



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number                     | Vendor Name                         | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                         | Payable Type                        | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <b>Bank Code: APCHASE-APCHASE</b> |                                     |              |   |                 |                |        |
| 007329                            | BACKGROUND INVESTIGATION            | 08/04/2023   | EFT                                       | 0.00            | 72.25          | 1946   |
| <a href="#">INV-32008</a>         | Invoice                             | 07/29/2023   | BACKGROUND CHECKS FOR LODGE PART-T...     | 0.00            | 72.25          |        |
| 004856                            | BENCHMARK HOMES                     | 08/04/2023   | EFT                                       | 0.00            | 2,500.00       | 1947   |
| <a href="#">INV0004825</a>        | Invoice                             | 08/01/2023   | REFUND 964 LINDEMANN RD                   | 0.00            | 2,500.00       |        |
| 005277                            | BRICKS 4 KIDZ                       | 08/04/2023   | EFT                                       | 0.00            | 2,541.00       | 1948   |
| <a href="#">2591383</a>           | Invoice                             | 07/25/2023   | LODGE STAR WARS CAMP - 7/24 - 7/28 - F... | 0.00            | 2,541.00       |        |
| 008995                            | BRIDGE TOWER OPCO, LLC              | 08/04/2023   | EFT                                       | 0.00            | 72.80          | 1949   |
| <a href="#">745627966</a>         | Invoice                             | 07/27/2023   | REQUEST FOR PROPOSAL - FURNITURE DES..    | 0.00            | 72.80          |        |
| 001333                            | CALLIER & THOMPSON                  | 08/04/2023   | EFT                                       | 0.00            | 500.00         | 1950   |
| <a href="#">INV0004827</a>        | Invoice                             | 08/01/2023   | REFUND 11908 BAYBERRY LN                  | 0.00            | 500.00         |        |
| 006550                            | CHUCKS ACQUISITION CO, LLC          | 08/04/2023   | EFT                                       | 0.00            | 154.95         | 1951   |
| <a href="#">23-2155</a>           | Invoice                             | 07/24/2023   | PARKS DEPT BOOTS FOR TRENT                | 0.00            | 154.95         |        |
| 009548                            | COAST TO COAST EQUIPMENT & SUPPLIES | 08/04/2023   | EFT                                       | 0.00            | 1,733.28       | 1952   |
| <a href="#">MA173123</a>          | Invoice                             | 07/31/2023   | ALL CITY DEPTS COLOR & BLACK & WHITE...   | 0.00            | 1,733.28       |        |
| 009548                            | COAST TO COAST EQUIPMENT & SUPPLIES | 08/04/2023   | EFT                                       | 0.00            | 189.52         | 1953   |
| <a href="#">168806</a>            | Invoice                             | 07/24/2023   | LODGE TONER FOR SMALL PRINTERS            | 0.00            | 189.52         |        |
| 009537                            | COVENANT CONTRACTING LLC            | 08/04/2023   | EFT                                       | 0.00            | 500.00         | 1954   |
| <a href="#">INV0004824</a>        | Invoice                             | 08/01/2023   | REFUND 137 BELLEROSA                      | 0.00            | 500.00         |        |
| 004142                            | CRAFCO, INC                         | 08/04/2023   | EFT                                       | 0.00            | 133.40         | 1955   |
| <a href="#">9402969705</a>        | Invoice                             | 07/11/2023   | COLD PATCH (GREY)                         | 0.00            | 133.40         |        |
| 001575                            | DRAINCO INC.                        | 08/04/2023   | EFT                                       | 0.00            | 175.00         | 1956   |
| <a href="#">43035</a>             | Invoice                             | 07/26/2023   | CAMERA/LOCATE @ 23 WINSLOW                | 0.00            | 175.00         |        |
| 001628                            | ENGELMEYER & PEZZANI LLC            | 08/04/2023   | EFT                                       | 0.00            | 1,600.00       | 1957   |
| <a href="#">8/1/2023</a>          | Invoice                             | 08/01/2023   | AUGUST RETAINER FOR PROSECUTING AT...     | 0.00            | 1,600.00       |        |
| 001729                            | G.R. ROBINSON SEED & SERVICES       | 08/04/2023   | EFT                                       | 0.00            | 220.00         | 1958   |
| <a href="#">61993</a>             | Invoice                             | 07/27/2023   | WEED KILLER CONCENTRATE                   | 0.00            | 220.00         |        |
| 004090                            | INDELCO PLASTICS CORPORATION        | 08/04/2023   | EFT                                       | 0.00            | 511.88         | 1959   |
| <a href="#">INV408878</a>         | Invoice                             | 07/24/2023   | VALVES FOR LODGE SPA JET PUMP             | 0.00            | 511.88         |        |
| 009410                            | JOSEPH M FAVIER                     | 08/04/2023   | EFT                                       | 0.00            | 670.48         | 1960   |
| <a href="#">15982</a>             | Invoice                             | 07/24/2023   | LODGE CONCESSION SUPPLIES                 | 0.00            | 670.48         |        |
| 007375                            | LIFE INS CO OF NORTH AMERICA        | 08/04/2023   | EFT                                       | 0.00            | 5,358.28       | 1961   |
| <a href="#">153449-080123</a>     | Invoice                             | 08/02/2023   | New York Life Monthly Bill - AUGUST 2023  | 0.00            | 5,358.28       |        |
| 007041                            | MARTIN BROTHERS DISTRIBUTING        | 08/04/2023   | EFT                                       | 0.00            | 1,464.43       | 1962   |
| <a href="#">1094125</a>           | Invoice                             | 07/24/2023   | LODGE CONCESSION SUPPLIES                 | 0.00            | 749.37         |        |
| <a href="#">1098991</a>           | Invoice                             | 07/27/2023   | LODGE CONCESSION SUPPLIES                 | 0.00            | 715.06         |        |
| 002178                            | MF ATHLETIC CO, Inc                 | 08/04/2023   | EFT                                       | 0.00            | 81.95          | 1963   |
| <a href="#">SO615713</a>          | Invoice                             | 07/31/2023   | LODGE REPLACEMENT CABLE ATTACHME...       | 0.00            | 81.95          |        |
| 009351                            | NEW SYSTEM LLC                      | 08/04/2023   | EFT                                       | 0.00            | 1,513.76       | 1964   |
| <a href="#">100130-01</a>         | Invoice                             | 07/19/2023   | LODGE CLEANING SUPPLIES                   | 0.00            | 142.38         |        |
| <a href="#">100248</a>            | Invoice                             | 07/19/2023   | LODGE CLEANING SUPPLIES                   | 0.00            | 1,371.38       |        |

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| 002341                        | NUWAY CONCRETE FORMS INC       | 08/04/2023   | EFT                                      | 0.00            | 491.17         | 1965   |
| <a href="#">2287371</a>       | Invoice                        | 07/28/2023   | SHOVELS, LUTES & GAS CANS                | 0.00            | 491.17         |        |
| 009253                        | OZARK PIZZA COMPANY LLC        | 08/04/2023   | EFT                                      | 0.00            | 724.90         | 1966   |
| <a href="#">S0290-23-6960</a> | Invoice                        | 07/15/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/15/23    | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6963</a> | Invoice                        | 07/21/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/21/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6964</a> | Invoice                        | 07/21/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/21/20... | 0.00            | 182.55         |        |
| <a href="#">S0290-23-6965</a> | Invoice                        | 07/22/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/22/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6966</a> | Invoice                        | 07/22/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/22/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6967</a> | Invoice                        | 07/22/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/22/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6969</a> | Invoice                        | 07/22/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/29/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6970</a> | Invoice                        | 07/29/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/29/20... | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6971</a> | Invoice                        | 07/30/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/30/23    | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6972</a> | Invoice                        | 07/30/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/30/20... | 0.00            | 78.91          |        |
| 002401                        | PEPSI-COLA GEN.BOT.IN          | 08/04/2023   | EFT                                      | 0.00            | 434.70         | 1967   |
| <a href="#">44298017</a>      | Invoice                        | 07/25/2023   | LODGE RENTAL BEVERAGES                   | 0.00            | 434.70         |        |
| 003662                        | RENTOKIL NORTH AMERICA         | 08/04/2023   | EFT                                      | 0.00            | 99.00          | 1968   |
| <a href="#">9886634</a>       | Invoice                        | 07/26/2023   | MONTHLY SERV FOR LODGE PEST CONTROL      | 0.00            | 99.00          |        |
| 002784                        | ST. LOUIS RECHARGE & FIRE CONT | 08/04/2023   | EFT                                      | 0.00            | 732.25         | 1969   |
| <a href="#">61779</a>         | Invoice                        | 07/24/2023   | FIRE EXTINGUISHER SERVICE FOR CITY HALL  | 0.00            | 444.05         |        |
| <a href="#">61780</a>         | Invoice                        | 07/24/2023   | FIRE EXTINGUISHER SERVICE - GROUNDS &... | 0.00            | 45.00          |        |
| <a href="#">61809</a>         | Invoice                        | 07/24/2023   | LODGE FIRE EXTINGUISHER SERVICE          | 0.00            | 243.20         |        |
| 009408                        | MURPHYS WAVES LIMITED          | 08/07/2023   | EFT                                      | 0.00            | 22,050.00      | 1970   |
| <a href="#">CW474-SP-03</a>   | Invoice                        | 07/25/2023   | LD23-200 Wave Machine Upgrade & Repair   | 0.00            | 22,050.00      |        |
| 009402                        | JP MORGAN CHASE                | 08/08/2023   | EFT                                      | 0.00            | 74,334.97      | 1971   |
| <a href="#">4861002W090</a>   | Invoice                        | 06/30/2023   | June 2023 Trash Bill                     | 0.00            | 61,629.75      |        |
| <a href="#">JUL23CC</a>       | Invoice                        | 07/31/2023   | Chase Credit Card Payment                | 0.00            | 12,705.22      |        |
| 004691                        | AD CREATIONS, INC.             | 08/17/2023   | EFT                                      | 0.00            | 99.90          | 1972   |
| <a href="#">38313</a>         | Invoice                        | 07/18/2023   | REPLACEMENT FIRE POLO                    | 0.00            | 99.90          |        |
| 001038                        | ADGRAPHIX                      | 08/17/2023   | EFT                                      | 0.00            | 2,650.00       | 1973   |
| <a href="#">52748</a>         | Invoice                        | 08/04/2023   | LIC PLATES & GRAPHIS FOR 123, 223, & 323 | 0.00            | 2,580.00       |        |
| <a href="#">52752</a>         | Invoice                        | 08/07/2023   | REMOVAL OD DECALS ON FIRE COMMAND..      | 0.00            | 70.00          |        |
| 002926                        | ADOLPH KIEFER & ASSOCIATES     | 08/17/2023   | EFT                                      | 0.00            | 311.13         | 1974   |
| <a href="#">INV001344940</a>  | Invoice                        | 08/07/2023   | POOL ROPE, WHISTLE LANYARDS & TESTI...   | 0.00            | 311.13         |        |
| 005635                        | ADVANCED TURF SOLUTIONS, INC   | 08/17/2023   | EFT                                      | 0.00            | 585.60         | 1975   |
| <a href="#">SO1113409</a>     | Invoice                        | 08/02/2023   | BALLFIELD STRIPING PAINT                 | 0.00            | 585.60         |        |
| 001209                        | BANNER FIRE EQUIPMENT, INC.    | 08/17/2023   | EFT                                      | 0.00            | 348.75         | 1976   |
| <a href="#">030312366</a>     | Invoice                        | 07/31/2023   | BREATHING AIR COMPRESSOR TESTING         | 0.00            | 348.75         |        |
| 001250                        | BEYERS LUMBER CO.              | 08/17/2023   | EFT                                      | 0.00            | 286.77         | 1977   |
| <a href="#">2305-078933</a>   | Invoice                        | 08/08/2023   | OAK BOARDS FOR DUMP TRUCK SIDES          | 0.00            | 286.77         |        |
| 008995                        | BRIDGE TOWER OPCO, LLC         | 08/17/2023   | EFT                                      | 0.00            | 27.37          | 1978   |
| <a href="#">745629792</a>     | Invoice                        | 08/03/2023   | NOTICE OF BOA PUBLIC HEARING 8/23 - B... | 0.00            | 27.37          |        |
| 008995                        | BRIDGE TOWER OPCO, LLC         | 08/17/2023   | EFT                                      | 0.00            | 109.20         | 1979   |
| <a href="#">745629793</a>     | Invoice                        | 08/03/2023   | BID AD - ACM & LBP ABATEMENT @ CH L...   | 0.00            | 109.20         |        |
| 001347                        | CDG ENGINEERS                  | 08/17/2023   | EFT                                      | 0.00            | 9,806.25       | 1980   |
| <a href="#">0000027169</a>    | Invoice                        | 07/01/2023   | PROF SERV FOR SUGAR CREEK BRIDGE - M...  | 0.00            | 9,806.25       |        |
| 006550                        | CHUCKS ACQUISITION CO, LLC     | 08/17/2023   | EFT                                      | 0.00            | 359.95         | 1981   |
| <a href="#">23-2280</a>       | Invoice                        | 08/02/2023   | WORK BOOTS FOR JAY CLARK                 | 0.00            | 109.95         |        |
| <a href="#">23-2294</a>       | Invoice                        | 08/08/2023   | J. HOFFMAN WORK BOOTS                    | 0.00            | 250.00         |        |

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|---|--|--|---|--------------|--|---|--------|
| 001400<br><a href="#">265811</a>  | CIVICPLUS<br>Invoice   | 08/01/2023   | 08/17/2023<br>3RD QTR FEE FOR HOSTING, SUPPORT, M...  | EFT          | 0.00<br>0.00   | 4,908.45<br>4,908.45  | 1982   |
| 009548<br><a href="#">168914</a>  | COAST TO COAST EQUIPMENT & SUPPLIES<br>Invoice   | 07/28/2023   | 08/17/2023<br>LODGE PLOTTER PAPER   | EFT          | 0.00<br>0.00   | 60.00<br>60.00  | 1983   |
| 001481<br><a href="#">158835</a><br><a href="#">INV0004830</a>  | DALE SIGN SERVICE<br>Invoice<br>Invoice  | 07/28/2023<br>08/08/2023   | 08/17/2023<br>REALTY SIGNS<br>REFUND 12117 MANCHESTER   | EFT          | 0.00<br>0.00<br>0.00   | 1,646.00<br>1,146.00<br>500.00  | 1984   |
| 001627<br><a href="#">283263</a>  | ENERGY PETROLEUM B 135<br>Invoice  | 08/08/2023   | 08/17/2023<br>FUEL FOR STREET DEPT  | EFT          | 0.00<br>0.00   | 7,277.30<br>7,277.30  | 1985   |
| 001664<br><a href="#">243493</a>  | FARNSWORTH GROUP<br>Invoice  | 07/14/2023   | 08/17/2023<br>STREET DEPT PROJECT FOR PERIOD ENDI...  | EFT          | 0.00<br>0.00   | 10,427.62<br>10,427.62  | 1986   |
| 006491<br><a href="#">22-3472.02-6</a>  | FGM ARCHITECTS INC<br>Invoice  | 07/01/2023   | 08/17/2023<br>JUNE SERV FOR SCHEMATIC DESIGN & CO...  | EFT          | 0.00<br>0.00   | 60,482.31<br>60,482.31  | 1987   |
| 007075<br><a href="#">082023DPM</a>   | FIRE RECOVERY EMS, LLC<br>Invoice  | 07/31/2023   | 08/17/2023<br>JULY AMBULANCE COLLECTION FEE ON \$1...   | EFT          | 0.00<br>0.00   | 790.70<br>790.70  | 1988   |
| 009507<br><a href="#">175544246</a><br><a href="#">176247217</a>  | FRANKLIN ELECTRIC CO<br>Invoice<br>Invoice   | 08/04/2023<br>07/31/2023   | 08/17/2023<br>7 BOTTLED WATERS FOR CITY HALL<br>JULY - CITY HALL RENTAL OF WATER COOL...  | EFT          | 0.00<br>0.00<br>0.00   | 104.75<br>99.80<br>4.95   | 1989   |
| 001803<br><a href="#">9784190929</a>  | GRAINGER<br>Invoice  | 07/26/2023   | 08/17/2023<br>AIR FILTERS FOR PUBLIC SAFETY AHU   | EFT          | 0.00<br>0.00   | 120.78<br>120.78  | 1990   |
| 001803<br><a href="#">9772766649</a><br><a href="#">9774121884</a>  | GRAINGER<br>Invoice<br>Invoice   | 07/18/2023<br>07/18/2023   | 08/17/2023<br>LODGE RELIEF VALVE FOR PRESSURE WAS...<br>LODGE CEILING TILES FOR LIFEGUARD OFF...  | EFT          | 0.00<br>0.00<br>0.00   | 258.72<br>13.08<br>245.64   | 1991   |
| 006145<br><a href="#">6544021</a><br><a href="#">6544022</a>  | HAWKINS, INC.<br>Invoice<br>Invoice  | 08/03/2023<br>08/03/2023   | 08/17/2023<br>LODGE OUTDOOR POOL CHEMICALS<br>LODGE INDOOR POOL CHEMICALS   | EFT          | 0.00<br>0.00<br>0.00   | 1,924.50<br>1,506.10<br>418.40  | 1992   |
| 008780<br><a href="#">3078</a>  | JAMES HURST<br>Invoice   | 07/04/2023   | 08/17/2023<br>MOWING @ PS, STR DEPT, PARKS & LODG...  | EFT          | 0.00<br>0.00   | 3,020.00<br>3,020.00  | 1993   |
| 009410<br><a href="#">16040</a>   | JOSEPH M FAVIER<br>Invoice   | 08/03/2023   | 08/17/2023<br>LODGE CONCESSION SUPPLIES   | EFT          | 0.00<br>0.00   | 788.40<br>788.40  | 1994   |
| 002079<br><a href="#">539100-80</a><br><a href="#">582955-01</a><br><a href="#">583415-01</a><br><a href="#">584750</a><br><a href="#">584913-01</a><br><a href="#">586145-01</a><br><a href="#">587741</a><br><a href="#">587977</a> | LEON UNIFORM CO<br>Credit Memo<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 07/25/2023<br>07/31/2023<br>07/26/2023<br>07/31/2023<br>08/04/2023<br>07/31/2023<br>07/31/2023<br>08/02/2023 | 08/17/2023<br>MEN TACLITE SHORT D BIASE RETURN<br>UNIFORM V SEVERS<br>BODY ARMOR & CARRIER T DARLING<br>BODY ARMOR S KIPFER<br>REPLACEMENT BODY ARMOR - B SIMMONS<br>UNIFORM SEVERS<br>UNIFORM DEVEREUX<br>UNIFORM J HALL | EFT          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 3,161.61<br>-45.00<br>206.97<br>1,126.00<br>850.00<br>850.00<br>62.99<br>54.00<br>56.65 | 1995   |
| 007041<br><a href="#">1107034</a>   | MARTIN BROTHERS DISTRIBUTING<br>Invoice  | 08/03/2023   | 08/17/2023<br>LODGE CONCESSION SUPPLIES   | EFT          | 0.00<br>0.00   | 674.65<br>674.65  | 1996   |
| 009351<br><a href="#">100417</a><br><a href="#">100420</a>  | NEW SYSTEM LLC<br>Invoice<br>Invoice   | 07/28/2023<br>07/28/2023   | 08/17/2023<br>LODGE CLEANING FOAM SOAP<br>LODGE CLEANING SUPPLIES   | EFT          | 0.00<br>0.00<br>0.00   | 1,546.73<br>529.72<br>1,017.01  | 1997   |
| 002348<br><a href="#">PPS-8494</a><br><a href="#">PPW-8394-PW</a>   | OFFICE ESSENTIALS INC.<br>Invoice<br>Invoice   | 07/28/2023<br>08/08/2023   | 08/17/2023<br>SUPPLIES FOR ADMIN, & FINANCE<br>OFFICE SUPPLIES - PUBLIC WORKS   | EFT          | 0.00<br>0.00<br>0.00   | 188.59<br>157.71<br>30.88   | 1998   |
| 009253  | OZARK PIZZA COMPANY LLC  |  | 08/17/2023  | EFT          | 0.00   | 57.93   | 1999   |

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| <a href="#">50290-23-6968</a> | Invoice                           | 07/28/2023   | LODGE BIRTHDAY PARTY PIZZAS - 7/28/20... | 0.00            | 57.93          |        |
| 004626                        | PLANNING DESIGN STUDIO LLC        | 08/17/2023   | EFT                                      | 0.00            | 16,368.00      | 2000   |
| <a href="#">J2306.23.08</a>   | Invoice                           | 07/31/2023   | PK23-101 DP PLAYGROUND DESIGN THRO...    | 0.00            | 16,368.00      |        |
| 002537                        | REJIS COMMISSION                  | 08/17/2023   | EFT                                      | 0.00            | 3,959.18       | 2001   |
| <a href="#">511957</a>        | Invoice                           | 07/20/2023   | JULY COURT IMDS PLUS SUPPORT & MAINT     | 0.00            | 344.75         |        |
| <a href="#">511958</a>        | Invoice                           | 07/20/2023   | 26 SOLAR WINDS MONITORING SERVICE - ...  | 0.00            | 104.00         |        |
| <a href="#">511974</a>        | Invoice                           | 07/20/2023   | NETMOTION FOR FIRE DEPT                  | 0.00            | 10.25          |        |
| <a href="#">512022</a>        | Invoice                           | 07/20/2023   | REJIS SUBSCRIPTION JULY 2023             | 0.00            | 3,440.18       |        |
| <a href="#">512256</a>        | Invoice                           | 07/20/2023   | LE-0076-M MSHP MULES CONNECTION FE...    | 0.00            | 60.00          |        |
| 009375                        | ROCK STEADY BOXING FOR PARKINSONS | 08/17/2023   | EFT                                      | 0.00            | 2,870.70       | 2002   |
| <a href="#">8/3/2023</a>      | Invoice                           | 07/31/2023   | JULY 11 - AUG 2 - ROCK STEADY BOXING     | 0.00            | 2,870.70       |        |
| 002593                        | SAFETY KLEEN SYSTEMS INC          | 08/17/2023   | EFT                                      | 0.00            | 3,496.79       | 2003   |
| <a href="#">92253373</a>      | Invoice                           | 07/13/2023   | OIL/WATER SEPARATORS PUMP OUT            | 0.00            | 3,496.79       |        |
| 003178                        | SAITTA AUTO SUPPLY                | 08/17/2023   | EFT                                      | 0.00            | 183.25         | 2004   |
| <a href="#">245471</a>        | Invoice                           | 08/01/2023   | BATTERY FOR 420 BATTERY                  | 0.00            | 183.25         |        |
| 006128                        | SHI INTERNATIONAL CORP            | 08/17/2023   | EFT                                      | 0.00            | 10,846.59      | 2005   |
| <a href="#">B17075653</a>     | Invoice                           | 07/05/2023   | IT23-405 DELL POWERSWITCH #7PO8SR3       | 0.00            | 10,846.59      |        |
| 002808                        | STERICYCLE INC.                   | 08/17/2023   | EFT                                      | 0.00            | 66.15          | 2006   |
| <a href="#">4011932857</a>    | Invoice                           | 08/01/2023   | LODGE FACILITY BIOHAZARD FOR AUGUST      | 0.00            | 66.15          |        |
| 002970                        | TOPE INC.                         | 08/17/2023   | EFT                                      | 0.00            | 2,098.00       | 2007   |
| <a href="#">142552</a>        | Invoice                           | 08/08/2023   | SEWER REPAIR @ 23 WINSLOW                | 0.00            | 2,098.00       |        |
| 008488                        | TRACKER PRODUCTS LLC              | 08/17/2023   | EFT                                      | 0.00            | 79.85          | 2008   |
| <a href="#">TPINV-004107</a>  | Invoice                           | 07/24/2023   | EVIDENCE LABELS                          | 0.00            | 79.85          |        |
| 008050                        | UTILITY ASSOCIATES, INC           | 08/17/2023   | EFT                                      | 0.00            | 59,607.00      | 2009   |
| <a href="#">43625</a>         | Invoice                           | 07/25/2023   | PS23-406 Body and In-Car Camera Lease    | 0.00            | 59,607.00      |        |
| 003102                        | WEBSTER-KIRKWOOD TIMES INC        | 08/17/2023   | EFT                                      | 0.00            | 1,368.00       | 2010   |
| <a href="#">356384</a>        | Invoice                           | 08/04/2023   | AUGUST NEWSLETTER IN WEBSTER KIRK...     | 0.00            | 1,368.00       |        |
| 003124                        | WESTPORT POOLS INC.               | 08/17/2023   | EFT                                      | 0.00            | 330.00         | 2011   |
| <a href="#">126420</a>        | Invoice                           | 07/26/2023   | FOUNTAIN IN PARK CHLORINE TABLETS        | 0.00            | 330.00         |        |
| 002774                        | WIRELESS USA                      | 08/17/2023   | EFT                                      | 0.00            | 3,314.84       | 2012   |
| <a href="#">294206</a>        | Invoice                           | 07/25/2023   | TWO-WAY RADIO BATTERIES                  | 0.00            | 2,619.84       |        |
| <a href="#">294269</a>        | Invoice                           | 07/13/2023   | POLICE RADIO REPAIR                      | 0.00            | 695.00         |        |
| 003338                        | ARAMARK SERVICES, INC             | 08/16/2023   | EFT                                      | 0.00            | 303.88         | 2013   |
| <a href="#">102317069</a>     | Invoice                           | 08/07/2023   | LODGE COFFEE FOR BREAK RM & RENTAL ...   | 0.00            | 95.69          |        |
| <a href="#">102317070</a>     | Invoice                           | 08/07/2023   | LODGE COFFEE FOR FRONT DESK & RENTA...   | 0.00            | 208.19         |        |
| 006145                        | HAWKINS, INC.                     | 08/16/2023   | EFT                                      | 0.00            | 1,368.50       | 2014   |
| <a href="#">6505891</a>       | Invoice                           | 07/01/2023   | LODGE OUTDOOR POOL CHEMICALS             | 0.00            | 1,368.50       |        |
| 001847                        | HELGET GAS PRODUCTS               | 08/16/2023   | EFT                                      | 0.00            | 91.52          | 2015   |
| <a href="#">0002056560</a>    | Invoice                           | 07/31/2023   | CYLINDER RENTAL                          | 0.00            | 91.52          |        |
| 002079                        | LEON UNIFORM CO                   | 08/16/2023   | EFT                                      | 0.00            | 472.44         | 2016   |
| <a href="#">587229</a>        | Invoice                           | 07/25/2023   | DEPT ORDER UNIFORMS                      | 0.00            | 233.46         |        |
| <a href="#">588434</a>        | Invoice                           | 08/08/2023   | UNIFORM BOEHMER FIRE ACADEMY             | 0.00            | 238.98         |        |
| 008844                        | LES MILLS US TRADING INC          | 08/16/2023   | EFT                                      | 0.00            | 350.00         | 2017   |
| <a href="#">SIV0303643</a>    | Invoice                           | 08/01/2023   | AUGUST LICENSE FEE FOR LES MILLS PRO...  | 0.00            | 350.00         |        |
| 007041                        | MARTIN BROTHERS DISTRIBUTING      | 08/16/2023   | EFT                                      | 0.00            | 1,495.92       | 2018   |
| <a href="#">1116219</a>       | Invoice                           | 08/10/2023   | LODGE CONCESSION SUPPLIES                | 0.00            | 1,495.92       |        |

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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 |        |
| 002348                         | OFFICE ESSENTIALS INC.       | 08/16/2023   | EFT  | 0.00            | 109.63         | 2019   |
| <a href="#">OE-49662-1</a>     | Invoice                      | 08/08/2023   | COPY PAPER FOR LODGE OFFICE                | 0.00            | 100.44         |        |
| <a href="#">WO-357870-1</a>    | Invoice                      | 08/08/2023   | LODGE DRY ERASE FOR FRONT DESK & OFF..     | 0.00            | 9.19           |        |
| 009253                         | OZARK PIZZA COMPANY LLC      | 08/16/2023   | EFT  | 0.00            | 318.62         | 2020   |
| <a href="#">S0290-23/6977</a>  | Invoice                      | 08/05/2023   | LODGE BIRTHDAY PARTY PIZZAS - 8/5/2023     | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6975</a>  | Invoice                      | 08/04/2023   | LODGE BIRTHDAY PARTY PIZZAS - 8/4/2023     | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6976</a>  | Invoice                      | 08/05/2023   | LODGE BIRTHDAY PARTY PIZZAS - 8/5/2023     | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6978</a>  | Invoice                      | 08/06/2023   | LODGE BIRTHDAY PARTY PIZZAS - 8/6/2023     | 0.00            | 57.93          |        |
| <a href="#">S0290-23-6979</a>  | Invoice                      | 08/06/2023   | LODGE BIRTHDAY PARTY PIZZAS - 8/6/2023     | 0.00            | 86.90          |        |
| 002401                         | PEPSI-COLA GEN.BOT.IN        | 08/16/2023   | EFT  | 0.00            | 297.72         | 2021   |
| <a href="#">45545411</a>       | Invoice                      | 08/08/2023   | LODGE MEETING ROOM & CONCESSION B...       | 0.00            | 297.72         |        |
| 002537                         | REJIS COMMISSION             | 08/16/2023   | EFT  | 0.00            | 320.00         | 2022   |
| <a href="#">513700</a>         | Invoice                      | 07/31/2023   | JULY WAN/LAN SPECIALIST SUPPORT            | 0.00            | 320.00         |        |
| 005452                         | ANIMAL CARE SERVICE, INC.    | 08/23/2023   | EFT  | 0.00            | 125.00         | 2023   |
| <a href="#">JULY 2023</a>      | Invoice                      | 07/31/2023   | DEER DISPOSAL                              | 0.00            | 125.00         |        |
| 001311                         | BUSSEN QUARRIES INC.         | 08/23/2023   | EFT  | 0.00            | 109.76         | 2024   |
| <a href="#">436715</a>         | Invoice                      | 07/24/2023   | GABION ROCK FOR MONTOUR DR PROJECT         | 0.00            | 109.76         |        |
| 006752                         | CROWN EQUIPMENT CORPORATION  | 08/23/2023   | EFT  | 0.00            | 73.00          | 2025   |
| <a href="#">190143032</a>      | Invoice                      | 08/04/2023   | MAINTENANCE FOR LODGE WALK BEHIND...       | 0.00            | 73.00          |        |
| 001628                         | ENGELMEYER & PEZZANI LLC     | 08/23/2023   | EFT  | 0.00            | 660.00         | 2026   |
| <a href="#">INV3893</a>        | Invoice                      | 07/01/2023   | PREPARED & ATTENDED TRIAL DOCKET ET...     | 0.00            | 660.00         |        |
| 002014                         | KIRKWOOD FENCE COMPANY, INC. | 08/23/2023   | EFT  | 0.00            | 250.00         | 2027   |
| <a href="#">INV0004838</a>     | Invoice                      | 08/15/2023   | REFUND 1031 KINSTERN                       | 0.00            | 250.00         |        |
| 002079                         | LEON UNIFORM CO              | 08/23/2023   | EFT  | 0.00            | 468.97         | 2028   |
| <a href="#">587229-01</a>      | Invoice                      | 08/11/2023   | UNIFORM RODEN & CRADIC                     | 0.00            | 405.98         |        |
| <a href="#">587741-01</a>      | Invoice                      | 08/11/2023   | UNIFORM DEVEREUX                           | 0.00            | 62.99          |        |
| 002217                         | MJ PRODUCTS                  | 08/23/2023   | EFT  | 0.00            | 93.60          | 2029   |
| <a href="#">17035</a>          | Invoice                      | 08/11/2023   | REPAIR PARTS FOR SANITARY DISPENSER ...    | 0.00            | 93.60          |        |
| 002341                         | NUWAY CONCRETE FORMS INC     | 08/23/2023   | EFT  | 0.00            | 596.50         | 2030   |
| <a href="#">2292693</a>        | Invoice                      | 07/31/2023   | CURING COMPOUND & FORM OIL                 | 0.00            | 596.50         |        |
| 002348                         | OFFICE ESSENTIALS INC.       | 08/23/2023   | EFT  | 0.00            | 727.85         | 2031   |
| <a href="#">WO-359934-1</a>    | Invoice                      | 08/15/2023   | LODGE MEETING ROOM EQUIPMENT               | 0.00            | 727.85         |        |
| 002401                         | PEPSI-COLA GEN.BOT.IN        | 08/23/2023   | EFT  | 0.00            | 239.94         | 2032   |
| <a href="#">76302359</a>       | Invoice                      | 08/15/2023   | LODGE WATER & CO2 TANKS                    | 0.00            | 239.94         |        |
| 002459                         | PRESTIGE POOLS               | 08/23/2023   | EFT  | 0.00            | 1,500.00       | 2033   |
| <a href="#">INV0004839</a>     | Invoice                      | 08/15/2023   | REFUND 651 BROOK VALLEY                    | 0.00            | 1,500.00       |        |
| 002537                         | REJIS COMMISSION             | 08/23/2023   | EFT  | 0.00            | 33.50          | 2034   |
| <a href="#">513744</a>         | Invoice                      | 07/24/2023   | 67 PAM-011 SMC INTERFACE - JULY 2023       | 0.00            | 33.50          |        |
| 005924                         | TERRA NOVA BUILDS            | 08/23/2023   | EFT  | 0.00            | 500.00         | 2035   |
| <a href="#">INV0004840</a>     | Invoice                      | 08/15/2023   | REFUND 247 HIGHLAND                        | 0.00            | 500.00         |        |
| 002950                         | THOMAS LE                    | 08/23/2023   | EFT  | 0.00            | 847.00         | 2036   |
| <a href="#">8/15/2023</a>      | Invoice                      | 08/15/2023   | MARTIAL ARTS CLASS - 6/27 - 8/29/23 - F... | 0.00            | 847.00         |        |
| 002926                         | ADOLPH KIEFER & ASSOCIATES   | 08/31/2023   | EFT  | 0.00            | 30.00          | 2037   |
| <a href="#">INV001344940-A</a> | Invoice                      | 08/07/2023   | SHIPPING MISSED ON LODGE SPOOL OF R...     | 0.00            | 30.00          |        |
| 003859                         | ALERT-ALL CORP               | 08/31/2023   | EFT  | 0.00            | 920.00         | 2038   |
| <a href="#">W34745</a>         | Invoice                      | 08/11/2023   | RED PLASTIC FIRE HELMETS FOR PR EVENTS     | 0.00            | 920.00         |        |

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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 |        |
| 008995                      | BRIDGE TOWER OPCO, LLC              | 08/31/2023   | EFT                                      | 0.00            | 157.08         | 2039   |
| <a href="#">745632150</a>   | Invoice                             | 08/15/2023   | SEMI-ANNUAL FIN PUB ENDING 12/31/20...   | 0.00            | 78.54          |        |
| <a href="#">745632151</a>   | Invoice                             | 08/15/2023   | SEMI-ANNUAL FIN PUB ENDING 6/30/2023     | 0.00            | 78.54          |        |
| 009548                      | COAST TO COAST EQUIPMENT & SUPPLIES | 08/31/2023   | EFT                                      | 0.00            | 184.93         | 2040   |
| <a href="#">MA181423</a>    | Invoice                             | 08/14/2023   | BLACK & WHITE & COLOR COPIES FOR ALL...  | 0.00            | 184.93         |        |
| 005839                      | CREST INDUSTRIES, INC               | 08/31/2023   | EFT                                      | 0.00            | 82.44          | 2041   |
| <a href="#">2761630</a>     | Invoice                             | 08/16/2023   | THICK & BLUE CAR WASH SOAP               | 0.00            | 82.44          |        |
| 004249                      | DJM ECOLOGICAL SERVICES             | 08/31/2023   | EFT                                      | 0.00            | 13,640.00      | 2042   |
| <a href="#">1184734</a>     | Invoice                             | 08/22/2023   | PW23-101 TREE EVAL & INVENTORY           | 0.00            | 13,640.00      |        |
| 001575                      | DRAINCO INC.                        | 08/31/2023   | EFT                                      | 0.00            | 175.00         | 2043   |
| <a href="#">43076</a>       | Invoice                             | 08/22/2023   | CAMERA/LOCATE @ 12336 BORCHERDING...     | 0.00            | 175.00         |        |
| 001627                      | ENERGY PETROLEUM B 135              | 08/31/2023   | EFT                                      | 0.00            | 648.85         | 2044   |
| <a href="#">286304</a>      | Invoice                             | 08/17/2023   | GAS FOR BARN - 200 GAL REGULAR @ 3.2...  | 0.00            | 648.85         |        |
| 006145                      | HAWKINS, INC.                       | 08/31/2023   | EFT                                      | 0.00            | 983.40         | 2045   |
| <a href="#">6557202</a>     | Invoice                             | 08/18/2023   | LODGE OUTDOOR CHEMICALS                  | 0.00            | 983.40         |        |
| 006769                      | ICS CONSTRUCTION SERVICES, LTD      | 08/31/2023   | EFT                                      | 0.00            | 1,000.00       | 2046   |
| <a href="#">INV0004850</a>  | Invoice                             | 08/22/2023   | REFUND 13075 MANCHESTER                  | 0.00            | 1,000.00       |        |
| 004090                      | INDELCO PLASTICS CORPORATION        | 08/31/2023   | EFT                                      | 0.00            | 689.00         | 2047   |
| <a href="#">INV411509</a>   | Invoice                             | 08/01/2023   | LODGE POOL VALVES & HARDWARE             | 0.00            | 689.00         |        |
| 009410                      | JOSEPH M FAVIER                     | 08/31/2023   | EFT                                      | 0.00            | 700.48         | 2048   |
| <a href="#">16081</a>       | Invoice                             | 08/16/2023   | LODGE CONCESSION SUPPLIES                | 0.00            | 700.48         |        |
| 002079                      | LEON UNIFORM CO                     | 08/31/2023   | EFT                                      | 0.00            | 234.00         | 2049   |
| <a href="#">585009</a>      | Invoice                             | 08/15/2023   | UNIFORM JAEGER & SIMMONS                 | 0.00            | 104.00         |        |
| <a href="#">589028</a>      | Invoice                             | 08/15/2023   | UNIFORM APPELBAUM                        | 0.00            | 130.00         |        |
| 007038                      | MACQUEEN EQUIPMENT INC              | 08/31/2023   | EFT                                      | 0.00            | 368.33         | 2050   |
| <a href="#">W11408</a>      | Invoice                             | 08/18/2023   | IGNITION SWITCH 2810                     | 0.00            | 368.33         |        |
| 007041                      | MARTIN BROTHERS DISTRIBUTING        | 08/31/2023   | EFT                                      | 0.00            | 629.91         | 2051   |
| <a href="#">1125139</a>     | Invoice                             | 08/17/2023   | LODGE CONCESSION SUPPLIES                | 0.00            | 629.91         |        |
| 006694                      | MASON MEDSTAT MEDIA, LLC            | 08/31/2023   | EFT                                      | 0.00            | 3,454.50       | 2052   |
| <a href="#">08172023</a>    | Invoice                             | 08/17/2023   | LITTLE MED SCHOOL CAMP - 8/14 - 8/18/... | 0.00            | 3,454.50       |        |
| 002151                      | MCAULEY PRINTING                    | 08/31/2023   | EFT                                      | 0.00            | 50.00          | 2053   |
| <a href="#">951619</a>      | Invoice                             | 08/15/2023   | LODGE BUSINESS CARDS FOR AMAMDA M...     | 0.00            | 50.00          |        |
| 005347                      | O'REILLY AUTO PARTS                 | 08/31/2023   | EFT                                      | 0.00            | 75.98          | 2054   |
| <a href="#">1646-195431</a> | Invoice                             | 08/22/2023   | TRUCK #123 OIL                           | 0.00            | 75.98          |        |
| 006929                      | PWD SYSTEMS LLC                     | 08/31/2023   | EFT                                      | 0.00            | 629.50         | 2055   |
| <a href="#">BGSPT-7708</a>  | Invoice                             | 08/14/2023   | PARKS DOG WASTE BAGS                     | 0.00            | 629.50         |        |
| 002537                      | REJIS COMMISSION                    | 08/31/2023   | EFT                                      | 0.00            | 3,844.93       | 2056   |
| <a href="#">513908</a>      | Invoice                             | 08/17/2023   | AUGUST COURT IMDS PLUS SUPPORT & ...     | 0.00            | 344.75         |        |
| <a href="#">513919</a>      | Invoice                             | 08/17/2023   | REJIS AUGUST 2023 SUBSCRIPTION           | 0.00            | 3,440.18       |        |
| <a href="#">514107</a>      | Invoice                             | 08/17/2023   | LE-0076-M MSHP MULES CONNECTION FE...    | 0.00            | 60.00          |        |
| 009544                      | ROLAND MACHINERY COMPANY            | 08/31/2023   | EFT                                      | 0.00            | 30,130.00      | 2057   |
| <a href="#">34209071</a>    | Invoice                             | 08/15/2023   | AIR COMPRESSOR - TOW BEHIND              | 0.00            | 30,130.00      |        |
| 004254                      | SENTINEL EMERGENCY SOLUTIONS, LLC   | 08/31/2023   | EFT                                      | 0.00            | 3,925.44       | 2058   |
| <a href="#">23018</a>       | Invoice                             | 08/07/2023   | PS23-402 BOEHMER TURNOUT GEAR            | 0.00            | 3,925.44       |        |
| 002895                      | TERRAFIL INC.                       | 08/31/2023   | EFT                                      | 0.00            | 825.00         | 2059   |
| <a href="#">0000063677</a>  | Invoice                             | 08/22/2023   | CONCRETE DISPOSAL                        | 0.00            | 165.00         |        |



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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 |        |
| <a href="#">0000063913</a>    | Invoice                                 | 08/22/2023   | CONCRETE DISPOSAL                         | 0.00            | 220.00         |        |
| <a href="#">0000064074</a>    | Invoice                                 | 08/22/2023   | CONCRETE DISPOSAL                         | 0.00            | 165.00         |        |
| <a href="#">0000064111</a>    | Invoice                                 | 08/22/2023   | CONCRETE DISPOSAL                         | 0.00            | 275.00         |        |
| 003261                        | ZOLL MEDICAL CORP GPO                   | 08/31/2023   | EFT                                       | 0.00            | 360.00         | 2060   |
| <a href="#">3790647</a>       | Invoice                                 | 08/10/2023   | CABLE FOR MONITOR                         | 0.00            | 360.00         |        |
| 006491                        | FGM ARCHITECTS INC                      | 08/31/2023   | EFT                                       | 0.00            | 60,198.30      | 2061   |
| <a href="#">22-3472.02-7</a>  | Invoice                                 | 08/01/2023   | JULY DESIGN/CONSTRUCTION DOCUMENT...      | 0.00            | 60,198.30      |        |
| 001342                        | ADVANCE STORES COMPANY INC              | 08/02/2023   | Regular                                   | 0.00            | 167.88         | 202008 |
| <a href="#">8625320757324</a> | Invoice                                 | 07/26/2023   | DIESEL EXHAUST FLUID                      | 0.00            | 167.88         |        |
| 006210                        | CONTEGRA POOLS LLC                      | 08/02/2023   | Regular                                   | 0.00            | 3,260.50       | 202009 |
| <a href="#">4250</a>          | Invoice                                 | 07/19/2023   | LODGE UV MAINTENANCE ON 4 UV UNITS ...    | 0.00            | 3,260.50       |        |
| 001559                        | DOBBS AUTO CENTERS                      | 08/02/2023   | Regular                                   | 0.00            | 7,058.15       | 202010 |
| <a href="#">50-327994</a>     | Invoice                                 | 07/07/2023   | NEW TIRES, OIL CHANGE, ALIGNMENT DPS...   | 0.00            | 465.63         |        |
| <a href="#">50-328309</a>     | Invoice                                 | 07/24/2023   | COMPRESSOR/CONDENSER REPLACEMENT..        | 0.00            | 2,322.10       |        |
| <a href="#">50-328310</a>     | Invoice                                 | 07/17/2023   | PLUGS, WIRES, IGNITION COIL DPS 320       | 0.00            | 935.42         |        |
| <a href="#">50-328359</a>     | Invoice                                 | 07/18/2023   | REPAIRS TO DPS 417                        | 0.00            | 3,184.76       |        |
| <a href="#">50-328366</a>     | Invoice                                 | 07/19/2023   | OIL CHANGE & FILTER CHIEF VEHICLE         | 0.00            | 150.24         |        |
| 001614                        | ELLIOTT DATA SYSTEMS                    | 08/02/2023   | Regular                                   | 0.00            | 725.00         | 202011 |
| <a href="#">147550</a>        | Invoice                                 | 07/14/2023   | LODGE MEMBERSHIP CARD PRINTER SUPP...     | 0.00            | 725.00         |        |
| 004326                        | HALLMARK COMPLETE                       | 08/02/2023   | Regular                                   | 0.00            | 500.00         | 202012 |
| <a href="#">INV0004826</a>    | Invoice                                 | 08/01/2023   | REFUND 2360 EAST ROYAL CT                 | 0.00            | 500.00         |        |
| 007354                        | JOSHUA ROUTH                            | 08/02/2023   | Regular                                   | 0.00            | 400.00         | 202013 |
| <a href="#">6709</a>          | Invoice                                 | 07/26/2023   | CAMP DES PERES ENTERTAINMENT              | 0.00            | 400.00         |        |
| 009435                        | KIM HARRIS                              | 08/02/2023   | Regular                                   | 0.00            | 1,955.80       | 202014 |
| <a href="#">07272023</a>      | Invoice                                 | 07/28/2023   | YUCANDU ART CAMP - 7/24 - 7/28/23 - 11... | 0.00            | 1,955.80       |        |
| 002056                        | LANDVATTER READY MIX                    | 08/02/2023   | Regular                                   | 0.00            | 2,406.00       | 202015 |
| <a href="#">224949</a>        | Invoice                                 | 07/22/2023   | CONCRETE FOR BORCHERDING LANE             | 0.00            | 2,406.00       |        |
| 006793                        | LARRY HUGHES BASKETBALL ACADEMY         | 08/02/2023   | Regular                                   | 0.00            | 5,688.75       | 202016 |
| <a href="#">2559</a>          | Invoice                                 | 07/27/2023   | BASKETBALL ACADEMY CAMP #2 - 7/24 - 7...  | 0.00            | 5,688.75       |        |
| 002069                        | LAWNCARE EQUIPMENT CO.                  | 08/02/2023   | Regular                                   | 0.00            | 677.61         | 202017 |
| <a href="#">921722</a>        | Invoice                                 | 07/27/2023   | PARKS STRING FOR STRING TRIMMER           | 0.00            | 54.71          |        |
| <a href="#">921770</a>        | Invoice                                 | 07/27/2023   | TWO ECHO STRING TRIMMERS                  | 0.00            | 622.90         |        |
| 007167                        | LUMOS HOLDINGS                          | 08/02/2023   | Regular                                   | 0.00            | 224.30         | 202018 |
| <a href="#">7449017</a>       | Invoice                                 | 07/27/2023   | LODGE REPAIR PARTS - CABLES ON FITNES...  | 0.00            | 224.30         |        |
| 003447                        | MISSOURI AMERICAN WATER                 | 08/02/2023   | Regular                                   | 0.00            | 19,624.35      | 202019 |
| <a href="#">7/31/2023</a>     | Invoice                                 | 07/13/2023   | WATER SERV - 1050 DES PERES RD & W. C...  | 0.00            | 19,624.35      |        |
| 001557                        | MISSOURI DIVISION OF EMPLOYMENT SECURIT | 08/02/2023   | Regular                                   | 0.00            | 396.86         | 202020 |
| <a href="#">7/25/2023</a>     | Invoice                                 | 07/25/2023   | 2023 2ND QTR UNEMPLOYMENT K. BUCH...      | 0.00            | 396.86         |        |
| 005432                        | MOSBY BUILDING ARTS                     | 08/02/2023   | Regular                                   | 0.00            | 500.00         | 202021 |
| <a href="#">INV0004823</a>    | Invoice                                 | 08/01/2023   | REFUND 926 BLASE AVE                      | 0.00            | 500.00         |        |
| 002673                        | SIMPSON CONSTR. MATERIALS               | 08/02/2023   | Regular                                   | 0.00            | 62.23          | 202022 |
| <a href="#">4376149</a>       | Invoice                                 | 07/24/2023   | 1" MINUS ROCK                             | 0.00            | 62.23          |        |
| 006711                        | SITEONE LANDSCAPE SUPPLY LLC            | 08/02/2023   | Regular                                   | 0.00            | 473.32         | 202023 |
| <a href="#">132676214-001</a> | Invoice                                 | 07/21/2023   | ALGAECIDE FOR LAKE                        | 0.00            | 143.91         |        |
| <a href="#">132854834-001</a> | Invoice                                 | 07/27/2023   | PARKS CHEETAH HERBICIDE                   | 0.00            | 329.41         |        |
| 006015                        | SYN-TECH SYSTEMS, INC.                  | 08/02/2023   | Regular                                   | 0.00            | 364.00         | 202024 |

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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 |        |
| <a href="#">269907</a>         | Invoice                             | 07/17/2023   | AIM KIT RINGS                           | 0.00            | 364.00         |        |
| 002928                         | THE MILLER GROUP                    | 08/02/2023   | Regular                                 | 0.00            | 2,572.50       | 202025 |
| <a href="#">202258</a>         | Invoice                             | 08/01/2023   | IT SUPPORT - MANAGED SERVICES - AUGU... | 0.00            | 2,572.50       |        |
| 009667                         | THE TRAVELERS INDEMNITY COMPANY     | 08/02/2023   | Regular                                 | 0.00            | 50.00          | 202026 |
| <a href="#">INV0004828</a>     | Invoice                             | 08/01/2023   | NOTARY BOND FOR A.KNOX                  | 0.00            | 50.00          |        |
| 001030                         | ACE HARDWARE                        | 08/09/2023   | Regular                                 | 0.00            | 112.85         | 202027 |
| <a href="#">JULY 26, 2023</a>  | Invoice                             | 08/03/2023   | PS JULY 2023 BILL                       | 0.00            | 112.85         |        |
| 001130                         | AMERICAN RED CROSS/HLTH & SFTY      | 08/09/2023   | Regular                                 | 0.00            | 534.00         | 202028 |
| <a href="#">22612000</a>       | Invoice                             | 07/26/2023   | LIFEGUARD & CPR CERTIFICATES            | 0.00            | 534.00         |        |
| 009657                         | ANTHONY RINGWALD                    | 08/09/2023   | Regular                                 | 0.00            | 1,500.00       | 202029 |
| <a href="#">INV0004832</a>     | Invoice                             | 08/08/2023   | REFUND 12967 BRIAR FORK RD              | 0.00            | 1,500.00       |        |
| 001153                         | ARCH ENGRAVING                      | 08/09/2023   | Regular                                 | 0.00            | 18.00          | 202030 |
| <a href="#">239687</a>         | Invoice                             | 08/04/2023   | NAME PLATE FOR JULIE LANCASTER          | 0.00            | 18.00          |        |
| 007427                         | BOCKERSTETTE PEST SOLUTIONS         | 08/09/2023   | Regular                                 | 0.00            | 135.00         | 202031 |
| <a href="#">7-31-2023</a>      | Invoice                             | 07/31/2023   | PEST CONTROL                            | 0.00            | 135.00         |        |
| 003654                         | BOUND TREE MEDICAL, LLC             | 08/09/2023   | Regular                                 | 0.00            | 854.42         | 202032 |
| <a href="#">85035705</a>       | Invoice                             | 07/26/2023   | EMS SUPPLIES                            | 0.00            | 271.20         |        |
| <a href="#">85035706</a>       | Invoice                             | 07/26/2023   | EMS SUPPLIES                            | 0.00            | 271.20         |        |
| <a href="#">85045091</a>       | Invoice                             | 08/03/2023   | EMS SUPPLIES                            | 0.00            | 312.02         |        |
| 006558                         | CIT TRUCKS, LLC                     | 08/09/2023   | Regular                                 | 0.00            | 3,974.01       | 202033 |
| <a href="#">115W40012</a>      | Invoice                             | 07/31/2023   | DEF SYSTEM FIX ON 2814                  | 0.00            | 3,974.01       |        |
| 009647                         | CROSS RHODES REPROGAPHICS INC       | 08/09/2023   | Regular                                 | 0.00            | 75.00          | 202034 |
| <a href="#">66324</a>          | Invoice                             | 07/01/2023   | BID ADVERTISING FOR STREET GARAGE       | 0.00            | 75.00          |        |
| 001559                         | DOBBS AUTO CENTERS                  | 08/09/2023   | Regular                                 | 0.00            | 403.08         | 202035 |
| <a href="#">50-328504</a>      | Invoice                             | 07/24/2023   | OIL CHANGE 2017 INTERCEPTOR             | 0.00            | 82.32          |        |
| <a href="#">50-328546</a>      | Invoice                             | 07/24/2023   | OIL CHANGE & CHECK ON SULFER SMELL ...  | 0.00            | 115.18         |        |
| <a href="#">50-328848</a>      | Invoice                             | 08/03/2023   | PARKS COLORADO OIL CHANGE & TIRE RE...  | 0.00            | 123.26         |        |
| <a href="#">50-328912</a>      | Invoice                             | 08/05/2023   | OIL CHANGE DPS 218                      | 0.00            | 82.32          |        |
| 004489                         | G S & S CONSTRUCTION                | 08/09/2023   | Regular                                 | 0.00            | 2,000.00       | 202036 |
| <a href="#">INV0004834</a>     | Invoice                             | 08/08/2023   | REFUND 1050 OLD DES PERES RD STE 40     | 0.00            | 1,000.00       |        |
| <a href="#">INV0004835</a>     | Invoice                             | 08/08/2023   | REFUND 1050 OLD DES PERES RD STE 20     | 0.00            | 1,000.00       |        |
| 008381                         | JEFF TOCHTROP                       | 08/09/2023   | Regular                                 | 0.00            | 1,500.00       | 202037 |
| <a href="#">INV0004829</a>     | Invoice                             | 08/08/2023   | REFUND 10 TOPPING LN                    | 0.00            | 1,500.00       |        |
| 009668                         | JJB 321 INC                         | 08/09/2023   | Regular                                 | 0.00            | 1,924.00       | 202038 |
| <a href="#">9BD0E00E-3542</a>  | Invoice                             | 07/10/2023   | EV FIRE BLACKET                         | 0.00            | 1,924.00       |        |
| 009434                         | JOE D MELLENTHIN                    | 08/09/2023   | Regular                                 | 0.00            | 1,500.00       | 202039 |
| <a href="#">101</a>            | Invoice                             | 08/04/2023   | MUSIC FOR PARK CONCERT 8/11/2023        | 0.00            | 1,500.00       |        |
| 003791                         | MAJOR CASE SQUAD OF GREATER ST. LOU | 08/09/2023   | Regular                                 | 0.00            | 250.00         | 202040 |
| <a href="#">AUG 1, 2023</a>    | Invoice                             | 08/01/2023   | 2023 ANNUAL MCS MEMEBERSHIP             | 0.00            | 250.00         |        |
| 009577                         | MATTHEW KUELKER                     | 08/09/2023   | Regular                                 | 0.00            | 500.00         | 202041 |
| <a href="#">INV0004833</a>     | Invoice                             | 08/08/2023   | REFUND 918 NANA LN                      | 0.00            | 500.00         |        |
| 008869                         | MICHAEL KINGSLAND                   | 08/09/2023   | Regular                                 | 0.00            | 57,689.10      | 202042 |
| <a href="#">PW-2023-050 #3</a> | Invoice                             | 07/31/2023   | PW-2023-050 SIDEWALK REPACEMENTS S...   | 0.00            | 57,689.10      |        |
| 003447                         | MISSOURI AMERICAN WATER             | 08/09/2023   | Regular                                 | 0.00            | 2,777.64       | 202043 |
| <a href="#">8/7/2023/A</a>     | Invoice                             | 07/30/2023   | MONTHLY INVOICE - 6/30/23 - 7/31/2023   | 0.00            | 2,777.64       |        |
| 003447                         | MISSOURI AMERICAN WATER             | 08/09/2023   | Regular                                 | 0.00            | 106.71         | 202044 |



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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 |        |
| <a href="#">8/9/2023</a>      | Invoice                      | 08/09/2023   | FIRE HYDRANT - 1000 N. BALLAS - 8/2 - 9/... | 0.00            | 106.71         |        |
| 003447                        | MISSOURI AMERICAN WATER      | 08/09/2023   | Regular                                     | 0.00            | 131.05         | 202045 |
| <a href="#">8/7/2023</a>      | Invoice                      | 08/02/2023   | FIRE HYDRANT CHG/942 DES PERES RD - 8...    | 0.00            | 131.05         |        |
| 002223                        | MOCCFOA EASTERN DIVISION     | 08/09/2023   | Regular                                     | 0.00            | 20.00          | 202046 |
| <a href="#">8/7/2023</a>      | Invoice                      | 08/07/2023   | AMANDA HURLEY'S 8/17 LUNCH & MEETI...       | 0.00            | 20.00          |        |
| 002223                        | MOCCFOA EASTERN DIVISION     | 08/09/2023   | Regular                                     | 0.00            | 20.00          | 202047 |
| <a href="#">8/7/23</a>        | Invoice                      | 08/01/2023   | AMANDA HURLEY'S ANNUAL MEMBERSHI...         | 0.00            | 20.00          |        |
| 002263                        | MPR SUPPLY CO.               | 08/09/2023   | Regular                                     | 0.00            | 13.87          | 202048 |
| <a href="#">272907</a>        | Invoice                      | 07/25/2023   | SPRINKLER HEAD                              | 0.00            | 13.87          |        |
| 007192                        | NAVIGATE BUILDING SOLUTIONS  | 08/09/2023   | Regular                                     | 0.00            | 16,856.00      | 202049 |
| <a href="#">3128</a>          | Invoice                      | 07/31/2023   | ST23-201 TO#11 STR GARAGE OWNERS RE...      | 0.00            | 6,392.00       |        |
| <a href="#">3129</a>          | Invoice                      | 07/31/2023   | TO#14 PS DESIGN & CONSTRUCTION OW...        | 0.00            | 10,464.00      |        |
| 009669                        | NORDSTROM INC                | 08/09/2023   | Regular                                     | 0.00            | 375.00         | 202050 |
| <a href="#">8/7/2023</a>      | Invoice                      | 07/07/2023   | REFUND FOR OVERPYMT OF LIQUOR LICE...       | 0.00            | 375.00         |        |
| 009409                        | ODP BUSINESS SOLUTIONS LLC   | 08/09/2023   | Regular                                     | 0.00            | 166.20         | 202051 |
| <a href="#">322942529001</a>  | Invoice                      | 07/18/2023   | 26 BLACK TONER LASERJET                     | 0.00            | 96.72          |        |
| <a href="#">322953300001</a>  | Invoice                      | 07/18/2023   | TIME STAMP FOR M WILSON                     | 0.00            | 57.99          |        |
| <a href="#">322953627001</a>  | Invoice                      | 07/18/2023   | POST IT NOTES                               | 0.00            | 11.49          |        |
| 007242                        | PEDRO'S OS INC               | 08/09/2023   | Regular                                     | 0.00            | 29.00          | 202052 |
| <a href="#">125502-1</a>      | Invoice                      | 07/28/2023   | BUSINESS CARD S RODEN                       | 0.00            | 29.00          |        |
| 009637                        | RAMESH & CHHUYA PATEL        | 08/09/2023   | Regular                                     | 0.00            | 250.00         | 202053 |
| <a href="#">INV0004831</a>    | Invoice                      | 08/08/2023   | REFUND 663 BRIGHTON HEIGHTS                 | 0.00            | 250.00         |        |
| 002673                        | SIMPSON CONSTR. MATERIALS    | 08/09/2023   | Regular                                     | 0.00            | 180.47         | 202054 |
| <a href="#">4376499</a>       | Invoice                      | 07/28/2023   | 1" MINUS ROCK                               | 0.00            | 63.14          |        |
| <a href="#">4376500</a>       | Invoice                      | 07/28/2023   | 1" MINUS ROCK                               | 0.00            | 117.33         |        |
| 006711                        | SITEONE LANDSCAPE SUPPLY LLC | 08/09/2023   | Regular                                     | 0.00            | 625.85         | 202055 |
| <a href="#">133071742-001</a> | Invoice                      | 08/02/2023   | COBBLES FOR UNDERNEATH ODP SLIDE - ...      | 0.00            | 625.85         |        |
| 009151                        | SOR SCHOOLS IV, LLC          | 08/09/2023   | Regular                                     | 0.00            | 2,655.00       | 202056 |
| <a href="#">08072023</a>      | Invoice                      | 08/07/2023   | SCHOOL OF ROCK CAMP - 8/7 - 8/11 - 9 C...   | 0.00            | 2,655.00       |        |
| 006015                        | SYN-TECH SYSTEMS, INC.       | 08/09/2023   | Regular                                     | 0.00            | 2,799.00       | 202057 |
| <a href="#">269046</a>        | Invoice                      | 08/08/2023   | AIM KITS                                    | 0.00            | 2,799.00       |        |
| 002928                        | THE MILLER GROUP             | 08/09/2023   | Regular                                     | 0.00            | 125.00         | 202058 |
| <a href="#">202549</a>        | Invoice                      | 07/29/2023   | IT SUPPORT - TASK TICKETS FOR JULY          | 0.00            | 125.00         |        |
| 003100                        | WEBER CHEVROLET              | 08/09/2023   | Regular                                     | 0.00            | 482.93         | 202059 |
| <a href="#">815191</a>        | Invoice                      | 07/28/2023   | REPLACE TRANS & COOLER THERM VALVE...       | 0.00            | 482.93         |        |
| 003373                        | ST. LOUIS COUNTY TREASURER   | 08/11/2023   | Regular                                     | 0.00            | 78.00          | 202060 |
| <a href="#">INV0004836</a>    | Invoice                      | 08/09/2023   | ST24-010 LINDEMANN RD DEED RECORDI...       | 0.00            | 78.00          |        |
| 006937                        | ALEXANDER REED DRY CLEANERS  | 08/14/2023   | Regular                                     | 0.00            | 31.25          | 202061 |
| <a href="#">9EECDE</a>        | Invoice                      | 07/31/2023   | DRY CLEANING JULY 2023                      | 0.00            | 31.25          |        |
| 009672                        | AMY SCHEFF                   | 08/14/2023   | Regular                                     | 0.00            | 191.46         | 202062 |
| <a href="#">8/7/2023</a>      | Invoice                      | 08/07/2023   | LODGE MEMBERSHIP REFUND                     | 0.00            | 191.46         |        |
| 003984                        | CHARLES W HUBBARD III        | 08/14/2023   | Regular                                     | 0.00            | 575.00         | 202063 |
| <a href="#">2553</a>          | Invoice                      | 08/01/2023   | PARKS GOOSE CONTROL - AUGUST                | 0.00            | 575.00         |        |
| 001367                        | CHARTER COMMUNICATIONS       | 08/14/2023   | Regular                                     | 0.00            | 3,273.02       | 202064 |
| <a href="#">0001860080323</a> | Invoice                      | 08/10/2023   | AUGUST INTERNET & TELEPHONE FOR LO...       | 0.00            | 3,273.02       |        |
| 001559                        | DOBBS AUTO CENTERS           | 08/14/2023   | Regular                                     | 0.00            | 385.97         | 202065 |

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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 |        |
| <a href="#">50-328995</a>      | Invoice                          | 08/08/2023   | REPLACE COOLANT RECOVERY TANK DPS2...         | 0.00            | 385.97         |        |
| 001897                         | IMPERIAL BAG & PAPER COMPANY LLC | 08/14/2023   | Regular                                       | 0.00            | 479.45         | 202066 |
| <a href="#">14152482</a>       | Invoice                          | 07/26/2023   | CLEANING SUPPLIES - 10 CASES TOWELS           | 0.00            | 479.45         |        |
| 006793                         | LARRY HUGHES BASKETBALL ACADEMY  | 08/14/2023   | Regular                                       | 0.00            | 5,141.25       | 202067 |
| <a href="#">8/11/2023</a>      | Invoice                          | 08/11/2023   | LARRY HUGHES BASKETBALL ACADEMY C...          | 0.00            | 5,141.25       |        |
| 002069                         | LAWNCARE EQUIPMENT CO.           | 08/14/2023   | Regular                                       | 0.00            | 62.96          | 202068 |
| <a href="#">924490</a>         | Invoice                          | 08/09/2023   | PARKS CABLE FOR GRAVELY ATV                   | 0.00            | 62.96          |        |
| 002078                         | LEO M. ELLEBRACHT COMPANY        | 08/14/2023   | Regular                                       | 0.00            | 700.00         | 202069 |
| <a href="#">31541</a>          | Invoice                          | 07/26/2023   | SCBA MASK FIT TEST                            | 0.00            | 700.00         |        |
| 009409                         | ODP BUSINESS SOLUTIONS LLC       | 08/14/2023   | Regular                                       | 0.00            | 89.30          | 202070 |
| <a href="#">324154612001</a>   | Invoice                          | 07/28/2023   | 8 PK MED PENS                                 | 0.00            | 3.00           |        |
| <a href="#">324155152001</a>   | Invoice                          | 07/28/2023   | COPY PAPER                                    | 0.00            | 86.30          |        |
| 008102                         | RJP ELECTRIC                     | 08/14/2023   | Regular                                       | 0.00            | 1,307.15       | 202071 |
| <a href="#">66377</a>          | Invoice                          | 08/25/2023   | FAN MOTOR INSTALLATION SUGAR CREEK...         | 0.00            | 1,307.15       |        |
| 001110                         | AMEREN MISSOURI                  | 08/21/2023   | Regular                                       | 0.00            | 30,103.67      | 202072 |
| <a href="#">8/15/2023</a>      | Invoice                          | 08/09/2023   | 0387106068 - 1050 DES PERES RD - 7/11 - ...   | 0.00            | 30,103.67      |        |
| 001110                         | AMEREN MISSOURI                  | 08/21/2023   | Regular                                       | 0.00            | 11,289.49      | 202073 |
| <a href="#">8/16/2023</a>      | Invoice                          | 08/09/2023   | Consolidated Ameren UE Bill                   | 0.00            | 11,289.49      |        |
| 009671                         | BACCHUS CONCRETE & CONSTRUCTION  | 08/21/2023   | Regular                                       | 0.00            | 500.00         | 202074 |
| <a href="#">INV0004837</a>     | Invoice                          | 08/15/2023   | REFUND 12924 FOUR WINDS FARM DR               | 0.00            | 500.00         |        |
| 001367                         | CHARTER COMMUNICATIONS           | 08/21/2023   | Regular                                       | 0.00            | 337.19         | 202075 |
| <a href="#">0033626080923</a>  | Invoice                          | 08/15/2023   | AUGUST VOICE/DATA @ STREET GARAGE             | 0.00            | 187.21         |        |
| <a href="#">0074455080923</a>  | Invoice                          | 08/10/2023   | 200 MB WIFI INTERNET - 8/9 - 9/8/23           | 0.00            | 149.98         |        |
| 001559                         | DOBBS AUTO CENTERS               | 08/21/2023   | Regular                                       | 0.00            | 586.00         | 202076 |
| <a href="#">50-329124</a>      | Invoice                          | 08/11/2023   | DPS 218 COOLANT LEAK                          | 0.00            | 13.07          |        |
| <a href="#">50-329168</a>      | Invoice                          | 08/14/2023   | OIL CHANGE DPS 320                            | 0.00            | 115.18         |        |
| <a href="#">50-329202</a>      | Invoice                          | 08/14/2023   | REPLACE LOWER CONTROL ARM DPS 517             | 0.00            | 457.75         |        |
| 004715                         | EVERGREEN PROPERTIES 1, INC      | 08/21/2023   | Regular                                       | 0.00            | 1,000.00       | 202077 |
| <a href="#">INV0004843</a>     | Invoice                          | 08/15/2023   | REFUND 1811 FIRETHORN                         | 0.00            | 1,000.00       |        |
| 001658                         | FABICK POWER SYSTEMS INC         | 08/21/2023   | Regular                                       | 0.00            | 801.05         | 202078 |
| <a href="#">SIPSO192862</a>    | Invoice                          | 07/26/2023   | GENERATOR REPAIR & MAINTNENCE                 | 0.00            | 801.05         |        |
| 002056                         | LANDVATTER READY MIX             | 08/21/2023   | Regular                                       | 0.00            | 5,123.00       | 202079 |
| <a href="#">225205</a>         | Invoice                          | 08/15/2023   | CONCRETE FOR BORCHERDING LN                   | 0.00            | 1,461.00       |        |
| <a href="#">225206</a>         | Invoice                          | 08/15/2023   | CONCRETE FOR GREENBRIAR EST DR                | 0.00            | 1,831.00       |        |
| <a href="#">225311</a>         | Invoice                          | 08/15/2023   | CONCRETE FOR FAWNVALLEY DR                    | 0.00            | 1,831.00       |        |
| 009409                         | ODP BUSINESS SOLUTIONS LLC       | 08/21/2023   | Regular                                       | 0.00            | 166.50         | 202080 |
| <a href="#">326021641001</a>   | Invoice                          | 08/03/2023   | BANKER BOXES FOR MOVE                         | 0.00            | 166.50         |        |
| 007242                         | PEDRO'S OS INC                   | 08/21/2023   | Regular                                       | 0.00            | 29.00          | 202081 |
| <a href="#">126053-1</a>       | Invoice                          | 08/11/2023   | BUSINES CARDS E BROCKMAN                      | 0.00            | 29.00          |        |
| 004120                         | SPEEDY CAR WASH & OIL CHANGE     | 08/21/2023   | Regular                                       | 0.00            | 12.00          | 202082 |
| <a href="#">JULY 2023 STMT</a> | Invoice                          | 07/31/2023   | EXPLORER CAR WASH                             | 0.00            | 12.00          |        |
| 002046                         | SPIRE MISSOURI INC               | 08/21/2023   | Regular                                       | 0.00            | 6,031.06       | 202083 |
| <a href="#">8/14/2023</a>      | Invoice                          | 07/25/2023   | City of Des Peres Laclede Gas acct.# 20253... | 0.00            | 6,031.06       |        |
| 003084                         | WALSH CONSTRUCTION LLC           | 08/21/2023   | Regular                                       | 0.00            | 1,000.00       | 202084 |
| <a href="#">INV0004842</a>     | Invoice                          | 08/15/2023   | REFUND 12331 DUNMORR                          | 0.00            | 1,000.00       |        |
| 001014                         | TIGER HOSPITALITY                | 08/23/2023   | Regular                                       | 0.00            | 2,873.75       | 202085 |

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|----------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable #                        | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">IN2133964</a>        | Invoice                                 | 08/14/2023   | LODGE FACILITY BATH TOWELS - 125         | 0.00            | 2,873.75       |        |
| 001342                           | ADVANCE STORES COMPANY INC              | 08/23/2023   | Regular                                  | 0.00            | 68.98          | 202086 |
| <a href="#">8625322858249</a>    | Invoice                                 | 08/22/2023   | TRUCK #123 OIL & AIR FILTERS/WASHER F... | 0.00            | 68.98          |        |
| 009474                           | BLOMBERG CUSTOM HOMES                   | 08/23/2023   | Regular                                  | 0.00            | 500.00         | 202087 |
| <a href="#">INV0004849</a>       | Invoice                                 | 08/22/2023   | REFUND 12767 ENGLISH WALNUT              | 0.00            | 500.00         |        |
| 003654                           | BOUND TREE MEDICAL, LLC                 | 08/23/2023   | Regular                                  | 0.00            | 540.19         | 202088 |
| <a href="#">85062555</a>         | Invoice                                 | 08/21/2023   | EMS SUPPLIES                             | 0.00            | 540.19         |        |
| 005509                           | COLLECTIVE SOLUTIONS, LLC               | 08/23/2023   | Regular                                  | 0.00            | 500.00         | 202089 |
| <a href="#">INV0004851</a>       | Invoice                                 | 08/22/2023   | REFUND 11693 MANCHESTER                  | 0.00            | 500.00         |        |
| 009679                           | COMMERCIAL PROPERTY SERVICES            | 08/23/2023   | Regular                                  | 0.00            | 1,000.00       | 202090 |
| <a href="#">INV0004848</a>       | Invoice                                 | 08/22/2023   | REFUND 12117 MANCHESTER                  | 0.00            | 1,000.00       |        |
| 004499                           | DIRECTV LLC                             | 08/23/2023   | Regular                                  | 0.00            | 264.98         | 202091 |
| <a href="#">014516361X230...</a> | Invoice                                 | 08/14/2023   | LODGE DIRECT TV - 8/13 - 9/12/2023       | 0.00            | 264.98         |        |
| 001559                           | DOBBS AUTO CENTERS                      | 08/23/2023   | Regular                                  | 0.00            | 396.27         | 202092 |
| <a href="#">50-329294</a>        | Invoice                                 | 08/17/2023   | 2 NEW TIRES DPS 320                      | 0.00            | 302.96         |        |
| <a href="#">50-329380</a>        | Invoice                                 | 08/21/2023   | OIL CHANGE DPS 517                       | 0.00            | 93.31          |        |
| 003260                           | DON BROWN CHEVROLET                     | 08/23/2023   | Regular                                  | 0.00            | 103,008.00     | 202093 |
| <a href="#">75171</a>            | Invoice                                 | 08/21/2023   | NEW CHEVY TAHOE                          | 0.00            | 32,136.00      |        |
| <a href="#">75172</a>            | Invoice                                 | 08/21/2023   | NEW CHEVY TAHOE 1GNSKLED1PR388627        | 0.00            | 31,736.00      |        |
| <a href="#">75173</a>            | Invoice                                 | 08/21/2023   | NEW CHEVY TAHOE 1GNSKLED0PR392300        | 0.00            | 39,136.00      |        |
| 009557                           | GREAT AMERICA FINANCIAL SERVICES CORPOR | 08/23/2023   | Regular                                  | 0.00            | 490.35         | 202094 |
| <a href="#">34672966</a>         | Invoice                                 | 09/01/2023   | SEPT COPIER & PLOTTER LEASE              | 0.00            | 490.35         |        |
| 001843                           | HD TRUCK AND TRAILERS, LLC              | 08/23/2023   | Regular                                  | 0.00            | 447.22         | 202095 |
| <a href="#">34766C</a>           | Invoice                                 | 08/18/2023   | PARKS ALTENATOR FOR TRACTOR              | 0.00            | 402.07         |        |
| <a href="#">34767C</a>           | Invoice                                 | 08/18/2023   | PARKS FAN BELT FOR TRACTOR               | 0.00            | 45.15          |        |
| 001856                           | HOME DEPOT CREDIT SERV                  | 08/23/2023   | Regular                                  | 0.00            | 1,073.74       | 202096 |
| <a href="#">INV0004853</a>       | Invoice                                 | 08/10/2023   | VARIOUS PURCHASES FROM 7/25 - 8/10/2...  | 0.00            | 1,073.74       |        |
| 002177                           | METROPOLITAN SEWER DIST.                | 08/23/2023   | Regular                                  | 0.00            | 14,297.97      | 202097 |
| <a href="#">275680</a>           | Invoice                                 | 08/01/2023   | City of Des Peres Sewer acct #3547346-1  | 0.00            | 14,297.97      |        |
| 002213                           | MISSOURI POLICE CHIEFS ASSOCIATION      | 08/23/2023   | Regular                                  | 0.00            | 100.00         | 202098 |
| <a href="#">4903</a>             | Invoice                                 | 08/22/2023   | CAPT SEVERS MOPCA MEMEBERSHIP            | 0.00            | 100.00         |        |
| 005432                           | MOSBY BUILDING ARTS                     | 08/23/2023   | Regular                                  | 0.00            | 1,000.00       | 202099 |
| <a href="#">INV0004846</a>       | Invoice                                 | 08/22/2023   | REFUND 12116 RIDGELAWN                   | 0.00            | 1,000.00       |        |
| 003363                           | N. G. HEIMOS GREENHOUSES, INC           | 08/23/2023   | Regular                                  | 0.00            | 43.00          | 202100 |
| <a href="#">812402</a>           | Invoice                                 | 08/17/2023   | PLANTS FOR LODGE & PARK BARN             | 0.00            | 43.00          |        |
| 009154                           | NATIONAL ASSOC FOR COURT MGMT           | 08/23/2023   | Regular                                  | 0.00            | 150.00         | 202101 |
| <a href="#">8/22/2023</a>        | Invoice                                 | 08/22/2023   | AMIE CLEMONDS REGULAR MEMBERSHIP ...     | 0.00            | 150.00         |        |
| 003784                           | NEVCO SPORTS LLC                        | 08/23/2023   | Regular                                  | 0.00            | 1,675.00       | 202102 |
| <a href="#">0000253441</a>       | Invoice                                 | 08/18/2023   | LODGE NEW NEVCO SCOREBOARD CONT...       | 0.00            | 1,675.00       |        |
| 004807                           | OUTDOOR LIVING INC                      | 08/23/2023   | Regular                                  | 0.00            | 500.00         | 202103 |
| <a href="#">INV0004852</a>       | Invoice                                 | 08/22/2023   | REFUND 2317 FAIROYAL                     | 0.00            | 500.00         |        |
| 002673                           | SIMPSON CONSTR. MATERIALS               | 08/23/2023   | Regular                                  | 0.00            | 110.96         | 202104 |
| <a href="#">437962</a>           | Invoice                                 | 08/22/2023   | 1" MINUS ROCK                            | 0.00            | 110.96         |        |
| 006711                           | SITEONE LANDSCAPE SUPPLY LLC            | 08/23/2023   | Regular                                  | 0.00            | 345.32         | 202105 |
| <a href="#">132793444-001</a>    | Invoice                                 | 08/01/2023   | PARKS CHEETAH HERBICIDE                  | 0.00            | 148.56         |        |
| <a href="#">133494043-001</a>    | Invoice                                 | 08/15/2023   | PARKS MOLE BAIT                          | 0.00            | 196.76         |        |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number  | Vendor Name  | Payment Date             | Payment Type  | Discount Amount      | Payment Amount                   | Number |
|--|--|--------------------------|---|----------------------|----------------------------------|--------|
| Payable #  | Payable Type   | Post Date                | Payable Description   | Discount Amount      | Payable Amount                   |        |
| 003373<br><a href="#">INV0004845</a>                             | ST. LOUIS COUNTY TREASURER<br>Invoice                | 08/22/2023               | 08/23/2023 Regular<br>ST24-010 LINDEMANN RD DEED RECORDI...                           | 0.00<br>0.00         | 48.00<br>48.00                   | 202106 |
| 003750<br><a href="#">0001165</a>                                | STEVEN CERIOTTI<br>Invoice                           | 08/22/2023               | 08/23/2023 Regular<br>ENTERTAINMENT FOR LODGE 20TH ANNI...                            | 0.00<br>0.00         | 400.00<br>400.00                 | 202107 |
| 008046<br><a href="#">INV0004847</a>                             | STL HOMEBUYERS LLC<br>Invoice                        | 08/22/2023               | 08/23/2023 Regular<br>REFUND 1408 BREEZERIDGE   | 0.00<br>0.00         | 1,000.00<br>1,000.00             | 202108 |
| 003907<br><a href="#">IN2834865</a><br><a href="#">IN2837798</a> | TASC<br>Invoice<br>Invoice                           | 08/17/2023<br>08/17/2023 | 08/23/2023 Regular<br>4TH QTR FSA ADMIN FEES<br>4TH QUARTER COBRA ADMINISTRATION F... | 0.00<br>0.00<br>0.00 | 1,169.82<br>858.60<br>311.22     | 202109 |
| 006409<br><a href="#">1908-02-2023-07</a>                        | PATTERHN IVES, LLC<br>Invoice                        | 08/01/2023               | 08/25/2023 Regular<br>CITY HALL DESIGN - JULY 2023                                    | 0.00<br>0.00         | 51,726.71<br>51,726.71           | 202110 |
| 009683<br><a href="#">8/23/2023</a>                              | INTERNATIONAL INSTITUTE OF MUNICIPAL CLEI<br>Invoice | 08/23/2023               | 08/25/2023 Regular<br>AMANDA HURLEY 'S ANNUAL DUES                                    | 0.00<br>0.00         | 185.00<br>185.00                 | 202111 |
| 005695<br><a href="#">8/23/2023</a>                              | MUNICIPAL LEAGUE OF METRO ST. LOUIS<br>Invoice       | 08/23/2023               | 08/25/2023 Regular<br>8/24/23 TRAINING ACADEMY SESSION - 25...                        | 0.00<br>0.00         | 100.00<br>100.00                 | 202112 |
| 005793<br><a href="#">22002.01</a>                               | SHOCKEY CONSULTING SERVICES, LLC<br>Invoice          | 08/01/2023               | 08/25/2023 Regular<br>STRATEGIC PLAN PROJECT  | 0.00<br>0.00         | 6,016.00<br>6,016.00             | 202113 |
| 009688<br><a href="#">0222623-IN</a>                             | ALL TYPE VACUUM & JANITORIAL SUPPLY<br>Invoice       | 08/08/2023               | 08/30/2023 Regular<br>LODGE WARRANTY REPAIR FOR VAC SWIT...                           | 0.00<br>0.00         | 128.50<br>128.50                 | 202114 |
| 006833<br><a href="#">287287673183X...</a>                       | AT&T MOBILITY LLC<br>Invoice                         | 08/11/2023               | 08/30/2023 Regular<br>MONTHLY CELL PHONE PLAN - 7/12 - 8/11...                        | 0.00<br>0.00         | 1,643.53<br>1,643.53             | 202115 |
| 003263<br><a href="#">INV0004859</a>                             | BAXTER GARDENS OF CHESTERFIELD<br>Invoice            | 08/29/2023               | 08/30/2023 Regular<br>REFUND 11719 LINDEMERE  | 0.00<br>0.00         | 1,500.00<br>1,500.00             | 202116 |
| 007146<br><a href="#">INV0004861</a>                             | BEN BAKER<br>Invoice                                 | 08/29/2023               | 08/30/2023 Regular<br>REFUND 2036 OAK DR  | 0.00<br>0.00         | 500.00<br>500.00                 | 202117 |
| 001367<br><a href="#">173891001082223</a>                        | CHARTER COMMUNICATIONS<br>Invoice                    | 08/29/2023               | 08/30/2023 Regular<br>VOICE/DATA @ STREET GARAGE                                      | 0.00<br>0.00         | 74.90<br>74.90                   | 202118 |
| 001367<br><a href="#">173896701082223</a>                        | CHARTER COMMUNICATIONS<br>Invoice                    | 08/22/2023               | 08/30/2023 Regular<br>200 MB WIFI INTERNET PRORATED CHG 1 ...                         | 0.00<br>0.00         | 60.00<br>60.00                   | 202119 |
| 009576<br><a href="#">INV0004856</a>                             | GF WELLNESS<br>Invoice                               | 08/29/2023               | 08/30/2023 Regular<br>REFUND 12095 MANCHESTER   | 0.00<br>0.00         | 1,000.00<br>1,000.00             | 202120 |
| 001897<br><a href="#">14280388</a>                               | IMPERIAL BAG & PAPER COMPANY LLC<br>Invoice          | 08/11/2023               | 08/30/2023 Regular<br>LODGE CLEANING SUPPLIES   | 0.00<br>0.00         | 1,013.15<br>1,013.15             | 202121 |
| 002056<br><a href="#">225605</a><br><a href="#">225606</a>       | LANDVATTER READY MIX<br>Invoice<br>Invoice           | 08/30/2023<br>08/30/2023 | 08/30/2023 Regular<br>CONCRETE FOR GREENBRIAR EST<br>CONCRETE FOR GREENBRIAR EST      | 0.00<br>0.00<br>0.00 | 3,722.00<br>1,831.00<br>1,891.00 | 202122 |
| 009664<br><a href="#">INV0004860</a>                             | LOUIS STRALKA<br>Invoice                             | 08/29/2023               | 08/30/2023 Regular<br>REFUND 13026 HUNTERCREEK  | 0.00<br>0.00         | 500.00<br>500.00                 | 202123 |
| 002116<br><a href="#">8/30/2023</a>                              | MACA<br>Invoice                                      | 08/30/2023               | 08/30/2023 Regular<br>AMIE CLEMONDS FALL CONFERENCE - 10/...                          | 0.00<br>0.00         | 200.00<br>200.00                 | 202124 |
| 003447<br><a href="#">8/28/2023</a>                              | MISSOURI AMERICAN WATER<br>Invoice                   | 08/10/2023               | 08/30/2023 Regular<br>WATER SERV - 1050 DES PERES RD & W. C...                        | 0.00<br>0.00         | 21,716.01<br>21,716.01           | 202125 |
| 002489<br><a href="#">22304101</a>                               | QUALIFICATION TARGETS INC<br>Invoice                 | 08/18/2023               | 08/30/2023 Regular<br>FIREARMS TRAINING TARGETS                                       | 0.00<br>0.00         | 326.82<br>326.82                 | 202126 |
| 002651<br><a href="#">9007-5</a>                                 | SHERWIN WILLIAMS CO<br>Invoice                       | 08/09/2023               | 08/30/2023 Regular<br>LODGE POOL DECK PAINT SUPPLIES                                  | 0.00<br>0.00         | 900.04<br>286.13                 | 202127 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number                 | Vendor Name                   | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                     | Payable Type                  | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">9091-9</a>        | Invoice                       | 08/10/2023   | LODGE PAINT SUPPLIES FOR POOL DECK         | 0.00            | 51.49          |        |
| <a href="#">9107-3</a>        | Invoice                       | 08/11/2023   | LODGE POOL DECK PAINT & SUPPLIES           | 0.00            | 554.10         |        |
| <a href="#">9108-1</a>        | Invoice                       | 08/11/2023   | LODGE POOL DECK PAINT SUPPLIES             | 0.00            | 8.32           |        |
| 006711                        | SITEONE LANDSCAPE SUPPLY LLC  | 08/30/2023   | Regular                                    | 0.00            | 80.62          | 202128 |
| <a href="#">133833099-001</a> | Invoice                       | 08/24/2023   | PARKS MOSQUITO REGULATOR                   | 0.00            | 48.26          |        |
| <a href="#">133833338-001</a> | Invoice                       | 08/24/2023   | PARKS IRRIGATION PARTS                     | 0.00            | 32.36          |        |
| 002681                        | ST LOUIS AREA INSURANCE TRUST | 08/30/2023   | Regular                                    | 0.00            | 131,242.37     | 202129 |
| <a href="#">9/1/2023</a>      | Invoice                       | 09/01/2023   | Monthly Medical Insurance Premiums - SE... | 0.00            | 131,242.37     |        |
| 006658                        | ST LUKES HOSPITAL             | 08/30/2023   | Regular                                    | 0.00            | 527.88         | 202130 |
| <a href="#">3023613598</a>    | Invoice                       | 08/25/2023   | FIT FOR CONFINEMENT ANGEL CROSBY           | 0.00            | 527.88         |        |
| 009598                        | T-MOBILE USA                  | 08/30/2023   | Regular                                    | 0.00            | 25.00          | 202131 |
| <a href="#">9539452976</a>    | Invoice                       | 08/25/2023   | PHONE SEARCH WARRANT CASE #23-449          | 0.00            | 25.00          |        |
| 003277                        | YELSRUP INC                   | 08/30/2023   | Regular                                    | 0.00            | 100.00         | 202132 |
| <a href="#">27368</a>         | Invoice                       | 08/16/2023   | REPAIR SHADE IN LODGE FITNESS              | 0.00            | 100.00         |        |

Bank Code APCHASE Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 158           | 125           | 0.00        | 572,276.28          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 165           | 116           | 0.00        | 470,762.70          |
|                | <b>323</b>    | <b>241</b>    | <b>0.00</b> | <b>1,043,038.98</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 158           | 125           | 0.00        | 572,276.28          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 165           | 116           | 0.00        | 470,762.70          |
|                | <b>323</b>    | <b>241</b>    | <b>0.00</b> | <b>1,043,038.98</b> |

### Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 98   | POOLED CASH -VX | 8/2023 | 1,043,038.98        |
|      |                 |        | <b>1,043,038.98</b> |