



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APCHASE-APCHASE</b>						
004156	A GRAPHIC RESOURCE, INC.	06/02/2023	EFT	0.00	2,288.00	1698
<a href="#">123118</a>	Invoice	05/19/2023	SUMMER 2023 NEWSLETTER PRINTING - ...	0.00	2,288.00	
008995	BRIDGE TOWER OPCO, LLC	06/02/2023	EFT	0.00	35.70	1699
<a href="#">745611992</a>	Invoice	05/23/2023	PUBLIC HEARING - 6/26 - REZONING 13431..	0.00	35.70	
003462	CONTRACTOR'S WELDING INC.	06/02/2023	EFT	0.00	2,062.95	1700
<a href="#">96649</a>	Invoice	05/31/2023	STREET PLATE	0.00	2,062.95	
009537	COVENANT CONTRACTING LLC	06/02/2023	EFT	0.00	500.00	1701
<a href="#">INV0004758</a>	Invoice	05/30/2023	REFUND 137 BELLEROSA DR	0.00	500.00	
001481	DALE SIGN SERVICE	06/02/2023	EFT	0.00	500.00	1702
<a href="#">INV0004756</a>	Invoice	05/30/2023	REFUND 12215 MANCHESTER	0.00	500.00	
001627	ENERGY PETROLEUM B 135	06/02/2023	EFT	0.00	417.29	1703
<a href="#">261757</a>	Invoice	05/25/2023	REG GAS FOR BARN - 146.80 GAL @ \$2.6...	0.00	417.29	
001628	ENGELMEYER & PEZZANI LLC	06/02/2023	EFT	0.00	1,600.00	1704
<a href="#">6/1/2023</a>	Invoice	06/01/2023	JUNE RETAINER FOR PROSECUTING ATTO...	0.00	1,600.00	
002565	FITNESS UPHOLSTERY SPECIALIST, LLC	06/02/2023	EFT	0.00	646.95	1705
<a href="#">TLODGE-1039</a>	Invoice	05/19/2023	REUPHOLSTER LODGE STRENGTH TRAINI...	0.00	646.95	
003375	GAMMA'S SHIELD SHADE TREE INC	06/02/2023	EFT	0.00	2,500.00	1706
<a href="#">109156</a>	Invoice	05/18/2023	5 TREE REMOVALS FROM BITTERSWEET ...	0.00	2,500.00	
009410	JOSEPH M FAVIER	06/02/2023	EFT	0.00	1,581.16	1707
<a href="#">15601</a>	Invoice	05/25/2023	COOL BEADS CONCESSIONS SUPPLIES	0.00	1,581.16	
007041	MARTIN BROTHERS DISTRIBUTING	06/02/2023	EFT	0.00	799.56	1708
<a href="#">1026532</a>	Invoice	05/29/2023	LODGE CONCESSION SUPPLIES	0.00	799.56	
002259	MOST DEPENDABLE FOUNTAINS	06/02/2023	EFT	0.00	441.00	1709
<a href="#">INV73292</a>	Invoice	05/18/2023	PLAY FOUNTAIN PARTS	0.00	441.00	
002343	O.K. HATCHERY	06/02/2023	EFT	0.00	12.74	1710
<a href="#">5/26/2023</a>	Invoice	05/26/2023	GUINEAS SCRATCH	0.00	12.74	
008787	OASIS POOLS	06/02/2023	EFT	0.00	1,500.00	1711
<a href="#">INV0004757</a>	Invoice	05/30/2023	REFUND 425 HIGHLAND	0.00	1,500.00	
002537	REJIS COMMISSION	06/02/2023	EFT	0.00	441.75	1712
<a href="#">507976</a>	Invoice	05/01/2023	74 PAM-011 SMC INTERFACE - APRIL 2023	0.00	37.00	
<a href="#">508109</a>	Invoice	05/18/2023	MAY 2023 COURT IMDS PLUS SUPPORT &...	0.00	344.75	
<a href="#">508449</a>	Invoice	05/18/2023	LE-0076-M MSHP MULES CONNECTION FE...	0.00	60.00	
007235	ST LOUIS GOLF LESSONS	06/02/2023	EFT	0.00	1,320.00	1713
<a href="#">5/24/2023</a>	Invoice	05/24/2023	YOUTH & ADULT BEGINNER GOLF LESSONS..	0.00	1,320.00	
008105	STRATUM STRUCTURAL SYSTEMS	06/02/2023	EFT	0.00	500.00	1714
<a href="#">INV0004760</a>	Invoice	05/30/2023	REFUND 12101 ST CLEMENT	0.00	500.00	
007152	THE GRAVILLE LAW FIRM	06/02/2023	EFT	0.00	2,500.00	1715
<a href="#">5/25/2023</a>	Invoice	05/25/2023	MAY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
002950	THOMAS LE	06/02/2023	EFT	0.00	798.00	1716
<a href="#">5/24/2023</a>	Invoice	05/24/2023	MARTIAL ARTS CLASS # 2411 - 4/25 - 6/20...	0.00	798.00	

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003124	WESTPORT POOLS INC.	06/02/2023	EFT	0.00	1,980.00	1717
<a href="#">122550</a>	Invoice	05/23/2023	LODGE REPLACEMENT MEDIA FOR SPLAS...	0.00	1,980.00	
009402	JP MORGAN CHASE	06/06/2023	EFT	0.00	76,896.46	1718
<a href="#">4657393W090</a>	Invoice	04/30/2023	April 2023 Trash Bill	0.00	61,629.75	
<a href="#">MAY23CC</a>	Invoice	05/31/2023	Chase Credit Card Payment	0.00	15,266.71	
001038	ADGRAPHIX	06/15/2023	EFT	0.00	50.00	1719
<a href="#">52358</a>	Invoice	05/18/2023	VEHICLE GRAPHICS K-9 VEHICLE	0.00	50.00	
004245	AIR CLEANING TECHNOLOGIES, INC	06/15/2023	EFT	0.00	322.70	1720
<a href="#">116236</a>	Invoice	05/06/2023	EXHAUST ADAPTOR FLYVENT SYSTEM	0.00	322.70	
007329	BACKGROUND INVESTIGATION	06/15/2023	EFT	0.00	578.00	1721
<a href="#">INV-27019</a>	Invoice	05/30/2023	LODGE BACKGROUND CHECKS	0.00	578.00	
009456	BLACK RAIN ORDNANCE INC	06/15/2023	EFT	0.00	690.00	1722
<a href="#">S83919</a>	Invoice	05/15/2023	2 OPTICS 9MM HANDGUNS	0.00	690.00	
001481	DALE SIGN SERVICE	06/15/2023	EFT	0.00	560.00	1723
<a href="#">158147</a>	Invoice	05/25/2023	NO PARKING SIGNS & WIRE STANDS	0.00	500.00	
<a href="#">158247</a>	Invoice	06/05/2023	WIRE STANDS FOR NO PARKING SIGNS	0.00	60.00	
002372	DH PACE COMPANY, INC	06/15/2023	EFT	0.00	331.70	1724
<a href="#">SVC/264-765570</a>	Invoice	05/24/2023	ENGINE BAY DOOR REPAIR	0.00	331.70	
007264	DM HYNES CONSTRUCTORS	06/15/2023	EFT	0.00	500.00	1725
<a href="#">INV0004761</a>	Invoice	06/06/2023	REFUND 708 WYNDGATE ESTATE DR	0.00	500.00	
001627	ENERGY PETROLEUM B 135	06/15/2023	EFT	0.00	9,085.41	1726
<a href="#">261837</a>	Invoice	05/26/2023	UNLEADED & DIESEL FUELS	0.00	9,085.41	
001664	FARNSWORTH GROUP	06/15/2023	EFT	0.00	109,352.84	1727
<a href="#">242653</a>	Invoice	06/07/2023	STREET GARAGE DESIGN - JUNE 2023	0.00	109,352.84	
009432	FEDERAL SIGNAL CORPORATION	06/15/2023	EFT	0.00	934.60	1728
<a href="#">8180860</a>	Credit Memo	06/06/2023	RETURN POLICE VEHICLE EQUIPMENT	0.00	-1,124.80	
<a href="#">8266506</a>	Invoice	06/05/2023	NEW POLICE VEH EQUIP	0.00	1,074.00	
<a href="#">8323462</a>	Invoice	05/18/2023	NEW PD CAR EQUIPMENT	0.00	474.00	
<a href="#">8326922</a>	Invoice	05/23/2023	NEW POLICE VEH EQUIP	0.00	511.40	
006491	FGM ARCHITECTS INC	06/15/2023	EFT	0.00	49,688.18	1729
<a href="#">22-3472.02-4</a>	Invoice	05/18/2023	PUBLIC SAFETY DESIGN - APR 1 - APR 28	0.00	49,688.18	
007075	FIRE RECOVERY EMS, LLC	06/15/2023	EFT	0.00	820.94	1730
<a href="#">062023DPM</a>	Invoice	05/31/2023	MAY AMBULANCE COLLECTION FEE ON \$1...	0.00	820.94	
009507	FRANKLIN ELECTRIC CO	06/15/2023	EFT	0.00	4.95	1731
<a href="#">172665410</a>	Invoice	05/31/2023	MAY - CITY HALL RENTAL OF WATER COOL...	0.00	4.95	
009507	FRANKLIN ELECTRIC CO	06/15/2023	EFT	0.00	135.80	1732
<a href="#">172747133</a>	Invoice	06/02/2023	9 BOTTLED WATERS FOR CITY HALL - 6/2/...	0.00	135.80	
001774	GEOTECHNOLOGY, INC	06/15/2023	EFT	0.00	3,900.00	1733
<a href="#">152884</a>	Invoice	05/01/2023	PUBLIC SAFETY ASBESTOS SURVEY THROU...	0.00	3,900.00	
001847	HELGET GAS PRODUCTS	06/15/2023	EFT	0.00	91.52	1734
<a href="#">0002030907</a>	Invoice	05/31/2023	CYLINDER RENTAL	0.00	91.52	
007190	HR GREEN, INC	06/15/2023	EFT	0.00	10,120.43	1735
<a href="#">162233</a>	Invoice	05/24/2023	ST23-607 BROOKBEND DESIGN SERVICES	0.00	10,120.43	
001899	INFORMATION TECHNOLOGIES	06/15/2023	EFT	0.00	5,418.32	1736
<a href="#">I-OS015277</a>	Invoice	05/22/2023	POLICE REPORT WRITING	0.00	5,418.32	
009410	JOSEPH M FAVIER	06/15/2023	EFT	0.00	473.04	1737

Check Report

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<a href="#">15642</a>	Invoice	06/05/2023	LODGE CONCESSION SUPPLIES	0.00	473.04	
002079	LEON UNIFORM CO	06/15/2023	EFT	0.00	411.97	1738
<a href="#">581253-01</a>	Invoice	05/16/2023	UNIFORM S DOERR	0.00	57.99	
<a href="#">582076</a>	Invoice	05/15/2023	UNIFORM P BOEHMER	0.00	191.98	
<a href="#">583555</a>	Invoice	06/05/2023	UNIFORM J HALL	0.00	162.00	
007038	MACQUEEN EQUIPMENT INC	06/15/2023	EFT	0.00	505.92	1739
<a href="#">W09173</a>	Invoice	05/12/2023	AC BLOWER MOTOR REPAIR 2897	0.00	505.92	
003272	MACRO LOGIC INC	06/15/2023	EFT	0.00	1,600.00	1740
<a href="#">CR-1152</a>	Invoice	06/05/2023	EMS REPORT ACCESS & RECORD DETENTI...	0.00	1,600.00	
007041	MARTIN BROTHERS DISTRIBUTING	06/15/2023	EFT	0.00	1,050.88	1741
<a href="#">1030288</a>	Invoice	06/01/2023	LODGE CONCESSION SUPPLIES	0.00	422.58	
<a href="#">1034486</a>	Invoice	06/05/2023	LODGE CONCESSION SUPPLIES	0.00	628.30	
002151	MCAULEY PRINTING	06/15/2023	EFT	0.00	50.00	1742
<a href="#">951426</a>	Invoice	05/31/2023	K. CRIMMINS BUSINESS CARDS	0.00	50.00	
002156	MCMAHON BERGER ET AL	06/15/2023	EFT	0.00	70.81	1743
<a href="#">141399</a>	Invoice	05/01/2023	AUDIT LETTER FROM HR LEGAL COUNSEL	0.00	70.81	
009351	NEW SYSTEM LLC	06/15/2023	EFT	0.00	1,281.87	1744
<a href="#">099510</a>	Invoice	05/05/2023	CLEANING SUPPLIES - SOAP	0.00	132.62	
<a href="#">099680</a>	Invoice	05/19/2023	LODGE CLEANING SUPPLIES - SOAP, ROLL ...	0.00	1,149.25	
008070	NJL CUSTOM HOMES LLC	06/15/2023	EFT	0.00	1,000.00	1745
<a href="#">INV0004765</a>	Invoice	06/06/2023	REFUND 11904 LILLIAN AVE	0.00	1,000.00	
002341	NUWAY CONCRETE FORMS INC	06/15/2023	EFT	0.00	1,748.10	1746
<a href="#">2254405</a>	Invoice	05/31/2023	CONCRETE SUPPLIES	0.00	1,582.00	
<a href="#">2254446</a>	Invoice	05/31/2023	EXPANSION JOINT/CONCRETE MAGS	0.00	166.10	
002348	OFFICE ESSENTIALS INC.	06/15/2023	EFT	0.00	288.26	1747
<a href="#">PPS-7750</a>	Invoice	05/31/2023	OFFICE SUPPLIES FOR ADMIN & FINANCE	0.00	188.82	
<a href="#">PPS-7750-PW</a>	Invoice	05/31/2023	PUBLIC WORKS OFFICE SUPPLIES	0.00	99.44	
009253	OZARK PIZZA COMPANY LLC	06/15/2023	EFT	0.00	634.24	1748
<a href="#">S0290-23-6834</a>	Invoice	05/26/2023	LODGE BIRTHDAY PARTY PIZZAS - 5/26/20...	0.00	57.93	
<a href="#">S0290-23-6835</a>	Invoice	05/27/2023	LODGE BIRTHDAY PARTY PIZZAS - 5/27/20...	0.00	58.93	
<a href="#">S0290-23-6836</a>	Invoice	05/28/2023	LODGE BIRTHDAY PARTY PIZZAS - 5/28/20...	0.00	57.93	
<a href="#">S0290-23-6839</a>	Invoice	06/03/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/3/2023	0.00	57.93	
<a href="#">S0290-23-6840</a>	Invoice	06/03/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/3/2023	0.00	94.89	
<a href="#">S0290-23-6841</a>	Invoice	06/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/4/2023	0.00	78.91	
<a href="#">S0290-23-6842</a>	Invoice	06/02/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/2/2023	0.00	57.93	
<a href="#">S0290-23-6900</a>	Invoice	06/04/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/4/2023	0.00	57.93	
<a href="#">S0290-23-6908</a>	Invoice	06/03/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/3/2023	0.00	111.86	
002485	PURCELL TIRE CO.	06/15/2023	EFT	0.00	214.00	1749
<a href="#">71239996</a>	Invoice	06/06/2023	SWITCH OUT AMBULNACE TIRE	0.00	214.00	
002537	REJIS COMMISSION	06/15/2023	EFT	0.00	3,554.43	1750
<a href="#">508110</a>	Invoice	05/18/2023	NETMOTION	0.00	10.25	
<a href="#">508124</a>	Invoice	05/18/2023	REJIS SUBSCRIPTION MAY 2023	0.00	3,440.18	
<a href="#">508127</a>	Invoice	05/31/2023	26 SOLAR WINDS MONITORING SERVICE - ...	0.00	104.00	
003178	SAITTA AUTO SUPPLY	06/15/2023	EFT	0.00	170.99	1751
<a href="#">244741</a>	Invoice	05/26/2023	CAR BATTERY FOR DPS 517	0.00	170.99	
009540	SARA KRENSKI	06/15/2023	EFT	0.00	500.00	1752
<a href="#">INV0004762</a>	Invoice	06/06/2023	REFUND 12105 GEORGIAN TRL	0.00	500.00	
002808	STERICYCLE INC.	06/15/2023	EFT	0.00	66.15	1753

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<a href="#">4011798297</a>	Invoice	06/01/2023	LODGE FACILITY BIOHAZARD FOR JUNE	0.00	66.15	
002868	SURE LOCK AND KEY	06/15/2023	EFT	0.00	101.25	1754
<a href="#">274297</a>	Invoice	05/19/2023	KEYS FOR ADMIN/SUPS TO NEW KEY BOX	0.00	101.25	
005982	TARGETSOLUTIONS LEARNING, LLC	06/15/2023	EFT	0.00	3,171.48	1755
<a href="#">INV72151</a>	Invoice	06/20/2023	GUARDING TRACKING	0.00	3,171.48	
002895	TERRAFIL INC.	06/15/2023	EFT	0.00	770.00	1756
<a href="#">0000062061</a>	Invoice	05/03/2023	CONCRETE DISPOSAL	0.00	55.00	
<a href="#">0000062389</a>	Invoice	05/19/2023	CONCRETE DISPOSAL	0.00	165.00	
<a href="#">0000062427</a>	Invoice	05/22/2023	CONCRETE DISPOSAL	0.00	275.00	
<a href="#">0000062459</a>	Invoice	05/23/2023	CONCRETE DISPOSAL	0.00	275.00	
007152	THE GRAVILLE LAW FIRM	06/15/2023	EFT	0.00	5,550.00	1757
<a href="#">5/31/2023</a>	Invoice	05/01/2023	FEBRUARY 2023 CITY ATTORNEY LEGAL FE...	0.00	5,550.00	
002970	TOPE INC.	06/15/2023	EFT	0.00	7,424.00	1758
<a href="#">141866</a>	Invoice	05/26/2023	REPAIR LATERAL LINE FROM ENGINE BAY ...	0.00	2,400.00	
<a href="#">141870</a>	Invoice	05/30/2023	SEWER REPAIR @ 13201 DUNROYAL	0.00	2,437.00	
<a href="#">141871</a>	Invoice	05/30/2023	SEWER REPAIR @ 12100 CREEKHAVEN	0.00	2,587.00	
003994	VERMEER SALES & SERVICE M.I.,INC.	06/15/2023	EFT	0.00	97,501.85	1759
<a href="#">E08867</a>	Invoice	05/24/2023	WOOD CHIPPER	0.00	97,501.85	
003102	WEBSTER-KIRKWOOD TIMES INC	06/15/2023	EFT	0.00	340.00	1760
<a href="#">354247</a>	Invoice	05/19/2023	ADVERTISEMENT - LODGE COMMUNITY C...	0.00	340.00	
003124	WESTPORT POOLS INC.	06/15/2023	EFT	0.00	41.58	1761
<a href="#">122551</a>	Invoice	05/23/2023	LODGE REPLACEMENT SKIMMER NET	0.00	41.58	
003130	WIETHOP GREENHOUSES	06/15/2023	EFT	0.00	3,055.20	1762
<a href="#">2023_Spring_777..</a>	Invoice	05/01/2023	FLOWERS FOR FOUNTAIN PK, DP PK & LO...	0.00	3,055.20	
002774	WIRELESS USA	06/15/2023	EFT	0.00	669.50	1763
<a href="#">293596</a>	Invoice	05/23/2023	FIX LODGE STAFF RADIO	0.00	669.50	
004856	BENCHMARK HOMES	06/16/2023	EFT	0.00	1,000.00	1764
<a href="#">INV0004771</a>	Invoice	06/13/2023	REFUND 1031 NANA	0.00	1,000.00	
009613	CEDAR INVESTMENT GROUP INC	06/16/2023	EFT	0.00	500.00	1765
<a href="#">INV0004768</a>	Invoice	06/13/2023	REFUND 529 DES PERES RD	0.00	500.00	
005839	CREST INDUSTRIES, INC	06/16/2023	EFT	0.00	154.75	1766
<a href="#">2748433</a>	Invoice	06/05/2023	VEHICLE WASH CHEM & REPLACEMENT S...	0.00	217.26	
<a href="#">2748438</a>	Credit Memo	06/05/2023	CREDIT FOR WRONG SIZE VEHICLE WASH ...	0.00	-82.44	
<a href="#">2748439</a>	Invoice	06/05/2023	VEHICLE WASH CHEMICALS	0.00	19.93	
007149	CRYSTAL HEATING AND COOLING	06/16/2023	EFT	0.00	1,525.00	1767
<a href="#">19853214</a>	Invoice	06/14/2023	FURNACE AND GARAGE HEATERS REPAIRS...	0.00	1,525.00	
001481	DALE SIGN SERVICE	06/16/2023	EFT	0.00	1,275.00	1768
<a href="#">158133</a>	Invoice	05/24/2023	LODGE TOT SLIDE SURFACE REPAIR	0.00	1,275.00	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	06/16/2023	EFT	0.00	600.00	1769
<a href="#">#DARTIM</a>	Invoice	05/08/2023	PRE-EMPLOYMENT SCREENING WITH TIM...	0.00	300.00	
<a href="#">#RODSHA83</a>	Invoice	05/22/2023	PRE-EMPLOYMENT SCREENING WITH SHA...	0.00	300.00	
009549	G.S. & S CONSTRUCTION	06/16/2023	EFT	0.00	1,000.00	1770
<a href="#">INV0004774</a>	Invoice	06/13/2023	REFUND 12851 MANCHESTER	0.00	1,000.00	
009410	JOSEPH M FAVIER	06/16/2023	EFT	0.00	2,048.40	1771
<a href="#">15657</a>	Invoice	06/06/2023	LODGE CONCESSION SUPPLIES	0.00	928.40	
<a href="#">15676</a>	Invoice	06/08/2023	LODGE CONCESSION SUPPLIES	0.00	1,120.00	
001977	PROPAGATORS JOST LTD	06/16/2023	EFT	0.00	186.00	1772

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<a href="#">73167</a>	Invoice	06/12/2023	PLANTS FOR BIO SWALE PIONEER PARK	0.00	186.00	
002079	LEON UNIFORM CO	06/16/2023	EFT	0.00	1,024.86	1773
<a href="#">579253-01</a>	Invoice	05/26/2023	UNIFORM E HALL	0.00	76.99	
<a href="#">582951</a>	Invoice	05/26/2023	UNIFORM D MAY	0.00	108.00	
<a href="#">582955</a>	Invoice	05/26/2023	UNIFORM FIALA & SEVER	0.00	233.98	
<a href="#">583415</a>	Invoice	06/02/2023	UNIFORM T DARLING	0.00	605.89	
008844	LES MILLS US TRADING INC	06/16/2023	EFT	0.00	350.00	1774
<a href="#">SIV0282931</a>	Invoice	06/01/2023	JUNE LICENSE FEE FOR LES MILLS PROGR...	0.00	350.00	
007375	LIFE INS CO OF NORTH AMERICA	06/16/2023	EFT	0.00	5,307.71	1775
<a href="#">153449-060123</a>	Invoice	06/13/2023	New York Life Monthly Bill - JUNE	0.00	5,307.71	
007041	MARTIN BROTHERS DISTRIBUTING	06/16/2023	EFT	0.00	2,423.98	1776
<a href="#">1038886</a>	Invoice	06/08/2023	LODGE CONCESSION SUPPLIES	0.00	1,928.30	
<a href="#">1042930</a>	Invoice	06/12/2023	LODGE CONCESSION SUPPLIES	0.00	495.68	
002343	O.K. HATCHERY	06/16/2023	EFT	0.00	18.99	1777
<a href="#">6/9/2023</a>	Invoice	06/09/2023	GUINEAS SCRATCH - 50 LB	0.00	18.99	
002348	OFFICE ESSENTIALS INC.	06/16/2023	EFT	0.00	17.88	1778
<a href="#">WO-326779-1</a>	Invoice	06/06/2023	LODGE OFFICE SUPPLIES - SCOTCH TAPE	0.00	17.88	
009253	OZARK PIZZA COMPANY LLC	06/16/2023	EFT	0.00	253.70	1779
<a href="#">S0290-23-6911</a>	Invoice	06/10/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/10/20...	0.00	58.93	
<a href="#">S0290-23-6912</a>	Invoice	06/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/11/20...	0.00	57.93	
<a href="#">S0290-23-6913</a>	Invoice	06/11/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/11/20...	0.00	73.91	
<a href="#">S0290-23-6914</a>	Invoice	06/11/2023	LODGE BIRTHDAY PARTY PIZZAS	0.00	62.93	
002444	PLAYCORE GROUP INC & SUBSIDIARIES	06/16/2023	EFT	0.00	123.89	1780
<a href="#">5751114</a>	Invoice	06/09/2023	LODGE SMALL FITNESS EQUIPMENT	0.00	123.89	
009375	ROCK STEADY BOXING FOR PARKINSONS	06/16/2023	EFT	0.00	2,450.70	1781
<a href="#">6/12/2023</a>	Invoice	05/31/2023	MAY ROCK STEADY BOXING	0.00	2,450.70	
004615	SIA'S ITALIAN ICE, LLC	06/16/2023	EFT	0.00	316.80	1782
<a href="#">4313</a>	Invoice	06/06/2023	LODGE CONCESSION SUPPLIES	0.00	316.80	
002887	TECH ELECTRONICS INC.	06/16/2023	EFT	0.00	210.00	1783
<a href="#">N000213106</a>	Invoice	07/01/2023	LODGE FIRE ALARM MONITOR - 7/1 - 9/30	0.00	210.00	
001069	TOTAL COMM SERVICES	06/16/2023	EFT	0.00	678.98	1784
<a href="#">45314</a>	Invoice	05/31/2023	PS BUILDING CAMERA MAINTENANCE	0.00	678.98	
003994	VERMEER SALES & SERVICE M.I.,INC.	06/16/2023	EFT	0.00	17.85	1785
<a href="#">PF8149</a>	Invoice	06/13/2023	TOUCH UP PAINT FOR CHIPPER	0.00	17.85	
003102	WEBSTER-KIRKWOOD TIMES INC	06/16/2023	EFT	0.00	1,368.00	1786
<a href="#">354656</a>	Invoice	06/02/2023	JUNE NEWSLETTER IN WEBSTER KIRKWO...	0.00	1,368.00	
008995	BRIDGE TOWER OPCO, LLC	06/29/2023	EFT	0.00	91.00	1787
<a href="#">745617277</a>	Invoice	06/09/2023	INVITATION TO BID - DP PK PLAYGROUND ...	0.00	91.00	
001371	CHEMSEARCH	06/29/2023	EFT	0.00	634.20	1788
<a href="#">8261771</a>	Invoice	06/06/2023	POND POWDER & WASP SPRAY	0.00	634.20	
001400	CIVICPLUS	06/29/2023	EFT	0.00	122.76	1789
<a href="#">265452</a>	Invoice	06/15/2023	WEBSITE SMS SUBSCRIPTION	0.00	122.76	
004907	CMS SOLUTIONS	06/29/2023	EFT	0.00	5,862.00	1790
<a href="#">1758436</a>	Invoice	06/01/2023	ANNUAL MITEL PHONE MAINT SUPP. - 3/3...	0.00	5,862.00	
009548	COAST TO COAST EQUIPMENT & SUPPLIES	06/29/2023	EFT	0.00	1,088.37	1791
<a href="#">167947</a>	Invoice	06/05/2023	LODGE TONER FOR COPIER & PLOTTER	0.00	1,088.37	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009601	ERIN TAYLOR	06/29/2023	EFT	0.00	250.00	1792
<a href="#">INV0004779</a>	Invoice	06/20/2023	REFUND 823 N BALLAS	0.00	250.00	
004230	FIRST STUDENT, INC.	06/29/2023	EFT	0.00	885.00	1793
<a href="#">00015366</a>	Invoice	06/16/2023	BUS FOR LODGE CAMP - JUNE 16	0.00	295.00	
<a href="#">00015367</a>	Invoice	06/23/2023	BUS FOR LODGE CAMP - 6/23/2023	0.00	295.00	
<a href="#">00015369</a>	Invoice	06/30/2023	BUS FOR LODGE CAMP - 6/30/2023	0.00	295.00	
003375	GAMMA'S SHIELD SHADE TREE INC	06/29/2023	EFT	0.00	4,200.00	1794
<a href="#">107807</a>	Invoice	06/14/2023	PIN OAK REMOVAL AT GARAGE	0.00	2,700.00	
<a href="#">108112</a>	Invoice	06/07/2023	TREE REMOVAL - HUNTER CREEK RIDGE	0.00	1,500.00	
001803	GRAINGER	06/29/2023	EFT	0.00	515.18	1795
<a href="#">9728617276</a>	Invoice	06/05/2023	LODGE FUSES FOR CHILLERS	0.00	377.68	
<a href="#">9730100709</a>	Invoice	06/06/2023	LODGE HOT TUB PARTS	0.00	137.50	
008780	JAMES HURST	06/29/2023	EFT	0.00	3,775.00	1796
<a href="#">2832</a>	Invoice	05/01/2023	MOWING @ PS, STR DEPT, LODGE AND P...	0.00	3,775.00	
009410	JOSEPH M FAVIER	06/29/2023	EFT	0.00	998.64	1797
<a href="#">15759</a>	Invoice	06/19/2023	LODGE CONCESSION SUPPLIES	0.00	998.64	
002120	MAD SCIENCE ST. LOUIS	06/29/2023	EFT	0.00	3,220.00	1798
<a href="#">06192023</a>	Invoice	06/05/2023	LODGE MAKE IT CAMP - 70 % - 20 CAMPE...	0.00	3,220.00	
009611	MEGHAN RAK	06/29/2023	EFT	0.00	250.00	1799
<a href="#">INV0004778</a>	Invoice	06/20/2023	REFUND 825 ORPINGTON CT	0.00	250.00	
009351	NEW SYSTEM LLC	06/29/2023	EFT	0.00	4,137.85	1800
<a href="#">099835</a>	Invoice	06/05/2023	LODGE CLEANING SUPPLIES - SANITIZER	0.00	1,333.40	
<a href="#">099835-01</a>	Invoice	06/14/2023	LODGE CLEANING SUPPLIES - SANITIZER	0.00	1,328.40	
<a href="#">099871</a>	Invoice	06/08/2023	LODGE CLEANING SUPPLIES - SOAP, COME...	0.00	1,247.11	
<a href="#">099887</a>	Invoice	06/07/2023	CLEANING SUPPLIES - FOAM SOAP	0.00	228.94	
009253	OZARK PIZZA COMPANY LLC	06/29/2023	EFT	0.00	178.79	1801
<a href="#">S0290-23-6909</a>	Invoice	06/09/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/9/2023	0.00	57.93	
<a href="#">S0290-23-6924</a>	Invoice	06/18/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/18/20...	0.00	57.93	
<a href="#">S0290-23-6925</a>	Invoice	06/18/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/18/20...	0.00	62.93	
002401	PEPSI-COLA GEN.BOT.IN	06/29/2023	EFT	0.00	681.60	1802
<a href="#">48964159</a>	Invoice	06/20/2023	LODGE CONCESSION SUPPLIES & MEETING...	0.00	681.60	
009411	PROMAX LLC	06/29/2023	EFT	0.00	500.00	1803
<a href="#">INV0004777</a>	Invoice	06/20/2023	REFUND 2040 WILLOW LEAF DR	0.00	500.00	
008485	RCX SPORTS LLC	06/29/2023	EFT	0.00	15,500.00	1804
<a href="#">000023201-1</a>	Invoice	06/14/2023	LODGE FLAG FOOTBALL EQUIPMENT	0.00	15,500.00	
002537	REJIS COMMISSION	06/29/2023	EFT	0.00	36.00	1805
<a href="#">509891</a>	Invoice	06/01/2023	72 PAM-011 SMC INTERFACE - MAY 2023	0.00	36.00	
003940	SCHOWALTER & JABOURI	06/29/2023	EFT	0.00	4,450.00	1806
<a href="#">211427</a>	Invoice	06/01/2023	2022 AUDIT SERVICES	0.00	4,450.00	
006569	TIMBERCREEK EQUIPMENT CO, LLC	06/29/2023	EFT	0.00	815.98	1807
<a href="#">914219</a>	Invoice	06/20/2023	2 STIHL BR 450 BACKPACK BLOWERS	0.00	815.98	
008995	BRIDGE TOWER OPCO, LLC	06/30/2023	EFT	0.00	60.20	1808
<a href="#">745619409</a>	Invoice	06/22/2023	INVITATION TO BID - PKS COMMERCIAL FI...	0.00	60.20	
001369	CHECKER BAG CO.	06/30/2023	EFT	0.00	623.53	1809
<a href="#">50476</a>	Invoice	06/12/2023	2 CASES SM TRASH BAGS, 1.5 CASES LG TR...	0.00	623.53	
001481	DALE SIGN SERVICE	06/30/2023	EFT	0.00	504.00	1810
<a href="#">157490</a>	Invoice	06/27/2023	DO NOT WRITE IN CONCRETE SIGNS	0.00	504.00	



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001520	DELTA DENTAL OF MISSOURI	06/30/2023	EFT	0.00	5,565.27	1811
<a href="#">INV0004781</a>	Invoice	07/01/2023	Monthly Dental Premiums - JULY 2023	0.00	5,565.27	
001575	DRAINCO INC.	06/30/2023	EFT	0.00	325.00	1812
<a href="#">42943</a>	Invoice	06/27/2023	CAMERA/LOCATE @ 12111 RIDGELAWN	0.00	175.00	
<a href="#">42944</a>	Invoice	06/27/2023	CAMERA @ 12147 REKART LN	0.00	150.00	
001628	ENGELMEYER & PEZZANI LLC	06/30/2023	EFT	0.00	735.00	1813
<a href="#">INV3684</a>	Invoice	06/01/2023	PREPARED & ATTENDED TRIAL DOCKET ET...	0.00	255.00	
<a href="#">INV3785</a>	Invoice	06/01/2023	READ DEFENDANT'S MOTION & STATUTE ...	0.00	480.00	
009507	FRANKLIN ELECTRIC CO	06/30/2023	EFT	0.00	123.80	1814
<a href="#">173672787</a>	Invoice	06/23/2023	9 BOTTLED WATERS FOR CITY HALL - 6/23...	0.00	123.80	
003375	GAMMA'S SHIELD SHADE TREE INC	06/30/2023	EFT	0.00	2,817.00	1815
<a href="#">109828</a>	Invoice	06/14/2023	EAB INJECTIONS INTO ASH TREES @ LODG...	0.00	2,817.00	
001274	GATEWAY BOBCAT, LLC	06/30/2023	EFT	0.00	77.69	1816
<a href="#">P80285</a>	Invoice	06/27/2023	RUBBER FLAPS FOR BOBCAT SWEEPER	0.00	77.69	
007190	HR GREEN, INC	06/30/2023	EFT	0.00	942.05	1817
<a href="#">164176</a>	Invoice	06/27/2023	ST23-607 BROOKBEND DESIGN SERVICES	0.00	942.05	
006769	ICS CONSTRUCTION SERVICES, LTD	06/30/2023	EFT	0.00	1,000.00	1818
<a href="#">INV0004782</a>	Invoice	06/28/2023	REFUND 2325 DOUGHERTY FERRY STE 207	0.00	1,000.00	
007038	MACQUEEN EQUIPMENT INC	06/30/2023	EFT	0.00	371.26	1819
<a href="#">W10758</a>	Invoice	06/08/2023	COOLANT LEAK REPAIR 2814	0.00	297.67	
<a href="#">W11049</a>	Invoice	06/09/2023	IGNITION SWITCH REPLACEMENT	0.00	73.59	
002151	MCAULEY PRINTING	06/30/2023	EFT	0.00	120.00	1820
<a href="#">951483</a>	Invoice	06/14/2023	PERSONAL TRAINERS BUSINESS CARDS	0.00	120.00	
009253	OZARK PIZZA COMPANY LLC	06/30/2023	EFT	0.00	436.53	1821
<a href="#">S0290-23-6910</a>	Invoice	06/10/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/10/20...	0.00	51.99	
<a href="#">S0290-23-6921</a>	Invoice	06/16/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/16/20...	0.00	57.93	
<a href="#">S0290-23-6922</a>	Invoice	06/17/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/17/20...	0.00	94.89	
<a href="#">S0290-23-6923</a>	Invoice	06/17/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/17/20...	0.00	57.93	
<a href="#">S0290-23-6947</a>	Invoice	06/23/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/23/20...	0.00	57.93	
<a href="#">S0290-23-6950</a>	Invoice	06/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/25/20...	0.00	57.93	
<a href="#">S0290-23-6951</a>	Invoice	06/25/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/25/20...	0.00	57.93	
009375	ROCK STEADY BOXING FOR PARKINSONS	06/30/2023	EFT	0.00	2,803.50	1822
<a href="#">6/21/2023</a>	Invoice	06/14/2023	JUNE ROCK STEADY BOXING	0.00	2,803.50	
007152	THE GRAVILLE LAW FIRM	06/30/2023	EFT	0.00	2,500.00	1823
<a href="#">6/27/2023</a>	Invoice	06/27/2023	JUNE RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
007248	WOODS BASEMENT SYTEMS	06/30/2023	EFT	0.00	500.00	1824
<a href="#">INV0004785</a>	Invoice	06/28/2023	REFUND 857 TWIN PINE	0.00	500.00	
001030	ACE HARDWARE	06/07/2023	Regular	0.00	54.22	201807
<a href="#">MAY 2023</a>	Invoice	05/26/2023	ACE MAY 2023 PS BILL	0.00	54.22	
007390	ADAM CAMERON	06/07/2023	Regular	0.00	3,025.93	201808
<a href="#">1536</a>	Invoice	06/02/2023	EMS SUPPLIES	0.00	1,228.59	
<a href="#">1552</a>	Invoice	05/04/2023	EMS SUPPLIES	0.00	1,797.34	
001342	ADVANCE STORES COMPANY INC	06/07/2023	Regular	0.00	21.18	201809
<a href="#">8625315154596</a>	Invoice	05/31/2023	OIL AND AIR FILTER - EXPLORER	0.00	11.04	
<a href="#">8625315254628</a>	Invoice	06/01/2023	OIL & AIR FILTERS FOR D. HARM'S CAR	0.00	10.14	
009644	BARBARA SUDFELD	06/07/2023	Regular	0.00	150.00	201810
<a href="#">10/12/2022</a>	Invoice	05/01/2023	REFUND OF AMBULANCE OVERPYMT - DO...	0.00	150.00	
007427	BOCKERSTETTE PEST SOLUTIONS	06/07/2023	Regular	0.00	135.00	201811

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5-31-2023</a>	Invoice	05/31/2023	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	06/07/2023	Regular	0.00	1,094.22	201812
<a href="#">84956694</a>	Invoice	05/15/2023	EMS SUPPLIES	0.00	251.66	
<a href="#">84970850</a>	Invoice	05/30/2023	DRUG LOCKS NUMBERED YELLOW	0.00	26.29	
<a href="#">84972500</a>	Invoice	05/31/2023	EMS SUPPLIES	0.00	816.27	
009647	CROSS RHODES REPROGAPHICS INC	06/07/2023	Regular	0.00	200.00	201813
<a href="#">66165</a>	Invoice	06/01/2023	STREETS GARAGE BID POSTING - NEW FAC...	0.00	200.00	
009505	CYNTOX LLC	06/07/2023	Regular	0.00	157.10	201814
<a href="#">205510</a>	Invoice	06/06/2023	BIOHAZARD REMOVAL SERVICE	0.00	157.10	
001559	DOBBS AUTO CENTERS	06/07/2023	Regular	0.00	4,018.66	201815
<a href="#">50-326491</a>	Invoice	05/18/2023	DPS 214 PURGE VALVE	0.00	590.53	
<a href="#">50-326681</a>	Invoice	05/25/2023	CLEAN INTAKE TUBE & AIR FLITER DPS420	0.00	164.80	
<a href="#">50-326682</a>	Invoice	05/25/2023	CHIEF'S VEHICLE INSPECTION	0.00	24.00	
<a href="#">50-326892</a>	Invoice	06/01/2023	DPS517 TIRES, ALIGNMENT ARM REPLACE,...	0.00	1,249.05	
<a href="#">50-326918</a>	Invoice	06/02/2023	REPLACE HEADLIGHT ASSEMBLY& COOLA...	0.00	1,990.28	
006843	ESO SOLUTIONS, INC	06/07/2023	Regular	0.00	995.00	201816
<a href="#">ESO-111063</a>	Invoice	05/23/2023	CAD INTERFACE REPLACEMENT	0.00	995.00	
007118	GARRETT JACOBS	06/07/2023	Regular	0.00	500.00	201817
<a href="#">INV0004763</a>	Invoice	06/06/2023	REFUND 1609 DUNMORR	0.00	500.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/07/2023	Regular	0.00	292.24	201818
<a href="#">9214377867</a>	Invoice	05/17/2023	LODGE CLEANING SUPPLIES - GLOVES & S...	0.00	292.24	
007331	KEN DOLLAR	06/07/2023	Regular	0.00	500.00	201819
<a href="#">INV0004764</a>	Invoice	06/06/2023	REFUND 12001 POINT OAK DR	0.00	500.00	
009646	KULSOOM SIDDIQUI	06/07/2023	Regular	0.00	1,595.00	201820
<a href="#">6/6/2023</a>	Invoice	06/06/2023	LODGE RENTAL REFUND - 7/7 & 7/8	0.00	1,595.00	
009622	LADRIERE BUILDING COMPANY	06/07/2023	Regular	0.00	500.00	201821
<a href="#">INV0004766</a>	Invoice	06/06/2023	REFUND 2515 GREENBRIAR RIDGE DR	0.00	500.00	
002056	LANDVATTER READY MIX	06/07/2023	Regular	0.00	7,986.00	201822
<a href="#">223097</a>	Invoice	05/27/2023	CONCRETE FOR BORCHERDING LANE	0.00	2,091.00	
<a href="#">223230</a>	Invoice	05/31/2023	CONCRETE FOR BORCHERDING LANE	0.00	5,895.00	
008869	MICHAEL KINGSLAND	06/07/2023	Regular	0.00	60,212.70	201823
<a href="#">PW-2023-050 #1</a>	Invoice	06/07/2023	PW-2023-050 SIDEWALK REPACEMENTS S...	0.00	60,212.70	
005241	MID AMERICA DRAIN SERVICE CO, INC.	06/07/2023	Regular	0.00	1,423.75	201824
<a href="#">60449</a>	Invoice	05/03/2023	ENGINE BAY DRAIN REPAIR	0.00	1,423.75	
003447	MISSOURI AMERICAN WATER	06/07/2023	Regular	0.00	1,302.44	201825
<a href="#">6/5/2023</a>	Invoice	05/30/2023	MONTHLY SERVICE - 4/28 - 5/30/2023	0.00	1,302.44	
009643	MO HEALTHNET	06/07/2023	Regular	0.00	107.47	201826
<a href="#">1/21/2023</a>	Invoice	05/01/2023	REFUND OF AMBULANCE OVERPYMT - T. ...	0.00	107.47	
009643	MO HEALTHNET	06/07/2023	Regular	0.00	107.47	201827
<a href="#">2/7/2023</a>	Invoice	05/01/2023	REFUND OF AMBULANCE OVERPYMT - M. ...	0.00	107.47	
009643	MO HEALTHNET	06/07/2023	Regular	0.00	100.00	201828
<a href="#">12/31/2022</a>	Invoice	05/01/2023	REFUND OF AMBULANCE OVERPYMT - T T...	0.00	100.00	
007192	NAVIGATE BUILDING SOLUTIONS	06/07/2023	Regular	0.00	28,273.00	201829
<a href="#">3000</a>	Invoice	05/31/2023	MAY CITY HALL PRECONSTRUCTION	0.00	11,738.00	
<a href="#">3001</a>	Invoice	05/31/2023	MAY PUBLIC SAFETY PRECONSTRUCTION	0.00	10,464.00	
<a href="#">3002</a>	Invoice	05/31/2023	MAY STREET GARAGE PRECONSTRUCTION	0.00	6,071.00	
007242	PEDRO'S OS INC	06/07/2023	Regular	0.00	29.00	201830



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">123736-1</a>	Invoice	05/26/2023	BUSINESS CARDS - E MATTSON	0.00	29.00	
002447	PPG ARCHITECTURAL FINISHES	06/07/2023	Regular	0.00	100.14	201831
<a href="#">941302205683</a>	Invoice	05/24/2023	PAINT FOR LODGE SLIDE TOWERS OUTDO...	0.00	100.14	
002447	PPG ARCHITECTURAL FINISHES	06/09/2023	Regular	0.00	-100.14	201831
002673	SIMPSON CONSTR. MATERIALS	06/07/2023	Regular	0.00	837.92	201832
<a href="#">4374827</a>	Invoice	05/25/2023	1" MINUS ROCK	0.00	187.86	
<a href="#">6244290</a>	Invoice	05/18/2023	ASPHALT FOR OLD DOUGHERTY FERRY RD	0.00	494.46	
<a href="#">6244311</a>	Invoice	05/19/2023	ASPHALT FOR OLD DOUGHERTY FERRY RD	0.00	155.60	
004120	SPEEDY CAR WASH & OIL CHANGE	06/07/2023	Regular	0.00	7.00	201833
<a href="#">MAY 2023 STMT</a>	Invoice	05/31/2023	VEHICLE WASH	0.00	7.00	
009483	THE JR COLLEGE DIST OF NEWTON & MCDONAL	06/07/2023	Regular	0.00	4,914.85	201834
<a href="#">1080CODP</a>	Invoice	05/11/2023	J HALL PARAMEDIC SCHOOL	0.00	4,914.85	
002928	THE MILLER GROUP	06/07/2023	Regular	0.00	93.75	201835
<a href="#">201874</a>	Invoice	05/24/2023	IT SUPPORT - TASK TICKETS FOR MAY	0.00	93.75	
002928	THE MILLER GROUP	06/07/2023	Regular	0.00	2,636.61	201836
<a href="#">201529</a>	Invoice	06/01/2023	IT SUPPORT - MANAGED SERVICES - JUNE ...	0.00	2,636.61	
003181	TOMASOVIC GREENHOUSES & NURSERY,INC	06/07/2023	Regular	0.00	54.00	201837
<a href="#">m2685</a>	Invoice	05/30/2023	MULCH FOR LODGE	0.00	54.00	
001342	ADVANCE STORES COMPANY INC	06/14/2023	Regular	0.00	25.89	201838
<a href="#">8625315854931</a>	Invoice	06/13/2023	2012 BOBCAT AIR FILTER	0.00	25.89	
004550	AMEREN MISSOURI	06/14/2023	Regular	0.00	250.00	201839
<a href="#">INV0004773</a>	Invoice	06/13/2023	REFUND JANSEN FARM FENCE	0.00	250.00	
001367	CHARTER COMMUNICATIONS	06/14/2023	Regular	0.00	3,190.68	201840
<a href="#">0001860060323</a>	Invoice	06/12/2023	JUNE INTERNET & TELEPHONE FOR LODGE,...	0.00	3,190.68	
006210	CONTEGRA POOLS LLC	06/14/2023	Regular	0.00	1,720.00	201841
<a href="#">3931</a>	Invoice	05/20/2023	LODGE SPLASH PAD SURFACE REPAIR	0.00	1,720.00	
001559	DOBBS AUTO CENTERS	06/14/2023	Regular	0.00	269.54	201842
<a href="#">50-327178</a>	Invoice	06/10/2023	OIL CHANGE DPS 320	0.00	82.37	
<a href="#">50-327180</a>	Invoice	06/10/2023	OIL CHANGE COMMAND VEH 2805	0.00	104.80	
<a href="#">50-327256</a>	Invoice	06/13/2023	OIL CHANGE DPS 122	0.00	82.37	
001658	FABICK POWER SYSTEMS INC	06/14/2023	Regular	0.00	1,005.87	201843
<a href="#">SIPSO190974</a>	Invoice	05/30/2023	PS GENERATOR MAINTENANCE	0.00	1,005.87	
006145	HAWKINS, INC.	06/14/2023	Regular	0.00	2,989.30	201844
<a href="#">6486279</a>	Invoice	05/31/2023	LODGE OUTDOOR POOL CHEMICALS	0.00	1,290.70	
<a href="#">6492416</a>	Invoice	06/08/2023	LODGE INDOOR POOL CHEMICALS	0.00	1,698.60	
009648	JOHN BAUMANN SAFE COMPANY	06/14/2023	Regular	0.00	500.00	201845
<a href="#">13792</a>	Invoice	05/01/2023	SERVICE CALL TO MOVE 2 SAFES AT CITY ...	0.00	500.00	
001980	K&K SUPPLY	06/14/2023	Regular	0.00	366.40	201846
<a href="#">363896</a>	Invoice	06/13/2023	1" EXPANSION JOINT	0.00	366.40	
003447	MISSOURI AMERICAN WATER	06/14/2023	Regular	0.00	237.76	201847
<a href="#">6/12/2023</a>	Invoice	06/12/2023	FIRE HYDRANT - 1000 N. BALLAS - 6/2 - 7/...	0.00	106.71	
<a href="#">6/12/23</a>	Invoice	06/12/2023	FIRE HYDRANT CHG/942 DES PERES RD - 6...	0.00	131.05	
003604	MISSOURI MUNICIPAL LEAGUE	06/14/2023	Regular	0.00	300.00	201848
<a href="#">3919</a>	Invoice	06/05/2023	MCMA DUES FOR D. HARMS	0.00	150.00	
<a href="#">4019</a>	Invoice	06/05/2023	MCMA DUES FOR S. SCHAEFER	0.00	150.00	
005663	NATIONAL INST FOR EMERG MED TRAIN	06/14/2023	Regular	0.00	945.00	201849

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4208</a>	Invoice	06/13/2023	ACLS RENEWAL CLASS FOR 7 PARAMEDICS	0.00	945.00	
004807	OUTDOOR LIVING INC	06/14/2023	Regular	0.00	250.00	201850
<a href="#">INV0004772</a>	Invoice	06/13/2023	REFUND 1634 N BALLAS RD	0.00	250.00	
006998	PROMOTIONS PRONTO, LLC	06/14/2023	Regular	0.00	359.00	201851
<a href="#">14894</a>	Invoice	06/07/2023	DANCE & CAMP CHEER SHIRTS - 43	0.00	359.00	
008522	RC CONSTRUCTION & REMODELING	06/14/2023	Regular	0.00	500.00	201852
<a href="#">INV0004770</a>	Invoice	06/13/2023	REFUND 2730 DIAMOND RIDGE	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	06/14/2023	Regular	0.00	110.51	201853
<a href="#">4375072</a>	Invoice	06/14/2023	1" MINUS ROCK	0.00	110.51	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/14/2023	Regular	0.00	748.94	201854
<a href="#">131071028-001</a>	Invoice	06/08/2023	DES PERES PK LAKE DYE	0.00	748.94	
004120	SPEEDY CAR WASH & OIL CHANGE	06/14/2023	Regular	0.00	39.00	201855
<a href="#">5-31-2023</a>	Invoice	05/31/2023	CAR WASH	0.00	39.00	
002046	SPIRE MISSOURI INC	06/14/2023	Regular	0.00	6,661.21	201856
<a href="#">6/12/2023</a>	Invoice	05/29/2023	City of Des Peres Laclede Gas acct.# 20253...	0.00	6,661.21	
002681	ST LOUIS AREA INSURANCE TRUST	06/14/2023	Regular	0.00	75,544.00	201857
<a href="#">2308 1</a>	Invoice	07/01/2023	JULY - DEC 2023 GEN, AUTO & POLICE LIAB..	0.00	75,544.00	
002681	ST LOUIS AREA INSURANCE TRUST	06/14/2023	Regular	0.00	417,340.00	201858
<a href="#">2308</a>	Invoice	07/01/2023	7/1 - 12/31/23 WORK COMP & GEN LIABIL...	0.00	417,340.00	
009620	ST LUKES EPISCOPAL-PRESBYTERIAN HOSPITALS	06/14/2023	Regular	0.00	425.00	201859
<a href="#">256729</a>	Invoice	05/09/2023	SHANE RODEN - PRE-EMPLOYMENT PHYSI...	0.00	425.00	
002836	STRYKER SALES CORP	06/14/2023	Regular	0.00	4,156.07	201860
<a href="#">4185397M</a>	Invoice	06/05/2023	PS23-424 STAIR CHAIR PRO MODEL 6252	0.00	4,156.07	
009494	THOMAS HOFFMANN	06/14/2023	Regular	0.00	250.00	201861
<a href="#">INV0004767</a>	Invoice	06/13/2023	REFUND 1623 WENDOVER LN	0.00	250.00	
009617	UNIQUE PATIOS & RETAINING WALLS	06/14/2023	Regular	0.00	1,500.00	201862
<a href="#">INV0004769</a>	Invoice	06/13/2023	REFUND 1811 FIRETHORN	0.00	1,500.00	
005933	XINSHENG DU	06/14/2023	Regular	0.00	2,492.00	201863
<a href="#">6/12/2023</a>	Invoice	05/31/2023	TAI CHI & WALKING STICK INSTRUCTOR	0.00	2,492.00	
001110	AMEREN MISSOURI	06/21/2023	Regular	0.00	8,656.84	201864
<a href="#">6/15/23</a>	Invoice	06/01/2023	Consolidated Ameren UE Bill	0.00	8,656.84	
001110	AMEREN MISSOURI	06/21/2023	Regular	0.00	21,942.33	201865
<a href="#">6/15/2023</a>	Invoice	06/10/2023	0387106068 - 1050 DES PERES RD - 5/10 - ...	0.00	21,942.33	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/21/2023	Regular	0.00	636.00	201866
<a href="#">22597731</a>	Invoice	06/01/2023	LODGE LIFEGUARD CERTIFICATES	0.00	636.00	
003985	ANCHOR INDUSTRIES, INC.	06/21/2023	Regular	0.00	63.00	201867
<a href="#">INV-113422</a>	Invoice	06/08/2023	PARTS FOR LODGE FUNBRELLAS	0.00	63.00	
001367	CHARTER COMMUNICATIONS	06/21/2023	Regular	0.00	149.98	201868
<a href="#">0074455060923</a>	Invoice	06/15/2023	200 MB WIFI INTERNET - 6/9 - 7/8/2023	0.00	149.98	
003177	CLARA CORP INC	06/21/2023	Regular	0.00	1,000.00	201869
<a href="#">INV0004780</a>	Invoice	06/20/2023	REFUND 12555 MANCHESTER 10TH FLOOR	0.00	1,000.00	
003820	COLLECTOR OF REVENUE	06/21/2023	Regular	0.00	530.44	201870
<a href="#">6/20/2023</a>	Invoice	06/20/2023	2023 - 2ND QUARTER CITY W/H TAX	0.00	530.44	
009647	CROSS RHODES REPROGAPHICS INC	06/21/2023	Regular	0.00	75.00	201871

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">66252</a>	Invoice	06/09/2023	BID ADVERTISEMENT - STREET GARAGE	0.00	75.00	
004499	DIRECTV LLC	06/21/2023	Regular	0.00	213.21	201872
<a href="#">014516361X230...</a>	Invoice	06/14/2023	LODGE CABLE SERV - 6/13 - 7/12/2023	0.00	213.21	
001897	IMPERIAL BAG & PAPER COMPANY LLC	06/21/2023	Regular	0.00	1,253.14	201873
<a href="#">13635005</a>	Invoice	06/01/2023	LODGE CLEANING SUPPLIES - LAUNDRY DE...	0.00	635.04	
<a href="#">13780486</a>	Invoice	06/01/2023	CLEANING SUPPLIES - TOILET TISSUE & T...	0.00	618.10	
001980	K&K SUPPLY	06/21/2023	Regular	0.00	576.50	201874
<a href="#">364611</a>	Invoice	06/13/2023	PARKS TABLE SAW	0.00	576.50	
009435	KIM HARRIS	06/21/2023	Regular	0.00	1,955.80	201875
<a href="#">06192023</a>	Invoice	06/12/2023	LODGE CAMP - 70% - 11 CAMPERS - 6/12 - ...	0.00	1,955.80	
006793	LARRY HUGHES BASKETBALL ACADEMY	06/21/2023	Regular	0.00	3,558.75	201876
<a href="#">6/15/2023</a>	Invoice	06/15/2023	SUMMER BASKETBALL ACADEMY CAMP - ...	0.00	3,558.75	
002069	LAWNCARE EQUIPMENT CO.	06/21/2023	Regular	0.00	278.50	201877
<a href="#">913785</a>	Invoice	06/13/2023	PARKS OIL FOR EQUIPMENT	0.00	278.50	
002177	METROPOLITAN SEWER DIST.	06/21/2023	Regular	0.00	3,420.26	201878
<a href="#">274030</a>	Invoice	06/01/2023	City of Des Peres Sewer acct #3547346-1	0.00	3,420.26	
009638	PATRICIA BANDER	06/21/2023	Regular	0.00	250.00	201879
<a href="#">INV0004775</a>	Invoice	06/20/2023	REFUND 12909 DES PERES WOODS DR	0.00	250.00	
006409	PATTERHN IVES, LLC	06/21/2023	Regular	0.00	35,882.40	201880
<a href="#">1908-02.05-23</a>	Invoice	06/01/2023	CITY HALL DESIGN - MAY 2023	0.00	35,882.40	
002673	SIMPSON CONSTR. MATERIALS	06/21/2023	Regular	0.00	183.61	201881
<a href="#">6244384</a>	Invoice	06/20/2023	ASPHALT FOR DUNROYAL DR	0.00	183.61	
006711	SITEONE LANDSCAPE SUPPLY LLC	06/21/2023	Regular	0.00	178.32	201882
<a href="#">131229277-001</a>	Invoice	06/13/2023	BALLFIELD MARKING SUPPLIES	0.00	178.32	
009639	TRAMAR CONTRACTING INC	06/21/2023	Regular	0.00	43,701.20	201883
<a href="#">PW-2023-070 #1...</a>	Invoice	06/21/2023	2023 STREET AND PARKING LOT STRIPING	0.00	43,701.20	
002990	TRUCK CENTERS INC.	06/21/2023	Regular	0.00	118,289.00	201884
<a href="#">V110005412</a>	Invoice	06/21/2023	2024 FREIGHTLINER AND UPFITTING	0.00	118,289.00	
009412	VITOUX CONTRACTING	06/21/2023	Regular	0.00	1,000.00	201885
<a href="#">INV0004776</a>	Invoice	06/20/2023	REFUND 511 HUNTERCREEK	0.00	1,000.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/28/2023	Regular	0.00	552.00	201886
<a href="#">22599826</a>	Invoice	06/11/2023	LODGE LIFEGUARD CERTIFICATES	0.00	552.00	
001153	ARCH ENGRAVING	06/28/2023	Regular	0.00	254.80	201887
<a href="#">239000</a>	Invoice	06/26/2023	LODGE STAFF NAME TAGS	0.00	254.80	
006833	AT&T MOBILITY LLC	06/28/2023	Regular	0.00	1,362.40	201888
<a href="#">287287673183X...</a>	Invoice	06/01/2023	MONTHLY CELL PHONE PLAN - 5/12 - 6/11...	0.00	1,362.40	
007146	BEN BAKER	06/28/2023	Regular	0.00	500.00	201889
<a href="#">INV0004786</a>	Invoice	06/28/2023	REFUND 1316 FAWNVALLEY DR	0.00	500.00	
001367	CHARTER COMMUNICATIONS	06/28/2023	Regular	0.00	112.30	201890
<a href="#">0033626062123</a>	Invoice	06/27/2023	JUNE VOICE/DATA @ GARAGE	0.00	112.30	
009645	DAN BRANSON	06/28/2023	Regular	0.00	500.00	201891
<a href="#">INV0004784</a>	Invoice	06/28/2023	REFUND 12891 WHITE ROCK CT	0.00	500.00	
001559	DOBBS AUTO CENTERS	06/28/2023	Regular	0.00	197.50	201892
<a href="#">50-327407</a>	Invoice	06/17/2023	OIL CHANGE DPS 420	0.00	115.18	
<a href="#">50-327469</a>	Invoice	06/20/2023	OIL CHANGE DPS417	0.00	82.32	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009557 <a href="#">34258661</a>	GREAT AMERICA FINANCIAL SERVICES CORPORA Invoice	06/28/2023 07/01/2023	Regular JULY COPIER & PLOTTER LEASE	0.00 0.00	490.35 490.35	201893
003974 <a href="#">6/22/2023</a>	HOSSAM HASSAN Invoice	06/28/2023 06/22/2023	Regular FENCER'S ACADEMY CLINIC - 5/13 - 6/24	0.00 0.00	630.00 630.00	201894
003974 <a href="#">6/23/2023</a>	HOSSAM HASSAN Invoice	06/28/2023 06/23/2023	Regular FENCING CAMP - 6/19 - 6/23/2023	0.00 0.00	1,960.00 1,960.00	201895
002056 <a href="#">223557</a>	LANDVATTER READY MIX Invoice	06/28/2023 06/27/2023	Regular CONCRETE FOR BORCHERDING LN	0.00 0.00	980.50 980.50	201896
002201 <a href="#">48318</a>	MINUTEMAN PRESS Invoice	06/28/2023 06/19/2023	Regular SIGNS FOR PARK RENTALS	0.00 0.00	85.00 85.00	201897
009409 <a href="#">313968240001</a> <a href="#">315994063001</a>	ODP BUSINESS SOLUTIONS LLC Invoice Invoice	06/28/2023 06/06/2023 06/07/2023	Regular OFFICE SUPPLIES CATALOG ENVELOPS	0.00 0.00 0.00	302.03 189.43 112.60	201898
007242 <a href="#">124236-1</a> <a href="#">124391-1</a>	PEDRO'S OS INC Invoice Invoice	06/28/2023 06/14/2023 06/16/2023	Regular VICTIM SERVICES BUSINESS CARDS M WILSON BUSINESS CARDS	0.00 0.00 0.00	68.00 39.00 29.00	201899
002468 <a href="#">169695735</a>	PROFESSIONAL IRRIGATION SYSTEMS Invoice	06/28/2023 06/08/2023	Regular LD23-100: HUNTER WI-FI CONT. IRRIGATI...	0.00 0.00	2,083.85 2,083.85	201900
004132 <a href="#">1003454601</a>	RONNOCO COFFEE, LLC Invoice	06/28/2023 06/16/2023	Regular COFFEE	0.00 0.00	273.71 273.71	201901
009609 <a href="#">INV0004783</a>	RUDER CONSTRUCTION LLC Invoice	06/28/2023 06/28/2023	Regular REFUND 12119 RIDGELAWN	0.00 0.00	500.00 500.00	201902
002673 <a href="#">6244398</a> <a href="#">6244405</a> <a href="#">6244435</a> <a href="#">6244448</a>	SIMPSON CONSTR. MATERIALS Invoice Invoice Invoice Invoice	06/28/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	Regular ASPHALT FOR DUNROYAL DR ASPHALT FOR DUNROYAL DR ASPHALT FOR DUNROYAL DR ASPHALT FOR FAWNROYAL COURT	0.00 0.00 0.00 0.00 0.00	854.00 184.83 242.78 244.00 182.39	201903
002681 <a href="#">7/1/2023</a>	ST LOUIS AREA INSURANCE TRUST Invoice	06/28/2023 07/01/2023	Regular Monthly Medical Insurance Premiums - JU...	0.00 0.00	131,741.87 131,741.87	201904
009620 <a href="#">258533</a>	ST LUKES EPISCOPAL-PRESBYTERIAN HOSPITALS Invoice	06/28/2023 06/01/2023	Regular EMPLOYMENT DRUG SCREEN - MATTHEW...	0.00 0.00	60.00 60.00	201905

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	99	0.00	1,030,903.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.14
Bank Drafts	0	0	0.00	0.00
EFT's	184	127	0.00	514,702.16
	<b>308</b>	<b>227</b>	<b>0.00</b>	<b>1,545,505.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	99	0.00	1,030,903.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.14
Bank Drafts	0	0	0.00	0.00
EFT's	184	127	0.00	514,702.16
	<b>308</b>	<b>227</b>	<b>0.00</b>	<b>1,545,505.43</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2023	1,545,505.43
			<b>1,545,505.43</b>