



City of Des Peres, MO

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
001274	GATEWAY BOBCAT, LLC	06/01/2020	EFT	0.00	555.26	200
P25307	Invoice	05/27/2020	BOBCAT SWEEPER HOSES	0.00	99.26	
P25327	Invoice	05/27/2020	BOBCAT SWEEPER CUTTING EDGE AND HAR...	0.00	281.70	
P25328	Invoice	05/27/2020	BOBCAT SWEEPER CUTTING EDGE	0.00	174.30	
002073	MISSOURI LAWYERS MEDIA	06/01/2020	EFT	0.00	44.08	201
744719495	Invoice	05/27/2020	PUB OF ELECTION FILING 8/4/20 FOR PROP F	0.00	44.08	
002895	TERRAFIL INC.	06/01/2020	EFT	0.00	348.00	202
0000038951	Invoice	05/27/2020	CONCRETE AND ASPHALT DISPOSAL	0.00	126.00	
0000038988	Invoice	05/27/2020	CONCRETE AND ASPHALT DISPOSAL	0.00	126.00	
0000039025	Invoice	05/27/2020	CONCRETE AND ASPHALT DISPOSAL	0.00	96.00	
006599	BLUE 360 MEDIA, LLC	06/03/2020	EFT	0.00	77.75	203
INV-20030308100	Invoice	05/29/2020	MISSOURI CRIMINAL CODE BOOKS	0.00	77.75	
001627	ENERGY PETROLEUM B 135	06/03/2020	EFT	0.00	3,612.91	204
6291124	Invoice	05/27/2020	STREETS UNLEADED FUEL 1600GAL @ 1.781...	0.00	2,849.80	
6291125	Invoice	05/27/2020	STREETS DIESEL FUEL 600 GAL @ 1.27184/G...	0.00	763.11	
001727	FRY & ASSOCIATES	06/03/2020	EFT	0.00	11,599.00	205
31755	Invoice	05/31/2020	PK20-401, WATER PLAY TOWERS FOR PLAYG...	0.00	11,599.00	
001899	INFORMATION TECHNOLOGIES	06/03/2020	EFT	0.00	8,180.64	206
I-OS005256	Invoice	05/22/2020	ITI SUPPORT	0.00	8,180.64	
005500	MISSOURI MACHINERY & ENGINEERING CO.	06/03/2020	EFT	0.00	6,763.00	207
66190	Invoice	05/26/2020	WCC FOUNTAIN FEATURE PUMP REPLACEM...	0.00	6,763.00	
003293	ST. LOUIS CO FIRE ACAD, INC	06/03/2020	EFT	0.00	4,200.00	208
3-5-2020	Invoice	05/29/2020	FIRE ACADEMY CPAT TESTING	0.00	200.00	
5-26-2020	Invoice	05/29/2020	FIRE ACEDAMY TUITION - B SUMMERS	0.00	4,000.00	
003662	BLUE CHIP PEST SERVICES	06/10/2020	EFT	0.00	89.00	209
9505550	Invoice	05/31/2020	LODGE PEST CONTROL MAINTENANCE, 5/27...	0.00	89.00	
001481	DALE SIGN SERVICE	06/10/2020	EFT	0.00	350.00	210
146234	Invoice	06/08/2020	POOL CASHIER & CONCESSION DESK SHIELDS	0.00	350.00	
001627	ENERGY PETROLEUM B 135	06/10/2020	EFT	0.00	303.47	211
6291794	Invoice	05/31/2020	UNLEADED FUEL FOR PARKS, 165 GAL. @ \$1...	0.00	303.47	
002073	MISSOURI LAWYERS MEDIA	06/10/2020	EFT	0.00	114.80	212
744725791	Invoice	05/30/2020	PUBLICATION FOR CH ABATEMENT BID DUE ...	0.00	114.80	
002348	OFFICE ESSENTIALS INC.	06/10/2020	EFT	0.00	790.52	213
CIV1221360	Invoice	05/31/2020	OFFICE SUPPLIES	0.00	33.25	
SUM-018160	Invoice	05/31/2020	SUPPLIES FOR ADMIN, COURT, & FINANCE	0.00	691.80	
SUM-018160-PW	Invoice	06/05/2020	OFFICE SUPPLIES FOR PW	0.00	65.47	
002895	TERRAFIL INC.	06/10/2020	EFT	0.00	384.00	214
0000039184	Invoice	06/09/2020	CONCRETE AND ASPHALT DISPOSAL	0.00	336.00	
0000039446	Invoice	06/09/2020	CONCRETE DISPOSAL	0.00	48.00	
002970	TOPE INC.	06/10/2020	EFT	0.00	2,041.00	215
126453	Invoice	06/05/2020	SEWER REPAIR @ 1121 BOPP	0.00	2,041.00	
002926	ADOLPH KIEFER & ASSOCIATES	06/17/2020	EFT	0.00	96.40	216

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INV996408	Invoice	05/31/2020	MANIKIN REPLACEMENT LUNGS	0.00	96.40	
007329	BACKGROUND INVESTIGATION	06/17/2020	EFT	0.00	59.75	217
CIT069060120-1	Invoice	05/31/2020	MAY 2020 BACKGROUND CHECKS, 5 @ \$11...	0.00	59.75	
001627	ENERGY PETROLEUM B 135	06/17/2020	EFT	0.00	5,073.26	218
11742373	Invoice	06/17/2020	STREETS DIESEL FUEL 648.8 GAL @ 1.50634/...	0.00	977.32	
11742374	Invoice	06/17/2020	STREETS UNLEADED 2001.8 GAL @ 2.04613...	0.00	4,095.94	
007075	FIRE RECOVERY EMS, LLC	06/17/2020	EFT	0.00	1,099.15	219
12909	Invoice	05/31/2020	MAY AMBULANCE COLLECTION FEE	0.00	1,099.15	
001727	FRY & ASSOCIATES	06/17/2020	EFT	0.00	27,220.00	220
31785	Invoice	05/31/2020	PK20-200 HARWOOD PARK SHELTER	0.00	27,220.00	
001274	GATEWAY BOBCAT, LLC	06/17/2020	EFT	0.00	304.98	221
P26421	Invoice	06/11/2020	BOBCAT SKID STEER FILTERS	0.00	304.98	
004197	HORNER & SHIFRIN, INC.	06/17/2020	EFT	0.00	4,465.76	222
1-CA	Invoice	06/17/2020	BOPP RD CONSTRUCTION SVCS	0.00	4,465.76	
002021	KIRKWOOD PLUMBING	06/17/2020	EFT	0.00	390.22	223
12427	Invoice	06/15/2020	IRRIGATION LINE REPAIR	0.00	390.22	
002196	MIDWEST SYSTEMS TRUCK EQUIP.	06/17/2020	EFT	0.00	67.88	224
75638	Invoice	06/11/2020	TRUCK 5 TARP RELAY	0.00	67.88	
002895	TERRAFIL INC.	06/17/2020	EFT	0.00	240.00	225
0000039546	Invoice	06/11/2020	CONCRETE DISPOSAL	0.00	96.00	
0000039666	Invoice	06/17/2020	CONCRETE DISPOSAL	0.00	144.00	
001149	APPLIED CONCEPTS INC.	06/23/2020	EFT	0.00	312.00	226
367394	Invoice	06/01/2020	CJIS CLOUD STORAGE	0.00	312.00	
001209	BANNER FIRE EQUIPMENT, INC.	06/23/2020	EFT	0.00	1,147.00	227
01P15678	Invoice	06/18/2020	REPLACE WIRELESS HEADSET	0.00	775.00	
01P15767	Invoice	06/18/2020	FIRE HELMET LIGHT	0.00	372.00	
002021	KIRKWOOD PLUMBING	06/23/2020	EFT	0.00	1,887.00	228
12326	Invoice	06/19/2020	REPLACED DEFECTIVE BACKFLOW AT THE L...	0.00	1,887.00	
002073	MISSOURI LAWYERS MEDIA	06/23/2020	EFT	0.00	206.84	229
744735493	Invoice	06/10/2020	BD OF ADJUSTMENT HEARINGS & MINUTES ...	0.00	206.84	
002348	OFFICE ESSENTIALS INC.	06/23/2020	EFT	0.00	177.94	230
CIV1230238	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	54.54	
CIV1232538	Invoice	06/19/2020	TONER, HEWCN635A, MATTE BLACK FOR PL...	0.00	123.40	
002774	WIRELESS USA	06/23/2020	EFT	0.00	950.21	231
275964	Invoice	06/08/2020	BATTERIES FOR FIRE RADIO	0.00	950.21	
003178	SAITTA AUTO SUPPLY	06/08/2020	Regular	0.00	-11.56	117481
006614	RIGGS CONSTRUCTION	06/15/2020	Regular	0.00	-500.00	117962
007624	HEATHER HOSKING	06/30/2020	Regular	0.00	-384.00	118893
001342	ADVANCE AUTO PARTS	06/01/2020	Regular	0.00	99.90	118997
8625014843940	Invoice	05/28/2020	DIESEL EXHAUST FLUID	0.00	99.90	
005518	AETNA	06/01/2020	Regular	0.00	5,128.25	118998
INV0003381	Invoice	06/01/2020	Monthly Dental Premiums	0.00	5,128.25	
007708	ASHISH NANDA	06/01/2020	Regular	0.00	104.00	118999
5/22/2020	Invoice	05/22/2020	REFUND PRIVATE SWIM LESSON PKG - COVI...	0.00	104.00	
006833	AT&T MOBILITY LLC	06/01/2020	Regular	0.00	1,545.77	119000
287287673183X0...	Invoice	05/11/2020	MONTHLY CELL PHONE PLAN - 4/12 - 5/11/2...	0.00	1,545.77	

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007540	ATD ST LOUIS CHAPTER	06/01/2020	Regular	0.00	320.00	119001
5/27/2020	Invoice	05/27/2020	REFUND - DOGWOOD-MAPLE RM 6/18 - COV..	0.00	320.00	
007537	AUL FINANCIAL GROUP	06/01/2020	Regular	0.00	640.00	119002
5/27/2020	Invoice	05/27/2020	REFUND - LODGE RMS - 6/9, 6/11, 6/16, 6/18..	0.00	640.00	
004856	BENCHMARK CUSTOM HOME BUILDERS	06/01/2020	Regular	0.00	1,500.00	119003
INV0003375	Invoice	05/28/2020	ST DEP REF 1024 NANA LN 190234	0.00	1,000.00	
INV0003376	Invoice	05/28/2020	ST DEP REF 1024 NANA 200154	0.00	500.00	
007710	BLAKE MESSER	06/01/2020	Regular	0.00	156.00	119004
5/22/2020	Invoice	05/22/2020	REFUND PRIVATE SWIM LESSON PKG - COVI...	0.00	156.00	
006221	CALIFORNIA CUSTOM DECKS	06/01/2020	Regular	0.00	1,000.00	119005
INV0003374	Invoice	05/28/2020	ST DEP REF 1564 BREEZERIDGE DR 200071	0.00	500.00	
INV0003378	Invoice	05/28/2020	ST DEF REF 682 ASHDOWN FOREST CT 2000...	0.00	500.00	
001367	CHARTER COMMUNICATIONS	06/01/2020	Regular	0.00	184.16	119006
0033626052120	Invoice	05/27/2020	MAY VOICE/DATA @ STREET GARAGE	0.00	184.16	
007721	DANIELLE PETERSMITH	06/01/2020	Regular	0.00	19.76	119007
5/27/2020	Invoice	05/27/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	19.76	
007688	DECKS ONSITE LLC	06/01/2020	Regular	0.00	500.00	119008
INV0003372	Invoice	05/28/2020	ST DEP REF 2809 BARRET OAKS 200193	0.00	500.00	
001575	DRAINCO INC.	06/01/2020	Regular	0.00	175.00	119009
40284	Invoice	05/27/2020	CAMERA & LOACTE @ 1121 BOPP RD	0.00	175.00	
001628	ENGELMEYER & PEZZANI LLC	06/01/2020	Regular	0.00	1,200.00	119010
6/1/2020	Invoice	06/01/2020	JUNE 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
007716	GILBERT RESNICK	06/01/2020	Regular	0.00	66.69	119011
5/28/2020	Invoice	05/28/2020	AMBULANCE REFUND FOR 12/31/2019	0.00	66.69	
001794	GOTTFRIED ANGLEITNER	06/01/2020	Regular	0.00	18.28	119012
5/28/2020	Invoice	05/28/2020	AMBULANCE REFUND FOR 5/23/2019	0.00	18.28	
001914	DISTRIBUTOR OPERATIONS INC	06/01/2020	Regular	0.00	264.38	119013
301546	Invoice	05/28/2020	BATTERIES FOR TRUCK #419	0.00	264.38	
007687	JAMES WILLIAMS	06/01/2020	Regular	0.00	1,000.00	119014
INV0003373	Invoice	05/28/2020	ST DEP REF 80 WCC FC14 190543	0.00	1,000.00	
007723	JANE NICHOLS	06/01/2020	Regular	0.00	360.00	119015
5/27/2020	Invoice	05/27/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	360.00	
007717	JANICE KEALE	06/01/2020	Regular	0.00	131.47	119016
5/28/2020	Invoice	05/28/2020	AMBULANCE REFUND FOR 12/8/2019	0.00	131.47	
007719	JASMINE HARPER	06/01/2020	Regular	0.00	180.00	119017
5/27/2020	Invoice	05/27/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	180.00	
007718	KAY WINN	06/01/2020	Regular	0.00	79.00	119018
5/27/2020	Invoice	05/27/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007686	KEITH PETERS	06/01/2020	Regular	0.00	1,000.00	119019
INV0003371	Invoice	05/28/2020	ST DEP REF 13421 MANCHESTER RD 190491	0.00	1,000.00	
007686	KEITH PETERS	06/17/2020	Regular	0.00	-1,000.00	119019
007685	KRISTINE DERIGNE	06/01/2020	Regular	0.00	500.00	119020
INV0003370	Invoice	05/28/2020	ST DEP REF 657 WESTLEDGE 190588	0.00	500.00	
007500	LAURA KRUMMEL	06/01/2020	Regular	0.00	138.00	119021
5/26/2020	Invoice	05/26/2020	REFUND FOR CANCELLED CAMP - COVID-19	0.00	138.00	
007725	LAUREN WILFLING	06/01/2020	Regular	0.00	268.00	119022

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5/26/2020	Invoice	05/26/2020	REFUND FOR CAMP CANCELLATIONS - COVID..	0.00	268.00	
002069	LAWNCARE EQUIPMENT CO.	06/01/2020	Regular	0.00	56.26	119023
709890	Invoice	05/28/2020	SMALL ENGINE EQUIPMENT PARTS	0.00	56.26	
005145	MCKELVEY HOMES	06/01/2020	Regular	0.00	500.00	119024
INV0003379	Invoice	05/28/2020	ST DEP REF 12708 CHANDLER RIDGE 190382	0.00	500.00	
007726	MELISSA HAMILTON	06/01/2020	Regular	0.00	2,490.00	119025
5/27/2020	Invoice	05/27/2020	REFUND FOR CAMP CANCELLATIONS - COVID..	0.00	2,490.00	
007722	MICHELLE JOST	06/01/2020	Regular	0.00	172.88	119026
5/27/2020	Invoice	05/27/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	172.88	
002337	NIKKI THOLE BUECHLER	06/01/2020	Regular	0.00	86.00	119027
5/28/2020	Invoice	05/28/2020	REFUND FOR LAST 2 TRAINING SESSIONS - C...	0.00	86.00	
002341	NUWAY CONCRETE FORMS INC	06/01/2020	Regular	0.00	140.40	119028
1697782	Invoice	05/28/2020	ASPHALT TARPS	0.00	140.40	
007603	PHYLLIS A MITCHELL	06/01/2020	Regular	0.00	592.15	119029
5/28/2020	Invoice	05/28/2020	AMBULANCE REFUND FOR 11/20/2019	0.00	592.15	
007724	RACHAEL MAURER	06/01/2020	Regular	0.00	150.00	119030
5/26/2020	Invoice	05/26/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	150.00	
007709	RAMA NAIDU	06/01/2020	Regular	0.00	182.00	119031
5/22/2020	Invoice	05/22/2020	REFUND PRIVATE SWIM LESSON PKG - COVI...	0.00	182.00	
007720	RITA PEILING HU	06/01/2020	Regular	0.00	192.00	119032
5/27/2020	Invoice	05/27/2020	REFUND CHESS CAMP - COVID-19	0.00	192.00	
002600	SAM'S CLUB DIRECT	06/01/2020	Regular	0.00	52.22	119033
5/20/2020	Invoice	05/20/2020	CLEANING PRODUCTS FOR PS DEPT	0.00	52.22	
002673	SIMPSON CONSTR. MATERIALS	06/01/2020	Regular	0.00	1,069.14	119034
6237510	Invoice	05/27/2020	ASPHALT FOR DES PERES RD	0.00	149.25	
6237520	Invoice	05/27/2020	ASPHALT FOR DES PERES RD	0.00	147.26	
6237524	Invoice	05/27/2020	ASPHALT FOR DES PERES RD	0.00	123.38	
6237540	Invoice	05/27/2020	ASPHALT FOR KASSIE VIEW	0.00	124.38	
6237575	Invoice	05/27/2020	ASPHALT FOR KASSIE VIEW CT	0.00	125.37	
6237591	Invoice	05/28/2020	ASPHALT FOR KASSIE VIEW CT	0.00	99.00	
6237616	Invoice	05/28/2020	ASPHALT FOR OAK DRIVE	0.00	124.38	
6237633	Invoice	05/28/2020	ASPHALT FOR OAK DRIVE	0.00	176.12	
002046	SPIRE MISSOURI INC	06/01/2020	Regular	0.00	2,287.34	119035
5/29/2020	Invoice	05/25/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	2,287.34	
002681	ST LOUIS AREA INSURANCE TRUST	06/01/2020	Regular	0.00	117,311.76	119036
INV0003377	Invoice	06/01/2020	Monthly Medical Insurance Premiums	0.00	117,311.76	
002765	ST. LOUIS COMPOSTING INC.	06/01/2020	Regular	0.00	200.00	119037
21799	Invoice	05/27/2020	LOGS DISPOSAL	0.00	100.00	
21833	Invoice	05/27/2020	LOGS DISPOSAL	0.00	100.00	
007711	ST. LOUIS PHYSICIAN'S COLLABORATIVE LLC	06/01/2020	Regular	0.00	510.00	119038
5/27/2020	Invoice	05/27/2020	REFUND - DOGWOOD RMS - 6/10, 6/11, 6/17..	0.00	510.00	
003208	TREASURER OF STL COUNTY	06/01/2020	Regular	0.00	60.00	119039
003807-07-20	Invoice	05/27/2020	ANNUAL LIFT & COMPRESSOR INSPECTIONS	0.00	60.00	
003536	US BANK	06/01/2020	Regular	0.00	2,705.68	119040
5/15/2020	Invoice	05/14/2020	CREDIT CARD CHARGES FOR DES PERES DEP...	0.00	2,705.68	
007698	WAYNE PRICHARD	06/01/2020	Regular	0.00	857.73	119041

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5/27/2020	Invoice	05/27/2020	CAMP CANCELLATION & EVENT REFUND - C...	0.00	857.73	
006937	ALEXANDER REED DRY CLEANERS	06/03/2020	Regular	0.00	42.50	119042
APRIL 2020	Invoice	05/29/2020	DRY CLEANING APRIL 2020	0.00	42.50	
007651	ALISON STEVENS	06/03/2020	Regular	0.00	10.00	119043
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	10.00	
007680	ALLISON WOJTYNA	06/03/2020	Regular	0.00	413.00	119044
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	413.00	
006483	AMANDA KUELKER	06/03/2020	Regular	0.00	126.00	119045
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	126.00	
006483	AMANDA KUELKER	06/03/2020	Regular	0.00	503.00	119046
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	503.00	
007677	AMANDA THOMPSON	06/03/2020	Regular	0.00	300.00	119047
5/21/2020	Invoice	05/21/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	300.00	
007490	AMBER COHEN	06/03/2020	Regular	0.00	722.67	119048
5/27/2020	Invoice	05/27/2020	REFUND - FAMILY MEMBERSHIP - COVID-19	0.00	722.67	
001130	AMERICAN RED CROSS/HLTH & SFTY	06/03/2020	Regular	0.00	304.00	119049
22274296	Invoice	05/31/2020	5/11 FT STAFF CPR/AED & FA CERTS, 8 @ \$38..	0.00	304.00	
007694	AMY DORSCH	06/03/2020	Regular	0.00	72.00	119050
5/26/2020	Invoice	05/26/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	72.00	
007649	ANA DASILVA	06/03/2020	Regular	0.00	152.00	119051
5/20/20	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	152.00	
007690	ANASTASIA ARMBRUSTER	06/03/2020	Regular	0.00	168.00	119052
5/26/2020	Invoice	05/26/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	168.00	
007668	ANJULI ROTHSCHILD	06/03/2020	Regular	0.00	79.00	119053
5/20/2020	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007678	ASHLEY STEED	06/03/2020	Regular	0.00	180.00	119054
5/21/2020	Invoice	05/21/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	180.00	
007427	BOCKERSTETTE PEST SOLUTIONS	06/03/2020	Regular	0.00	135.00	119055
5-29-20	Invoice	05/29/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	06/03/2020	Regular	0.00	422.99	119056
83633219	Invoice	05/20/2020	THERMOMETER	0.00	422.99	
007507	BRANDON HOLZHUETER	06/03/2020	Regular	0.00	180.00	119057
5/22/2020	Invoice	05/22/2020	SPORTS CAMP REFUND - COVID-19	0.00	180.00	
007714	BRANDON SCHNIEDERS	06/03/2020	Regular	0.00	300.00	119058
5/27/2020	Invoice	05/27/2020	REFUND - SUGAR CREEK PK BASEBALL - COV...	0.00	300.00	
005047	BRETT R. SHELTON	06/03/2020	Regular	0.00	162.00	119059
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	162.00	
007707	BRIAN KREBEL	06/03/2020	Regular	0.00	210.00	119060
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	210.00	
007657	BRYAN YORK	06/03/2020	Regular	0.00	360.00	119061
5/20/20	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	360.00	
007644	CATHERINE BOUDREAU	06/03/2020	Regular	0.00	268.00	119062
5/20/20	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	268.00	
001348	CDW GOVERNMENT	06/03/2020	Regular	0.00	1,724.82	119063

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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	
XVQ5125	Invoice	05/18/2020	BARRACUDA WEB ATP RENEWAL - QTY 34	0.00	1,724.82	
001348	CDW GOVERNMENT	06/03/2020	Regular	0.00	1,810.08	119064
XWB4603	Invoice	05/19/2020	BARRACUDA SPAM ATP RENEWAL -QTY -12	0.00	1,810.08	
005782	CESAR GARCIA	06/03/2020	Regular	0.00	60.00	119065
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	60.00	
007676	CORY KOENEMANN	06/03/2020	Regular	0.00	768.00	119066
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	768.00	
005839	CREST INDUSTRIES, INC	06/03/2020	Regular	0.00	68.58	119067
2559932	Invoice	05/26/2020	THICK AND BLUE CAR WASH	0.00	68.58	
007713	DIANE BOTONIS	06/03/2020	Regular	0.00	250.00	119068
5/27/2020	Invoice	05/27/2020	REFUND - OAK RM 6/6/20 - COVID-19	0.00	250.00	
001597	ED ROEHR SAFETY PRODUCTS	06/03/2020	Regular	0.00	2,172.69	119069
506966	Invoice	05/29/2020	DODGE DURANGO BUILD FOR DETECTIVE B...	0.00	2,172.69	
007704	ERIN DUNN	06/03/2020	Regular	0.00	135.00	119070
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	135.00	
007706	ETHAN REYNOLDS	06/03/2020	Regular	0.00	218.55	119071
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	218.55	
001658	FABICK POWER SYSTEMS INC	06/03/2020	Regular	0.00	817.63	119072
SIPSO159460	Invoice	05/13/2020	LEVEL 2 MAINTENANCE ON GENERATOR	0.00	817.63	
001803	GRAINGER	06/03/2020	Regular	0.00	533.80	119073
9532503589	Invoice	05/31/2020	FUSES FOR FOUNTAIN & FILTERS FOR POOL ...	0.00	190.99	
9534190336	Invoice	05/31/2020	SPRAYER	0.00	342.81	
005789	HEATHER BLAKESLEE	06/03/2020	Regular	0.00	278.76	119074
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	278.76	
007701	HEATHER GRANTHAM	06/03/2020	Regular	0.00	105.00	119075
5/22/2020	Invoice	05/22/2020	JR LIFE GUARD CAMP REFUND - COVID-19	0.00	105.00	
007712	HUMAIRA DANISH	06/03/2020	Regular	0.00	685.00	119076
5/27/2020	Invoice	05/27/2020	REFUND - 3 LODGE RMS 6/26/20 - COVID-19	0.00	685.00	
007705	JANELLE HIZER	06/03/2020	Regular	0.00	22.50	119077
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	22.50	
007661	JEFFREY ELDER	06/03/2020	Regular	0.00	360.00	119078
5/20/20	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	360.00	
007661	JEFFREY ELDER	06/03/2020	Regular	0.00	150.00	119079
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	150.00	
007682	JESSICA WHIAT	06/03/2020	Regular	0.00	300.00	119080
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	300.00	
007682	JESSICA WHIAT	06/03/2020	Regular	0.00	143.00	119081
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	143.00	
007598	JILL RHOADS	06/03/2020	Regular	0.00	172.66	119082
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSONS REFUND - COVID-...	0.00	172.66	
007672	JULIE KRAEMER	06/03/2020	Regular	0.00	79.00	119083
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007696	KATHRYN HARDER	06/03/2020	Regular	0.00	72.00	119084
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	72.00	
007673	KATIE FRANKE	06/03/2020	Regular	0.00	264.00	119085

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5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	264.00	
007683	KATIE SALVICCIO	06/03/2020	Regular	0.00	480.00	119086
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	480.00	
007671	KELLY DOLAN	06/03/2020	Regular	0.00	110.00	119087
5/20/2020	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	110.00	
007697	KIM BURNS	06/03/2020	Regular	0.00	180.00	119088
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	180.00	
007692	KIMBERLY BERGFELD	06/03/2020	Regular	0.00	263.00	119089
5/26/2020	Invoice	05/26/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	263.00	
007691	KRISTEN STENDEL	06/03/2020	Regular	0.00	100.88	119090
5/26/2020	Invoice	05/26/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	100.88	
007669	KRISTINA GALINDO	06/03/2020	Regular	0.00	198.00	119091
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	198.00	
007693	LAURA EADS	06/03/2020	Regular	0.00	360.00	119092
5/26/2020	Invoice	05/26/2020	SPORTS CAMP REFUND - COVID-19	0.00	360.00	
007702	LISA FRISCHER	06/03/2020	Regular	0.00	234.00	119093
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	234.00	
007703	LISA SCANLON	06/03/2020	Regular	0.00	42.00	119094
5/22/2020	Invoice	05/22/2020	PRIVATE SWIM LESSON PKG REFUND - COVI...	0.00	42.00	
007695	LLOYD HEYDUCK	06/03/2020	Regular	0.00	72.00	119095
5/20/2020	Invoice	05/20/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	72.00	
007700	MAE ROXAS	06/03/2020	Regular	0.00	140.00	119096
5/22/2020	Invoice	05/22/2020	LG COURSE REFUND - COVID-19	0.00	140.00	
007675	MARGARET EBERLE	06/03/2020	Regular	0.00	232.00	119097
5/20/2020	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	232.00	
007647	NATALIE MCCORKLE	06/03/2020	Regular	0.00	426.00	119098
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	426.00	
007647	NATALIE MCCORKLE	06/03/2020	Regular	0.00	180.00	119099
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	180.00	
005663	NATIONAL INSTITUTE FOR EMERGENCY MEDICAL	06/03/2020	Regular	0.00	350.00	119100
3721	Invoice	05/29/2020	PARAMEDIC CONTINUING EDUCATION BLS C...	0.00	350.00	
005564	NEW PRECISION TECHNOLOGY, LLC	06/03/2020	Regular	0.00	17.99	119101
W019905200017	Invoice	05/31/2020	LAMINATING SUPPLIES	0.00	17.99	
002327	NEW SYSTEM	06/03/2020	Regular	0.00	1,000.00	119102
084360	Invoice	05/31/2020	MASKS	0.00	1,000.00	
002346	OFFICE DEPOT	06/03/2020	Regular	0.00	68.86	119103
491492680001	Invoice	05/12/2020	OFFICE SUPPLIES	0.00	68.86	
007689	PUJAN DAHAL	06/03/2020	Regular	0.00	103.00	119104
5/26/2020	Invoice	05/26/2020	AQUATIC PROPGRAM REFUND - COVID-19	0.00	103.00	
002537	REJIS COMMISSION	06/03/2020	Regular	0.00	3,081.34	119105
438696	Invoice	05/20/2020	NETMOTION CONNECTION	0.00	8.25	
438747	Invoice	05/20/2020	REJIS IT SUPPORT	0.00	3,073.09	
007674	ROBERT STONER	06/03/2020	Regular	0.00	10.00	119106
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	10.00	
002572	ROYAL PAPERS INC.	06/03/2020	Regular	0.00	350.00	119107

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B964800-1	Invoice	05/31/2020	MASKS	0.00	350.00	
002600	SAM'S CLUB DIRECT	06/03/2020	Regular	0.00	74.06	119108
5/20/20	Invoice	05/31/2020	VARIOUS PURCHASES 4/21 & 5/16/20	0.00	74.06	
007567	SARA SCHUESSLER	06/03/2020	Regular	0.00	128.38	119109
5/20/2020	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	128.38	
007681	SARAH O'GRADY	06/03/2020	Regular	0.00	540.00	119110
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	540.00	
004836	SCHINDLER ELEVATOR CORPORATION	06/03/2020	Regular	0.00	246.00	119111
8105341157	Invoice	06/01/2020	CITY HALL/LODGE ELEVATOR MAINT. 6/1 - 6...	0.00	246.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	06/03/2020	Regular	0.00	5,516.69	119112
69723	Invoice	05/20/2020	TURNOUT GEAR	0.00	5,516.69	
007699	SHELLY ENDERS	06/03/2020	Regular	0.00	180.00	119113
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	180.00	
007336	STACY RELIFORD	06/03/2020	Regular	0.00	208.00	119114
5/21/2020	Invoice	05/21/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	208.00	
007670	SUSAN LANGE	06/03/2020	Regular	0.00	264.00	119115
5/19/2020	Invoice	05/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	264.00	
007679	SUSAN STANDISH	06/03/2020	Regular	0.00	55.00	119116
5/21/2020	Invoice	05/21/2020	GAME CLUB CANCELLATION - COVID-19	0.00	55.00	
007060	TANYA LEWANDOWSKI	06/03/2020	Regular	0.00	360.00	119117
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	360.00	
007060	TANYA LEWANDOWSKI	06/03/2020	Regular	0.00	142.00	119118
5/20/2020	Invoice	05/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	142.00	
002896	TERRI JOHNSON	06/03/2020	Regular	0.00	32.20	119119
5/27/20	Invoice	05/31/2020	MAY 2020 MILEAGE, 56 MILES @ \$57.5 CEN...	0.00	32.20	
007698	WAYNE PRICHARD	06/03/2020	Regular	0.00	150.00	119120
5/22/2020	Invoice	05/22/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	150.00	
007727	AMY DIMMITT	06/10/2020	Regular	0.00	240.00	119121
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	240.00	
007649	ANA DASILVA	06/10/2020	Regular	0.00	180.00	119122
5/28/2020	Invoice	05/28/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	180.00	
007743	ANA HELMSING	06/10/2020	Regular	0.00	216.00	119123
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	216.00	
006992	ANDREA ANDROUAIS	06/10/2020	Regular	0.00	150.00	119124
5/29/2020	Invoice	05/29/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	150.00	
007741	ANGELA SUTTER	06/10/2020	Regular	0.00	192.00	119125
5/28/2020	Invoice	05/28/2020	REFUND CHESS CAMP - COVID-19	0.00	192.00	
007731	ANN ARCESE	06/10/2020	Regular	0.00	386.00	119126
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	386.00	
003944	AQUA SYSTEMS	06/10/2020	Regular	0.00	4.95	119127
PSI-4060466	Invoice	05/26/2020	MAY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
001153	ARCH ENGRAVING	06/10/2020	Regular	0.00	63.00	119128
218871	Invoice	05/31/2020	NAMETAGS W/LOGO, 1 LINE	0.00	63.00	
001178	AT&T CO	06/10/2020	Regular	0.00	347.21	119129

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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	
6/9/2020	Invoice	06/09/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
006518	BETH BREITHAUPT	06/10/2020	Regular	0.00	336.00	119130
5/28/2020	Invoice	05/28/2020	CAMP REFUND - COVID-19	0.00	336.00	
007761	BETTY WEITZMAN	06/10/2020	Regular	0.00	175.68	119131
6/9/2020	Invoice	06/09/2020	REFUND OF AMBULANCE OVERPYMT - DOS -...	0.00	175.68	
007761	BETTY WEITZMAN	06/12/2020	Regular	0.00	-175.68	119131
007761	BETTY WEITZMAN	06/12/2020	Regular	0.00	-95.69	119132
007761	BETTY WEITZMAN	06/10/2020	Regular	0.00	95.69	119132
6/9/20	Invoice	06/09/2020	REFUND OF AMBULANCE OVERPYMT - DOS ...	0.00	95.69	
007751	CHERYL METTER	06/10/2020	Regular	0.00	400.00	119133
5/29/2020	Invoice	05/29/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
007750	CONNIE STROBACH	06/10/2020	Regular	0.00	400.00	119134
6/1/2020	Invoice	06/01/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
007732	COURTNEY KARR	06/10/2020	Regular	0.00	172.00	119135
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
007320	DAMIAN NG	06/10/2020	Regular	0.00	890.76	119136
5/26/2020	Invoice	05/26/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	362.76	
6/2/2020	Invoice	06/02/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	528.00	
001575	DRAINCO INC.	06/10/2020	Regular	0.00	300.00	119137
40301	Invoice	06/05/2020	CAMERA @ 12843 BEAVER DAM	0.00	150.00	
40302	Invoice	06/05/2020	CAMERA @ 11757 SERAMA	0.00	150.00	
001616	EMERALD VIEW TURF FARMS	06/10/2020	Regular	0.00	753.00	119138
92376	Invoice	05/31/2020	PK20-102, SOD FOR LAKE PROJECT	0.00	783.00	
92400	Credit Memo	05/20/2020	PALLET RETURNS, 2 @ \$15.00	0.00	-30.00	
007748	EMILY HOFFMAN	06/10/2020	Regular	0.00	360.00	119139
5/28/2020	Invoice	05/28/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	360.00	
007759	EMILY WORKMAN	06/10/2020	Regular	0.00	110.00	119140
6/3/2020	Invoice	06/03/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	110.00	
001634	ERB EQUIPMENT COMPANY	06/10/2020	Regular	0.00	373.34	119141
471873	Invoice	06/09/2020	DOOR HINGE AND STRUT FOR BACKHOE	0.00	219.85	
472103	Invoice	06/09/2020	DOOR HINGE FOR BACKHOE	0.00	153.49	
007738	ERIN LAMB	06/10/2020	Regular	0.00	240.00	119142
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	240.00	
007550	FOSTER BROTHERS WOOD	06/10/2020	Regular	0.00	971.75	119143
23646	Invoice	05/31/2020	MULCH FOR LODGE, 65 YARDS	0.00	971.75	
007747	GENEVIEVE OTTO	06/10/2020	Regular	0.00	264.00	119144
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	264.00	
001803	GRAINGER	06/10/2020	Regular	0.00	13.28	119145
9537056559	Invoice	05/31/2020	HOT WATER CIRCULATION PUMP FOR LODGE	0.00	13.28	
007733	JACK HOOD	06/10/2020	Regular	0.00	314.00	119146
5/28/2020	Invoice	05/28/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	314.00	
007763	JASON KNIFFEN	06/10/2020	Regular	0.00	93.69	119147
6/8/2020	Invoice	05/01/2020	REFUND FOR AMBULANCE OVERPYMT - DOS...	0.00	93.69	
007661	JEFFREY ELDER	06/10/2020	Regular	0.00	220.00	119148
6/2/2020	Invoice	06/02/2020	AQUATIC PROGRAM REFUND - COVID 19	0.00	220.00	
007740	JENNY MANUELL	06/10/2020	Regular	0.00	157.00	119149

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/28/2020	Invoice	05/28/2020	REFUND AM. GIRL DOLL CAMP - COVID-19	0.00	157.00	
007549	JESSICA GOLBY	06/10/2020	Regular	0.00	1,090.00	119150
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	1,090.00	
007745	KARA CONLIN	06/10/2020	Regular	0.00	189.00	119151
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	189.00	
007739	KATEY DARPEL	06/10/2020	Regular	0.00	1,134.00	119152
5/28/2020	Invoice	05/28/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	1,134.00	
007736	KATHLEEN DEETZ	06/10/2020	Regular	0.00	180.00	119153
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	180.00	
007752	KELLY HOLLANDER	06/10/2020	Regular	0.00	400.00	119154
5/29/2020	Invoice	05/29/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
007764	KIM WITTE	06/10/2020	Regular	0.00	274.00	119155
6/5/2020	Invoice	06/05/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	274.00	
007757	KIMBERLY MEIER	06/10/2020	Regular	0.00	264.00	119156
6/2/2020	Invoice	06/02/2020	AQUATIC PROGRAM REFUND	0.00	264.00	
007754	L & T ENTERPRISES	06/10/2020	Regular	0.00	250.00	119157
4401225	Invoice	06/08/2020	CITY HALL DISINFECTANT AFTER ELECTION	0.00	250.00	
002056	LANDVATTER READY MIX	06/10/2020	Regular	0.00	2,742.69	119158
193465	Invoice	05/31/2020	LODGE FRONT WALK	0.00	386.19	
193466	Invoice	06/09/2020	CONCRETE FOR DEUTSCHMANN LN	0.00	495.00	
193702	Invoice	06/09/2020	CONCRETE FOR DEUTSCHMANN LN	0.00	594.00	
193703	Invoice	06/09/2020	CONCRETE FOR TREE TOP LANE	0.00	502.50	
193914	Invoice	06/09/2020	CONCRETE FOR DUNMORR DRIVE	0.00	765.00	
007744	LEIGH PARKER	06/10/2020	Regular	0.00	194.00	119159
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	194.00	
007729	LINDSEY KERBER	06/10/2020	Regular	0.00	271.84	119160
5/28/2020	Invoice	05/28/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	271.84	
007746	MARY FUEMMELER	06/10/2020	Regular	0.00	352.00	119161
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	352.00	
007728	MARY WALLHERMFECHTEL	06/10/2020	Regular	0.00	264.00	119162
5/28/2020	Invoice	05/28/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	264.00	
002156	MCMAHON BERGER ET AL	06/10/2020	Regular	0.00	7,018.78	119163
123846	Invoice	05/01/2020	COVID LEGAL ISSUES RELATING TO FFCRA & ...	0.00	3,001.78	
123848	Invoice	05/01/2020	MATTER ID: DPR-009 ANNA WHITE, SLEEPIN...	0.00	4,017.00	
007758	MELINDA WILHOIT	06/10/2020	Regular	0.00	132.00	119164
6/2/2020	Invoice	06/02/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	132.00	
002201	MINUTEMAN PRESS	06/10/2020	Regular	0.00	100.00	119165
76554	Invoice	05/29/2020	1000 PROSECUTOR'S FILE FORMS W/ATTOR...	0.00	100.00	
003447	MISSOURI AMERICAN WATER	06/10/2020	Regular	0.00	100.67	119166
6/8/2020	Invoice	06/08/2020	JUNE 2020 FIRE HYDRANT CHARGE - 942 DES...	0.00	100.67	
003604	MISSOURI MUNICIPAL LEAGUE	06/10/2020	Regular	0.00	150.00	119167
300012405	Invoice	05/15/2020	MCMA MEMBERSHIP DUES FOR DOUG HAR...	0.00	75.00	
300012525	Invoice	05/15/2020	MCMA MEMBERSHIP DUES FOR S. SCHAEFER	0.00	75.00	
007730	MOLLIE LANGE	06/10/2020	Regular	0.00	115.00	119168
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	115.00	
002285	N.B. WEST CONTRACTING	06/10/2020	Regular	0.00	220.80	119169

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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	
7148	Invoice	06/09/2020	BULK COLD PATCH	0.00	220.80	
007647	NATALIE MCCORKLE	06/10/2020	Regular	0.00	936.00	119170
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	936.00	
007192	NAVIGATE BUILDING SOLUTIONS	06/10/2020	Regular	0.00	4,448.50	119171
1678	Invoice	05/29/2020	MAY PRECONSTRUCTION SERV CH ABATEM...	0.00	4,448.50	
007742	NICOLE GOESSLING	06/10/2020	Regular	0.00	200.00	119172
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	200.00	
002366	ORIGINAL WATERMEN INC.	06/10/2020	Regular	0.00	910.25	119173
S66582	Invoice	05/31/2020	LIFEGUARD PPE MASKS	0.00	910.25	
007766	PAUL PERICICH	06/10/2020	Regular	0.00	155.96	119174
6/8/2020	Invoice	06/08/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	155.96	
007765	PEGGY GLEASON	06/10/2020	Regular	0.00	240.00	119175
6/5/2020	Invoice	06/05/2020	MEMBERSHIP REFUND	0.00	240.00	
002467	PROCLAIMS EMS BILLING	06/10/2020	Regular	0.00	16.15	119176
3212	Invoice	05/31/2020	MAY AMBULANCE COLLECTION FEE	0.00	16.15	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	06/10/2020	Regular	0.00	65,906.25	119177
1430362	Invoice	05/31/2020	MAY 2020 REFUSE COLLECTION	0.00	65,906.25	
007760	REBECCA LEFFIELER	06/10/2020	Regular	0.00	312.00	119178
6/2/2020	Invoice	06/02/2020	REFUND FOR CAMP CANCELLATION - COVID...	0.00	312.00	
004155	RICOH USA, INC.	06/10/2020	Regular	0.00	964.95	119179
103715692	Invoice	06/08/2020	Monthly Copier Lease - 5/18/2020 - 6/17/20...	0.00	964.95	
007674	ROBERT STONER	06/10/2020	Regular	0.00	337.00	119180
6/1/2020	Invoice	06/01/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	337.00	
003178	SAITTA AUTO SUPPLY	06/10/2020	Regular	0.00	11.56	119181
229469	Invoice	11/19/2019	SPOT LIGHT REPLACEMENT BULBS	0.00	11.56	
007756	SARA FISCHER	06/10/2020	Regular	0.00	110.00	119182
6/2/2020	Invoice	06/02/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	110.00	
007768	SCHWEISS CABINET SHOP	06/10/2020	Regular	0.00	300.00	119183
3098	Invoice	06/09/2020	POOL DECK STENCILS, 4' X 8'	0.00	300.00	
007737	SHANNON GRISPON	06/10/2020	Regular	0.00	168.00	119184
5/28/2020	Invoice	05/28/2020	REFUND CHESS CAMP - COVID-19	0.00	168.00	
002673	SIMPSON CONSTR. MATERIALS	06/10/2020	Regular	0.00	483.02	119185
6237648	Invoice	06/09/2020	ASPHALT FOR OAK DRIVE	0.00	119.04	
6237681	Invoice	06/09/2020	ASPHALT FOR OAK DRIVE	0.00	74.97	
6237694	Invoice	06/09/2020	ASPHALT FOR APPLE HILL	0.00	96.53	
6237699	Invoice	06/09/2020	ASPHALT FOR OAK DRIVE	0.00	192.48	
002765	ST. LOUIS COMPOSTING INC.	06/10/2020	Regular	0.00	100.00	119186
24888	Invoice	06/09/2020	LOG DISPOSAL	0.00	100.00	
007735	STACEY DIXON	06/10/2020	Regular	0.00	1,152.00	119187
5/28/2020	Invoice	05/28/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	1,152.00	
002808	STERICYCLE INC.	06/10/2020	Regular	0.00	3,476.55	119188
8129848004	Invoice	05/31/2020	SHREDDING EVENT FOR CITY HALL - 5/15 & 5...	0.00	3,476.55	
007755	SUSAN LAKEBRINKNEMISH	06/10/2020	Regular	0.00	72.00	119189
6/3/2020	Invoice	06/03/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	72.00	
007767	TINE BERG-GARDNER	06/10/2020	Regular	0.00	249.77	119190

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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	
6/8/2020	Invoice	06/08/2020	REFUND PRIVATE SWIM LESSONS - COVID-19	0.00	249.77	
003326	TNEMEC COMPANY, INC	06/10/2020	Regular	0.00	821.00	119191
2443601	Invoice	05/31/2020	OUTDOOR POOL PAINT	0.00	821.00	
007749	TRACY ADAIR-KIRK	06/10/2020	Regular	0.00	400.00	119192
6/1/2020	Invoice	06/01/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
003027	UNITED STATES POSTAL SER	06/10/2020	Regular	0.00	500.00	119193
6/5/2020	Invoice	06/05/2020	POSTAGE FOR METER @ CITY HALL - ACCT 1...	0.00	500.00	
007753	VERNA LEACH	06/10/2020	Regular	0.00	400.00	119194
5/29/2020	Invoice	05/29/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
003944	AQUA SYSTEMS	06/17/2020	Regular	0.00	57.80	119195
PSI-4065590	Invoice	06/05/2020	BOTTLED WATER FOR CITY HALL - 6/5/2020	0.00	57.80	
001153	ARCH ENGRAVING	06/17/2020	Regular	0.00	150.94	119196
218202	Invoice	05/01/2020	EMPLOYEE OF THE YEAR PLAQUE	0.00	150.94	
003221	AUTO ZONE, INC.	06/17/2020	Regular	0.00	9.54	119197
2309297782	Invoice	06/17/2020	WIRE CONNECTORS	0.00	9.54	
007761	BETTY WEITZMAN	06/17/2020	Regular	0.00	79.23	119198
6/12/2020	Invoice	06/12/2020	REFUND OF AMBULANCE OVERPYMT - DOS ...	0.00	79.23	
007769	CAROL BACHMAN	06/17/2020	Regular	0.00	50.00	119199
6/5/2020	Invoice	06/05/2020	SPORTS PROGRAM REFUND - COVID-19	0.00	50.00	
007487	CBMC	06/17/2020	Regular	0.00	1,215.00	119200
6/15/2020	Invoice	06/15/2020	REFUND - 3 LODGE RMS - 9/10 & 12/10/20 -...	0.00	1,215.00	
001367	CHARTER COMMUNICATIONS	06/17/2020	Regular	0.00	3,154.45	119201
0001860060420	Invoice	06/11/2020	JUNE INTERNET & TELEPHONE FOR LODGE, ...	0.00	3,154.45	
001367	CHARTER COMMUNICATIONS	06/17/2020	Regular	0.00	144.98	119202
0074455060920	Invoice	06/09/2020	200 MB WIFI INTERNET - 6/9/20 - 7/8/2020	0.00	144.98	
001371	CHEMSEARCH	06/17/2020	Regular	0.00	860.12	119203
3963746	Invoice	05/31/2020	FACE MASKS	0.00	521.62	
3979794	Invoice	06/15/2020	EPOXY FOR HANDRAILS IN POOL	0.00	338.50	
001575	DRAINCO INC.	06/17/2020	Regular	0.00	175.00	119204
40338	Invoice	06/17/2020	CAMERA/LOCATE @ 916 DONTAOS	0.00	175.00	
001635	ERB TURF EQUIPMENT INC.	06/17/2020	Regular	0.00	67.06	119205
01-40225	Invoice	05/31/2020	PARTS FOR SKAG MOWER	0.00	67.06	
004347	GREGORY VAN MIERLO	06/17/2020	Regular	0.00	152.88	119206
6/16/2020	Invoice	06/16/2020	REIMBURSE FOR FOOD EXP FOR FIREARMS T...	0.00	152.88	
007771	HEALTHY ALLIANCE LIFE INS	06/17/2020	Regular	0.00	192.14	119207
6/12/20	Invoice	06/12/2020	REFUND OF AMBULANCE OVERPYMT - DOS ...	0.00	96.45	
6/12/2020	Invoice	06/12/2020	REFUND OF AMBULANCE OVERPYMT - DOS ...	0.00	95.69	
004503	ISC CONTRACTING	06/17/2020	Regular	0.00	1,000.00	119208
INV0003382	Invoice	06/10/2020	ST DEP REF 13421 MANCHESTER RD 190491	0.00	1,000.00	
007770	JAN HERTER	06/17/2020	Regular	0.00	312.00	119209
6/9/2020	Invoice	06/09/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	312.00	
007692	KIMBERLY BERGFELD	06/17/2020	Regular	0.00	220.00	119210
6/15/2020	Invoice	06/15/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	220.00	
007774	KYLEY GARI	06/17/2020	Regular	0.00	150.00	119211
6/15/2020	Invoice	06/15/2020	REFUND FOR CAMP CANCELLATION - COVID...	0.00	150.00	

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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	
002056	LANDVATTER READY MIX	06/17/2020	Regular	0.00	2,340.00	119212
193242	Invoice	06/17/2020	CONCRETE FOR GREENBRIAR EST DR	0.00	1,005.00	
194215	Invoice	06/17/2020	CONCRETE FOR DUNMORR DR	0.00	742.50	
194216	Invoice	06/17/2020	CONCRETE FOR CAMBERWELL	0.00	592.50	
002069	LAWNCARE EQUIPMENT CO.	06/17/2020	Regular	0.00	58.79	119213
713495	Invoice	06/11/2020	SMALL EQUIPMENT REPAIR PARTS	0.00	58.79	
007773	MARIA PASSANISE	06/17/2020	Regular	0.00	345.34	119214
6/15/2020	Invoice	06/15/2020	REFUND FOR SWIM LESSONS - COVID-19	0.00	345.34	
004247	MCCONNELL & ASSOCIATES	06/17/2020	Regular	0.00	14,492.25	119215
90967	Invoice	06/16/2020	PK19-100MAC, DP TENNIS COURT RENO, PAY..	0.00	14,492.25	
002163	MEDNIK * RIVERBEND	06/17/2020	Regular	0.00	232.50	119216
W676322-IN	Invoice	06/11/2020	SHOP TOWELS	0.00	232.50	
002177	METROPOLITAN SEWER DIST.	06/17/2020	Regular	0.00	1,794.05	119217
244890	Invoice	06/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	1,794.05	
003447	MISSOURI AMERICAN WATER	06/17/2020	Regular	0.00	81.81	119218
6/12/2020	Invoice	06/12/2020	FIRE HYDRANT CHG - 1000 N. BALLAS - 6/2 - ...	0.00	81.81	
002277	MUNICIPAL CODE CORP.	06/17/2020	Regular	0.00	275.00	119219
00343464	Invoice	06/02/2020	ADMINISTRATIVE SUPPORT FEE 6/1/2020 - 5...	0.00	275.00	
002327	NEW SYSTEM	06/17/2020	Regular	0.00	1,423.88	119220
084763	Invoice	05/31/2020	CUSTODIAL SUPPLIES	0.00	1,056.89	
084764	Invoice	05/31/2020	CUSTODIAL SUPPLIES - PADS	0.00	26.99	
084843	Invoice	05/31/2020	DISINFECTANT FOR COVID	0.00	340.00	
002341	NUWAY CONCRETE FORMS INC	06/17/2020	Regular	0.00	251.40	119221
1706889	Invoice	06/11/2020	REBAR EPOXY	0.00	251.40	
002343	O.K. HATCHERY	06/17/2020	Regular	0.00	69.90	119222
5/31/20	Invoice	05/31/2020	PK-102, STRAW FOR SEEDING OF FORBAY D...	0.00	69.90	
005347	O'REILLY AUTO PARTS	06/17/2020	Regular	0.00	6.99	119223
1646436003	Invoice	06/11/2020	CIRCUIT BREAKER FOR TRUCK #5 TARP	0.00	6.99	
006409	PATTERHN IVES, LLC	06/17/2020	Regular	0.00	2,325.00	119224
1908.05-20	Invoice	05/31/2020	MAY PYMT FOR CH DESIGN/ABATEMENT	0.00	2,325.00	
002450	PRAXAIR DISTRIBUTION INC.	06/17/2020	Regular	0.00	97.18	119225
96959262	Invoice	06/11/2020	WELDING GASES	0.00	97.18	
005026	PREFERRED RESOURCE NETWORK	06/17/2020	Regular	0.00	1,820.70	119226
8161	Invoice	06/05/2020	SEMI-ANNUAL EAP SERV - 7/1/20 - 12/31/20...	0.00	1,820.70	
006929	PWD SYSTEMS LLC	06/17/2020	Regular	0.00	431.60	119227
5118	Invoice	05/31/2020	POOPER SCOOPER BAGS	0.00	215.80	
5135	Invoice	06/15/2020	POOPER SCOOPER BAGS	0.00	215.80	
006614	RIGGS CONSTRUCTION	06/17/2020	Regular	0.00	500.00	119228
INV0003249	Invoice	01/24/2020	ST DEP REF 1151 VINETTA 180297	0.00	500.00	
007153	RIGHT OF WAY TRAFFIC CONTROL	06/17/2020	Regular	0.00	65.32	119229
0009264-IN	Invoice	06/17/2020	STREET SIGNS	0.00	65.32	
007772	SANDRA MCCOLL	06/17/2020	Regular	0.00	132.00	119230
6/12/2020	Invoice	06/12/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	132.00	
002673	SIMPSON CONSTR. MATERIALS	06/17/2020	Regular	0.00	218.88	119231
6237763	Invoice	06/17/2020	ASPHALT FOR OAK DRIVE	0.00	99.36	
623777	Invoice	06/17/2020	ASPHALT FOR OAK DRIVE	0.00	119.52	

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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	
002765 26245	ST. LOUIS COMPOSTING INC. Invoice	06/17/2020 06/17/2020	Regular LOG DISPOSAL	0.00 0.00	100.00 100.00	119232
002299 124931	TAYLOR & ASSOCIATES REPORTING, INC. Invoice	06/17/2020 05/27/2020	Regular BD OF ADJUSTMENT FOR 8 TOPPING & 1221...	0.00 0.00	150.00 150.00	119233
006496 321	THOMAS W. SHADRACH Invoice	06/17/2020 06/15/2020	Regular TRASH BAGS	0.00 0.00	482.50 482.50	119234
001030 MAY 2020	ACE HARDWARE Invoice	06/23/2020 06/22/2020	Regular MAY 2020 STATEMENT	0.00 0.00	16.28 16.28	119235
006937 MAY 2020	ALEXANDER REED DRY CLEANERS Invoice	06/23/2020 06/22/2020	Regular MAY 2020 STATEMENT	0.00 0.00	35.75 35.75	119236
001110 5/18/20	AMEREN MISSOURI Invoice	06/23/2020 06/11/2020	Regular Consolidated Ameren UE Bill	0.00 0.00	9,028.13 9,028.13	119237
001110 6/18/2020	AMEREN MISSOURI Invoice	06/23/2020 06/11/2020	Regular 0387106068 - 1050 DES PERES RD - 5/12 - 6/...	0.00 0.00	16,104.95 16,104.95	119238
007786 6/18/2020	AMY BUTLER Invoice	06/23/2020 06/18/2020	Regular AQUATIC PROGRAM REFUND - COVID-19	0.00 0.00	79.00 79.00	119239
007580 6/9/2020	ANGELA YONKER Invoice	06/23/2020 06/09/2020	Regular REFUND FAMILY MEMBERSHIP - COVID-19	0.00 0.00	495.00 495.00	119240
003654 83650107 83651637 83654751	BOUND TREE MEDICAL, LLC Invoice Invoice Invoice	06/04/2020 06/05/2020 06/09/2020	Regular EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	0.00 0.00 0.00	485.77 330.18 46.79 108.80	119241
001348 ZBZ1020	CDW GOVERNMENT Invoice	06/23/2020 06/10/2020	Regular WATCHGUARD FB M370 MAINTENANCE RE...	0.00 0.00	1,059.10 1,059.10	119242
007783 6/16/2020	CHRISTIE ABATE Invoice	06/23/2020 06/16/2020	Regular REFUND FAMILY CORPORATE MEMBERSHIP -..	0.00 0.00	657.63 657.63	119243
007513 6/16/2020	CHRISTINE VOIGT Invoice	06/23/2020 06/16/2020	Regular REFUND MEMBERSHIP - COVID-19	0.00 0.00	237.08 237.08	119244
004907 2005579-IN	CMS SOLUTIONS Invoice	06/23/2020 06/01/2020	Regular CMS PHONE TRACE CALL 5/28/20	0.00 0.00	157.50 157.50	119245
006654 6/16/2020	CRAIG BRANNAM Invoice	06/23/2020 06/16/2020	Regular REFUND FAMILY MEMBERSHIP - COVID-19	0.00 0.00	434.73 434.73	119246
007788 6/9/2020	DAVID BOYD Invoice	06/23/2020 06/09/2020	Regular REFUND - FAMILY MEMBERSHIP - COVID-19	0.00 0.00	471.71 471.71	119247
007779 6/16/2020	DEBRA CARPENTER Invoice	06/23/2020 06/16/2020	Regular REFUND MEMBERSHIP - COVID-19	0.00 0.00	99.55 99.55	119248
001644 191156 191290 201317 201365	EVS INC. Invoice Invoice Invoice Invoice	06/22/2020 06/22/2020 06/22/2020 06/22/2020	Regular SERVICE CALL POLICE VEHICLE ELECTRIC AUTO REPIAR ON POLICE VEHICLE SERVICE CALL ON POLICE VEHICLE POLICE VEHICLE BUILD	0.00 0.00 0.00 0.00	2,034.60 35.00 208.00 25.00 1,766.60	119249
004222 148699	EXCEL SIGNS & SERVICE, LLC Invoice	06/23/2020 06/09/2020	Regular ACCESS SIGNS FOR THE REAR OF THE BUILDI...	0.00 0.00	370.00 370.00	119250
007784 1	FENTON FIRE DISTRICT Invoice	06/23/2020 06/22/2020	Regular MOLDED SURGICAL MASK	0.00 0.00	80.00 80.00	119251
001803	GRAINGER	06/23/2020	Regular	0.00	63.10	119252

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9551006563	Invoice	06/19/2020	COVID 19 MATERIALS	0.00	63.10	
006145	HAWKINS, INC.	06/23/2020	Regular	0.00	1,315.22	119253
4730651	Invoice	06/19/2020	OUTDOOR POOL CHEMICALS	0.00	1,315.22	
003523	HD SUPPLY FACILITIES MAINTENANCE	06/23/2020	Regular	0.00	780.70	119254
9182000027	Invoice	06/19/2020	SHOWER CURTAINS AND COVID DISINFECTA...	0.00	184.91	
9182013644	Invoice	06/19/2020	COMET AND COVID SUPPLIES	0.00	595.79	
001847	HELGET GAS PRODUCTS	06/23/2020	Regular	0.00	245.05	119255
01587453	Invoice	06/22/2020	CYLINDER RENTAL	0.00	80.50	
02111939	Invoice	06/08/2020	OXYGEN REFILL	0.00	164.55	
001880	ICMA	06/23/2020	Regular	0.00	698.27	119256
#623283	Invoice	06/22/2020	MEMBERSHIP RENEWAL FOR S. SCHAEFER	0.00	698.27	
001897	INDUSTRIAL SOAP CO.	06/23/2020	Regular	0.00	775.60	119257
1291281	Invoice	06/19/2020	COVID SUPPLIES	0.00	775.60	
001980	K&K SUPPLY	06/23/2020	Regular	0.00	421.73	119258
216718	Invoice	06/19/2020	RENTAL TOOL FOR POOL	0.00	421.73	
007789	KAREN ASCHINGER	06/23/2020	Regular	0.00	624.04	119259
6/16/2020	Invoice	06/16/2020	REFUND - FAMILY MEMBERSHIP - COVID-19	0.00	624.04	
007785	KATE STEGEMAN	06/23/2020	Regular	0.00	237.00	119260
6/18/2020	Invoice	06/18/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	237.00	
007662	KRISTEN CUNDIFF	06/23/2020	Regular	0.00	586.78	119261
6/16/2020	Invoice	06/16/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	586.78	
002079	LEON UNIFORM CO	06/23/2020	Regular	0.00	416.98	119262
498092	Invoice	06/05/2020	UNIFORM - M CLAYBORNE	0.00	168.00	
502031	Invoice	06/02/2020	UNIFORM - B SUMMERS	0.00	121.98	
502031-01	Invoice	06/05/2020	UNIFORM - B SUMMERS	0.00	41.00	
502880	Invoice	06/12/2020	UNIFORM - N JAEGER	0.00	86.00	
007375	LIFE INS CO OF NORTH AMERICA	06/23/2020	Regular	0.00	4,745.95	119263
INV0003383	Invoice	06/30/2020	CIGNA Monthly Bill	0.00	4,745.95	
007777	MARY KAY CORICH	06/23/2020	Regular	0.00	259.33	119264
6/16/2020	Invoice	06/16/2020	REFUND MEMBERSHIP - COVID-19	0.00	259.33	
007781	MEGHAN NORMAN	06/23/2020	Regular	0.00	626.23	119265
6/16/2020	Invoice	06/16/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	626.23	
007776	MOIRA STEUTERMAN	06/23/2020	Regular	0.00	382.98	119266
6/16/2020	Invoice	06/16/2020	REFUND MEMBERSHIP - COVID-19	0.00	382.98	
005254	MUNIE OUTDOOR SERVICES INC.	06/23/2020	Regular	0.00	2,056.00	119267
8000	Invoice	06/19/2020	MAY 2020 MOWING AND TRIMMING	0.00	2,056.00	
002327	NEW SYSTEM	06/23/2020	Regular	0.00	1,228.78	119268
084763-01	Invoice	06/19/2020	BLEACH	0.00	129.70	
084764-01	Invoice	06/19/2020	COMET AND COVID SUPPLIES	0.00	271.96	
084990	Invoice	06/19/2020	COVID SUPPLIES	0.00	827.12	
007787	OAKVILLE PARENTS CLUB	06/23/2020	Regular	0.00	500.00	119269
6/21/2020	Invoice	06/21/2020	REFUND FOR LOCK-IN 7/19/2020 - COVID-19	0.00	500.00	
002537	REJIS COMMISSION	06/23/2020	Regular	0.00	616.00	119270
440216	Invoice	06/01/2020	MONTHLY IT SUPPORT - MAY 2020	0.00	616.00	
003178	SAITTA AUTO SUPPLY	06/23/2020	Regular	0.00	301.08	119271
231421	Invoice	06/22/2020	POLICE CAR BATTERY	0.00	150.54	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
231423	Invoice	06/22/2020	POLICE CAR BATTERY	0.00	150.54	
007782	SOPHIA TOUMBALAKIS	06/23/2020	Regular	0.00	318.51	119272
6/16/2020	Invoice	06/16/2020	REFUND MEMBERSHIP - COVID-19	0.00	318.51	
007780	SUSAN HYMAN	06/23/2020	Regular	0.00	334.29	119273
6/9/2020	Invoice	06/09/2020	REFUND MEMBERSHIP - COVID-19	0.00	334.29	
003326	TNEMEC COMPANY, INC	06/23/2020	Regular	0.00	579.95	119274
2444831	Invoice	06/19/2020	TOUCH-UP POOL PAINT	0.00	579.95	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	278	0.00	370,570.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,166.93
Bank Drafts	0	0	0.00	0.00
EFT's	45	32	0.00	83,151.82
	369	316	0.00	451,555.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	278	0.00	370,570.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,166.93
Bank Drafts	0	0	0.00	0.00
EFT's	45	32	0.00	83,151.82
	369	316	0.00	451,555.41

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	6/2020	451,555.41
			451,555.41