



City of Des Peres, MO

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

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	07/13/2023	EFT	0.00	1,052.00	1825
INV001332867	Invoice	06/23/2023	LODGE LANE EXTENSION HOOKS & LIFEG...	0.00	839.00	
INV001333212	Invoice	06/22/2023	LODGE EQUIPMENT CART CASTER	0.00	70.00	
INV001333547	Invoice	06/26/2023	LODGE LIFEGUARD UNIFORMS	0.00	143.00	
005277	BRICKS 4 KIDZ	07/13/2023	EFT	0.00	4,970.00	1826
2591357	Invoice	06/23/2023	LODGE JR. ROBOTICS CAMP - 6/16 - 6/23/...	0.00	2,660.00	
2591369	Invoice	06/30/2023	LODGE MARIO BROS CAMP - 6/26 - 6/30/...	0.00	2,310.00	
008995	BRIDGE TOWER OPCO, LLC	07/13/2023	EFT	0.00	46.41	1827
745620478	Invoice	06/23/2023	PUBLIC HEARING 7/10 - AMENDING ZONI...	0.00	46.41	
001369	CHECKER BAG CO.	07/13/2023	EFT	0.00	1,169.64	1828
50560	Invoice	06/21/2023	LODGE CLEANING SUPPLIES - TRASH BAGS	0.00	1,169.64	
006952	CHESS CLUB AND SCHOLASTIC CENTER	07/13/2023	EFT	0.00	3,010.00	1829
06262023	Invoice	06/19/2023	CHESS CAMP - 20 CAMPERS - 6/19 - 6/23/...	0.00	3,010.00	
001400	CIVICPLUS	07/13/2023	EFT	0.00	3,969.90	1830
261265	Invoice	06/01/2023	MUNICODE SUPPORT FEE & SUPPLEMENT ...	0.00	3,969.90	
001627	ENERGY PETROLEUM B 135	07/13/2023	EFT	0.00	7,907.81	1831
266126	Invoice	06/27/2023	STREET UNLEADED & DIESEL FUELS	0.00	7,907.81	
009410	JOSEPH M FAVIER	07/13/2023	EFT	0.00	881.16	1832
15826	Invoice	06/27/2023	LODGE ALLIGATOR ICE & COOL BEADS SU...	0.00	881.16	
002079	LEON UNIFORM CO	07/13/2023	EFT	0.00	320.94	1833
579306	Invoice	06/23/2023	UNIFORM VAN MIERLO	0.00	136.97	
582954	Invoice	06/23/2023	UNIFORM J PREUSS	0.00	137.98	
584913	Invoice	06/23/2023	UNIFORM SIMMONS	0.00	45.99	
007375	LIFE INS CO OF NORTH AMERICA	07/13/2023	EFT	0.00	5,394.53	1834
153449-070123	Invoice	07/01/2023	New York Life Monthly Bill - JULY 2023	0.00	5,394.53	
007038	MACQUEEN EQUIPMENT INC	07/13/2023	EFT	0.00	177.32	1835
W11054	Invoice	06/14/2023	ENGINE DIAGNOSTIC	0.00	177.32	
002120	MAD SCIENCE ST. LOUIS	07/13/2023	EFT	0.00	2,093.00	1836
06282023	Invoice	06/28/2023	LODGE ASTRO INNOVATORS CAMP - FOR ...	0.00	2,093.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/13/2023	EFT	0.00	4,865.43	1837
1056509	Invoice	06/22/2023	LODGE CONCESSION SUPPLIES	0.00	2,024.56	
1060395	Invoice	06/26/2023	LODGE CONCESSION SUPPLIES	0.00	1,008.70	
1065445	Invoice	06/22/2023	LODGE CONCESSION SUPPLIES	0.00	1,832.17	
002348	OFFICE ESSENTIALS INC.	07/13/2023	EFT	0.00	127.01	1838
WO-338266-1	Invoice	06/28/2023	LODGE SUPPLIES - COPY PAPER & PENS	0.00	127.01	
009253	OZARK PIZZA COMPANY LLC	07/13/2023	EFT	0.00	136.84	1839
S0290-23-6948	Invoice	06/24/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/24/20...	0.00	78.91	
S0290-23-6949	Invoice	06/24/2023	LODGE BIRTHDAY PARTY PIZZAS - 6/24/20...	0.00	57.93	
004626	PLANNING DESIGN STUDIO LLC	07/13/2023	EFT	0.00	17,281.00	1840
J2306.23.06	Invoice	06/01/2023	PK23-101 - DP PARK PLAYGROUND DESIGN..	0.00	17,281.00	
002935	RECREATION COUNCIL GREATER STL	07/13/2023	EFT	0.00	4,586.50	1841

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6/22/2023	Invoice	06/22/2023	MPIR INCLUSIVE RECREATION PROJECT - 7...	0.00	4,586.50	
002537	REJIS COMMISSION	07/13/2023	EFT	0.00	4,107.18	1842
510018	Invoice	06/20/2023	JUNE COURT IMDS PLUS SUPPORT & MAI...	0.00	344.75	
510037	Invoice	06/20/2023	NETMOTION	0.00	10.25	
510054	Invoice	06/20/2023	REJIS MONTHLY SUBSCRIPTION JUNE 2023	0.00	3,440.18	
510056	Invoice	06/01/2023	IMDS PLUS WORKSTATION MAINT - 6/1/23..	0.00	252.00	
510356	Invoice	06/26/2023	LE-0076-M MSHP MULES CONNECTION FE...	0.00	60.00	
003662	RENTOKIL NORTH AMERICA	07/13/2023	EFT	0.00	297.00	1843
9852713	Invoice	06/01/2023	LODGE PEST CONTROL - APRIL SERVICE	0.00	99.00	
9864198	Invoice	06/01/2023	LODGE PEST CONTROL - MAY SERVICE	0.00	99.00	
9875405	Invoice	06/28/2023	QUARTERLY PEST CONTROL AT CITY HALL	0.00	99.00	
003178	SAITTA AUTO SUPPLY	07/13/2023	EFT	0.00	170.99	1844
244982	Invoice	06/20/2023	BATTERY FOR 116	0.00	170.99	
004218	SPENCER CONTRACTING COMPANY	07/13/2023	EFT	0.00	336,633.89	1845
PW-2023-031 #1-...	Invoice	06/30/2023	PW-2023-031 Greenbriar Cul-de-Sacs & Pa...	0.00	336,633.89	
007235	ST LOUIS GOLF LESSONS	07/13/2023	EFT	0.00	1,496.00	1846
6/27/2023	Invoice	06/29/2023	YOUTH & ADULT BEGINNER GOLF LESSONS	0.00	1,496.00	
009402	JP MORGAN CHASE	07/11/2023	EFT	0.00	77,498.60	1847
4752642W090	Invoice	05/31/2023	May 2023 Trash Bill	0.00	61,629.75	
JUNE23CC	Invoice	06/30/2023	Chase Credit Card Payment	0.00	15,868.85	
001038	ADGRAPHIX	07/14/2023	EFT	0.00	50.00	1848
52579	Invoice	06/29/2023	TRUCK #324 PLATES & UNIT NUMBER	0.00	50.00	
005635	ADVANCED TURF SOLUTIONS, INC	07/14/2023	EFT	0.00	344.40	1849
SO1105171	Invoice	06/30/2023	PESTICIDES FOR LAKE	0.00	344.40	
005452	ANIMAL CARE SERVICE, INC.	07/14/2023	EFT	0.00	125.00	1850
JUNE 2023	Invoice	06/30/2023	DEER DISPOSAL	0.00	125.00	
003338	ARAMARK SERVICES, INC	07/14/2023	EFT	0.00	224.70	1851
102314865	Invoice	07/10/2023	COFFEE FOR LODGE RENTAL RMS, FRONT ...	0.00	224.70	
007329	BACKGROUND INVESTIGATION	07/14/2023	EFT	0.00	202.30	1852
INV30048	Invoice	06/30/2023	LODGE BACKGROUND CHECKS	0.00	202.30	
001481	DALE SIGN SERVICE	07/14/2023	EFT	0.00	638.00	1853
158499	Invoice	06/28/2023	SIGNS FOR DES PERES PARK	0.00	350.00	
158544	Invoice	07/11/2023	DANGER CONSTRUCTION SIGNS FOR GAR...	0.00	288.00	
009526	DOORS -N- MORE INC	07/14/2023	EFT	0.00	500.00	1854
INV0004801	Invoice	07/11/2023	REFUND 623 N BALLAS	0.00	500.00	
007075	FIRE RECOVERY EMS, LLC	07/14/2023	EFT	0.00	656.82	1855
072023DPM	Invoice	06/30/2023	JUNE AMBULANCE COLLECTION FEE ON \$...	0.00	656.82	
004230	FIRST STUDENT, INC.	07/14/2023	EFT	0.00	885.00	1856
00015370	Invoice	07/06/2023	CAMP BUS FOR 7/14/2023	0.00	295.00	
00015373	Invoice	07/06/2023	BUS FOR CAMP 7/21/2023	0.00	295.00	
00015374	Invoice	07/06/2023	CAMP BUS FOR 7/28/23	0.00	295.00	
009507	FRANKLIN ELECTRIC CO	07/14/2023	EFT	0.00	4.95	1857
174549885	Invoice	06/30/2023	JUNE - CITY HALL RENTAL OF WATER COO...	0.00	4.95	
001803	GRAINGER	07/14/2023	EFT	0.00	143.52	1858
9755369825	Invoice	06/28/2023	CITY HALL AIR FILTERS	0.00	143.52	
006145	HAWKINS, INC.	07/14/2023	EFT	0.00	2,721.55	1859
6517367	Invoice	07/06/2023	LODGE INDOOR POOL CLEANER	0.00	681.95	

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6517370	Invoice	07/06/2023	LODGE OUTDOOR POOL CLEANER	0.00	2,039.60	
006769	ICS CONSTRUCTION SERVICES, LTD	07/14/2023	EFT	0.00	1,000.00	1860
INV0004800	Invoice	07/11/2023	REFUND 13075 MANCHESTER RD 200	0.00	1,000.00	
009410	JOSEPH M FAVIER	07/14/2023	EFT	0.00	578.16	1861
15865	Invoice	07/03/2023	COOL BEADS FOR LODGE CONCESSIONS	0.00	578.16	
002079	LEON UNIFORM CO	07/14/2023	EFT	0.00	158.97	1862
584584	Invoice	06/19/2023	UNIFORM - G VAN MIERLO	0.00	158.97	
007041	MARTIN BROTHERS DISTRIBUTING	07/14/2023	EFT	0.00	2,596.38	1863
1069530	Invoice	07/03/2023	LODGE CONCESSION SUPPLIES	0.00	902.02	
1073119	Invoice	07/06/2023	LODGE CONCESSION SUPPLIES	0.00	1,304.90	
1077023	Invoice	07/10/2023	LODGE CONCESSION SUPPLIES	0.00	389.46	
007491	MATTHEW E KURTZ	07/14/2023	EFT	0.00	288.00	1864
60430	Invoice	06/26/2023	TOPSOIL	0.00	288.00	
009351	NEW SYSTEM LLC	07/14/2023	EFT	0.00	58.11	1865
099680-01	Invoice	06/30/2023	LODGE CLEANING SUPPLIES - SOAP	0.00	58.11	
002341	NUWAY CONCRETE FORMS INC	07/14/2023	EFT	0.00	2,818.05	1866
2271702	Invoice	06/29/2023	#5 REBAR, DOWL BASKETS, STOP BLOCKS	0.00	2,758.70	
2271748	Invoice	06/29/2023	CONCRETE BOOTS FOR D. MIEGER	0.00	59.35	
002348	OFFICE ESSENTIALS INC.	07/14/2023	EFT	0.00	903.03	1867
PPS-8059	Invoice	06/26/2023	SUPPLIES FOR ADMIN, FINANCE & COURT	0.00	823.16	
PPS-8059-PW	Invoice	06/26/2023	PW OFFICE SUPPLIES	0.00	42.89	
PPS-8291	Invoice	06/29/2023	ADMIN PACKAGING TAPES & MECHANICA...	0.00	26.29	
PPS-8291-PW	Invoice	06/30/2023	PW OFFICE SUPPLIES	0.00	10.69	
009253	OZARK PIZZA COMPANY LLC	07/14/2023	EFT	0.00	321.61	1868
S0290.23-6953	Invoice	07/01/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/1/2023	0.00	110.87	
S0290.23-6954	Invoice	07/02/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/2/23	0.00	41.95	
S0290.23-6955	Invoice	07/02/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/2/2023	0.00	57.93	
s0290-23-6956	Invoice	07/08/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/8/2023	0.00	57.93	
S0290-23-6957	Invoice	07/09/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/9/2023	0.00	52.93	
002401	PEPSI-COLA GEN.BOT.IN	07/14/2023	EFT	0.00	310.16	1869
43838510	Invoice	07/06/2023	LODGE MEETING ROOM BEVERAGES	0.00	310.16	
002537	REJIS COMMISSION	07/14/2023	EFT	0.00	726.50	1870
509845	Invoice	06/01/2023	MAY WAN SUPPORT FOR SWITCH & VLAN ...	0.00	288.00	
510035	Invoice	06/30/2023	26 SOLAR WINDS MONITORING SERVICE - ...	0.00	104.00	
510036	Invoice	06/01/2023	10 ANTIVIRUS SUPPORT & 2 VPN CONNEC...	0.00	334.50	
003178	SAITTA AUTO SUPPLY	07/14/2023	EFT	0.00	133.58	1871
245183	Invoice	07/07/2023	FLUIDS FOR POLICE VEHICLES	0.00	133.58	
005269	SHANNON & WILSON, INC.	07/14/2023	EFT	0.00	1,442.67	1872
139530	Invoice	06/30/2023	ST23-608 CONCRETE TESTING GREENBRIA...	0.00	1,442.67	
002808	STERICYCLE INC.	07/14/2023	EFT	0.00	66.15	1873
4011866101	Invoice	07/01/2023	LODGE FACILITY BIOHAZARD FOR JULY	0.00	66.15	
002970	TOPE INC.	07/14/2023	EFT	0.00	2,919.00	1874
142314	Invoice	07/11/2023	SEWER REPAIR @ 12111 RIDGELAWN	0.00	2,919.00	
003102	WEBSTER-KIRKWOOD TIMES INC	07/14/2023	EFT	0.00	1,368.00	1875
355495	Invoice	07/07/2023	JULY NEWSLETTER IN WEBSTER KIRKWO...	0.00	1,368.00	
003173	ACUITY SPECIALTY PRODUCTS	07/27/2023	EFT	0.00	969.99	1876
9008728490	Invoice	07/18/2023	SPECIALTY LUBE FOR SPREADER CHAINS	0.00	969.99	
002926	ADOLPH KIEFER & ASSOCIATES	07/27/2023	EFT	0.00	155.00	1877

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INV001337378	Invoice	07/06/2023	LODGE LIFEGUARD UNIFORMS - 5	0.00	155.00	
001206	BALLS-N-STRIKES, LLC	07/27/2023	EFT	0.00	3,171.00	1878
7/18/2023	Invoice	07/15/2023	LODGE T-BALL CLINIC - 6/30 - 7/15/2023	0.00	3,171.00	
006778	BOULEVARD CUSTOM HOMES	07/27/2023	EFT	0.00	500.00	1879
INV0004806	Invoice	07/18/2023	REFUND 1 BRIARBROOK TRL	0.00	500.00	
005277	BRICKS 4 KIDZ	07/27/2023	EFT	0.00	2,194.50	1880
2591379	Invoice	07/13/2023	LODGE BRICK CITY CAMP - 7/10 - 7/14/23 --	0.00	2,194.50	
001371	CHEMSEARCH	07/27/2023	EFT	0.00	539.45	1881
8263362	Invoice	07/07/2023	LODGE MAINT. MATERIALS - CAULK	0.00	539.45	
001394	CITY OF KIRKWOOD	07/27/2023	EFT	0.00	49,376.00	1882
9839	Invoice	07/03/2023	JULY - SEPT 2023 DISPATCH FIRE SERVICE	0.00	49,376.00	
004800	DUNGAREES, LLC	07/27/2023	EFT	0.00	121.47	1883
23071102135900...	Invoice	07/11/2023	UNIFORM PANTS FOR WOODY	0.00	121.47	
001627	ENERGY PETROLEUM B 135	07/27/2023	EFT	0.00	6,038.70	1884
269954	Invoice	07/18/2023	STREET UNLEADED AND DIESEL FUEL	0.00	6,038.70	
001628	ENGELMEYER & PEZZANI LLC	07/27/2023	EFT	0.00	1,600.00	1885
7/1/2023	Invoice	07/14/2023	JULY RETAINER FOR PROSECUTING ATTOR...	0.00	1,600.00	
006491	FGM ARCHITECTS INC	07/27/2023	EFT	0.00	96,813.72	1886
22-3472.02-5	Invoice	07/01/2023	MAY DESIGN DEVELOPMENT PUBLIC SAFE...	0.00	96,813.72	
009507	FRANKLIN ELECTRIC CO	07/27/2023	EFT	0.00	99.80	1887
174816669	Invoice	07/14/2023	7 BOTTLED WATERS FOR CITY HALL - 7/14...	0.00	99.80	
009507	FRANKLIN ELECTRIC CO	07/27/2023	EFT	0.00	61.80	1888
168726628	Invoice	07/01/2023	5 BOTTLED WATERS FOR CITY HALL - 4/21...	0.00	61.80	
003375	GAMMA'S SHIELD SHADE TREE INC	07/27/2023	EFT	0.00	5,700.00	1889
109795	Invoice	06/15/2023	TREE REMOVAL DES PERES PARK	0.00	5,000.00	
109899	Invoice	06/20/2023	TREE REMOVAL IN BITTERSWEET WOODS	0.00	700.00	
009503	HOME MATTERS ALLIANCE	07/27/2023	EFT	0.00	1,000.00	1890
INV0004804	Invoice	07/18/2023	REFUND 12332 DUNMORR	0.00	1,000.00	
008780	JAMES HURST	07/27/2023	EFT	0.00	3,020.00	1891
2961	Invoice	06/01/2023	MOWING @ PS, STR DEPT, PARKS & LODG...	0.00	3,020.00	
008844	LES MILLS US TRADING INC	07/27/2023	EFT	0.00	350.00	1892
SIV0300784	Invoice	07/01/2023	JULY LICENSE FEE FOR LES MILLS PROGRA...	0.00	350.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/27/2023	EFT	0.00	1,062.43	1893
1081942	Invoice	07/13/2023	LODGE CONCESSION SUPPLIES	0.00	647.12	
1086002	Invoice	07/17/2023	LODGE CONCESSION SUPPLIES	0.00	415.31	
009309	MCCOY CONSTRUCTION & FORESTRY, INC.	07/27/2023	EFT	0.00	19,695.80	1894
2234991	Invoice	06/20/2023	ADDITIONAL BRAKE REPAIRS ON JD410 TR...	0.00	2,500.00	
2237077	Invoice	06/27/2023	NEW TRANSMISSION FOR JD310 BACKHOE	0.00	17,195.80	
002137	MPGTandem	07/27/2023	EFT	0.00	459.18	1895
182105-1	Invoice	07/01/2023	CITY OF DP LOGO WEAR FOR COURT & FI...	0.00	459.18	
002343	O.K. HATCHERY	07/27/2023	EFT	0.00	32.49	1896
7/13/2023	Invoice	07/13/2023	PARKS GUINEAS SCRATCH & STRAW	0.00	32.49	
009253	OZARK PIZZA COMPANY LLC	07/27/2023	EFT	0.00	57.93	1897
S0290-23-6958	Invoice	07/09/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/9/23	0.00	57.93	
002401	PEPSI-COLA GEN.BOT.IN	07/27/2023	EFT	0.00	728.84	1898

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44631158	Invoice	07/11/2023	LODGE CONCESSION SUPPLIES	0.00	728.84	
002408	PETI INC	07/27/2023	EFT	0.00	5,160.00	1899
2023-0710	Invoice	07/10/2023	EMS CEU PROGRAM JAN - JUNE 2023	0.00	5,160.00	
002537	REJIS COMMISSION	07/27/2023	EFT	0.00	56.00	1900
511840	Invoice	07/01/2023	112 PAM-O11 SMC INTERFACE - JUNE 2023	0.00	56.00	
009375	ROCK STEADY BOXING FOR PARKINSONS	07/27/2023	EFT	0.00	2,147.60	1901
7/14/2023	Invoice	07/10/2023	JULY ROCK STEADY BOXING	0.00	2,147.60	
009367	RSC INSURANCE BROKERAGE INC	07/27/2023	EFT	0.00	51,025.00	1902
19341	Invoice	07/01/2023	OFFICIAL LIABILITY INS. - 7/1/23 - 7/1/24	0.00	29,275.00	
19537	Invoice	07/01/2023	CYBER LIABILITY INS - 7/1/23 -7/1/24	0.00	21,750.00	
002785	ST. LOUIS SAFETY INC.	07/27/2023	EFT	0.00	243.95	1903
INV612465	Invoice	07/18/2023	HYDRATION FREEZER POPS	0.00	38.00	
INV613380	Invoice	07/18/2023	SUNSCREEN/EYEDROPS/HARDHAT/FREEZ...	0.00	205.95	
008105	STRATUM STRUCTURAL SYSTEMS	07/27/2023	EFT	0.00	500.00	1904
INV0004808	Invoice	07/18/2023	REFUND 12831 BOURBEN RED	0.00	500.00	
002895	TERRAFIL INC.	07/27/2023	EFT	0.00	1,375.00	1905
0000062703	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	165.00	
0000062742	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	165.00	
0000062879	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	275.00	
0000063002	Invoice	07/18/2023	CONCRETE DISPOSAL	0.00	220.00	
0000063087	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	330.00	
0000063323	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	110.00	
0000063352	Invoice	07/01/2023	CONCRETE DISPOSAL	0.00	110.00	
007152	THE GRAVILLE LAW FIRM	07/27/2023	EFT	0.00	31,187.50	1906
5785	Invoice	06/01/2023	MARCH 2023 CITY ATTORNEY LEGAL FEES	0.00	11,200.00	
5786	Invoice	06/01/2023	APRIL 2023 CITY ATTORNEY LEGAL FEES	0.00	8,975.00	
5787	Invoice	06/01/2023	MAY 2023 CITY ATTORNEY LEGAL FEES	0.00	11,012.50	
005429	THOUVENOT, WADE & MOERCHEN	07/27/2023	EFT	0.00	1,142.88	1907
79211	Invoice	07/01/2023	CITY HALL BOUNDARY & TOPO SURVEY - 4...	0.00	354.00	
80038	Invoice	07/01/2023	TITLE REPORT FOR UTILITY EASEMENT INF...	0.00	788.88	
006939	TOM MADDEN & SONS CONST	07/27/2023	EFT	0.00	500.00	1908
INV0004807	Invoice	07/18/2023	REFUND 12380 FEDERAL DR	0.00	500.00	
002970	TOPE INC.	07/27/2023	EFT	0.00	2,049.00	1909
141801	Invoice	07/18/2023	SEWER REPAIR @ 1700 FOLKSTONE	0.00	2,049.00	
009585	TSC INC	07/27/2023	EFT	0.00	1,977.85	1910
41854-1	Invoice	07/18/2023	LOGO WEAR FOR PW AND STREETS	0.00	551.75	
41855-1	Invoice	07/18/2023	LOGOWEAR FOR STREET DEPT	0.00	1,426.10	
001038	ADGRAPHIX	07/28/2023	EFT	0.00	935.00	1911
52612	Invoice	07/06/2023	CHANGE APPARATUS NUMBERS	0.00	935.00	
004245	AIR CLEANING TECHNOLOGIES, INC	07/28/2023	EFT	0.00	345.75	1912
116244	Invoice	07/24/2023	PLY VENT REPAIR PARTSFOR TRUCK EMISS...	0.00	345.75	
006810	CAHILL CONSTRUCTION, INC.	07/28/2023	EFT	0.00	1,000.00	1913
INV0004821	Invoice	07/25/2023	PERMIT 80 WCC 1170	0.00	1,000.00	
001347	CDG ENGINEERS	07/28/2023	EFT	0.00	994.50	1914
0000027314	Invoice	07/01/2023	PROF SERV FOR SUGAR CREEK BRIDGE - J...	0.00	994.50	
001481	DALE SIGN SERVICE	07/28/2023	EFT	0.00	790.00	1915
158122	Invoice	07/24/2023	NO PARKING SIGNS	0.00	290.00	
INV0004816	Invoice	07/25/2023	REFUND 1050 OLD DES PERES	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009658 INV0004817	DEJAGER CONSTRUCTION Invoice	07/25/2023	07/28/2023 EFT REFUND 80 WCC 1135 LOVESAC	0.00 0.00	1,000.00 1,000.00	1916
001520 INV0004822	DELTA DENTAL OF MISSOURI Invoice	08/01/2023	07/28/2023 EFT Monthly Dental Premiums - AUGUST 2023	0.00 0.00	5,473.32 5,473.32	1917
002372 SVC/264-767943	DH PACE COMPANY, INC Invoice	07/01/2023	07/28/2023 EFT LUBRICATE DOOR & DIAGNOSE PROBLEM...	0.00 0.00	450.50 450.50	1918
001627 270633	ENERGY PETROLEUM B 135 Invoice	07/17/2023	07/28/2023 EFT GAS FOR BARN - 199.90 GAL UNLEADED @...	0.00 0.00	585.02 585.02	1919
001803 9760348244 9764047222 9764723996	GRAINGER Invoice Invoice Invoice	07/05/2023 07/10/2023 07/10/2023	07/28/2023 EFT SUGAR CREEK RESTROOM EXHAUST FAN RETURN FAN BELTS FOR LODGE PARTS FOR SUGAR CREEK PARK	0.00 0.00 0.00	448.91 304.38 35.52 109.01	1920
006145 6530915 6530916	HAWKINS, INC. Invoice Invoice	07/20/2023 07/20/2023	07/28/2023 EFT LODGE INDOOR CHEMICALS LODGE OUTDOOR CHEMICALS	0.00 0.00 0.00	1,475.10 491.70 983.40	1921
001847 0002043768 2649543	HELGET GAS PRODUCTS Invoice Invoice	07/01/2023 07/11/2023	07/28/2023 EFT CYLINDER RENTAL OXYGEN DELIVERY	0.00 0.00 0.00	276.01 91.52 184.49	1922
009396 INV0004819	JIM GRUENEWALD Invoice	07/25/2023	07/28/2023 EFT REFUND 12948 BRIAR FORK RD	0.00 0.00	500.00 500.00	1923
009410 15921	JOSEPH M FAVIER Invoice	07/12/2023	07/28/2023 EFT LODGE CONCESSION SUPPLIES	0.00 0.00	630.72 630.72	1924
009410 15970	JOSEPH M FAVIER Invoice	07/21/2023	07/28/2023 EFT LODGE CONCESSION SUPPLIES	0.00 0.00	578.16 578.16	1925
004031 871102379	KONE, INC Invoice	07/11/2023	07/28/2023 EFT QUARTERLY PYMTS FOR ELEVATOR CONT...	0.00 0.00	734.70 734.70	1926
002079 582951-01 586145 586476	LEON UNIFORM CO Invoice Invoice Invoice	07/12/2023 07/12/2023 07/14/2023	07/28/2023 EFT UNIFORM D MAY UNIFORM V SEVERS UNIFORM S RODEN	0.00 0.00 0.00	603.18 125.98 125.98 351.22	1927
003316 00038-01-077220	LESLIE'S SWIMMING POOL SUPPLIES Invoice	07/22/2023	07/28/2023 EFT LODGE TESTING REAGENTS	0.00 0.00	22.60 22.60	1928
004389 INV0004814	LIQUID ASSETS POOLS Invoice	07/25/2023	07/28/2023 EFT REFUND 2 CLAYCHESTER	0.00 0.00	1,500.00 1,500.00	1929
002106 402439	LYNN PEAVEY COMPANY Invoice	07/17/2023	07/28/2023 EFT EVIDENCE ENVELOPS	0.00 0.00	198.39 198.39	1930
002120 6102	MAD SCIENCE ST. LOUIS Invoice	07/18/2023	07/28/2023 EFT LODGE CRAYOLA CAMP - 7/5 - 7/7	0.00 0.00	2,814.00 2,814.00	1931
007041 1090176	MARTIN BROTHERS DISTRIBUTING Invoice	07/20/2023	07/28/2023 EFT LODGE CONCESSION SUPPLIES	0.00 0.00	555.36 555.36	1932
009351 100130	NEW SYSTEM LLC Invoice	07/05/2023	07/28/2023 EFT LODGE CLEANING SUPPLIES	0.00 0.00	1,193.52 1,193.52	1933
002341 2280507	NUWAY CONCRETE FORMS INC Invoice	07/25/2023	07/28/2023 EFT BELT FOR PLATE COMPACTOR	0.00 0.00	25.00 25.00	1934
009253 S0290-23-6959 S0290-23-6961	OZARK PIZZA COMPANY LLC Invoice Invoice	07/14/2023 07/16/2023	07/28/2023 EFT LODGE BIRTHDAY PARTY PIZZAS - 7/14/20... LODGE BIRTHDAY PARTY PIZZAS - 7/16/20...	0.00 0.00	144.82 52.93 57.93	1935

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50290-23-6962	Invoice	07/16/2023	LODGE BIRTHDAY PARTY PIZZAS - 7/16/20...	0.00	33.96	
002401	PEPSI-COLA GEN.BOT.IN	07/28/2023	EFT	0.00	412.96	1936
44009016	Invoice	07/18/2023	LODGE CONCESSION SUPPLIES	0.00	412.96	
002537	REJIS COMMISSION	07/28/2023	EFT	0.00	224.00	1937
511794	Invoice	07/01/2023	JUNE WAN/LAN SPECIALIST SUPPORT	0.00	224.00	
002537	REJIS COMMISSION	07/28/2023	EFT	0.00	1,872.00	1938
512252	Invoice	07/20/2023	1 PAM-003-2022 PAMS CLASS 1 FOR 1 YE...	0.00	1,872.00	
003662	RENTOKIL NORTH AMERICA	07/28/2023	EFT	0.00	54.00	1939
9892878	Invoice	07/25/2023	EXTERMINATOR	0.00	54.00	
009367	RSC INSURANCE BROKERAGE INC	07/28/2023	EFT	0.00	1,062.00	1940
19211	Invoice	08/01/2023	PUBLIC EMPLOYEE BLANKET RENEWAL - 8...	0.00	1,062.00	
003178	SAITTA AUTO SUPPLY	07/28/2023	EFT	0.00	355.95	1941
245290	Invoice	07/18/2023	BATTERY DPS 420	0.00	172.95	
245305	Invoice	07/19/2023	FUEL FOR FIRE EQUIP	0.00	183.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	07/28/2023	EFT	0.00	159.95	1942
22610	Invoice	07/21/2023	GLOVES - G VAN MIERLO	0.00	159.95	
002784	ST. LOUIS RECHARGE & FIRE CONT	07/28/2023	EFT	0.00	176.80	1943
61778	Invoice	07/25/2023	FIRE EXTINGUISHER INSPECTIONS	0.00	176.80	
002868	SURE LOCK AND KEY	07/28/2023	EFT	0.00	110.00	1944
273360	Invoice	07/05/2023	MORTISE CYLINDER AT SUBSTATION	0.00	110.00	
007152	THE GRAVILLE LAW FIRM	07/28/2023	EFT	0.00	2,500.00	1945
7/25/2023	Invoice	07/25/2023	JULY RETAINER FOR CITY ATTORNEY	0.00	2,500.00	
009499	ERIC W FREISTHLER	07/17/2023	Regular	0.00	-547.31	201776
001030	ACE HARDWARE	07/05/2023	Regular	0.00	52.00	201906
JUNE 26, 2023	Invoice	06/26/2023	JUNE 2023 ACE	0.00	52.00	
003654	BOUND TREE MEDICAL, LLC	07/05/2023	Regular	0.00	430.26	201907
84995595	Invoice	06/20/2023	EMS SUPPLIES	0.00	211.03	
84998700	Invoice	06/22/2023	EMS SUPPLIES	0.00	115.47	
84999919	Invoice	06/23/2023	SSCOR DUCANTO CATHETER	0.00	38.36	
85001356	Invoice	06/26/2023	IV SOLUTION DEXTROSE 10%	0.00	65.40	
001559	DOBBS AUTO CENTERS	07/05/2023	Regular	0.00	712.33	201908
50-327085	Invoice	06/07/2023	OIL CHNAGE DPS 218	0.00	82.32	
50-327346	Invoice	06/15/2023	OIL CHANGE & TIRE ROATION ON 2801	0.00	151.17	
50-327618	Invoice	06/24/2023	NEW BATTERY FOR DPS 320	0.00	228.15	
50-327652	Invoice	06/26/2023	BATTERY REPLACEMENT & TEST AC ON D...	0.00	250.69	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/05/2023	Regular	0.00	119.90	201909
9215085596	Invoice	06/08/2023	CLEANING SUPPLIES - 10 BOXES GLOVES	0.00	119.90	
001856	HOME DEPOT CREDIT SERV	07/05/2023	Regular	0.00	1,122.00	201910
INV0004788	Invoice	06/01/2023	VARIOUS PURCHASES FROM 5/18 - 6/8/20...	0.00	1,122.00	
008869	MICHAEL KINGSLAND	07/05/2023	Regular	0.00	31,116.60	201911
PW-2023-050 #2	Invoice	06/30/2023	PW-2023-050 Sidewalks-Dougherty Ridge...	0.00	31,116.60	
003447	MISSOURI AMERICAN WATER	07/05/2023	Regular	0.00	20,073.92	201912
6/30/2023	Invoice	06/12/2023	WATER SERV - 1050 DES PERES RD & W. C...	0.00	20,073.92	
003604	MISSOURI MUNICIPAL LEAGUE	07/05/2023	Regular	0.00	45.00	201913
7/5/2023	Invoice	07/05/2023	POSTING ASSISTANT CITY ADMIN JOB	0.00	45.00	
004108	PIONEER MANUFACTURING COMPANY	07/05/2023	Regular	0.00	5,590.00	201914

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV886896	Invoice	06/27/2023	PIONEER PARK SOCCER GOAL & GOAL WH...	0.00	5,590.00	
006998	PROMOTIONS PRONTO, LLC	07/05/2023	Regular	0.00	1,220.00	201915
15017	Invoice	06/29/2023	LODGE STAFF POLOS - 44 POLOS	0.00	1,220.00	
004188	ST. LOUIS REGIONAL GFOA	07/05/2023	Regular	0.00	15.00	201916
6/30/2023	Invoice	07/12/2023	TRACY HANSEN GFOA LUNCH/MEETING - ...	0.00	15.00	
002928	THE MILLER GROUP	07/05/2023	Regular	0.00	62.50	201917
202171	Invoice	06/30/2023	IT SUPPORT - TASK TICKET FOR JUNE	0.00	62.50	
002928	THE MILLER GROUP	07/05/2023	Regular	0.00	2,632.08	201918
201891	Invoice	07/01/2023	IT SUPPORT - MANAGED SERVICES - JULY ...	0.00	2,632.08	
003100	WEBER CHEVROLET	07/05/2023	Regular	0.00	957.83	201919
813380	Invoice	06/27/2023	ELETRIC HARNESS ON 420	0.00	957.83	
007192	NAVIGATE BUILDING SOLUTIONS	07/05/2023	Regular	0.00	40,418.00	201920
3051	Invoice	06/30/2023	JUNE STREET GARAGE PRECONSTRUCTION	0.00	18,216.00	
3052	Invoice	06/30/2023	JUNE PUBLIC SAFETY PRECONSTRUCTION	0.00	10,464.00	
3053	Invoice	06/30/2023	JUNE CITY HALL PRECONSTRUCTION	0.00	11,738.00	
005836	ABOVE AND BELOW CONTRACTING LLC	07/12/2023	Regular	0.00	500.00	201921
INV0004795	Invoice	07/11/2023	REFUND 1518 BREEZERIDGE	0.00	500.00	
001030	ACE HARDWARE	07/12/2023	Regular	0.00	44.99	201922
JUNE 2023 STMT	Invoice	06/30/2023	EMULSION BUCKET	0.00	44.99	
001342	ADVANCE STORES COMPANY INC	07/12/2023	Regular	0.00	11.95	201923
8625318036052	Invoice	06/29/2023	LICENSE PLATE BOLTS	0.00	11.95	
006937	ALEXANDER REED DRY CLEANERS	07/12/2023	Regular	0.00	8.25	201924
7-11-2023	Invoice	07/11/2023	DRY CLEANING JUNE2023	0.00	8.25	
001153	ARCH ENGRAVING	07/12/2023	Regular	0.00	57.60	201925
239063	Invoice	06/29/2023	NAME PLATES FOR P/Z AND PW STAFF	0.00	57.60	
007427	BOCKERSTETTE PEST SOLUTIONS	07/12/2023	Regular	0.00	135.00	201926
6-29-2023	Invoice	06/29/2023	PEST CONTROL	0.00	135.00	
004431	DAN SMITH PLUMBING INC	07/12/2023	Regular	0.00	1,000.00	201927
INV0004791	Invoice	07/11/2023	REFUND 1031 NANA	0.00	500.00	
INV0004793	Invoice	07/11/2023	REFUND 964 LINDEMANN	0.00	500.00	
009528	DEFENDER PRODUCT SOLUTIONS LLC	07/12/2023	Regular	0.00	225.00	201928
DPS-23-167	Invoice	06/30/2023	320 REPAIR EMERGENCY EQUIP REPAIR	0.00	225.00	
001559	DOBBS AUTO CENTERS	07/12/2023	Regular	0.00	501.91	201929
50-327983	Invoice	07/07/2023	OIL CHANGE SUP SERVICE FORD TAURUS	0.00	84.22	
50-327988	Invoice	07/07/2023	MOTOR MOUNT REPLACEMENT DPS 517	0.00	310.42	
50-328101	Invoice	07/11/2023	DET TAURUS OIL CHANGE & TIRE ROTATI...	0.00	107.27	
009584	DUTCH HOLLOW SERVICES & SUPPLIES INC	07/12/2023	Regular	0.00	428.40	201930
284379	Invoice	06/16/2023	10 CASES TRASH BAGS	0.00	428.40	
009477	ELLEN MOSER	07/12/2023	Regular	0.00	500.00	201931
INV0004796	Invoice	07/11/2023	REFUND 11914 LILLIAN AVE	0.00	500.00	
001635	ERB TURF EQUIPMENT INC.	07/12/2023	Regular	0.00	164.45	201932
01-97638	Invoice	07/07/2023	PARKS MOWER PARTS	0.00	164.45	
009353	EXCEL UTILITY CONTRACTORS	07/12/2023	Regular	0.00	500.00	201933
INV0004792	Invoice	07/11/2023	REFUND 12782 WYNFIELD PINES CT	0.00	500.00	
009654	H&H POOLS	07/12/2023	Regular	0.00	1,500.00	201934
INV0004790	Invoice	07/11/2023	ST DEP REF 11931 KENDON	0.00	1,500.00	

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003523 9215559816	HD SUPPLY FACILITIES MAINTENANCE Invoice	06/22/2023	07/12/2023 LODGE CLEANING SUPPLIES 20 BOXES OF ...	Regular	0.00 0.00	239.80 239.80	201935
001897 13920519	IMPERIAL BAG & PAPER COMPANY LLC Invoice	06/27/2023	07/12/2023 LODGE CLEANING SUPPLIES LAUNDRY DE...	Regular	0.00 0.00	1,173.18 1,173.18	201936
009594 INV0004802	JEFFCO GUTTERING Invoice	07/11/2023	07/12/2023 REFUND 1753 FOLKSTONE	Regular	0.00 0.00	500.00 500.00	201937
009569 INV0004789	JOHN MALEAS Invoice	07/10/2023	07/12/2023 BALANCE DUE FOR JULY 14TH BAND	Regular	0.00 0.00	1,700.00 1,700.00	201938
002056 223832 224085	LANDVATTER READY MIX Invoice Invoice	06/17/2023 06/24/2023	07/12/2023 CONCRETE FOR BORCHERDING LN CONCRETE FOR BORCHERDING LN	Regular	0.00 0.00 0.00	11,935.00 5,071.50 6,863.50	201939
003447 7/10/2023	MISSOURI AMERICAN WATER Invoice	07/04/2023	07/12/2023 FIRE HYDRANT CHG/942 DES PERES RD - 7...	Regular	0.00 0.00	131.05 131.05	201940
003447 7/10/23	MISSOURI AMERICAN WATER Invoice	06/29/2023	07/12/2023 MONTHLY SERVICE - 5/31/23 - 6/29/2023	Regular	0.00 0.00	2,858.51 2,858.51	201941
003447 7/11/2023	MISSOURI AMERICAN WATER Invoice	07/05/2023	07/12/2023 FIRE HYDRANT - 1000 N. BALLAS - 7/4 - 8/...	Regular	0.00 0.00	106.71 106.71	201942
002223 7/11/2023	MOCCFOA EASTERN DIVISION Invoice	07/11/2023	07/12/2023 MONTHLY MEETING/LUNCH FOR AMANDA..	Regular	0.00 0.00	20.00 20.00	201943
004932 INV0004798	NEDZAD JAKUPOVIC Invoice	07/11/2023	07/12/2023 REFUND 661 WESTLEDGE	Regular	0.00 0.00	500.00 500.00	201944
004307 S1166013	NEGWER MATERIALS, INC. Invoice	06/06/2023	07/12/2023 KEYS FOR PARKS BUILDING & THE LODGE	Regular	0.00 0.00	195.00 195.00	201945
009653 1/20/2023	NORMA SCHULZ Invoice	07/06/2023	07/12/2023 REFUND OF AMBULANCE OVERPYMT	Regular	0.00 0.00	91.46 91.46	201946
009409 318438124001	ODP BUSINESS SOLUTIONS LLC Invoice	06/30/2023	07/12/2023 COPY PAPER	Regular	0.00 0.00	79.78 79.78	201947
007242 124798-1	PEDRO'S OS INC Invoice	06/30/2023	07/12/2023 BUSINESS CARDS - T DARLING	Regular	0.00 0.00	29.00 29.00	201948
009554 INV0004797	RENAISSANCE PROPERTIES LLC Invoice	07/11/2023	07/12/2023 REFUND 527 BALLAS TRAILS DR	Regular	0.00 0.00	500.00 500.00	201949
008940 3390	ROBERT L COMPTON Invoice	07/10/2023	07/12/2023 ENTERTAINMENT FOR CAMP DP WEEK 4	Regular	0.00 0.00	300.00 300.00	201950
009493 INV0004794	SCHINDLER HOMES Invoice	07/11/2023	07/12/2023 REFUND 1031 KINSTERN	Regular	0.00 0.00	500.00 500.00	201951
009415 INV0004799	SIGNARAMA WEST COUNTY Invoice	07/11/2023	07/12/2023 REFUND 12026 MANCHESTER	Regular	0.00 0.00	500.00 500.00	201952
002673 4375378 4375521 6244477	SIMPSON CONSTR. MATERIALS Invoice Invoice Invoice	06/21/2023 06/28/2023 06/16/2023	07/12/2023 1" MINUS ROCK 1" MINUS ROCK ASPHALT FOR IRONSTONE RD	Regular	0.00 0.00 0.00	809.89 168.36 212.70 428.83	201953
006711 132236091-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	07/10/2023	07/12/2023 PARKS EXERCISE STATION WOODCHIPS	Regular	0.00 0.00	96.00 96.00	201954
004120 6-30-2023 JUNE 2023 STMT	SPEEDY CAR WASH & OIL CHANGE Invoice Invoice	06/30/2023 06/30/2023	07/12/2023 CAR WASH CODE ENFORCEMENT WASH	Regular	0.00 0.00 0.00	24.00 12.00 12.00	201955

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002765	ST. LOUIS COMPOSTING INC.	07/12/2023	Regular	0.00	360.06	201956
INV66315	Invoice	06/02/2023	LODGE RAISED BED MIX	0.00	38.76	
INV79204	Invoice	06/30/2023	DUMPING FEES FOR STUMPS	0.00	107.10	
INV79282	Invoice	06/30/2023	DUMPING FEES FOR STUMPS	0.00	107.10	
INV79395	Invoice	06/30/2023	DUMPING FEE FOR STUMPS	0.00	107.10	
004845	TRANE U.S. INC	07/12/2023	Regular	0.00	3,150.00	201957
313707988	Invoice	06/23/2023	OVERTIME CHARGES FOR CHILLER @ THE ...	0.00	3,150.00	
001342	ADVANCE STORES COMPANY INC	07/19/2023	Regular	0.00	165.18	201958
8625319236470	Invoice	07/18/2023	GREASE AND TRUCK LIGHTS	0.00	165.18	
001110	AMEREN MISSOURI	07/19/2023	Regular	0.00	29,536.76	201959
7/17/2023	Invoice	07/11/2023	0387106068 - 1050 DES PERES RD - 6/11 - ...	0.00	29,536.76	
001110	AMEREN MISSOURI	07/19/2023	Regular	0.00	10,632.14	201960
7/18/2023	Invoice	07/01/2023	Consolidated Ameren UE Bill	0.00	10,632.14	
001153	ARCH ENGRAVING	07/19/2023	Regular	0.00	6.00	201961
239063-01	Invoice	07/18/2023	SHIPPING FOR NAME PLATES	0.00	6.00	
001367	CHARTER COMMUNICATIONS	07/19/2023	Regular	0.00	149.98	201962
0074455070923	Invoice	07/11/2023	200 MB WIFI INTERNET - 7/9 - 8/8/2023	0.00	149.98	
001367	CHARTER COMMUNICATIONS	07/19/2023	Regular	0.00	187.21	201963
0033626070923	Invoice	07/18/2023	VOICE/CABLE @ STREET GARAGE	0.00	187.21	
001367	CHARTER COMMUNICATIONS	07/19/2023	Regular	0.00	4,954.88	201964
0001860070323	Invoice	07/03/2023	JULY & JUNE 1-2 INTERNET & TELE FOR LO...	0.00	4,954.88	
006343	CLARK EQUIPMENT COMPANY	07/19/2023	Regular	0.00	60,935.08	201965
BOBCAT S76 SKID..	Invoice	06/09/2023	SKID-STEER LOADER	0.00	60,935.08	
003260	DON BROWN CHEVROLET	07/19/2023	Regular	0.00	39,346.00	201966
74925	Invoice	07/17/2023	PURCHASE OF CHEVY TAHOE PS23-P301	0.00	39,346.00	
001635	ERB TURF EQUIPMENT INC.	07/19/2023	Regular	0.00	151.58	201967
01-97727	Invoice	07/07/2023	PARKS MOWER REPAIR	0.00	151.58	
001980	K&K SUPPLY	07/19/2023	Regular	0.00	75.18	201968
368667	Invoice	07/11/2023	PARKS BAR OIL FOR CHAINSAW	0.00	75.18	
002056	LANDVATTER READY MIX	07/19/2023	Regular	0.00	2,769.00	201969
224299	Invoice	07/18/2023	CONCRETE FOR FAIROYAL DR	0.00	2,769.00	
002069	LAWNCARE EQUIPMENT CO.	07/19/2023	Regular	0.00	82.00	201970
919593	Invoice	07/18/2023	2-STROKE OIL	0.00	82.00	
004047	MO CITY CLERKS & FINANCE OFFICERS	07/19/2023	Regular	0.00	125.00	201971
2808	Invoice	07/19/2023	AMANDA HURLEY'S MML 2023 MASTER A...	0.00	125.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	07/19/2023	Regular	0.00	3,963.00	201972
7/11/2023	Invoice	07/11/2023	CITY OF DES PERES ANNUAL DUES	0.00	3,963.00	
007546	QUADIENT LEASING USA	07/19/2023	Regular	0.00	1,405.14	201973
N10017887	Invoice	08/06/2023	POSTAGE MACHINE LEASE - 8/6/2023 - 11...	0.00	1,405.14	
007878	SELECTIVE INSURANCE CO	07/19/2023	Regular	0.00	133,226.00	201974
INV0004803	Invoice	07/01/2023	ANNUAL PROPERTY & VEHICLE PREMIUM	0.00	133,226.00	
006711	SITEONE LANDSCAPE SUPPLY LLC	07/19/2023	Regular	0.00	96.00	201975
132378147-001	Invoice	07/13/2023	PARKS EXERCISE STATION WOODCHIPS	0.00	96.00	
002046	SPIRE MISSOURI INC	07/19/2023	Regular	0.00	8,183.56	201976
7/13/2023	Invoice	07/01/2023	City of Des Peres Laclede Gas acct.# 20253...	0.00	8,183.56	
002765	ST. LOUIS COMPOSTING INC.	07/19/2023	Regular	0.00	107.10	201977

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV83971	Invoice	07/12/2023	PARKS DUMPING FEES FOR STUMPS	0.00	107.10	
003969	STF, LLC	07/19/2023	Regular	0.00	335.79	201978
0020129-IN	Invoice	07/13/2023	PARKS SAFETY FENCE & CONES	0.00	335.79	
003901	TRACY HANSEN	07/19/2023	Regular	0.00	79.67	201979
7/14/2023	Invoice	07/14/2023	REIMBURSE PETTY CASH FOR FINANCE	0.00	79.67	
009588	UPRIGHT REMODELING LLC	07/19/2023	Regular	0.00	500.00	201980
INV0004805	Invoice	07/18/2023	REFUND 12379 FEDERAL DR	0.00	500.00	
001153	ARCH ENGRAVING	07/26/2023	Regular	0.00	13.00	201981
239574	Invoice	07/17/2023	NAME PLATE FOR KATHLEEN BEEBE	0.00	13.00	
006833	AT&T MOBILITY LLC	07/26/2023	Regular	0.00	1,383.16	201982
287287673183X...	Invoice	07/11/2023	MONTHLY CELL PHONE PLAN - 6/12/23 - 7...	0.00	1,383.16	
003654	BOUND TREE MEDICAL, LLC	07/26/2023	Regular	0.00	2,115.88	201983
85008073	Invoice	07/01/2023	EMS SUPPLIES	0.00	1,516.80	
85013505	Invoice	07/06/2023	EMS SUPPLIES	0.00	599.08	
009274	CHRIS WAHL	07/26/2023	Regular	0.00	500.00	201984
INV0004818	Invoice	07/25/2023	REFUND 2685 OLD DOUGHERTY FERRY	0.00	500.00	
009528	DEFENDER PRODUCT SOLUTIONS LLC	07/26/2023	Regular	0.00	525.00	201985
DPS-23-186	Invoice	07/21/2023	214 DECOMMISSION	0.00	525.00	
004499	DIRECTV LLC	07/26/2023	Regular	0.00	264.98	201986
014516361X230...	Invoice	07/14/2023	LODGE CABLE SERV - 7/13 - 8/12/23	0.00	264.98	
009557	GREAT AMERICA FINANCIAL SERVICES CORPOR	07/26/2023	Regular	0.00	490.35	201987
34466157	Invoice	07/17/2023	AUGUST COPIER & PLOTTER LEASE	0.00	490.35	
001856	HOME DEPOT CREDIT SERV	07/26/2023	Regular	0.00	1,140.36	201988
INV0004809	Invoice	07/01/2023	VARIOUS PURCHASES FROM 6/13 - 7/10/23	0.00	1,140.36	
003974	HOSSAM HASSAN	07/26/2023	Regular	0.00	3,766.00	201989
7/18/2023	Invoice	07/18/2023	LODGE FENCING CAMP 7/17 - 7/21	0.00	3,766.00	
006945	JL CONTRACTING LLC	07/26/2023	Regular	0.00	500.00	201990
INV0004811	Invoice	07/25/2023	REFUND 908 OGE	0.00	500.00	
009661	KENDRA MCNICHOLS	07/26/2023	Regular	0.00	180.00	201991
7/19/2023	Invoice	07/19/2023	SPORTS CAMP REFUND	0.00	180.00	
006980	LAKESIDE RENOVATION AND DESIGN	07/26/2023	Regular	0.00	2,000.00	201992
INV0004812	Invoice	07/25/2023	REFUND 13197 HUNTERCREEK RIDGE RD	0.00	1,000.00	
INV0004820	Invoice	07/25/2023	REFUND 12404 KIRK PL	0.00	1,000.00	
004419	LANDMARK SIGN COMPANY	07/26/2023	Regular	0.00	500.00	201993
INV0004813	Invoice	07/25/2023	REFUND 13319 MANCHESTER	0.00	500.00	
002056	LANDVATTER READY MIX	07/26/2023	Regular	0.00	6,883.50	201994
224524	Invoice	07/25/2023	CONCRETE FOR BORCHERDING LN	0.00	3,309.00	
224721	Invoice	07/25/2023	CONCRETE FOR BORCHERDING LANE	0.00	3,574.50	
002069	LAWNCARE EQUIPMENT CO.	07/26/2023	Regular	0.00	180.60	201995
920411	Invoice	07/20/2023	PARKS CHAINSAW REPAIR	0.00	91.60	
920413	Invoice	07/20/2023	PARKS SAFETY HELMET SYSTEM	0.00	89.00	
003644	MABOI	07/26/2023	Regular	0.00	275.00	201996
INV0004810	Invoice	07/25/2023	FALL '23 CONFERENCE	0.00	275.00	
002177	METROPOLITAN SEWER DIST.	07/26/2023	Regular	0.00	8,358.31	201997
274832	Invoice	07/01/2023	City of Des Peres Sewer acct #3547346-1	0.00	8,358.31	
006409	PATTERHN IVES, LLC	07/26/2023	Regular	0.00	51,697.58	201998

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1908-02.06-23	Invoice	07/01/2023	CITY HALL DESIGN DEV. CONSTRUCTION ...	0.00	51,697.58	
008136	PAUL HEINE	07/26/2023	Regular	0.00	2,500.00	201999
INV0004815	Invoice	07/25/2023	REFUND 2833 OLD DOUGHERTY FERRY	0.00	2,500.00	
002468	PROFESSIONAL IRRIGATION SYSTEMS	07/26/2023	Regular	0.00	322.60	202000
171499109	Invoice	07/13/2023	PARKS IRRIGATION REPAIR	0.00	322.60	
006998	PROMOTIONS PRONTO, LLC	07/26/2023	Regular	0.00	34.00	202001
15088	Invoice	07/18/2023	LODGE SHIRTS FOR CHEER/POM CAMP	0.00	34.00	
009663	RADIOTRONICS INC	07/26/2023	Regular	0.00	169.50	202002
287498	Invoice	07/17/2023	K9 VEHICLE REPAIR FOR HEAT ALERTING	0.00	169.50	
002522	RECREONICS INC	07/26/2023	Regular	0.00	3,740.05	202003
0922330-IN	Invoice	07/17/2023	LODGE POOL WAVE 100 AUTO POOL CLE...	0.00	3,740.05	
002673	SIMPSON CONSTR. MATERIALS	07/26/2023	Regular	0.00	144.04	202004
4375892	Invoice	07/25/2023	1" MINUS ROCK	0.00	73.06	
4375978	Invoice	07/25/2023	1" MINUS ROCK	0.00	70.98	
002681	ST LOUIS AREA INSURANCE TRUST	07/26/2023	Regular	0.00	127,549.12	202005
8/1/2023	Invoice	08/01/2023	Monthly Medical Insurance Premiums - A...	0.00	127,549.12	
003969	STF, LLC	07/26/2023	Regular	0.00	1,855.08	202006
0020180-IN	Invoice	07/25/2023	TRAFFIC SIGNS & U-CHANNEL POSTS	0.00	1,855.08	
003027	UNITED STATES POSTAL SER	07/26/2023	Regular	0.00	500.00	202007
7/21/2023	Invoice	07/21/2023	POSTAGE FOR CH POSTAGE METER - 1528...	0.00	500.00	

Bank Code APCHASE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	102	0.00	650,544.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-547.31
Bank Drafts	0	0	0.00	0.00
EFT's	177	121	0.00	821,692.86
	302	224	0.00	1,471,690.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	102	0.00	650,544.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-547.31
Bank Drafts	0	0	0.00	0.00
EFT's	177	121	0.00	821,692.86
	302	224	0.00	1,471,690.32

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	7/2023	1,471,690.32
			1,471,690.32