



City of Des Peres, MO

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

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						
009402	JP MORGAN CHASE	04/05/2023	EFT	0.00	77,670.35	1469
4492094W090	Invoice	02/28/2023	February 2023 Trash Bill	0.00	61,629.75	
MAR23CC	Invoice	03/31/2023	Chase Credit Card Payment	0.00	16,040.60	
009209	ANN SCHMELZLE	04/13/2023	EFT	0.00	500.00	1470
INV0004692	Invoice	04/04/2023	REFUND 12910 DES PERES WOODS DR	0.00	500.00	
008995	BRIDGE TOWER OPCO, LLC	04/13/2023	EFT	0.00	77.00	1471
745114071	Invoice	03/16/2023	BID FOR MICROSURFACING PROJECT OF IDE...	0.00	77.00	
001394	CITY OF KIRKWOOD	04/13/2023	EFT	0.00	49,376.00	1472
9639	Invoice	04/01/2023	APRIL - JUNE 2023 DISPATCH SERVICES	0.00	49,376.00	
001400	CIVICPLUS	04/13/2023	EFT	0.00	1,536.92	1473
257999	Invoice	04/03/2023	40 MUNICODE PAGES & 1 MUNICODE ELECT...	0.00	995.00	
258020	Invoice	04/03/2023	1 MUNICODE ADDITIONAL COPIES & REPRIN...	0.00	541.92	
003462	CONTRACTOR'S WELDING INC.	04/13/2023	EFT	0.00	754.40	1474
96403	Invoice	03/30/2023	STEEL FOR SAW HORSES	0.00	754.40	
009382	CORNERSTONE STL INC	04/13/2023	EFT	0.00	500.00	1475
INV0004689	Invoice	04/04/2023	REFUND 930 NANA LN	0.00	500.00	
001575	DRAINCO INC.	04/13/2023	EFT	0.00	175.00	1476
42757	Invoice	04/04/2023	CAMERA/LOCATE @ 1 ARMAT CT	0.00	175.00	
001627	ENERGY PETROLEUM B 135	04/13/2023	EFT	0.00	8,208.34	1477
248482	Invoice	03/17/2023	STREETS UNLEADED & DIESEL FUEL	0.00	8,208.34	
001627	ENERGY PETROLEUM B 135	04/13/2023	EFT	0.00	928.91	1478
250577	Invoice	03/30/2023	GAS & DIESEL FOR THE PARKS DEPT	0.00	928.91	
001628	ENGELMEYER & PEZZANI LLC	04/13/2023	EFT	0.00	1,600.00	1479
4/1/2023	Invoice	04/01/2023	APRIL RETAINER FOR PROSECUTING ATTOR...	0.00	1,600.00	
003602	FASTENAL COMPANY	04/13/2023	EFT	0.00	122.06	1480
MOSL1149892	Invoice	03/24/2023	GRINDING DISCS	0.00	122.06	
006491	FGM ARCHITECTS INC	04/13/2023	EFT	0.00	26,833.62	1481
22-3472.02-2	Invoice	02/24/2023	PUBLIC SAFETY DESIGN - 1/28 - 2/24/2023	0.00	26,833.62	
009507	FRANKLIN ELECTRIC CO	04/13/2023	EFT	0.00	74.30	1482
165625296	Invoice	04/15/2023	BOTTLED WATER FOR CITY HALL - 3/31/2023	0.00	74.30	
001774	GEOTECHNOLOGY, INC	04/13/2023	EFT	0.00	10,600.00	1483
151599A	Invoice	03/01/2023	CITY HALL GEOTECHNICAL SERVICE	0.00	10,600.00	
004628	HEARTLANDS BUILDING CO.	04/13/2023	EFT	0.00	500.00	1484
INV0004688	Invoice	04/04/2023	REFUND 1157 LOCKETT	0.00	500.00	
009503	HOME MATTERS ALLIANCE	04/13/2023	EFT	0.00	500.00	1485
INV0004687	Invoice	04/04/2023	REFUND 12332 DUNMORR	0.00	500.00	
002079	LEON UNIFORM CO	04/13/2023	EFT	0.00	57.90	1486
578121	Invoice	03/27/2023	UNIFORM - A BOYD	0.00	57.90	
007375	LIFE INS CO OF NORTH AMERICA	04/13/2023	EFT	0.00	5,273.67	1487
4/4/2023	Invoice	04/04/2023	New York Life Monthly Bill - APRIL	0.00	5,273.67	

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007038	MACQUEEN EQUIPMENT INC	04/13/2023	EFT	0.00	143.00	1488
W10351	Invoice	03/13/2023	MAINTENANCE 2814	0.00	143.00	
002324	NEUMAYER EQUIPMENT CO, INC	04/13/2023	EFT	0.00	2,570.34	1489
5548226-IN	Invoice	03/16/2023	LEAK TEST DIAGNOSIS FOR UNLEADED TANK	0.00	2,570.34	
002537	REJIS COMMISSION	04/13/2023	EFT	0.00	3,554.43	1490
504235	Invoice	03/21/2023	NETMOTION	0.00	10.25	
504257	Invoice	03/21/2023	26 SOLAR WINDS MONITORING SERVICE	0.00	104.00	
504268	Invoice	03/21/2023	REJIS SUBSCRIPTION MARCH 2023	0.00	3,440.18	
009375	ROCK STEADY BOXING FOR PARKINSONS	04/13/2023	EFT	0.00	2,882.60	1491
4/4/2023	Invoice	03/30/2023	MARCH ROCK STEADY BOXING	0.00	2,882.60	
003178	SAITTA AUTO SUPPLY	04/13/2023	EFT	0.00	159.38	1492
244143	Invoice	03/29/2023	BATTERY FOR 2805	0.00	159.38	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/13/2023	EFT	0.00	522.00	1493
19339	Invoice	03/24/2023	TOOL ASSOC FOR 2817	0.00	522.00	
006128	SHI INTERNATIONAL CORP	04/13/2023	EFT	0.00	31,129.71	1494
B16617928	Invoice	03/20/2023	IT23-405 SERVER REPLACEMENT - SOFTWARE	0.00	10,054.42	
B16626350	Invoice	03/21/2023	IT23-405 SERVER REPLACEMENTS - SOFTWA...	0.00	21,075.29	
002950	THOMAS LE	04/13/2023	EFT	0.00	528.50	1495
4/4/2023	Invoice	03/15/2023	MARTIAL ARTS CLASS - 2/28 - 4/18/2023	0.00	528.50	
005429	THOUVENOT, WADE & MOERCHEN	04/13/2023	EFT	0.00	14,358.63	1496
78245	Invoice	03/17/2023	TOPOGRAPHICAL SURVEYS CH, DP PARK - 2/...	0.00	13,252.36	
78246	Invoice	03/10/2023	PUBLIC SAFETY BOUNDARY SURVEY - 2/22 - ...	0.00	1,106.27	
003229	TYLER TECHNOLOGIES	04/13/2023	EFT	0.00	42,907.00	1497
025-415218	Invoice	04/01/2023	TYLER ERP PRO - RENEWAL FOR 1 YEAR	0.00	42,907.00	
003261	ZOLL MEDICAL CORP GPO	04/13/2023	EFT	0.00	3,349.85	1498
3684493	Invoice	03/13/2023	EMS SUPPLIES	0.00	3,349.85	
004156	A GRAPHIC RESOURCE, INC.	04/13/2023	EFT	0.00	2,288.00	1499
122945	Invoice	03/27/2023	APRIL NEWSLETTER PRINTING - QTY - 3593	0.00	2,288.00	
005452	ANIMAL CARE SERVICE, INC.	04/13/2023	EFT	0.00	125.00	1500
MAR 2023	Invoice	03/31/2023	DEER DISPOSAL	0.00	125.00	
007329	BACKGROUND INVESTIGATION	04/13/2023	EFT	0.00	202.30	1501
INV-23572	Invoice	04/03/2023	BACKGROUND CHECKS	0.00	202.30	
001369	CHECKER BAG CO.	04/13/2023	EFT	0.00	1,199.64	1502
49872	Invoice	03/29/2023	LODGE CLEANING SUPPLIES - TRASH BAGS	0.00	1,199.64	
005171	COLOR ART	04/13/2023	EFT	0.00	500.00	1503
228273	Invoice	03/01/2023	OFFICE CHAIR FOR CITY ADMINISTRATOR	0.00	500.00	
007075	FIRE RECOVERY EMS, LLC	04/13/2023	EFT	0.00	943.56	1504
042023DPM	Invoice	03/31/2023	MARCH AMBULANCE COLLECTION FEE ON \$...	0.00	943.56	
009507	FRANKLIN ELECTRIC CO	04/13/2023	EFT	0.00	4.95	1505
16635948	Invoice	03/25/2023	MARCH - CITY HALL RENTAL OF WATER COO...	0.00	4.95	
001803	GRAINGER	04/13/2023	EFT	0.00	14.70	1506
9657282589	Invoice	03/29/2023	FUSES FOR LODGE CHILLER #2	0.00	14.70	
001972	JOHNSTONE SUPPLY	04/13/2023	EFT	0.00	41.93	1507
P277413	Invoice	04/04/2023	WIRES & LUGS FOR OUTDOOR POOL FREEZER	0.00	41.93	
008844	LES MILLS US TRADING INC	04/13/2023	EFT	0.00	350.00	1508
SIV0270253	Invoice	04/01/2023	APRIL LICENSE FEE FOR LES MILLS PROGRA...	0.00	350.00	

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004492	MARELLY LEASING LLC	04/13/2023	EFT	0.00	492.90	1509
170699	Invoice	04/05/2023	LODGE REPLACEMENT BATTERIES & PEDIATR..	0.00	492.90	
002348	OFFICE ESSENTIALS INC.	04/13/2023	EFT	0.00	1,713.98	1510
PPS-7194	Invoice	03/31/2023	OFFICE SUPPLIES FOR ADMIN, FINANCE & IT	0.00	1,484.29	
PPS-7194-PW	Invoice	04/03/2023	PW OFFICE SUPPLIES	0.00	229.69	
002348	OFFICE ESSENTIALS INC.	04/13/2023	EFT	0.00	175.22	1511
WO-296654-1	Invoice	04/03/2023	LODGE OFFICE SUPPLIES	0.00	175.22	
009253	OZARK PIZZA COMPANY LLC	04/13/2023	EFT	0.00	347.58	1512
S0290-23-6510	Invoice	03/31/2023	LODGE BIRTHDAY PARTY PIZZAS - 3/31/2023	0.00	57.93	
S0290-23-6511	Invoice	04/01/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/1/2023	0.00	57.93	
S0290-23-6512	Invoice	04/02/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/2/2023	0.00	57.93	
S0290-23-6513	Invoice	04/02/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/2/2023	0.00	57.93	
S0290-23-6537	Invoice	04/08/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/8/2023	0.00	57.93	
S0290-23-6538	Invoice	04/08/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/8/2023	0.00	57.93	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/13/2023	EFT	0.00	374.94	1513
19466	Invoice	03/29/2023	ACCESSORIES TO 2817	0.00	342.47	
19574	Invoice	03/31/2023	HEAVY DUTY DUAL 3.5 INCHES COAT HOOKS...	0.00	32.47	
007322	SIMON ASHLEY CONTRACTING	04/13/2023	EFT	0.00	500.00	1514
INV0004698	Invoice	04/11/2023	REFUND 12948 BRIAR FORK	0.00	500.00	
002808	STERICYCLE INC.	04/13/2023	EFT	0.00	66.15	1515
4011658750	Invoice	04/01/2023	LODGE FACILITY BIOHAZARD FOR APRIL	0.00	66.15	
002895	TERRAFIL INC.	04/13/2023	EFT	0.00	318.00	1516
0000061037	Invoice	03/20/2023	CONCRETE DEBRIS DISPOSAL	0.00	106.00	
0000061165	Invoice	03/28/2023	CONCRETE DEBRIS DISPOSAL	0.00	212.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	04/13/2023	EFT	0.00	25.71	1517
897100	Invoice	04/05/2023	CHAINSAW GAS CAPS	0.00	25.71	
003102	WEBSTER-KIRKWOOD TIMES INC	04/13/2023	EFT	0.00	230.00	1518
352777	Invoice	03/31/2023	LODGE LIFEGUARD HIRING AD	0.00	230.00	
003102	WEBSTER-KIRKWOOD TIMES INC	04/13/2023	EFT	0.00	1,368.00	1519
352972	Invoice	04/07/2023	APRIL NEWSLETTER IN WEBSTER KIRKWOOD...	0.00	1,368.00	
009342	AQUATIC CONTROL INC	04/27/2023	EFT	0.00	1,653.02	1520
222073	Invoice	03/27/2023	LAKE FOUNTAIN MAINTENANCE	0.00	1,075.00	
222264	Invoice	03/29/2023	SERVICE CALL TO REPAIR LAKE FOUNTAIN	0.00	578.02	
003338	ARAMARK SERVICES, INC	04/27/2023	EFT	0.00	233.71	1521
102308382	Invoice	04/17/2023	LODGE COFFEE FOR RENTALS, BREAKROOM...	0.00	233.71	
001209	BANNER FIRE EQUIPMENT, INC.	04/27/2023	EFT	0.00	528.00	1522
01P31815	Invoice	04/10/2023	FF BOOTS FOR C CURRIE PS23-402	0.00	528.00	
008995	BRIDGE TOWER OPCO, LLC	04/27/2023	EFT	0.00	78.40	1523
745122214	Invoice	04/14/2023	BID FOR STREET RESURFACING PROJECT	0.00	78.40	
001333	CALLIER & THOMPSON	04/27/2023	EFT	0.00	500.00	1524
INV0004707	Invoice	04/18/2023	REFUND 229 GREENBRIAR EST DR	0.00	500.00	
001348	CDW GOVERNMENT	04/27/2023	EFT	0.00	528.77	1525
HL56356	Invoice	03/17/2023	ADOBE LICENSES FOR HALEY NICHOLS	0.00	528.77	
006550	CHUCKS ACQUISITION CO, LLC	04/27/2023	EFT	0.00	119.95	1526
23-1247	Invoice	04/18/2023	C. SMITH WORK BOOTS	0.00	119.95	
005742	COMM. ON ACCREDITATION FOR LAW ENFORCEM	04/27/2023	EFT	0.00	4,670.00	1527
INV40604	Invoice	04/04/2023	ANNUAL CALEA CONTINUATION FEE	0.00	4,670.00	

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002372	DH PACE COMPANY, INC	04/27/2023	EFT	0.00	266.65	1528
SVC/264-759938	Invoice	03/29/2023	GARAGE DOOR REPAIR	0.00	266.65	
001575	DRAINCO INC.	04/27/2023	EFT	0.00	175.00	1529
42780	Invoice	04/18/2023	CAMERA/LOCATE @ 1510 BOPP RD	0.00	175.00	
001616	EMERALD VIEW TURF FARMS	04/27/2023	EFT	0.00	346.00	1530
113721	Invoice	04/07/2023	SOD FOR THE LODGE	0.00	346.00	
001627	ENERGY PETROLEUM B 135	04/27/2023	EFT	0.00	6,582.47	1531
251905	Invoice	04/18/2023	STREET UNLEADED AND DIESEL FUEL	0.00	6,582.47	
003885	EPC INC.	04/27/2023	EFT	0.00	526.00	1532
SI-1087323	Invoice	03/21/2023	MEDIA SHREDDING OF MACHINES & WORKS...	0.00	526.00	
001729	G.R. ROBINSON SEED & SERVICES	04/27/2023	EFT	0.00	660.00	1533
61150	Invoice	04/18/2023	GRASS SEED AND PENN MULCH	0.00	660.00	
001274	GATEWAY BOBCAT, LLC	04/27/2023	EFT	0.00	155.00	1534
W59070	Invoice	04/12/2023	PARKS BOBCAT REPAIR	0.00	155.00	
001803	GRAINGER	04/27/2023	EFT	0.00	608.00	1535
9661403452	Invoice	04/03/2023	LODGE FUSES FOR CHILLER #2	0.00	78.60	
9661644469	Invoice	04/03/2023	LODGE BELT FOR AHU 11	0.00	28.50	
9663534148	Invoice	04/04/2023	LODGE CARBERATOR KIT FOR MOTOR START...	0.00	448.70	
9665070372	Invoice	04/05/2023	LODGE MAINTENANCE MATERIALS	0.00	52.20	
001847	HELGET GAS PRODUCTS	04/27/2023	EFT	0.00	91.52	1536
02005681	Invoice	03/31/2023	CYLINDER RENTAL	0.00	91.52	
008780	JAMES HURST	04/27/2023	EFT	0.00	1,170.00	1537
2607	Invoice	04/04/2023	WEED CONTROL	0.00	1,170.00	
009396	JIM GRUENEWALD	04/27/2023	EFT	0.00	500.00	1538
INV0004708	Invoice	04/18/2023	REFUND 12948 BRIAR FORK	0.00	500.00	
007041	MARTIN BROTHERS DISTRIBUTING	04/27/2023	EFT	0.00	339.90	1539
9951109	Invoice	04/13/2023	LODGE CONCESSION SUPPLIES	0.00	339.90	
009596	MIDWEST LANDSCAPES INC	04/27/2023	EFT	0.00	1,500.00	1540
INV0004702	Invoice	04/18/2023	REFUND 575 BALLAS PARK DR	0.00	1,500.00	
009372	NEIL KEIGHTLEY	04/27/2023	EFT	0.00	500.00	1541
INV0004705	Invoice	04/18/2023	REFUND 12871 HUNTERCREEK RD	0.00	500.00	
002341	NUWAY CONCRETE FORMS INC	04/27/2023	EFT	0.00	6,789.44	1542
2222482	Invoice	04/11/2023	CONCRETE DRILL BITS/ MATERIALS/BRIDGE ...	0.00	6,789.44	
002343	O.K. HATCHERY	04/27/2023	EFT	0.00	26.98	1543
4/14/2023	Invoice	04/14/2023	50 LBS GUINEAS SCRATCH & STRAW	0.00	26.98	
002348	OFFICE ESSENTIALS INC.	04/27/2023	EFT	0.00	34.41	1544
WO-260021-1	Invoice	03/01/2023	LODGE 3 RING BINDERS - 11 RECEIVED	0.00	23.21	
WO-265575-1	Invoice	03/01/2023	LODGE STAND UP SIGN HOLDER - 4 RECEIVED	0.00	11.20	
009253	OZARK PIZZA COMPANY LLC	04/27/2023	EFT	0.00	173.79	1545
S0290-23-6612	Invoice	04/15/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/15/2023	0.00	57.93	
S0290-23-6613	Invoice	04/15/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/15/2023	0.00	57.93	
S0290-23-6614	Invoice	04/16/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/16/2023	0.00	57.93	
005929	PENTREX DEVELOPMENT CORP	04/27/2023	EFT	0.00	1,000.00	1546
INV0004709	Invoice	04/18/2023	REFUND 963 TWIN PINE	0.00	1,000.00	
002401	PEPSI-COLA GEN.BOT.IN	04/27/2023	EFT	0.00	825.56	1547
48131862	Invoice	04/11/2023	LODGE MEETING RM & CONCESSION BEVER...	0.00	825.56	

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006884	POMP'S TIRE SERVICE, INC	04/27/2023	EFT	0.00	289.30	1548
1240038092	Invoice	04/12/2023	PARKS - TWO NEW TIRES FOR SCAGMOWER	0.00	289.30	
002537	REJIS COMMISSION	04/27/2023	EFT	0.00	254.00	1549
505963	Invoice	03/17/2023	SUPPORT CALLS FOR ACCESS POINT ISSUES	0.00	192.00	
506088	Invoice	04/01/2023	124 PAM-011 SMC INTERFACE - MARCH 2023	0.00	62.00	
003662	RENTOKIL NORTH AMERICA	04/27/2023	EFT	0.00	54.00	1550
9859305	Invoice	04/18/2023	EXTERMINATOR	0.00	54.00	
009367	RSC INSURANCE BROKERAGE INC	04/27/2023	EFT	0.00	52.00	1551
17411	Invoice	04/28/2023	NOTARY ERROR'S & OMISSIONS POLICY	0.00	52.00	
003178	SAITTA AUTO SUPPLY	04/27/2023	EFT	0.00	41.34	1552
243959	Invoice	03/09/2023	OIL DRY	0.00	41.34	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	04/27/2023	EFT	0.00	277.98	1553
19744	Invoice	04/10/2023	FIRE GEAR - BOEHMER PS23-402	0.00	277.98	
009580	SIGNARAMA ST CHARLES	04/27/2023	EFT	0.00	500.00	1554
INV0004703	Invoice	04/18/2023	REFUND 11752 MANCHESTER RD	0.00	500.00	
007235	ST LOUIS GOLF LESSONS	04/27/2023	EFT	0.00	1,408.00	1555
4/11/2023	Invoice	03/13/2023	YOUTH & ADULT BEGINNER GOLF LESSONS	0.00	1,408.00	
009585	TSC INC	04/27/2023	EFT	0.00	226.12	1556
37006-1	Invoice	03/10/2023	PARKS UNIFORM HATS - 12	0.00	226.12	
008050	UTILITY ASSOCIATES, INC	04/27/2023	EFT	0.00	9,441.00	1557
42905	Invoice	03/15/2023	COMPLETE CAMERA SYSTEM PS23-406	0.00	9,441.00	
003102	WEBSTER-KIRKWOOD TIMES INC	04/27/2023	EFT	0.00	230.00	1558
352975	Invoice	04/07/2023	LODGE RECRUIT SESSION AD	0.00	230.00	
004127	ALTEC INDUSTRIES, INC.	04/28/2023	EFT	0.00	97.35	1559
MOCM100122351	Invoice	04/25/2023	BUCKET TRUCK HYDRAULIC OIL	0.00	97.35	
009578	ASTRAWATT SOLAR	04/28/2023	EFT	0.00	500.00	1560
INV0004721	Invoice	04/25/2023	REFUND 935 DONTAOS	0.00	500.00	
006550	CHUCKS ACQUISITION CO, LLC	04/28/2023	EFT	0.00	600.99	1561
23-1272	Invoice	04/25/2023	C. PETRY WOOK BOOTS	0.00	210.00	
23-1273	Invoice	04/25/2023	C. MOYER WORK BOOTS	0.00	195.00	
23-1274	Invoice	04/25/2023	J. KLINGLER WORK BOOTS	0.00	195.99	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	04/28/2023	EFT	0.00	189.51	1562
167030	Invoice	04/18/2023	LODGE TONER - DESKTOP PRINTER	0.00	189.51	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	04/28/2023	EFT	0.00	428.10	1563
MA131323	Invoice	04/01/2023	CITY HALL COPIER USAGE - 2/12 - 3/12/2023	0.00	428.10	
001520	DELTA DENTAL OF MISSOURI	04/28/2023	EFT	0.00	5,245.92	1564
INV0004710	Invoice	05/01/2023	Monthly Dental Premiums - MAY 2023	0.00	5,245.92	
001729	G.R. ROBINSON SEED & SERVICES	04/28/2023	EFT	0.00	225.00	1565
61194	Invoice	04/25/2023	GRASS SEED	0.00	225.00	
001803	GRAINGER	04/28/2023	EFT	0.00	918.59	1566
9669217375	Invoice	04/10/2023	LODGE OUTDOOR POOL CONTACTERS FOR F...	0.00	58.60	
9670323550	Invoice	04/11/2023	LODGE POOL PUMP MAINTENANCE	0.00	731.93	
9670323568	Invoice	04/11/2023	LODGE ELECTRICAL PARTS	0.00	95.98	
9671079466	Invoice	04/12/2023	LODGE STRAINER FILTERS FOR DRINKING FO...	0.00	32.08	
009410	JOSEPH M FAVIER	04/28/2023	EFT	0.00	840.96	1567
15450	Invoice	04/19/2023	COOL BEADS ICE CREAM FOR LODGE CONCE...	0.00	840.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002079	LEON UNIFORM CO	04/28/2023	EFT	0.00	715.96	1568
576891	Invoice	03/13/2023	LS UNDERVEST POLY SHIRT NAVY	0.00	61.99	
576891-80	Credit Memo	04/11/2023	RETURN LS UNDERVEST POLY SHIRT NAVY	0.00	-61.99	
579253	Invoice	04/11/2023	UNIFORM E HALL	0.00	431.92	
579254	Invoice	04/11/2023	UNIFORM APPELBAUM	0.00	88.98	
579255	Invoice	04/11/2023	UNIFORM SEVERS	0.00	195.06	
004389	LIQUID ASSETS POOLS	04/28/2023	EFT	0.00	1,500.00	1569
INV0004720	Invoice	04/25/2023	REFUND 2 CLAYCHESTER	0.00	1,500.00	
007038	MACQUEEN EQUIPMENT INC	04/28/2023	EFT	0.00	1,335.95	1570
W10548	Invoice	04/07/2023	REPAIR TO 2814	0.00	1,335.95	
009351	NEW SYSTEM LLC	04/28/2023	EFT	0.00	1,128.04	1571
099232	Invoice	04/13/2023	LODGE CLEANING SUPPLIES - SOAP, GLASS C...	0.00	1,128.04	
002341	NUWAY CONCRETE FORMS INC	04/28/2023	EFT	0.00	69.29	1572
2230576	Invoice	04/25/2023	SPRAY PAINT WAND/MULTI TOOL SCREWDR...	0.00	69.29	
008787	OASIS POOLS	04/28/2023	EFT	0.00	1,500.00	1573
INV0004714	Invoice	04/25/2023	REFUND 1852 CAMBERLY	0.00	1,500.00	
002348	OFFICE ESSENTIALS INC.	04/28/2023	EFT	0.00	150.23	1574
WO-305485-1	Invoice	04/20/2023	LODGE OFFICE SUPPLIES	0.00	150.23	
009253	OZARK PIZZA COMPANY LLC	04/28/2023	EFT	0.00	57.93	1575
S0290-23-6611	Invoice	04/14/2023	LODGE BIRTHDAY PARTY PIZZAS - 4/14/2023	0.00	57.93	
009575	ROBERT HILL	04/28/2023	EFT	0.00	500.00	1576
INV0004712	Invoice	04/25/2023	REFUND 12890 WHITE ROCK CT	0.00	500.00	
003178	SAITTA AUTO SUPPLY	04/28/2023	EFT	0.00	23.27	1577
244301	Invoice	04/17/2023	REPLACEMENT WIPER BLADES FOR DET SUV	0.00	23.27	
002785	ST. LOUIS SAFETY INC.	04/28/2023	EFT	0.00	204.19	1578
INV612342	Invoice	04/25/2023	MISC SAFETY ITEMS	0.00	204.19	
007152	THE GRAVILLE LAW FIRM	04/28/2023	EFT	0.00	2,500.00	1579
4/20/2023	Invoice	04/20/2023	APRIL RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
009521	TINDALL CONSTRUCTION INC	04/28/2023	EFT	0.00	1,000.00	1580
INV0004711	Invoice	04/25/2023	REFUND 11491 MANCHESTER	0.00	1,000.00	
003102	WEBSTER-KIRKWOOD TIMES INC	04/28/2023	EFT	0.00	121.00	1581
353366	Invoice	04/21/2023	PUBLIC HEARING NOTICE - 4/21/2023	0.00	121.00	
002774	WIRELESS USA	04/28/2023	EFT	0.00	430.00	1582
292935	Invoice	04/11/2023	RADIO INSTALL 2817 (NEW)	0.00	430.00	
009408	MURPHYS WAVES LIMITED	04/28/2023	EFT	0.00	22,050.00	1583
CW474-SP-02	Invoice	04/27/2023	LD23-200 Wave Machine Upgrade & Repair	0.00	22,050.00	
004980	KELLY SCHNEIDER	04/26/2023	Regular	0.00	-1,036.00	201533
001030	ACE HARDWARE	04/05/2023	Regular	0.00	19.98	201586
MARCH 27, 2023	Invoice	03/27/2023	FEB/MARCH 2023 ACE BILL	0.00	19.98	
009600	BLACKBIRD CONTRACTING LLC	04/05/2023	Regular	0.00	500.00	201587
INV0004686	Invoice	04/04/2023	REFUND 12101 POINT OAK RD	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	04/05/2023	Regular	0.00	135.00	201588
3-30-23	Invoice	03/30/2023	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	04/05/2023	Regular	0.00	218.75	201589
84898460	Invoice	03/22/2023	EMS SUPPLIES	0.00	202.99	
84899817	Invoice	03/23/2023	EMS SUPPLIES	0.00	15.76	

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003820	COLLECTOR OF REVENUE	04/05/2023	Regular	0.00	638.32	201590
3/30/2023	Invoice	03/31/2023	2023- 1ST QUARTER CITY W/H TAX	0.00	638.32	
009528	DEFENDER PRODUCT SOLUTIONS LLC	04/05/2023	Regular	0.00	930.00	201591
DPS-23-033	Invoice	03/30/2023	PS23-428 EMERGENCY LIGHTY K9 VEHICLE	0.00	930.00	
001559	DOBBS AUTO CENTERS	04/05/2023	Regular	0.00	2,795.18	201592
50-324979	Invoice	03/31/2023	OIL CHANGE/BRAKES/STRUTS DPS218	0.00	2,363.56	
50-325163	Invoice	03/28/2023	OIL & FILTER/SWAY BAL REPLACEMENT DPS...	0.00	431.62	
009353	EXCEL UTILITY CONTRACTORS	04/05/2023	Regular	0.00	500.00	201593
INV0004691	Invoice	04/04/2023	REFUND 901 TWIN PINE DR	0.00	500.00	
009313	FLOCK GROUP INC	04/05/2023	Regular	0.00	12,500.00	201594
INV-2022	Invoice	12/31/2022	2022 Flock Camera Service Agreement (5 C...	0.00	12,500.00	
001752	GATEWAY HOSE & COUPLING	04/05/2023	Regular	0.00	89.60	201595
54017	Invoice	03/23/2023	SALT SPREADER HOSES	0.00	89.60	
001817	GREENSCAPE GARDENS	04/05/2023	Regular	0.00	323.92	201596
000526	Invoice	03/29/2023	BUSHES FOR DES PERES LAKE	0.00	287.93	
000527	Invoice	03/30/2023	CHOKEBERRY BUSH FOR THE LAKE	0.00	35.99	
003974	HOSSAM HASSAN	04/05/2023	Regular	0.00	1,067.50	201597
4/4/2023	Invoice	03/30/2023	FENCER'S ACADEMY CLINIC - 3/11 - 4/22 - #...	0.00	1,067.50	
009587	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLI	04/05/2023	Regular	0.00	190.00	201598
0176655	Invoice	03/21/2023	MEMBERSHIP - V SEVERS	0.00	190.00	
001980	K&K SUPPLY	04/05/2023	Regular	0.00	91.56	201599
353416	Invoice	03/28/2023	FORESTRY ROPE POLE	0.00	91.56	
003225	KELPE CONTRACTING, INC.	04/05/2023	Regular	0.00	1,000.00	201600
INV0004693	Invoice	04/04/2023	REFUND 12798 WYNFIELD PINES	0.00	500.00	
INV0004694	Invoice	04/04/2023	REFUND 1051 LINDEMANN	0.00	500.00	
002056	LANDVATTER READY MIX	04/05/2023	Regular	0.00	369.50	201601
220943	Invoice	03/11/2023	CONCRETE FOR 745 HAW THICKET SIDEWALK	0.00	369.50	
002201	MINUTEMAN PRESS	04/05/2023	Regular	0.00	158.00	201602
87212	Invoice	03/29/2023	1000 CASE SHEETS FOR COURT	0.00	158.00	
002285	N.B. WEST CONTRACTING	04/05/2023	Regular	0.00	1,008.00	201603
13690	Invoice	03/24/2023	BAGGED COLD PATCH	0.00	1,008.00	
007192	NAVIGATE BUILDING SOLUTIONS	04/05/2023	Regular	0.00	28,273.00	201604
2861	Invoice	03/31/2023	STREET GARAGE PRECONSTRUCTION - MAR...	0.00	6,071.00	
2862	Invoice	03/31/2023	PUBLIC SAFETY PRECONSTRUCTION - MARCH..	0.00	10,464.00	
2863	Invoice	03/31/2023	CITY HALL PRECONSTRUCTION - MARCH 2023	0.00	11,738.00	
009378	SACHS ELECTRIC COMPANY	04/05/2023	Regular	0.00	500.00	201605
INV0004690	Invoice	04/04/2023	REFUND 560 HUNTERCREEK RIDGE CT	0.00	500.00	
002588	SAFEGUARD BUSINESS SYS.	04/05/2023	Regular	0.00	531.12	201606
9000843393	Invoice	03/31/2023	1000 A/P CHECKS AND ENVELOPES	0.00	531.12	
003226	SLACMA	04/05/2023	Regular	0.00	15.00	201607
4/3/2023	Invoice	04/03/2023	SCOTT SCHAEFERS APRIL 13TH LUNCH MEET...	0.00	15.00	
002046	SPIRE MISSOURI INC	04/05/2023	Regular	0.00	10,235.71	201608
3/31/2023	Invoice	03/31/2023	City of Des Peres Laclede Gas acct.# 202530...	0.00	10,235.71	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	04/05/2023	Regular	0.00	250.00	201609
JANUARY 19, 2023	Invoice	03/22/2023	TABLE PRAYER BREAKFAST	0.00	250.00	
003969	STF, LLC	04/05/2023	Regular	0.00	2,264.14	201610

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0018976-IN	Invoice	03/27/2023	STREET & CONSTRUCTION SIGNS	0.00	2,019.86	
0018977-IN	Invoice	03/27/2023	BARRICADES FOR SIGNS	0.00	244.28	
002928	THE MILLER GROUP	04/05/2023	Regular	0.00	2,565.73	201611
200815	Invoice	04/01/2023	IT SUPPORT - MANAGED SERVICES - APRIL 2...	0.00	2,503.23	
201078	Invoice	03/31/2023	IT SUPPORT - TASK TICKETS	0.00	62.50	
009598	T-MOBILE USA	04/05/2023	Regular	0.00	50.00	201612
9527562214	Invoice	03/13/2023	SEARCH WARRANT FOR PHONE	0.00	25.00	
9527780464	Invoice	03/15/2023	SEARCH WARRANT FOR PHONE	0.00	25.00	
003100	WEBER CHEVROLET	04/05/2023	Regular	0.00	273.82	201613
809001	Invoice	03/27/2023	SPARK PLUG REPAIR ON DPS420	0.00	273.82	
001367	CHARTER COMMUNICATIONS	04/11/2023	Regular	0.00	3,192.12	201614
0001860040423	Invoice	04/09/2023	APRIL INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,192.12	
004499	DIRECTV LLC	04/11/2023	Regular	0.00	326.98	201615
014516361x2303..	Invoice	04/01/2023	LODGE CABLE SERV - 3/13/2023 - 4/12/2023	0.00	326.98	
001559	DOBBS AUTO CENTERS	04/11/2023	Regular	0.00	653.65	201616
50-325409	Invoice	04/05/2023	BRAKES & OIL CHANGE ON DET VEHICLE	0.00	653.65	
003888	FASTSIGNS CREVE COEUR	04/11/2023	Regular	0.00	184.60	201617
28-94659	Invoice	04/04/2023	SIGNS FOR SUGARCREEK PARK	0.00	184.60	
003291	GOVERNMENT FINANCE OFFICERS ASSN.	04/11/2023	Regular	0.00	345.00	201618
753949	Invoice	04/10/2023	GFOA BUDGET BOOK SUBMITTAL	0.00	345.00	
001897	INDUSTRIAL SOAP CO.	04/11/2023	Regular	0.00	218.12	201619
1540249	Invoice	03/29/2023	LODGE CLEANING SUPPLIES - BATH TISSUE E...	0.00	218.12	
006945	JL CONTRACTING LLC	04/11/2023	Regular	0.00	500.00	201620
INV0004697	Invoice	04/11/2023	REFUND 11904 LILLIAN AVE	0.00	500.00	
002069	LAWNCARE EQUIPMENT CO.	04/11/2023	Regular	0.00	8.57	201621
895915	Invoice	03/31/2023	CHAINSAW FUEL CAP	0.00	8.57	
007401	MASTEC UTILITY SERVICES	04/11/2023	Regular	0.00	1,500.00	201622
INV0004696	Invoice	04/11/2023	REFUND 425 HIGHLAND ACE	0.00	1,500.00	
003447	MISSOURI AMERICAN WATER	04/11/2023	Regular	0.00	100.87	201623
4/7/2023	Invoice	04/07/2023	FIRE HYDRANT CHG /942 DES PERES RD - 4/4...	0.00	100.87	
003447	MISSOURI AMERICAN WATER	04/11/2023	Regular	0.00	480.31	201624
4/10/23	Invoice	03/30/2023	MONTHLY SERVICE - 2/28/23 - 3/30/2023	0.00	480.31	
003447	MISSOURI AMERICAN WATER	04/11/2023	Regular	0.00	82.21	201625
4/10/2023	Invoice	04/10/2023	FIRE HYDRANT - 1000 N BALLAS - 4/4 - 5/2/23	0.00	82.21	
002212	MISSOURI PST INSURANCE FUND	04/11/2023	Regular	0.00	200.00	201626
INV0004695	Invoice	04/11/2023	MPST INSURANCE FUND 4/20/23-4/20/24	0.00	200.00	
007546	QUADIENT LEASING USA	04/11/2023	Regular	0.00	1,405.14	201627
N9890725	Invoice	05/06/2023	POSTAGE MACHINE LEASE - 5/6/23 - 8/5/20...	0.00	1,405.14	
002673	SIMPSON CONSTR. MATERIALS	04/11/2023	Regular	0.00	180.60	201628
6243878	Invoice	03/29/2023	ASPHALT FOR PINECREST MANOR DR	0.00	180.60	
004120	SPEEDY CAR WASH & OIL CHANGE	04/11/2023	Regular	0.00	13.00	201629
3-31-2023	Invoice	03/31/2023	CAR WASH	0.00	13.00	
003373	ST. LOUIS COUNTY TREASURER	04/11/2023	Regular	0.00	180.00	201630
150136	Invoice	03/31/2023	INTAKE HOLDING - 2 PRISONERS	0.00	180.00	
001110	AMEREN MISSOURI	04/19/2023	Regular	0.00	10,549.96	201631

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4/17/2023	Invoice	04/11/2023	087106068 - 1050 DES PERES RD - 3/13 - 4/1...	0.00	10,549.96	
001110	AMEREN MISSOURI	04/19/2023	Regular	0.00	6,780.11	201632
4/17/23	Invoice	04/11/2023	Consolidated Ameren UE Bill - 3/13 - 4/11/2...	0.00	6,780.11	
001130	AMERICAN RED CROSS/HLTH & SFTY	04/19/2023	Regular	0.00	184.00	201633
22560543	Invoice	03/19/2023	MARCH LIFEGUARD COURSE CERTIFICATES - 4	0.00	184.00	
001178	AT&T CO	04/19/2023	Regular	0.00	346.15	201634
4/12/2023	Invoice	04/12/2023	Bakup DSL Connection for Lodge acct# 314 1...	0.00	346.15	
001268	BLACK & VEATCH	04/19/2023	Regular	0.00	500.00	201635
INV0004701	Invoice	04/18/2023	REFUND 2141 SAMS DR	0.00	500.00	
003654	BOUND TREE MEDICAL, LLC	04/19/2023	Regular	0.00	1,376.91	201636
84917013	Invoice	04/07/2023	EMS SUPPLIES	0.00	124.50	
84919840	Invoice	04/11/2023	EMS SUPPLIES	0.00	1,252.41	
001367	CHARTER COMMUNICATIONS	04/19/2023	Regular	0.00	149.98	201637
0074455040923	Invoice	04/09/2023	200 MB WIFI INTERNET - 4/9 - 5/8/2023	0.00	149.98	
008526	CLINICAL COLLECTION MANAGEMENT	04/19/2023	Regular	0.00	75.00	201638
201885	Invoice	03/24/2023	PRE-EMPLOYMENT DRUG TEST FOR JACOB ...	0.00	75.00	
008710	COUNTRY FISH FARM LLC	04/19/2023	Regular	0.00	1,691.25	201639
22085	Invoice	04/13/2023	FISH FOR DES PERES LAKE	0.00	1,691.25	
001559	DOBBS AUTO CENTERS	04/19/2023	Regular	0.00	991.01	201640
50-325364	Invoice	04/04/2023	CLOCK SPRING TO DPS 218	0.00	625.50	
50-325459	Invoice	04/07/2023	TIRES & REPLACE SPRAYER DPS417	0.00	365.51	
009313	FLOCK GROUP INC	04/19/2023	Regular	0.00	3,600.00	201641
INV-6783	Invoice	04/01/2023	PS23-429 FLOCK LPR SYSTEM	0.00	3,600.00	
005622	HACKMANN LAWN & LANDSCAPE	04/19/2023	Regular	0.00	1,400.00	201642
INV0004706	Invoice	04/18/2023	REFUND 41 TOPPING LN	0.00	1,400.00	
004326	HALLMARK COMPLETE	04/19/2023	Regular	0.00	500.00	201643
INV0004704	Invoice	04/18/2023	REFUND 12921 BRIAR FORK	0.00	500.00	
006145	HAWKINS, INC.	04/19/2023	Regular	0.00	1,310.25	201644
6438385	Invoice	04/04/2023	LODGE INDOOR POOL CHEMICALS	0.00	1,248.25	
6446392	Invoice	04/14/2023	LODGE TUBING - 100 FEET	0.00	62.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	04/19/2023	Regular	0.00	191.84	201645
9212638053	Invoice	03/23/2023	LODGE CLEANING SUPPLIES - GLOVES	0.00	191.84	
006753	JOINT HEALTH LLC	04/19/2023	Regular	0.00	22.00	201646
3/24/2023	Invoice	03/24/2023	PRE-EMPLOYMENT DRUG TEST FOR JACOB ...	0.00	22.00	
001980	K&K SUPPLY	04/19/2023	Regular	0.00	110.00	201647
354566	Invoice	04/10/2023	PARKS EDGER ATTACHMENT	0.00	110.00	
002056	LANDVATTER READY MIX	04/19/2023	Regular	0.00	864.48	201648
221381	Invoice	03/31/2023	CONCRETE FOR TREE TOP LN	0.00	864.48	
002177	METROPOLITAN SEWER DIST.	04/19/2023	Regular	0.00	2,826.41	201649
272510	Invoice	03/31/2023	City of Des Peres Sewer acct #3547346-1 - ...	0.00	2,826.41	
002201	MINUTEMAN PRESS	04/19/2023	Regular	0.00	129.00	201650
87308	Invoice	04/06/2023	1000 PROSECUTOR'S FILE FORMS W/ ATTO...	0.00	129.00	
004047	MO CITY CLERKS & FINANCE OFFICERS	04/19/2023	Regular	0.00	25.00	201651
2275	Invoice	04/16/2023	CITY CLERK MEMBERSHIP RENEWAL - AMA...	0.00	25.00	
009409	ODP BUSINESS SOLUTIONS LLC	04/19/2023	Regular	0.00	93.98	201652

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304647327001	Invoice	03/31/2023	COPY PAPER	0.00	93.98	
006998	PROMOTIONS PRONTO, LLC	04/19/2023	Regular	0.00	352.50	201653
14612	Invoice	04/11/2023	15 LODGE STAFF POLOS	0.00	352.50	
002535	REINEKE WEST DECORATING CENTER	04/19/2023	Regular	0.00	62.41	201654
307013	Invoice	04/13/2023	PAINT FOR PICNIC TABLES	0.00	62.41	
002605	SAV-A-DAY LAUNDRY MACHINERY	04/19/2023	Regular	0.00	1,321.06	201655
28004	Invoice	04/13/2023	REPLACED BEARING ON LODGE WASHING M...	0.00	1,321.06	
006622	SCHOOL DISTRICT OF THE CITY OF LADUE	04/19/2023	Regular	0.00	2,040.00	201656
4/15/2023	Invoice	04/15/2023	LODGE VENUE RENTAL FOR RECITAL - APR 1...	0.00	2,040.00	
007878	SELECTIVE INSURANCE CO	04/19/2023	Regular	0.00	872.00	201657
INV0004699	Invoice	04/11/2023	2023 FREIGHTLINER AMBULANCE INSURANC...	0.00	872.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	04/19/2023	Regular	0.00	62.49	201658
128561946-001	Invoice	04/12/2023	PARKS LESCO FOAM FOR TURF	0.00	62.49	
002765	ST. LOUIS COMPOSTING INC.	04/19/2023	Regular	0.00	236.90	201659
INV31791	Invoice	04/18/2023	LOGS DISPOSAL	0.00	118.45	
INV33183	Invoice	04/18/2023	LOGS DISPOSAL	0.00	118.45	
003620	WEISSMAN DESIGNS FOR DANCE	04/19/2023	Regular	0.00	143.32	201660
234333857	Invoice	04/01/2023	LODGE REPLACEMENT COSTUME	0.00	48.36	
234350929	Invoice	03/31/2023	LODGE DANCE COSTUME FOR RECITAL	0.00	48.36	
234357700	Invoice	04/05/2023	LODGE REPLACEMENT DANCE COTUME	0.00	46.60	
006937	ALEXANDER REED DRY CLEANERS	04/26/2023	Regular	0.00	63.25	201661
D62B05	Invoice	04/17/2023	DRY CLEANING MARCH 2023	0.00	63.25	
006833	AT&T MOBILITY LLC	04/26/2023	Regular	0.00	1,362.40	201662
287287673183X0..	Invoice	04/11/2023	MONTHLY CELL PHONE PLAN - 3/12 - 4/11/23	0.00	1,362.40	
006528	CROWDER CONSTRUCTION INC	04/26/2023	Regular	0.00	1,500.00	201663
INV0004715	Invoice	04/25/2023	REFUND 1425 WESTWIND	0.00	1,500.00	
001559	DOBBS AUTO CENTERS	04/26/2023	Regular	0.00	24.00	201664
50-325761	Invoice	04/19/2023	STAE VEHICLE INSPECTIONS 2019 DET DURA...	0.00	24.00	
005775	EASTER FENCE,DECK, & RENOVATION	04/26/2023	Regular	0.00	250.00	201665
INV0004716	Invoice	04/25/2023	REFUND 1425 WESTWIND	0.00	250.00	
001752	GATEWAY HOSE & COUPLING	04/26/2023	Regular	0.00	49.25	201666
54070	Invoice	04/25/2023	HOSE/FITTINGS FOR WATER TANK	0.00	49.25	
009557	GREAT AMERICA FINANCIAL SERVICES CORPORAT	04/26/2023	Regular	0.00	344.00	201667
33849847	Invoice	05/01/2023	MAY COPIER LEASE	0.00	344.00	
009401	HARLAN PREMIER SERVICES	04/26/2023	Regular	0.00	500.00	201668
INV0004719	Invoice	04/25/2023	REFUND 748 CRAB THICKET	0.00	500.00	
001856	HOME DEPOT CREDIT SERV	04/26/2023	Regular	0.00	2,578.20	201669
INV0004722	Invoice	04/10/2023	VARIOUS PURCHASES FROM - 3/15 - 4/10/2...	0.00	2,578.20	
001880	ICMA	04/26/2023	Regular	0.00	717.49	201670
4/25/2023	Invoice	04/25/2023	SCOTT SCHAEFER ICMA DUES - 623283	0.00	717.49	
001897	INDUSTRIAL SOAP CO.	04/26/2023	Regular	0.00	355.67	201671
1542387	Invoice	04/12/2023	LODGE CLEANING SUPPLIES - DETERGENT, D...	0.00	355.67	
005666	JEFFREY ROBERT SCHNEIDER	04/26/2023	Regular	0.00	600.00	201672
041523	Invoice	04/15/2023	VIDEOGRAPHER FOR LODGE DANCE RECITAL ..	0.00	600.00	
004980	KELLY SCHNEIDER	04/26/2023	Regular	0.00	1,036.00	201673

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0332	Invoice	02/13/2023	LODGE PYMT FOR ACTING FOR KIDS	0.00	1,036.00	
002056	LANDVATTER READY MIX	04/26/2023	Regular	0.00	1,401.00	201674
221631	Invoice	04/08/2023	CONCRETE FOR 533 BALLAS PARK	0.00	1,401.00	
009616	MAUREEN SCHUMACHER	04/26/2023	Regular	0.00	100.00	201675
4/25/2023	Invoice	04/25/2023	REFUND FOR DP WOMEN'S TENNIS ASSOC A...	0.00	100.00	
003447	MISSOURI AMERICAN WATER	04/26/2023	Regular	0.00	3,205.74	201676
4/21/2023	Invoice	04/14/2023	WATER SERV - 1050 DES PERES RD & W. CNT...	0.00	3,205.74	
009436	NEW FRONTIER MATERIALS LLC	04/26/2023	Regular	0.00	477.01	201677
12642518	Invoice	04/25/2023	ASPHALT FOR PINECREST MANOR DRIVE	0.00	272.48	
12642519	Invoice	04/25/2023	ASPHALT FOR PINECREST MANOR DR	0.00	204.53	
005157	OATES ASSOCIATES	04/26/2023	Regular	0.00	2,262.89	201678
37016	Invoice	04/25/2023	STP-5555(616) LINDEMANN RD PSE	0.00	2,262.89	
009409	ODP BUSINESS SOLUTIONS LLC	04/26/2023	Regular	0.00	89.19	201679
305121884001	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	89.19	
003626	QUADIENT FINANCE USA	04/26/2023	Regular	0.00	159.60	201680
INV16943138	Invoice	04/12/2023	LODGE POSTAGE SUPPLIES	0.00	159.60	
002673	SIMPSON CONSTR. MATERIALS	04/26/2023	Regular	0.00	620.04	201681
4374040	Invoice	04/25/2023	TYPE 5 ROCK	0.00	136.44	
6244016	Invoice	04/25/2023	ASPHALT FOR RANCH LN	0.00	241.20	
6244036	Invoice	04/25/2023	ASPHALT FOR RANCH LN	0.00	242.40	
006711	SITEONE LANDSCAPE SUPPLY LLC	04/26/2023	Regular	0.00	234.10	201682
128739421-001	Invoice	04/17/2023	PARKS - 2 PUMP SPRAYERS, ORANGE TAPE, ...	0.00	234.10	
006711	SITEONE LANDSCAPE SUPPLY LLC	04/26/2023	Regular	0.00	299.95	201683
1286099667-001	Invoice	04/25/2023	EROSION CONTROL WATTLES	0.00	299.95	
002681	ST LOUIS AREA INSURANCE TRUST	04/26/2023	Regular	0.00	117,504.38	201684
0523	Invoice	05/01/2023	Monthly Medical Insurance Premiums	0.00	117,504.38	
002765	ST. LOUIS COMPOSTING INC.	04/26/2023	Regular	0.00	236.90	201685
INV31710-REV	Invoice	04/25/2023	LOGS DISPOSAL	0.00	128.75	
INV40128	Invoice	04/25/2023	LOGS DISPOSAL	0.00	108.15	
009612	STEVE MISSEY	04/26/2023	Regular	0.00	1,000.00	201686
INV0004713	Invoice	04/25/2023	REFUND 2115 TRAILCREST	0.00	1,000.00	
003969	STF, LLC	04/26/2023	Regular	0.00	87.11	201687
0019229-IN	Invoice	04/25/2023	BRIARFORK RD STREET SIGN	0.00	87.11	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	04/26/2023	Regular	0.00	105.00	201688
M1840	Invoice	04/20/2023	SHRUBS FOR LODGE	0.00	105.00	
004845	TRANE U.S. INC	04/26/2023	Regular	0.00	1,031.00	201689
313514536	Invoice	04/11/2023	LODGE HVAC LABOR FOR CONTROL ISSUES	0.00	1,031.00	
005605	VSP CONSTRUCTION SERVICES	04/26/2023	Regular	0.00	1,000.00	201690
INV0004718	Invoice	04/25/2023	REFUND 1050 OLD DES PERES RD	0.00	1,000.00	
009599	WAB HOME IMPROVEMENTS LLC	04/26/2023	Regular	0.00	500.00	201691

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004717	Invoice	04/25/2023	REFUND 1325 MARLANN	0.00	500.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	106	0.00	255,567.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,036.00
Bank Drafts	0	0	0.00	0.00
EFT's	146	115	0.00	384,365.06
	271	222	0.00	638,896.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	106	0.00	255,567.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,036.00
Bank Drafts	0	0	0.00	0.00
EFT's	146	115	0.00	384,365.06
	271	222	0.00	638,896.24

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	4/2023	638,896.24
			638,896.24