLIES	0.00	13.14	
098659	Invoice	02/24/2023	LODGE CLEANING SUPPLIES - SOAP, PAPER ...	0.00	1,184.24	
002341	NUWAY CONCRETE FORMS INC	03/17/2023	EFT	0.00	397.75	1422
2211101	Invoice	03/09/2023	MATERIAL FOR TENNIS COURT REPAIR	0.00	397.75	
002343	O.K. HATCHERY	03/17/2023	EFT	0.00	22.74	1423
3/3/2023	Invoice	03/03/2023	GUINEAS SCRATCH	0.00	22.74	
002348	OFFICE ESSENTIALS INC.	03/17/2023	EFT	0.00	517.20	1424
PPS-6967	Invoice	02/28/2023	SUPPLIES FOR ADMIN & FINANCE	0.00	517.20	
002348	OFFICE ESSENTIALS INC.	03/17/2023	EFT	0.00	265.95	1425
WO-282901-1	Invoice	03/02/2023	LODGE GENERAL OFFICE SUPPLIES	0.00	25.80	
WO-283036-1	Invoice	03/02/2023	LODGE BIRTHDAY PARTY ROOM SUPPLIES	0.00	150.36	
WO-283861-	Invoice	03/03/2023	LODGE GENERAL OFFICE SUPPLIES	0.00	89.79	
009253	OZARK PIZZA COMPANY LLC	03/17/2023	EFT	0.00	339.59	1426
0290-23-6469	Invoice	03/10/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/10/2023	0.00	57.93	
0290-23-6470	Invoice	03/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/11/2023	0.00	57.93	
0290-23-6471	Invoice	03/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/11/2023	0.00	41.95	
0290-23-6472	Invoice	03/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/11/2023	0.00	65.92	
0290-23-6473	Invoice	03/12/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/12/2023	0.00	57.93	
0290-23-6474	Invoice	03/12/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/12/2023	0.00	57.93	
005929	PENTREX DEVELOPMENT CORP	03/17/2023	EFT	0.00	1,000.00	1427
INV0004669	Invoice	03/15/2023	REFUND 1018 NANA	0.00	1,000.00	
006455	PHYLLIS B SIEGEL	03/17/2023	EFT	0.00	2,444.40	1428
SPRING23	Invoice	02/01/2023	INSTRUCTOR FOR BRIDGE & GAME CLUB	0.00	2,444.40	
002537	REJIS COMMISSION	03/17/2023	EFT	0.00	90.50	1429
504021	Invoice	02/28/2023	181 PAM-011 SMC INTERFACE - FEB 2023	0.00	90.50	
003662	RENTOKIL NORTH AMERICA	03/17/2023	EFT	0.00	196.00	1430
9819446	Invoice	02/01/2023	4TH QUARTER 2022 ANT/ROACH MAINT. FO...	0.00	94.00	
9842852	Invoice	03/08/2023	1ST QUARTER ANT/ROACH MAINT FOR CITY...	0.00	102.00	
006293	SIRCHIE ACQUISTION COMPANY LLC	03/17/2023	EFT	0.00	144.96	1431
0581852-IN	Invoice	03/08/2023	EVIDENCE SUPPLIES	0.00	144.96	
009585	TSC INC	03/17/2023	EFT	0.00	652.66	1432
38466-1	Invoice	03/03/2023	PARKS SUMMER STAFF UNIFORMS	0.00	652.66	
005635	ADVANCED TURF SOLUTIONS, INC	03/30/2023	EFT	0.00	1,105.00	1433
SO1071666	Invoice	03/14/2023	CONDITIONER FOR INFIELDS	0.00	1,105.00	
003338	ARAMARK SERVICES, INC	03/30/2023	EFT	0.00	392.11	1434
102303272	Invoice	03/20/2023	LODGE COFFEE FOR RENTAL ROOMS	0.00	215.65	
102303273	Invoice	03/20/2023	LODGE COFFEE FOR FREE COFFEE SERVICE	0.00	176.46	
001348	CDW GOVERNMENT	03/30/2023	EFT	0.00	176.29	1435
GV27954	Invoice	02/16/2023	ADDITIONAL ADOBE LICENSE FOR THE LODGE	0.00	176.29	
001348	CDW GOVERNMENT	03/30/2023	EFT	0.00	3,526.78	1436
GV27997	Invoice	02/16/2023	14 ADOBE LICENSE RENEWALS	0.00	3,526.78	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	03/30/2023	EFT	0.00	124.70	1437

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166372	Invoice	03/10/2023	LODGE BLACK TONER FOR COPIER	0.00	124.70	
001481	DALE SIGN SERVICE	03/30/2023	EFT	0.00	1,406.25	1438
157308	Invoice	03/16/2023	LOCK IT OR LOSE IT SIGN	0.00	406.25	
INV0004674	Invoice	03/21/2023	REFUND 11941 MANCHESTER RD	0.00	500.00	
INV0004675	Invoice	03/21/2023	REFUND 11943 MANCHESTER RD	0.00	500.00	
009597	ELSA FORTUNE	03/30/2023	EFT	0.00	250.00	1439
INV0004676	Invoice	03/21/2023	REFUND 12860 WHITE ROCK CT	0.00	250.00	
001616	EMERALD VIEW TURF FARMS	03/30/2023	EFT	0.00	612.00	1440
113149	Invoice	03/14/2023	SOD FOR DES PERES PARK	0.00	306.00	
113196	Invoice	03/15/2023	SOD FOR DES PERES PARK	0.00	306.00	
001774	GEOTECHNOLOGY, INC	03/30/2023	EFT	0.00	9,000.00	1441
151600	Invoice	02/28/2023	PUBLIC SAFETY GEO & SEISMIC SURVEY	0.00	9,000.00	
001803	GRAINGER	03/30/2023	EFT	0.00	123.80	1442
9629586885	Invoice	03/21/2023	GRINDING AND WIRE WHEELS FOR BENCH G...	0.00	123.80	
003594	KIRKWOOD DES PERES CHAMBER	03/30/2023	EFT	0.00	185.00	1443
7/1592	Invoice	03/01/2023	ADMIN CHAMBER DUES & LUNCHES	0.00	185.00	
002079	LEON UNIFORM CO	03/30/2023	EFT	0.00	125.98	1444
576889	Invoice	03/13/2023	UNIFORM - R EVANS	0.00	125.98	
003316	LESLIE'S SWIMMING POOL SUPPLIES	03/30/2023	EFT	0.00	15.99	1445
00038-01-070524	Credit Memo	03/04/2023	LODGE POOL TESTING REAGENTS REFUND	0.00	-6.77	
00038-02-036697	Invoice	03/04/2023	LODGE TESTING REAGENTS	0.00	22.76	
007041	MARTIN BROTHERS DISTRIBUTING	03/30/2023	EFT	0.00	183.35	1446
9911732	Invoice	03/16/2023	LODGE CONCESSION SUPPLIES	0.00	183.35	
002348	OFFICE ESSENTIALS INC.	03/30/2023	EFT	0.00	172.22	1447
WO-288583-1	Invoice	03/15/2023	LODGE GENERAL OFFICE SUPPLIES	0.00	117.58	
WO-289689-1	Invoice	03/17/2023	LODGE PAPER FOR RENTALS/GENERAL OFFI...	0.00	54.64	
009253	OZARK PIZZA COMPANY LLC	03/30/2023	EFT	0.00	173.79	1448
S0290-23-6489	Invoice	03/18/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/18/2023	0.00	57.93	
S0290-23-6490	Invoice	03/19/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/19/2023	0.00	57.93	
S0290-23-6491	Invoice	03/19/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/19/23	0.00	57.93	
002537	REJIS COMMISSION	03/30/2023	EFT	0.00	64.00	1449
504084	Invoice	02/28/2023	FIX COURT PHONE ISSUE ON 2/2 & 2/3/23	0.00	64.00	
003178	SAITTA AUTO SUPPLY	03/30/2023	EFT	0.00	159.38	1450
244012	Invoice	03/15/2023	REPLACEMENT BATTERY DPS320	0.00	159.38	
003293	ST. LOUIS CO FIRE ACAD, INC	03/30/2023	EFT	0.00	4,635.00	1451
MARCH 8, 2023	Invoice	03/08/2023	FIRE ACADEMY - A KLOSTERMAN	0.00	4,635.00	
003368	TAYLOR TECHNOLOGIES, INC	03/30/2023	EFT	0.00	50.81	1452
480081	Invoice	03/14/2023	INDOOR POOL TESTING REAGENTS	0.00	50.81	
002887	TECH ELECTRONICS INC.	03/30/2023	EFT	0.00	400.00	1453
N000200199	Invoice	03/15/2023	REPLACE SMOKE DETECTOR IN STAIRWELL @..	0.00	400.00	
003355	VOICE PRODUCTS INC.	03/30/2023	EFT	0.00	1,881.35	1454
AR110078	Invoice	03/17/2023	2023 MAINT DECTIVE INTERVIEW RECORD S...	0.00	1,881.35	
003102	WEBSTER-KIRKWOOD TIMES INC	03/30/2023	EFT	0.00	1,368.00	1455
351959	Invoice	03/03/2023	MARCH NEWSLETTER IN WEBSTER KIRKWO...	0.00	1,368.00	
005635	ADVANCED TURF SOLUTIONS, INC	03/31/2023	EFT	0.00	531.25	1456
SO1071972	Invoice	03/16/2023	FIELD CONDITIONER	0.00	460.00	

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SO1073688	Invoice	03/23/2023	STARTER FERTILIZER	0.00	71.25	
008995	BRIDGE TOWER OPCO, LLC	03/31/2023	EFT	0.00	95.96	1457
745114774	Invoice	03/21/2023	NOTICE OF BOA PUBLIC HEARING 4/10 - CUP...	0.00	30.16	
745115741	Invoice	03/23/2023	BID FOR PAVEMENT MARKING PROJECT	0.00	65.80	
009553	COLONEL LANDSCAPING SERVICES INC	03/31/2023	EFT	0.00	1,500.00	1458
INV0004685	Invoice	03/28/2023	REFUND 1723 PINE HILL DR	0.00	1,500.00	
001520	DELTA DENTAL OF MISSOURI	03/31/2023	EFT	0.00	5,322.66	1459
INV0004682	Invoice	04/01/2023	Monthly Dental Premiums - APRIL 2023	0.00	5,322.66	
009414	DEPOSITION SOLUTIONS LLC	03/31/2023	EFT	0.00	350.00	1460
193980	Invoice	03/22/2023	BOARD OF ADJUSTMENT ON 3/22/2023	0.00	350.00	
001575	DRAINCO INC.	03/31/2023	EFT	0.00	1,180.00	1461
42726	Invoice	03/15/2023	CITY HALL LOCATE STORM SEWER	0.00	600.00	
42727	Invoice	03/20/2023	PUBLIC SAFETY CAMERA LOCATING	0.00	580.00	
005525	JOHN S ODOM	03/31/2023	EFT	0.00	1,000.00	1462
INV0004684	Invoice	03/28/2023	REFUND 800 N BALLAS	0.00	1,000.00	
002151	MCAULEY PRINTING	03/31/2023	EFT	0.00	200.00	1463
951267	Invoice	03/23/2023	500 BUSINESS CARDS FOR TERRI JOHNSON	0.00	60.00	
951283	Invoice	03/28/2023	PERMIT CARDS	0.00	140.00	
009351	NEW SYSTEM LLC	03/31/2023	EFT	0.00	1,209.30	1464
098865	Invoice	03/09/2023	LODGE CLEANING SUPPLIES	0.00	1,209.30	
009253	OZARK PIZZA COMPANY LLC	03/31/2023	EFT	0.00	290.65	1465
S0290-23-6488	Invoice	03/17/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/17/2023	0.00	57.93	
S0290-23-6496	Invoice	03/24/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/24/2023	0.00	57.93	
S0290-23-6497	Invoice	03/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/25/2023	0.00	57.93	
S0290-23-6498	Invoice	03/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/25/2023	0.00	58.93	
S0290-23-6499	Invoice	03/26/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/26/2023	0.00	57.93	
002537	REJIS COMMISSION	03/31/2023	EFT	0.00	404.75	1466
504249	Invoice	03/21/2023	MARCH 2023 COURT IMDS PLUS SUPPORT &...	0.00	344.75	
504429	Invoice	03/21/2023	LE-0076-M MSHP MULES CONNECTION FEE	0.00	60.00	
003662	RENTOKIL NORTH AMERICA	03/31/2023	EFT	0.00	99.00	1467
9842850	Invoice	03/22/2023	MARCH PEST CONTROL AT THE LODGE	0.00	99.00	
007152	THE GRAVILLE LAW FIRM	03/31/2023	EFT	0.00	2,500.00	1468
3/1/2023	Invoice	03/27/2023	MARCH RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
001342	ADVANCE STORES COMPANY INC	03/01/2023	Regular	0.00	12.48	201470
8625305350642	Invoice	02/28/2023	VEHICLE INTERIOR CLEANER	0.00	12.48	
009581	AFTAB ALAM	03/01/2023	Regular	0.00	288.75	201471
2/23/2023	Invoice	02/23/2023	LODGE MEETING ROOMS REFUND - 3/18/23	0.00	288.75	
009566	ALEXANDER CREWS	03/01/2023	Regular	0.00	250.00	201472
INV0004625	Invoice	02/07/2023	REFUND 1108 CAMEO CT	0.00	250.00	
006480	APTITUDE DESIGN & BUILDING	03/01/2023	Regular	0.00	500.00	201473
INV0004653	Invoice	02/28/2023	REFUND 916 OGE	0.00	500.00	
006833	AT&T MOBILITY LLC	03/01/2023	Regular	0.00	1,735.87	201474
287287673183X0...	Invoice	02/11/2023	MONTHLY CELL PHONE PLAN - 1/12 - 2/11/2...	0.00	1,735.87	
009582	BARBARA LEVIN	03/01/2023	Regular	0.00	70.00	201475
2/24/2023	Invoice	02/24/2023	LODGE REFUND FOR MEDICAL ISSUE	0.00	70.00	
001367	CHARTER COMMUNICATIONS	03/01/2023	Regular	0.00	187.21	201476

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0033626022123	Invoice	03/01/2023	MARCH VOICE/CABLE @ GARAGE	0.00	187.21	
006210	CONTEGRA POOLS LLC	03/01/2023	Regular	0.00	1,448.96	201477
3781	Invoice	02/20/2023	SPLASHPAD BLOW PLUG & ANTI FREEZE FOR...	0.00	204.96	
3786	Invoice	02/20/2023	LODGE UV REPAIRS - TOT & SPA UV	0.00	1,244.00	
004499	DIRECTV LLC	03/01/2023	Regular	0.00	326.98	201478
014516361X2302..	Invoice	03/01/2023	LODGE CABLE SERV - 2/13 - 3/12/23	0.00	326.98	
003523	HD SUPPLY FACILITIES MAINTENANCE	03/01/2023	Regular	0.00	119.90	201479
9211296999	Invoice	02/09/2023	LODGE GLOVES FOR CLEANING	0.00	119.90	
001856	HOME DEPOT CREDIT SERV	03/01/2023	Regular	0.00	2,256.94	201480
INV0004649	Invoice	02/10/2023	VARIOUS PURCHASES FROM 1/13/23 - 2/10/...	0.00	2,256.94	
002285	N.B. WEST CONTRACTING	03/01/2023	Regular	0.00	1,308.30	201481
13539	Invoice	02/28/2023	BULK COLD PATCH	0.00	300.30	
13542	Invoice	02/28/2023	BAGGED COLD PATCH	0.00	1,008.00	
002673	SIMPSON CONSTR. MATERIALS	03/01/2023	Regular	0.00	166.60	201482
6243646	Invoice	02/28/2023	ASPHALT FOR BROOKBEND DR	0.00	166.60	
002681	ST LOUIS AREA INSURANCE TRUST	03/01/2023	Regular	0.00	118,207.64	201483
0323	Invoice	03/01/2023	Monthly Medical Insurance Premiums - MA...	0.00	118,207.64	
003215	ST. LOUIS COUNTY DEPT OF HEALTH	03/01/2023	Regular	0.00	150.00	201484
IN0066010	Invoice	02/27/2023	LODGE INDOOR STAND PERMIT	0.00	75.00	
IN0066011	Invoice	02/27/2023	LODGE OUTDOOR STAND PERMIT	0.00	75.00	
003373	ST. LOUIS COUNTY TREASURER	03/01/2023	Regular	0.00	1,287.75	201485
148151	Invoice	12/30/2022	2022 MOSQUITO CONTROL	0.00	1,287.75	
002857	SUPERIOR ELEVATOR INSPECTIONS	03/01/2023	Regular	0.00	420.00	201486
24862	Invoice	02/10/2023	ANNUAL TESTING LODGE ELEVATOR - 2023	0.00	210.00	
24863	Invoice	02/10/2023	ANNUAL TESTING CITY HALL ELEVATOR - 20...	0.00	210.00	
009465	TIM HENSON	03/01/2023	Regular	0.00	500.00	201487
INV0004654	Invoice	02/28/2023	REFUND 1541 BREEZERIDGE	0.00	500.00	
005933	XINSHENG DU	03/01/2023	Regular	0.00	2,880.80	201488
2/27/2023	Invoice	02/01/2023	TAI CHI CLASSES	0.00	2,880.80	
001030	ACE HARDWARE	03/08/2023	Regular	0.00	65.99	201489
2-25-23	Invoice	02/25/2023	FEB 2023 STATEMENT	0.00	65.99	
001342	ADVANCE STORES COMPANY INC	03/08/2023	Regular	0.00	62.63	201490
8625305550747	Invoice	02/24/2023	TRUCK 617 AIR FILTER	0.00	44.44	
8625305550748	Invoice	02/24/2023	JD 5300 AIR FILTER	0.00	18.19	
006937	ALEXANDER REED DRY CLEANERS	03/08/2023	Regular	0.00	25.25	201491
EDF622	Invoice	02/28/2023	FEB 2023 DRY CLEANING	0.00	25.25	
007427	BOCKERSTETTE PEST SOLUTIONS	03/08/2023	Regular	0.00	135.00	201492
2-28-23	Invoice	02/28/2023	PEST CONTROL	0.00	135.00	
009238	BOONE COUNTY FIRE DST	03/08/2023	Regular	0.00	2,000.00	201493
1078	Invoice	03/01/2023	RHODES PARAMEDIC SCHOOL	0.00	2,000.00	
003654	BOUND TREE MEDICAL, LLC	03/08/2023	Regular	0.00	116.61	201494
84860852	Invoice	02/15/2023	MASIMO SET PEDIATRIC SENSOR 18 INCH	0.00	63.87	
84860853	Invoice	02/15/2023	FLEX-ALL SPLINT BENDABLE FOAM	0.00	52.74	
001463	CRESCENT PLUMBING SUPPLY	03/08/2023	Regular	0.00	708.27	201495
639210	Invoice	02/16/2023	HEATING ELEMENTS FOR LODGE SAUNA	0.00	708.27	
002344	DETTSPool LLC	03/08/2023	Regular	0.00	53.91	201496

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47408	Invoice	02/28/2023	30' FLOOR SQUEEGEE	0.00	53.91	
001559	DOBBS AUTO CENTERS	03/08/2023	Regular	0.00	1,080.82	201497
50-324084	Invoice	02/11/2023	OIL CHANGE DPS122	0.00	93.31	
50-324368	Invoice	02/22/2023	NEW FAN ASSEMBLY FOR 517	0.00	987.51	
009584	DUTCH HOLLOW SERVICES & SUPPLIES INC	03/08/2023	Regular	0.00	214.22	201498
280475	Invoice	02/24/2023	5 CASES OF TRASH BAGS	0.00	214.22	
005194	FENCE & DECK DEPOT INC.	03/08/2023	Regular	0.00	500.00	201499
INV0004667	Invoice	03/08/2023	REFUND 13268 GATEROYAL	0.00	500.00	
001783	GLOCK INC	03/08/2023	Regular	0.00	250.00	201500
TRP/100179045	Invoice	02/16/2023	GLOCK ARMOIRE CLASS B SUMMERS	0.00	250.00	
009557	GREAT AMERICA FINANCIAL SERVICES CORPORAT	03/08/2023	Regular	0.00	344.00	201501
33439163	Invoice	02/13/2023	MARCH COPIER LEASE	0.00	344.00	
001897	INDUSTRIAL SOAP CO.	03/08/2023	Regular	0.00	692.20	201502
1534680	Invoice	02/22/2023	LODGE CLEANING SUPPLIES	0.00	692.20	
004244	INTERIOR INVESTMENTS OF ST. LOUIS	03/08/2023	Regular	0.00	100.00	201503
51264	Invoice	02/27/2023	FINANCE SHELF DIVIDERS	0.00	100.00	
009587	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLI	03/08/2023	Regular	0.00	190.00	201504
0254164	Invoice	02/15/2023	IACP 2023 DUES FOR SEVERs	0.00	190.00	
009590	JAMES PHILLIPS	03/08/2023	Regular	0.00	94.70	201505
3/6/2023	Invoice	03/06/2023	REFUND FOR AMBULANCE OVERPYMT	0.00	94.70	
009591	JAMES SPENCE	03/08/2023	Regular	0.00	50.56	201506
3/6/2023	Invoice	03/06/2023	REFUND OF AMBULANCE OVERPYMT	0.00	50.56	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/08/2023	Regular	0.00	18,131.00	201507
INV0004659	Invoice	03/08/2023	2023 RAM SNOW EQUIPMENT OUTFIT	0.00	18,131.00	
003916	KNAPHEIDE TRUCK EQUIPMENT CTR	03/08/2023	Regular	0.00	-18,131.00	201507
009586	LADLIE & TRACHSEL FINANCIAL ADVISORS	03/08/2023	Regular	0.00	5,000.00	201508
62	Invoice	02/23/2023	PENSION STUDY TRAINING/CONSULTING	0.00	5,000.00	
004752	LAND DYNAMICS, INC.	03/08/2023	Regular	0.00	1,000.00	201509
INV0004661	Invoice	03/08/2023	REFUND 1000 DES PERES RD	0.00	1,000.00	
009556	LINDSEY EGAN	03/08/2023	Regular	0.00	250.00	201510
INV0004665	Invoice	03/08/2023	REFUND 12800 WESTLEDGE	0.00	250.00	
009550	LOU FUSZ CHRYSLER JEEP DODGE RAM	03/08/2023	Regular	0.00	53,495.00	201511
INV0004658	Invoice	03/08/2023	2023 RAM 3500 TRUCK	0.00	53,495.00	
009550	LOU FUSZ CHRYSLER JEEP DODGE RAM	03/08/2023	Regular	0.00	-53,495.00	201511
003447	MISSOURI AMERICAN WATER	03/08/2023	Regular	0.00	645.22	201512
3/08/2023	Invoice	02/27/2023	MONTHLY INVOICE - 1/31/23 - 2/27/2023	0.00	462.14	
3/8/2023	Invoice	03/08/2023	FIRE HYDRANT CHG/942 DES PERES RD - 3/2 ...	0.00	100.87	
3/8/23	Invoice	03/01/2023	FIRE HYDRANT - 1000 N BALLAS - 3/2 - 4/3/23	0.00	82.21	
003604	MISSOURI MUNICIPAL LEAGUE	03/08/2023	Regular	0.00	245.00	201513
3440	Invoice	02/02/2023	PLANNER JOB ADVERTISEMENT	0.00	45.00	
R13216	Invoice	02/13/2023	S. SCHAEFER MCMA ANNUAL SPRING CONF...	0.00	200.00	
007192	NAVIGATE BUILDING SOLUTIONS	03/08/2023	Regular	0.00	28,273.00	201514
2804	Invoice	02/28/2023	STREET GARAGE PRECONSTRUCTION FOR FE...	0.00	6,071.00	
2805	Invoice	02/28/2023	CITY HALL DESIGN/PRECONSTRUCTION - FEB...	0.00	11,738.00	
2806	Invoice	02/28/2023	PUBLIC SAFETY DESIGN/PRECONSTRUCTION ...	0.00	10,464.00	
006409	PATTERHN IVES, LLC	03/08/2023	Regular	0.00	2,566.52	201515

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1908-02.01-23	Invoice	02/01/2023	CITY HALL DESIGN FOR JANUARY 2023	0.00	2,566.52	
002673	SIMPSON CONSTR. MATERIALS	03/08/2023	Regular	0.00	335.75	201516
6243670	Invoice	02/21/2023	ASPHALT FOR BROOKBEND/MIDDLEVIEW DR	0.00	335.75	
003226	SLACMA	03/08/2023	Regular	0.00	30.00	201517
3/6/2023	Invoice	03/06/2023	D. HARMS & S.SCHAEFER 3/9 SLACMA LUNC...	0.00	30.00	
004120	SPEEDY CAR WASH & OIL CHANGE	03/08/2023	Regular	0.00	67.00	201518
2-28-2023	Invoice	02/28/2023	CAR WASH	0.00	57.00	
INV0004657	Invoice	02/28/2023	CODE ENFORCEMENT VEHICLE WASH	0.00	10.00	
002046	SPIRE MISSOURI INC	03/08/2023	Regular	0.00	14,662.71	201519
3/8/2023	Invoice	02/22/2023	City of Des Peres Laclede Gas acct.# 202530...	0.00	14,662.71	
002928	THE MILLER GROUP	03/08/2023	Regular	0.00	2,807.68	201520
200457	Invoice	03/01/2023	IT SUPPORT - MANAGED SERVICES - MARCH ...	0.00	2,495.18	
200706	Invoice	02/28/2023	IT SUPPORT - TASK TICKETS	0.00	312.50	
003774	C&R MECHANICAL	03/09/2023	Regular	0.00	2,120.12	201521
152990	Invoice	02/01/2023	TESTED ANNUAL BACKFLOWS @ LODGE	0.00	943.50	
152991	Invoice	02/07/2023	REPAIRED HOT WATER PIPE LEAK @ LODGE	0.00	1,176.62	
001897	INDUSTRIAL SOAP CO.	03/09/2023	Regular	0.00	5.95	201522
1535041	Invoice	02/24/2023	LODGE CLEANING SUPPLIES	0.00	5.95	
003339	LAKESIDE ROOFING CO., INC.	03/09/2023	Regular	0.00	1,500.00	201523
19465	Invoice	02/28/2023	REPAIRED ROOF LEAK @ LODGE	0.00	1,500.00	
003373	ST. LOUIS COUNTY TREASURER	03/09/2023	Regular	0.00	6,435.61	201524
23028	Invoice	03/09/2023	APRIL 2023 ELECTION FEES	0.00	6,435.61	
009550	LOU FUSZ CHRYSLER JEEP DODGE RAM	03/13/2023	Regular	0.00	71,626.00	201525
R22-3648(B)	Invoice	03/08/2023	2023 Ram 3500 Truck	0.00	71,626.00	
001342	ADVANCE STORES COMPANY INC	03/15/2023	Regular	0.00	494.81	201526
8625305350643	Invoice	02/22/2023	EQUIPMENT/VEHICLE FILTERS	0.00	483.42	
8625306250823	Invoice	03/03/2023	PARKS DEPT OIL CHANGE FULL SIZE	0.00	11.39	
001178	AT&T CO	03/15/2023	Regular	0.00	346.15	201527
3/13/2023	Invoice	03/01/2023	Bakup DSL Connection for Lodge acct# 314 1...	0.00	346.15	
001367	CHARTER COMMUNICATIONS	03/15/2023	Regular	0.00	149.98	201528
0074455030923	Invoice	03/13/2023	200 MB WIFI INTERNET - 3/9 - 4/8/23	0.00	149.98	
001367	CHARTER COMMUNICATIONS	03/15/2023	Regular	0.00	3,192.12	201529
0001860030423	Invoice	03/04/2023	MARCH INTERNET & TELEPHONE FOR LODGE..	0.00	3,192.12	
007297	DAN RYAN	03/15/2023	Regular	0.00	1,000.00	201530
INV0004670	Invoice	03/15/2023	REFUND 13100 MANCHESTER STE 214	0.00	1,000.00	
009593	INDOX PRINT SERVICES LLC	03/15/2023	Regular	0.00	55.88	201531
50016931	Invoice	02/01/2023	16 CITY HALL SITE PLAN PICTURES	0.00	55.88	
001980	K&K SUPPLY	03/15/2023	Regular	0.00	443.41	201532
350449	Invoice	03/03/2023	PARKS TWO WHEEL BARROWS	0.00	443.41	
004980	KELLY SCHNEIDER	03/15/2023	Regular	0.00	1,036.00	201533
0332	Invoice	02/13/2023	LODGE PYMT FOR ACTING FOR KIDS	0.00	1,036.00	
004307	NEGWER MATERIALS, INC.	03/15/2023	Regular	0.00	11,375.00	201534
SI162234	Invoice	02/24/2023	PK23-400: PARKS RESTROOM DOOR REPLAC...	0.00	11,375.00	
006204	NTNG CONSTRUCTION	03/15/2023	Regular	0.00	500.00	201535
INV0004671	Invoice	03/15/2023	REFUND 2451 BARRETT HEIGHTS DR	0.00	500.00	
006998	PROMOTIONS PRONTO, LLC	03/15/2023	Regular	0.00	1,464.90	201536

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14459	Invoice	03/10/2023	LODGE ADULT SPORTS CHAMPION SHIRTS	0.00	1,464.90	
004132	RONNOCO COFFEE, LLC	03/15/2023	Regular	0.00	651.59	201537
1003394825	Invoice	03/13/2023	COFFEE	0.00	651.59	
002651	SHERWIN WILLIAMS CO	03/15/2023	Regular	0.00	107.52	201538
1349-9	Invoice	02/17/2023	PAINT FOR HUMAN RESOURCE OFFICE	0.00	107.52	
006711	SITEONE LANDSCAPE SUPPLY LLC	03/15/2023	Regular	0.00	197.27	201539
127473721-001	Invoice	03/09/2023	PARK SPREADER STICKER FOR SPRAYING	0.00	197.27	
006658	ST LUKES HOSPITAL	03/15/2023	Regular	0.00	217.37	201540
3021160463	Invoice	02/07/2023	FIT FOR CONFINEMENT - HARRIS DELVARRI...	0.00	217.37	
003373	ST. LOUIS COUNTY TREASURER	03/15/2023	Regular	0.00	236.00	201541
003839-05-23	Invoice	03/01/2023	BOILER/GENERATOR INSPECTION	0.00	236.00	
008446	TRC OUTDOOR	03/15/2023	Regular	0.00	22,900.00	201542
26257	Invoice	03/06/2023	MULCH CITY PROPERTIES 2023	0.00	22,900.00	
003620	WEISSMAN DESIGNS FOR DANCE	03/15/2023	Regular	0.00	1,646.83	201543
234240897	Invoice	02/10/2023	LODGE DANCE RECITAL COSTUMES	0.00	1,507.05	
234283736	Invoice	03/02/2023	LODGE DANCE COSTUMES	0.00	139.78	
001110	AMEREN MISSOURI	03/22/2023	Regular	0.00	10,108.80	201544
3/20/2023	Invoice	03/13/2023	0387106068 - 1050 DES PERES RD - 2/12 - 3...	0.00	10,108.80	
001110	AMEREN MISSOURI	03/22/2023	Regular	0.00	6,749.15	201545
3/21/2023	Invoice	03/13/2023	Consolidated Ameren UE Bill - 2/12 - 3/13/2...	0.00	6,749.15	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/22/2023	Regular	0.00	176.00	201546
22542560	Invoice	02/01/2023	LIFEGUARD CLASS CERTIFICATES	0.00	176.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	03/22/2023	Regular	0.00	506.00	201547
22550289	Invoice	02/28/2023	STAFF & PUBLIC LIFEGUARD CERTIFICATES	0.00	506.00	
003654	BOUND TREE MEDICAL, LLC	03/22/2023	Regular	0.00	1,434.56	201548
84881493	Invoice	03/07/2023	EMS SUPPLIES	0.00	72.58	
84886257	Invoice	03/10/2023	MASIMO LNC INFANT PULSE OXIMETER	0.00	74.37	
84887748	Invoice	03/13/2023	GAUZE BANDAGE 4.5 IN	0.00	47.80	
84889317	Invoice	03/14/2023	BULB REPLACEMENT LARGE 1/EA 10EA/BX	0.00	24.95	
84891061	Invoice	03/15/2023	EMS SUPPLIES	0.00	1,099.78	
84891062	Invoice	03/15/2023	EMS SUPPLIES	0.00	115.08	
009383	CHANEY WINDOWS AND DOORS	03/22/2023	Regular	0.00	500.00	201549
INV0004677	Invoice	03/21/2023	REFUND 8 RANCH LN	0.00	500.00	
006994	CHRIS STARK	03/22/2023	Regular	0.00	250.00	201550
INV0004679	Invoice	03/21/2023	REFUND 247 GREENBRIAR EST	0.00	250.00	
001559	DOBBS AUTO CENTERS	03/22/2023	Regular	0.00	302.01	201551
50-324718	Invoice	03/10/2023	OIL CHANGE DPS320	0.00	71.38	
50-324795	Invoice	03/13/2023	AC REPAIR DPS517	0.00	137.32	
50-324966	Invoice	03/20/2023	OIL CHANGE DPS122	0.00	93.31	
001752	GATEWAY HOSE & COUPLING	03/22/2023	Regular	0.00	20.00	201552
53988	Invoice	03/13/2023	SALT SPREADER HOSE PLUGS	0.00	20.00	
008497	MCCARTHY BUILDING COMPANIES	03/22/2023	Regular	0.00	1,000.00	201553
INV0004672	Invoice	03/21/2023	REFUND 12851 MANCHESTER RD	0.00	1,000.00	
002174	METRO FIRE MARSHALS ASSOC.	03/22/2023	Regular	0.00	25.00	201554
3-15-2023	Invoice	03/15/2023	MEMBERSHIP RENEWAL - D FIALA	0.00	25.00	
002177	METROPOLITAN SEWER DIST.	03/22/2023	Regular	0.00	2,500.06	201555

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
271732	Invoice	02/28/2023	City of Des Peres Sewer acct #3547346-1 - F...	0.00	2,500.06	
003447	MISSOURI AMERICAN WATER	03/22/2023	Regular	0.00	2,686.71	201556
3/21/2023	Invoice	03/10/2023	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	2,686.71	
009489	NATHAN FORNESS	03/22/2023	Regular	0.00	1,500.00	201557
INV0004673	Invoice	03/21/2023	REFUND 2001 BOPP RD	0.00	1,500.00	
009409	ODP BUSINESS SOLUTIONS LLC	03/22/2023	Regular	0.00	104.09	201558
300816355001	Invoice	03/03/2023	MECHANICAL PENCIL ELITE 0.017	0.00	11.29	
300817057001	Invoice	03/03/2023	COPY PAPER	0.00	92.80	
009595	PETER JAMES	03/22/2023	Regular	0.00	500.00	201559
INV0004678	Invoice	03/21/2023	REFUND 13153 HOLLYHEAD	0.00	500.00	
008102	RJP ELECTRIC	03/22/2023	Regular	0.00	2,199.39	201560
65010	Invoice	03/17/2023	REPAIRED BAD SUB PANEL W/ NEW BREAKE...	0.00	2,199.39	
002673	SIMPSON CONSTR. MATERIALS	03/22/2023	Regular	0.00	455.40	201561
6243708	Invoice	03/21/2023	ASPHALT FOR KASSIE VIEW CT	0.00	211.20	
6243740	Invoice	03/21/2023	ASPHALT FOR HIGHLAND AVE	0.00	244.20	
006711	SITEONE LANDSCAPE SUPPLY LLC	03/22/2023	Regular	0.00	307.85	201562
127664752-001	Invoice	03/16/2023	10 BAGS SEED STARTER	0.00	307.85	
002765	ST. LOUIS COMPOSTING INC.	03/22/2023	Regular	0.00	108.15	201563
INV19055	Invoice	03/21/2023	LOGS DISPOSAL	0.00	108.15	
003027	UNITED STATES POSTAL SER	03/22/2023	Regular	0.00	500.00	201564
3/15/2023	Invoice	03/15/2023	POSTAGE FOR CH POSTAGE METER - 152842...	0.00	500.00	
003673	VOSS LIGHTING	03/22/2023	Regular	0.00	22.24	201565
18073175-00	Invoice	03/06/2023	LIGHT BULBS FOR CITY HALL	0.00	22.24	
009286	WILSON'S POOLS PLUS	03/22/2023	Regular	0.00	1,500.00	201566
INV0004680	Invoice	03/21/2023	REFUND 12842 WESTLEDGE	0.00	1,500.00	
005933	XINSHENG DU	03/22/2023	Regular	0.00	2,492.80	201567
3/16/2023	Invoice	03/05/2023	TAI CHI & WALKING STICK INSTRUCTOR	0.00	2,492.80	
008689	ANNE BRESNAHAN	03/29/2023	Regular	0.00	500.00	201568
INV0004683	Invoice	03/28/2023	REFUND 12811 PELHAM EST DR	0.00	500.00	
006833	AT&T MOBILITY LLC	03/29/2023	Regular	0.00	1,363.34	201569
287287673183X0...	Invoice	03/11/2023	MONTHLY CELL PHONE PLAN - 2/12 - 3/11/2...	0.00	1,363.34	
001367	CHARTER COMMUNICATIONS	03/29/2023	Regular	0.00	187.21	201570
0033626032123	Invoice	03/28/2023	MARCH VOICE/DATA AT GARAGE	0.00	187.21	
006210	CONTEGRA POOLS LLC	03/29/2023	Regular	0.00	2,558.00	201571
3812	Invoice	03/21/2023	LODGE WAVE POOL UV UNIT REPAIR	0.00	2,558.00	
001614	ELLIOTT DATA SYSTEMS	03/29/2023	Regular	0.00	30.00	201572
144279	Invoice	03/14/2023	LODGE MEMBERSHIP CARD SUPPLIES	0.00	30.00	
009557	GREAT AMERICA FINANCIAL SERVICES CORPORAT	03/29/2023	Regular	0.00	378.40	201573
33646903	Invoice	04/01/2023	APRIL COPIER LEASE	0.00	378.40	
006145	HAWKINS, INC.	03/29/2023	Regular	0.00	906.60	201574
6425215	Invoice	03/09/2023	LODGE INDOOR CHEMICALS	0.00	906.60	
001856	HOME DEPOT CREDIT SERV	03/29/2023	Regular	0.00	1,349.97	201575
INV0004681	Invoice	03/10/2023	VARIOUS PURCHASES FROM 2/14 - 3/10/20...	0.00	1,349.97	
001897	INDUSTRIAL SOAP CO.	03/29/2023	Regular	0.00	442.18	201576
1538344	Invoice	03/16/2023	CLEANING SUPPLIES - 10 CASES TOWELS	0.00	442.18	

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002069	LAWNCARE EQUIPMENT CO.	03/29/2023	Regular	0.00	389.41	201577
894195	Invoice	03/24/2023	PARTS FOR PARKS GRAVELY	0.00	389.41	
007605	NERINX HALL HIGH SCHOOL	03/29/2023	Regular	0.00	500.00	201578
3/24/2023	Invoice	03/24/2023	NERINX HALL REFUND - LOCK-IN	0.00	500.00	
006409	PATTERHN IVES, LLC	03/29/2023	Regular	0.00	5,562.97	201579
1908-01.02-23	Invoice	02/28/2023	CITY HALL PRE-DESIGN & THERMAL IMPROV...	0.00	3,062.97	
1908-02.02-23	Invoice	02/28/2023	CITY HALL DESIGN DEVELOPMENT - THROU...	0.00	2,500.00	
006998	PROMOTIONS PRONTO, LLC	03/29/2023	Regular	0.00	2,324.00	201580
14518	Invoice	03/21/2023	LODGE STAFF UNIFORMS	0.00	1,454.00	
14545	Invoice	03/27/2023	80 LODGE LIFEGUARD SHIRTS	0.00	870.00	
007878	SELECTIVE INSURANCE CO	03/29/2023	Regular	0.00	396.00	201581
3/12/2023	Invoice	03/12/2023	RAM 1500 & 3500 VEHICLE INSURANCE	0.00	396.00	
002681	ST LOUIS AREA INSURANCE TRUST	03/29/2023	Regular	0.00	119,614.16	201582
0423	Invoice	04/01/2023	Monthly Medical Insurance Premiums	0.00	119,614.16	
002765	ST. LOUIS COMPOSTING INC.	03/29/2023	Regular	0.00	216.30	201583
INV20136	Invoice	03/28/2023	LOGS DISPOSAL	0.00	108.15	
INV20199	Invoice	03/28/2023	LOGS DISPOSAL	0.00	108.15	
002850	SUNSET FORD	03/29/2023	Regular	0.00	43.38	201584
516309	Invoice	03/28/2023	WINDOW RETAINER STEVE'S EXPLORER	0.00	41.18	
516310	Invoice	03/28/2023	DOOR PANEL PIN STEVE'S EXPLORER	0.00	2.20	
003620	WEISSMAN DESIGNS FOR DANCE	03/29/2023	Regular	0.00	52.76	201585
234321446	Invoice	03/20/2023	LODGE DANCE COSTUME	0.00	52.76	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	116	0.00	566,776.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-71,626.00
Bank Drafts	0	0	0.00	0.00
EFT's	204	147	0.00	406,863.08
	350	265	0.00	902,013.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	116	0.00	566,776.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-71,626.00
Bank Drafts	0	0	0.00	0.00
EFT's	204	147	0.00	406,863.08
	350	265	0.00	902,013.70

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	3/2023	902,013.70
			902,013.70