



City of Des Peres, MO

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

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						
001481	DALE SIGN SERVICE	07/01/2020	EFT	0.00	465.00	232
146430	Invoice	06/30/2020	CUSTOM SNEEZE GUARD FOR KIM'S DESK	0.00	465.00	
002372	DH PACE COMPANY, INC	07/01/2020	EFT	0.00	250.60	233
SVC/653617	Invoice	06/25/2020	GARAGE DOOR REPAIR @ STREETS	0.00	250.60	
007341	EFK MOEN, LLC	07/01/2020	EFT	0.00	2,015.25	234
6	Invoice	06/24/2020	STP-5555(614) PE MANCHESTER RD	0.00	2,015.25	
001627	ENERGY PETROLEUM B 135	07/01/2020	EFT	0.00	257.98	235
6296305	Invoice	06/30/2020	UNLEADED FUEL FOR PARKS, 124.8 GAL @ \$...	0.00	257.98	
007624	HEATHER HOSKING	07/01/2020	EFT	0.00	384.00	236
5/14/2020	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	384.00	
007775	LUKE MANSFIELD	07/01/2020	EFT	0.00	1,000.00	237
INV0003387	Invoice	06/25/2020	ST DEP REF 11780 MANCHESTER 108 200120	0.00	1,000.00	
002120	MAD SCIENCE ST. LOUIS	07/01/2020	EFT	0.00	335.00	238
4517	Invoice	06/30/2020	VIRTUAL CAMPS CONTRACTOR FEE	0.00	335.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/01/2020	EFT	0.00	690.26	239
8426373	Invoice	06/30/2020	DISINFECTANT FOR CONCESSIONS	0.00	31.31	
8460013	Invoice	06/30/2020	CONCESSIONS	0.00	658.95	
002348	OFFICE ESSENTIALS INC.	07/01/2020	EFT	0.00	15.38	240
CIV1233770	Invoice	06/30/2020	METAL TABLETOP FILE FOR TENNIS OFFICE	0.00	15.38	
002895	TERRAFIL INC.	07/01/2020	EFT	0.00	432.00	241
0000039739	Invoice	06/25/2020	CONCRETE DISPOSAL	0.00	192.00	
0000039777	Invoice	06/25/2020	CONCRETE DISPOSAL	0.00	96.00	
0000039846	Invoice	06/25/2020	CONCRETE DISPOSAL	0.00	144.00	
002970	TOPE INC.	07/01/2020	EFT	0.00	1,568.00	242
126852	Invoice	06/25/2020	SEWER REPAIR @ 916 DON TAOS	0.00	1,568.00	
002926	ADOLPH KIEFER & ASSOCIATES	07/08/2020	EFT	0.00	116.00	243
INV287794	Invoice	06/30/2020	OUTDOOR POOL CHEMICAL TEST KIT	0.00	116.00	
005452	ANIMAL CARE SERVICE, INC.	07/08/2020	EFT	0.00	100.00	244
JUN 2020	Invoice	07/08/2020	DEER DISPOSAL	0.00	100.00	
003662	BLUE CHIP PEST SERVICES	07/08/2020	EFT	0.00	89.00	245
9514718	Invoice	06/30/2020	LODGE PEST CONTROL MAINTENANCE, 6/24...	0.00	89.00	
001311	BUSSEN QUARRIES INC.	07/08/2020	EFT	0.00	233.60	246
333030	Invoice	07/07/2020	1" CLEAN ROCK	0.00	233.60	
007750	CONNIE STROBACH	07/08/2020	EFT	0.00	400.00	247
6/1/2020	Invoice	06/01/2020	SPORTS LEAGUE REFUND - COVID-19	0.00	400.00	
001628	ENGELMEYER & PEZZANI LLC	07/08/2020	EFT	0.00	1,200.00	248
7/1/2020	Invoice	07/01/2020	JULY 2020 RETAINER FOR PROSECUTING AT...	0.00	1,200.00	
001727	FRY & ASSOCIATES	07/08/2020	EFT	0.00	4,842.00	249
31813	Invoice	06/30/2020	PK19-100, DONATION BENCH/PLAQUE FOR P..	0.00	1,614.00	
31814	Invoice	06/30/2020	PK19-100,DONATION BENCH/PLAQUE, H. & ...	0.00	1,614.00	
31815	Invoice	06/30/2020	PK19-100,DONATION BENCH/ PLAQUE FOR B..	0.00	1,614.00	

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004197	HORNER & SHIFRIN, INC.	07/08/2020	EFT	0.00	11,348.47	250
2 - CA	Invoice	07/08/2020	BOPP RD CONSTRUCTION SVCS	0.00	11,348.47	
007184	MICHAEL A WOLFF	07/08/2020	EFT	0.00	1,650.00	251
7/7/2020	Invoice	06/30/2020	FOLLOW-UP CONF W/CITY ATTORNEY - RE...	0.00	1,650.00	
002348	OFFICE ESSENTIALS INC.	07/08/2020	EFT	0.00	349.77	252
SUM-018413	Invoice	06/30/2020	SUPPLIES FOR ADMIN, FINANCE , COURT & IT	0.00	343.45	
SUM-018413-PW	Invoice	07/07/2020	OFFICE SUPPLIES FOR PW	0.00	6.32	
002537	REJIS COMMISSION	07/08/2020	EFT	0.00	2,170.00	253
440718	Invoice	06/01/2020	SW-0001 MCAFFEE ANTIVIRUS ANNUAL SUP...	0.00	2,170.00	
002537	REJIS COMMISSION	07/08/2020	EFT	0.00	4,425.17	254
440333	Invoice	06/01/2020	100 PAM-011 SMC INTERFACE - MAY 2020	0.00	50.00	
440404	Invoice	06/30/2020	JUNE COURT IMDS PLUS, SUB. FEE ETC	0.00	361.62	
440610	Invoice	06/01/2020	JUNE PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
440618	Invoice	06/20/2020	REJIS SUBSCRIPTION	0.00	3,073.09	
440663	Invoice	06/20/2020	2 - CT-0047 IMDSPLUS WORKSTATION MAI...	0.00	252.00	
006086	SWEETENS CONCRETE SERVICES, LLC	07/08/2020	EFT	0.00	31,682.34	255
PW-2020-050(2)	Invoice	06/24/2020	PW-2020-050 SIDEWALKS	0.00	31,682.34	
007329	BACKGROUND INVESTIGATION	07/15/2020	EFT	0.00	167.30	256
CIT069070120-1	Invoice	06/30/2020	JUNE 2020 BACKGROUND CHECKS, 14 @ \$11...	0.00	167.30	
001218	BATTERIES PLUS	07/15/2020	EFT	0.00	125.95	257
P28125602	Invoice	06/30/2020	BATTERY FOR 45 MINUTE SCRUBBER	0.00	125.95	
003662	BLUE CHIP PEST SERVICES	07/15/2020	EFT	0.00	92.00	258
9514720	Invoice	06/30/2020	CITY HALL, PW & PARKS PEST CONTROL MAI...	0.00	92.00	
001316	BWI - SPRINGFIELD MO.	07/15/2020	EFT	0.00	1,011.28	259
15466843	Invoice	06/30/2020	RODENTICIDE	0.00	112.43	
15579869	Invoice	06/30/2020	TURFACE & PAINT FOR FLAG FOOTBALL FIEL...	0.00	898.85	
007075	FIRE RECOVERY EMS, LLC	07/15/2020	EFT	0.00	903.24	260
12950	Invoice	06/30/2020	JUNE AMBULANCE COLLECTION FEE	0.00	903.24	
001803	GRAINGER	07/15/2020	EFT	0.00	85.42	261
9569146567	Invoice	06/30/2020	CASTER WHEELS FOR CARTS	0.00	15.00	
9569146575	Invoice	06/30/2020	OUTDOOR POOL STRAINER BASKETS	0.00	57.60	
9569394316	Invoice	06/30/2020	CASTERS FOR CARTS	0.00	12.82	
007491	MATTHEW E KURTZ	07/15/2020	EFT	0.00	556.00	262
24985	Invoice	06/30/2020	TOPSOIL FOR PARKS, 28 YARDS	0.00	556.00	
005429	THOUVENOT, WADE & MOERCHEN	07/15/2020	EFT	0.00	750.00	263
66306	Invoice	07/09/2020	GIS CONSULTING SVCS 7/1-9/1/2020	0.00	750.00	
001038	ADGRAPHIX	07/21/2020	EFT	0.00	60.00	264
46348	Invoice	07/16/2020	PLATES FOR DPS120	0.00	60.00	
001149	APPLIED CONCEPTS INC.	07/21/2020	EFT	0.00	312.00	265
368724	Invoice	07/01/2020	STALKER CLOUD STORAGE	0.00	312.00	
001209	BANNER FIRE EQUIPMENT, INC.	07/21/2020	EFT	0.00	33.00	266
01P14041	Credit Memo	07/10/2020	CREDIT FOR RETURNED GLOVES	0.00	-252.00	
030311059	Invoice	07/10/2020	AIR COMPRESSORS TEST	0.00	285.00	
003230	JOHNSON CONTROLS US HOLDINGS	07/21/2020	EFT	0.00	926.00	267
86875676	Invoice	07/02/2020	REPAIR PS BUILDING NORMAL PANEL	0.00	926.00	
002079	LEON UNIFORM CO	07/21/2020	EFT	0.00	276.00	268
501059	Invoice	07/02/2020	TACTICAL VEST - J CRUPPER	0.00	170.00	

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503832	Invoice	07/02/2020	UNIFORM - E HALL	0.00	106.00	
002120	MAD SCIENCE ST. LOUIS	07/21/2020	EFT	0.00	2,925.00	269
4531	Invoice	07/20/2020	IMAGINE ARTS ACADEMY CAMP, 15 STUDEN...	0.00	2,925.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/21/2020	EFT	0.00	1,646.87	270
8468847	Invoice	07/20/2020	CONCESSIONS	0.00	257.59	
8478205	Invoice	07/20/2020	CONCESSIONS	0.00	139.69	
8487627	Invoice	07/20/2020	CONCESSIONS	0.00	607.58	
8496185	Invoice	07/20/2020	CONCESSIONS	0.00	325.07	
8500815	Invoice	07/20/2020	CONCESSIONS	0.00	316.94	
002348	OFFICE ESSENTIALS INC.	07/21/2020	EFT	0.00	412.80	271
CIV1252086	Invoice	07/20/2020	OFFICE SUPPLIES	0.00	39.74	
CIV1252477	Invoice	07/20/2020	OFFICE SUPPLIES - STENO PADS, 80 SHEETS	0.00	17.90	
SUM-018275	Invoice	07/14/2020	TONER	0.00	355.16	
002537	REJIS COMMISSION	07/21/2020	EFT	0.00	211.25	272
440565	Invoice	07/14/2020	NETMOTIONS CONNECTION	0.00	8.25	
440720	Invoice	07/14/2020	MCAFFEE ANTIVIRUS SUPPORT	0.00	203.00	
002537	REJIS COMMISSION	07/21/2020	EFT	0.00	1,425.50	273
442133	Invoice	07/01/2020	MONTHLY IT SUPPORT - JUNE 2020	0.00	1,425.50	
002895	TERRAFIL INC.	07/21/2020	EFT	0.00	624.00	274
0000040283	Invoice	07/16/2020	CONCRETE & ASPHALT DISPOSAL	0.00	48.00	
0000040326	Invoice	07/16/2020	CONCRETE DISPOSAL	0.00	288.00	
0000040460	Invoice	07/16/2020	CONCRETE DISPOSAL	0.00	192.00	
0000040507	Invoice	07/16/2020	CONCRETE DISPOSAL	0.00	96.00	
001209	BANNER FIRE EQUIPMENT, INC.	07/29/2020	EFT	0.00	1,551.73	275
0155650	Invoice	07/24/2020	2814 REPAIR	0.00	1,266.73	
30311129	Invoice	07/24/2020	SCBA FILL TANK	0.00	285.00	
001311	BUSSEN QUARRIES INC.	07/29/2020	EFT	0.00	204.72	276
335155	Invoice	07/28/2020	2" CLEAN ROCK	0.00	204.72	
001316	BWI - SPRINGFIELD MO.	07/29/2020	EFT	0.00	1,130.14	277
15466846	Invoice	07/27/2020	ALGAECIDE	0.00	73.83	
15466848	Invoice	07/27/2020	DEET SPRAY	0.00	147.28	
15931792	Invoice	07/27/2020	ALGAECIDE AQUATIC WEED KILLER & DYE	0.00	909.03	
001369	CHECKER BAG CO.	07/29/2020	EFT	0.00	568.51	278
39596	Invoice	07/27/2020	TRASH BAGS	0.00	568.51	
006550	CHUCKS ACQUISITION CO, LLC	07/29/2020	EFT	0.00	210.00	279
20-1529	Invoice	07/28/2020	WORKBOOTS FOR CORY BUERMANN	0.00	210.00	
001627	ENERGY PETROLEUM B 135	07/29/2020	EFT	0.00	524.50	280
6290443	Invoice	07/14/2020	GENERATOR FUEL	0.00	524.50	
001628	ENGELMEYER & PEZZANI LLC	07/29/2020	EFT	0.00	975.00	281
INV1351	Invoice	07/01/2020	PREPARED FOR & ATTENDED CERTIFIED DOC...	0.00	975.00	
001803	GRAINGER	07/29/2020	EFT	0.00	947.32	282
9560178221	Invoice	07/27/2020	OUTDOOR POOL MARKING PAINT	0.00	63.10	
9577388821	Invoice	07/27/2020	TOILET FLUSHERS	0.00	46.07	
9577388839	Invoice	07/27/2020	PLUMBING PARTS & DOOR LOCK BATTERY	0.00	376.55	
9577423818	Invoice	07/27/2020	URINAL FLUSHERS	0.00	44.36	
9581353969	Invoice	07/27/2020	AIR FILTERS	0.00	417.24	
002079	LEON UNIFORM CO	07/29/2020	EFT	0.00	60.00	283
504576	Invoice	07/13/2020	UNIFORM - B ZOLLA	0.00	60.00	
002120	MAD SCIENCE ST. LOUIS	07/29/2020	EFT	0.00	1,890.00	284

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4537	Invoice	07/27/2020	CRAYOLA IMAGINE ARTS ACADEMY CAMP, 1...	0.00	1,890.00	
007041	MARTIN BROTHERS DISTRIBUTING	07/29/2020	EFT	0.00	326.79	285
8505610	Invoice	07/27/2020	CONCESSIONS	0.00	326.79	
004159	MEDASSURE HEARTLAND, LLC	07/29/2020	EFT	0.00	139.25	286
96483	Invoice	07/01/2020	BIO HAZARD WASTE	0.00	139.25	
005754	MICHAEL JOST	07/29/2020	EFT	0.00	500.00	287
INV0003407	Invoice	07/28/2020	ST DEP REF 1428 RIDGEFIELD 200055	0.00	500.00	
007923	MICHELE K SMITH	07/29/2020	EFT	0.00	250.00	288
INV0003413	Invoice	07/28/2020	ST DEP REF 11948 AMHERST 200273	0.00	250.00	
002073	MISSOURI LAWYERS MEDIA	07/29/2020	EFT	0.00	49.88	289
744768597	Invoice	07/22/2020	BOA PUBLIC HEARING ON REAL ESTATE TAX ...	0.00	49.88	
002537	REJIS COMMISSION	07/29/2020	EFT	0.00	1,800.00	290
442556	Invoice	07/01/2020	1 PAM-003 PAMS CLASS 1 FOR PROSECUTO...	0.00	1,800.00	
003261	ZOLL MEDICAL CORP GPO	07/29/2020	EFT	0.00	765.00	291
90039660	Invoice	07/24/2020	PREVENTIVE MAINTENANCE FOR EMS MONI...	0.00	765.00	
007750	CONNIE STROBACH	07/01/2020	Regular	0.00	-400.00	119134
004937	ADB COMPANIES, INC	07/01/2020	Regular	0.00	1,000.00	119275
INV0003394	Invoice	06/25/2020	ST DEP REF 12990 MANCHESTER 200006	0.00	500.00	
INV0003395	Invoice	06/25/2020	ST DEP REF 1000 DES PERES RD 200002	0.00	500.00	
005518	AETNA	07/01/2020	Regular	0.00	2,182.79	119276
INV0003398	Invoice	07/01/2020	Monthly Dental Premiums	0.00	2,182.79	
001130	AMERICAN RED CROSS/HLTH & SFTY	07/01/2020	Regular	0.00	950.00	119277
22277742	Invoice	06/30/2020	LIFEGUARDING CERTS, 25 STUDENTS @ \$38...	0.00	950.00	
007059	ANDREA TANNER	07/01/2020	Regular	0.00	120.00	119278
6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK PAVILION - 6/20 & 8/...	0.00	120.00	
007810	ANITA GROTZINGER	07/01/2020	Regular	0.00	50.00	119279
6/21/2020	Invoice	06/21/2020	REFUND - DP PARK PAVILION - 6/6/20 - COV...	0.00	50.00	
003221	AUTO ZONE, INC.	07/01/2020	Regular	0.00	58.80	119280
2309269113	Invoice	06/30/2020	MARINE STARTING BATTERY	0.00	18.00	
230930449	Invoice	06/25/2020	VEHICLE WASH BRUSHES	0.00	24.16	
2309307970	Invoice	06/30/2020	REPLACEMENT BELTS FOR GRAVELY	0.00	16.64	
007800	BOYD GEARY	07/01/2020	Regular	0.00	167.77	119281
6/23/2020	Invoice	06/23/2020	REFUND - PERSONAL TRAINING - COVID-19	0.00	167.77	
007821	BRENT STEELE	07/01/2020	Regular	0.00	674.66	119282
6/26/2020	Invoice	06/26/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	674.66	
001333	CALLIER & THOMPSON	07/01/2020	Regular	0.00	500.00	119283
INV0003384	Invoice	06/24/2020	ST DEP REF 229 GREENBRIAR EST 200126	0.00	500.00	
007816	CAROL COSTIGAN	07/01/2020	Regular	0.00	189.20	119284
6/22/2020	Invoice	06/22/2020	PERSONAL TRAINING REFUND - COVID-19	0.00	189.20	
001348	CDW GOVERNMENT	07/01/2020	Regular	0.00	641.52	119285
ZCC0662	Invoice	06/10/2020	BATTERY REPLACEMENT AT LODGE & PS	0.00	641.52	
003820	COLLECTOR OF REVENUE	07/01/2020	Regular	0.00	892.51	119286
6/30/2020	Invoice	06/30/2020	2020 - 2ND QUARTER CITY W/H TAX	0.00	892.51	
007799	CONNIE FORSCHNER	07/01/2020	Regular	0.00	79.00	119287
6/19/2020	Invoice	06/19/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007812	DEBRA COUCHMAN	07/01/2020	Regular	0.00	60.00	119288

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6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK PAVILION - 6/14/20 - ...	0.00	60.00	
004499	DIRECTV LLC	07/01/2020	Regular	0.00	300.98	119289
37522311146	Invoice	06/30/2020	1050 DES PERES RD., 6/13/20 THRU 7/12/20	0.00	300.98	
001559	DOBBS AUTO CENTERS	07/01/2020	Regular	0.00	29.99	119290
50-298069	Invoice	06/25/2020	TRUCK #116 TIRE REPAIR	0.00	29.99	
007797	DONNA LAWSON	07/01/2020	Regular	0.00	60.00	119291
6/18/2020	Invoice	06/18/2020	DP WOMENS TENNIS ASSOC REFUND - COVI...	0.00	60.00	
007796	ELLEN STAIN	07/01/2020	Regular	0.00	186.00	119292
6/19/2020	Invoice	06/19/2020	REFUND - PERSONAL TRAINING SESSIONS - ...	0.00	186.00	
001616	EMERALD VIEW TURF FARMS	07/01/2020	Regular	0.00	68.25	119293
93026	Invoice	06/30/2020	SOD FOR BALL FIELDS	0.00	143.25	
93048	Credit Memo	06/10/2020	PK20-102, PALLET DEP. REF. FROM SOD AT ...	0.00	-75.00	
001635	ERB TURF EQUIPMENT INC.	07/01/2020	Regular	0.00	151.74	119294
01-42361	Invoice	06/30/2020	SKAG MOWER REPAIR PARTS	0.00	151.74	
007820	FAITH DOGAN	07/01/2020	Regular	0.00	530.05	119295
6/26/2020	Invoice	06/26/2020	REFUND FAMILY CORPORATE MEMBERSHIP -..	0.00	530.05	
005401	FIVE STAR EXCAVATING, LLC	07/01/2020	Regular	0.00	1,000.00	119296
INV0003390	Invoice	06/25/2020	ST DEP REF 11931 DEVONSHIRE 200201	0.00	500.00	
INV0003393	Invoice	06/25/2020	ST DEP REF 11931 DEVONSHIRE 200022	0.00	500.00	
001856	HOME DEPOT CREDIT SERV	07/01/2020	Regular	0.00	1,000.22	119297
6/12/20	Invoice	06/30/2020	VARIOUS PURCHASES 5/18/20 THRU 6/11/20	0.00	1,000.22	
006199	J. ZIMMERMAN LLC	07/01/2020	Regular	0.00	281.68	119298
13052	Invoice	06/30/2020	OUTLET FOR TEMPERATURE SCANNER AT CI...	0.00	281.68	
007822	JAMES MCBRIDE	07/01/2020	Regular	0.00	278.08	119299
6/26/2020	Invoice	06/26/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	278.08	
007801	JAMES S LEWIS	07/01/2020	Regular	0.00	1,000.00	119300
INV0003389	Invoice	06/25/2020	ST DEP REF 101 GREENBRIAR RIDGE CT	0.00	1,000.00	
007798	JAN BUSHNELL	07/01/2020	Regular	0.00	535.20	119301
6/19/2020	Invoice	06/19/2020	REFUND FOR PERSONAL TRAINING - COVID-...	0.00	535.20	
007790	JEFF MUELLER	07/01/2020	Regular	0.00	561.60	119302
6/23/2020	Invoice	06/23/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	561.60	
007631	JENNIFER LONG	07/01/2020	Regular	0.00	290.00	119303
6/22/2020	Invoice	06/22/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007650	JILL NIEMANN	07/01/2020	Regular	0.00	150.00	119304
6/19/2020	Invoice	06/19/2020	DANCE & CHEER CAMP CANCELLATION - COV..	0.00	150.00	
007806	JJ KIRKPATRICK	07/01/2020	Regular	0.00	300.00	119305
6/21/2020	Invoice	06/21/2020	REFUND - DP PARK BASEBALL DIAMOND #3 -...	0.00	300.00	
007802	JOHN CLEMENT	07/01/2020	Regular	0.00	500.00	119306
INV0003388	Invoice	06/25/2020	ST DEP REF 12 TOPPONG LN 200090	0.00	500.00	
007815	JOSEPH GARAVAGLIA	07/01/2020	Regular	0.00	186.00	119307
6/22/2020	Invoice	06/22/2020	PERSONAL TRAINING REFUND - COVID-19	0.00	186.00	
007817	JULIE FINLEY	07/01/2020	Regular	0.00	18.00	119308
6/25/2020	Invoice	06/25/2020	UNDERWATER EGG HUNT REFUND - COVID-...	0.00	18.00	
007804	JUSTIN SMITH	07/01/2020	Regular	0.00	302.16	119309
6/24/2020	Invoice	06/24/2020	PRIVATE SWIM LESSONS REFUND - COVID-19	0.00	302.16	

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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	
007795	KARA HENNELLY	07/01/2020	Regular	0.00	360.00	119310
6/22/2020	Invoice	06/22/2020	SPORTS CAMP REFUND - COVID-19	0.00	360.00	
007793	KAREN LOVELL	07/01/2020	Regular	0.00	131.20	119311
6/22/2020	Invoice	06/22/2020	FITNESS REFUND - COVID-19	0.00	131.20	
007811	KATHY KRUS	07/01/2020	Regular	0.00	60.00	119312
6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK PAVILION - 6/13/20 - ...	0.00	60.00	
005991	KIMBERLY DRESNER	07/01/2020	Regular	0.00	27.00	119313
6/24/2020	Invoice	06/24/2020	PRIVATE SWIM LESSONS REFUND - COVID-19	0.00	27.00	
007809	LAURA HEPBURN	07/01/2020	Regular	0.00	60.00	119314
6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK PAVILION - 6/6/20 - ...	0.00	60.00	
007792	LISA GAMMON	07/01/2020	Regular	0.00	217.50	119315
6/22/2020	Invoice	06/22/2020	FITNESS REFUND - COVID-19	0.00	217.50	
007803	MARAH JOHNSTON	07/01/2020	Regular	0.00	150.00	119316
6/23/2020	Invoice	06/23/2020	REFUND - LIFEGUARD TRAINING CLASS - COV...	0.00	150.00	
007818	MARC SCHEESSELE	07/01/2020	Regular	0.00	273.00	119317
6/26/2020	Invoice	06/26/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	273.00	
007823	MICHAEL HANNEGAN	07/01/2020	Regular	0.00	159.38	119318
6/26/2020	Invoice	06/26/2020	REFUND ADULT MEMBERSHIP - COVID-19	0.00	159.38	
003447	MISSOURI AMERICAN WATER	07/01/2020	Regular	0.00	2,823.13	119319
6/29/2020	Invoice	06/10/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	2,823.13	
002285	N.B. WEST CONTRACTING	07/01/2020	Regular	0.00	700.00	119320
7328	Invoice	06/25/2020	COLD PATCH	0.00	700.00	
007808	NANCY GREENLEE	07/01/2020	Regular	0.00	30.00	119321
6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK PAVILION - 5/30/20 - ...	0.00	30.00	
005564	NEW PRECISION TECHNOLOGY, LLC	07/01/2020	Regular	0.00	364.68	119322
W020031300010	Invoice	06/30/2020	LAMINATION SUPPLIES	0.00	61.26	
W020048700012	Invoice	06/30/2020	LAMINATION SUPPLIES	0.00	303.42	
002327	NEW SYSTEM	07/01/2020	Regular	0.00	49.34	119323
084997	Invoice	06/30/2020	COVID SUPPLIES	0.00	49.34	
007684	NOEL POWERS	07/01/2020	Regular	0.00	250.00	119324
6/22/2020	Invoice	06/22/2020	DANCE CAMP CANCELLATION - COVID-19	0.00	250.00	
004807	OUTDOOR LIVING INC	07/01/2020	Regular	0.00	500.00	119325
INV0003385	Invoice	06/24/2020	ST DEP REF 2332 CAMBERWELL 190575	0.00	500.00	
002401	PEPSI-COLA GEN.BOT.IN	07/01/2020	Regular	0.00	880.73	119326
91589856	Invoice	06/30/2020	CONCESSIONS	0.00	787.59	
91589857	Invoice	06/30/2020	CONCESSIONS	0.00	93.14	
002430	PLUMBERS SUPPLY	07/01/2020	Regular	0.00	500.00	119327
INV0003386	Invoice	06/24/2020	ST DEP REF 11904 CLAYCHESTER 200064	0.00	500.00	
007813	SAM HUFF	07/01/2020	Regular	0.00	500.00	119328
6/21/2020	Invoice	06/21/2020	REFUND - SUGAR CREEK PK BASEBALL #1 - 3...	0.00	500.00	
002600	SAM'S CLUB DIRECT	07/01/2020	Regular	0.00	855.27	119329
6/20/20	Invoice	06/30/2020	VARIOUS PURCHASE 5/28/20 THRU 6/17/20	0.00	855.27	
007814	SARAH HILTON	07/01/2020	Regular	0.00	215.00	119330
6/21/2020	Invoice	06/21/2020	REFUND - PARTY RM 7/11/20 - COVID-19	0.00	215.00	
007807	SEAN HAYES	07/01/2020	Regular	0.00	500.00	119331

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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	
6/21/2020	Invoice	06/21/2020	REFUND - PIONEER PK - BASEBALL DIAMOND...	0.00	500.00	
002634	SELECT DRINK AND FOODS INC.	07/01/2020	Regular	0.00	203.60	119332
254035	Invoice	06/30/2020	CONCESSIONS	0.00	203.60	
002673	SIMPSON CONSTR. MATERIALS	07/01/2020	Regular	0.00	337.20	119333
4356205	Invoice	06/25/2020	1" MINUS ROCK	0.00	236.40	
6237834	Invoice	06/25/2020	ASPHALT FOR LORIE CT	0.00	100.80	
002046	SPIRE MISSOURI INC	07/01/2020	Regular	0.00	3,092.41	119334
6/30/2020	Invoice	06/24/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,092.41	
002681	ST LOUIS AREA INSURANCE TRUST	07/01/2020	Regular	0.00	112,351.39	119335
INV0003396	Invoice	07/01/2020	Monthly Medical Insurance Premiums	0.00	112,351.39	
004070	ST. LOUIS COUNTY ELECTION BOARD	07/01/2020	Regular	0.00	7,835.13	119336
20121	Invoice	06/26/2020	AUGUST 4TH, 2020 ELECTION DEPOSIT	0.00	7,835.13	
003969	STF, LLC	07/01/2020	Regular	0.00	120.20	119337
0009247-IN	Invoice	06/30/2020	CONES FOR POOL DECK	0.00	120.20	
002850	SUNSET FORD	07/01/2020	Regular	0.00	9.32	119338
420748	Invoice	06/25/2020	WINDSHIELD WASHER NOZZLES	0.00	9.32	
007794	SUSAN W. HELLER	07/01/2020	Regular	0.00	26.80	119339
6/22/2020	Invoice	06/22/2020	FITNESS REFUND - COVID-19	0.00	26.80	
007791	SUSAN WARD	07/01/2020	Regular	0.00	429.87	119340
6/22/2020	Invoice	06/22/2020	REFUND FOR PERSONAL TRAINING SESSIONS...	0.00	429.87	
006183	THE VILLAGE - BRH LLC	07/01/2020	Regular	0.00	500.00	119341
INV0003392	Invoice	06/25/2020	ST DEP REF 12325 MANCHESTER 200078	0.00	500.00	
003536	US BANK	07/01/2020	Regular	0.00	11,323.61	119342
6/29/2020	Invoice	06/13/2020	CREDIT CARD CHARGES FOR ALL DEPTS	0.00	11,323.61	
003050	VALLEY MATERIAL	07/01/2020	Regular	0.00	1,160.50	119343
180205	Invoice	06/25/2020	CONCRETE FOR FIRETHORN DRIVE	0.00	1,160.50	
003124	WESTPORT POOLS INC.	07/01/2020	Regular	0.00	560.00	119344
95204	Invoice	06/30/2020	REPLACEMENT SENSOR PROBES	0.00	560.00	
001030	ACE HARDWARE	07/08/2020	Regular	0.00	29.99	119345
JUN STMT	Invoice	07/08/2020	RIVET TOOL	0.00	29.99	
001035	ACTIVE SPORTS	07/08/2020	Regular	0.00	4,679.24	119346
0125071	Invoice	06/30/2020	PK19-100ACT, TENNIS/PICKLEBALL BENCHES	0.00	3,872.40	
0125099	Invoice	06/30/2020	TENNIS BALLS	0.00	649.84	
0125182	Invoice	06/30/2020	QUICKSTART TENNIS BALLS	0.00	157.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	07/08/2020	Regular	0.00	418.00	119347
22279430	Invoice	06/30/2020	TENNIS STAFF CERTS, 11 @ \$38.00 EA.	0.00	418.00	
007842	AMY HESSEL	07/08/2020	Regular	0.00	290.00	119348
7/2/2020	Invoice	07/02/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007827	ANDREI SKURTU	07/08/2020	Regular	0.00	180.00	119349
6/30/2020	Invoice	06/30/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	180.00	
007841	ANGIE WARRENS	07/08/2020	Regular	0.00	290.00	119350
7/2/2020	Invoice	07/02/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
003944	AQUA SYSTEMS	07/08/2020	Regular	0.00	4.95	119351
PSI-4079073	Invoice	06/30/2020	JUNE RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
006833	AT&T MOBILITY LLC	07/08/2020	Regular	0.00	1,158.91	119352

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287287673183X0..	Invoice	06/11/2020	MONTHLY CELL PHONE PLAN - 5/12 - 6/11/2...	0.00	1,158.91	
003221	AUTO ZONE, INC.	07/08/2020	Regular	0.00	4.77	119353
2309309166	Invoice	07/07/2020	ELECTRICAL CONNECTORS	0.00	4.77	
007832	BEN CAFFEY	07/08/2020	Regular	0.00	330.00	119354
7/2/2020	Invoice	07/02/2020	REFUND - SUGAR CRK BASEBALL 3/26/20 - C...	0.00	330.00	
007644	CATHERINE BOUDREAU	07/08/2020	Regular	0.00	290.00	119355
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007855	CATHIE WEEKS	07/08/2020	Regular	0.00	290.00	119356
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007830	CHAD WALTER	07/08/2020	Regular	0.00	198.00	119357
7/2/2020	Invoice	07/02/2020	REFUND PIONEER PK BASEBALL 3/28/20 - C...	0.00	198.00	
001367	CHARTER COMMUNICATIONS	07/08/2020	Regular	0.00	184.16	119358
0033626062120	Invoice	07/07/2020	JUNE CABLE/VOICE @ STREETS	0.00	184.16	
007665	CHRISTINA COLLIER	07/08/2020	Regular	0.00	290.00	119359
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007846	CINDY WUNDERLICH	07/08/2020	Regular	0.00	247.00	119360
7/7/2020	Invoice	07/07/2020	AQUATIC REFUND - COVID-19	0.00	247.00	
007854	DEBRA MCWAY	07/08/2020	Regular	0.00	290.00	119361
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
001575	DRAINCO INC.	07/08/2020	Regular	0.00	350.00	119362
40277	Invoice	07/07/2020	CAMERA & LOCATE @ 1005 LINDEMANN	0.00	175.00	
40390	Invoice	07/07/2020	CAMERA AND LOCATE @ 472 HIHGLAND AVE	0.00	175.00	
007843	EDWARD JONES	07/08/2020	Regular	0.00	2,500.00	119363
7/6/2020	Invoice	07/06/2020	2020 CONCERT SPONSOR MONEY REFUNDE...	0.00	2,500.00	
007834	EDWARD WELLER	07/08/2020	Regular	0.00	198.00	119364
7/2/2020	Invoice	07/02/2020	REFUND PIONEER PK BASEBALL 3/23/20 - C...	0.00	198.00	
007819	FIRST ARRIVING LLC	07/08/2020	Regular	0.00	4,085.00	119365
1678	Invoice	07/08/2020	MESSAGE BOARD SYSTEM	0.00	4,085.00	
007838	FRANK PLOCH	07/08/2020	Regular	0.00	125.00	119366
7/6/2020	Invoice	07/06/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	125.00	
001825	GULF STATES DIST.	07/08/2020	Regular	0.00	4,133.00	119367
1344585-IN	Invoice	06/19/2020	2020 AMMUNITION ORDER	0.00	4,133.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/08/2020	Regular	0.00	314.10	119368
9182450626	Invoice	06/30/2020	CUSTODIAL SUPPLIES	0.00	314.10	
007852	JACKIE HIGGINS	07/08/2020	Regular	0.00	290.00	119369
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007840	JACQUELINE DOHERTY-WALBERT	07/08/2020	Regular	0.00	150.00	119370
7/2/2020	Invoice	07/02/2020	REFUND - CHEER CAMP CANCELLATION - CO...	0.00	150.00	
007661	JEFFREY ELDER	07/08/2020	Regular	0.00	170.00	119371
6/30/2020	Invoice	06/30/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	170.00	
007659	JEFFREY VANSLETTE	07/08/2020	Regular	0.00	415.00	119372
6/29/2020	Invoice	06/29/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	415.00	
007848	JEFFREY WIGGINS	07/08/2020	Regular	0.00	150.00	119373
7/6/2020	Invoice	07/06/2020	REFUND LIFEGUARD CLASS - COVID-19	0.00	150.00	
005110	JOHN R KARSTEN	07/08/2020	Regular	0.00	198.00	119374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/2/2020	Invoice	07/02/2020	REFUND - PIONEER PK BASEBALL - 3/26/20 - ...	0.00	198.00	
007849	KELLI RAE PATTON	07/08/2020	Regular	0.00	290.00	119375
7/7/2020	Invoice	07/07/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007764	KIM WITTE	07/08/2020	Regular	0.00	150.00	119376
7/2/2020	Invoice	07/02/2020	REFUND - CHEER CAMP CANCELLATION - CO...	0.00	150.00	
007692	KIMBERLY BERGFELD	07/08/2020	Regular	0.00	145.00	119377
7/2/2020	Invoice	07/02/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	145.00	
002018	KIRKWOOD MATERIAL	07/08/2020	Regular	0.00	61.75	119378
344929/1	Invoice	07/07/2020	SOD FOR 12322 IRONSTONE RD	0.00	61.75	
007850	KRISTEN CRAWFORD	07/08/2020	Regular	0.00	290.00	119379
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007831	KYLE PHILLIPS	07/08/2020	Regular	0.00	330.00	119380
7/2/2020	Invoice	07/02/2020	REFUND PIONEER PK BASEBALL - 3/28/20 - ...	0.00	330.00	
007851	LANA DELF	07/08/2020	Regular	0.00	290.00	119381
7/7/2020	Invoice	07/07/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007828	MADHAVI CHALI	07/08/2020	Regular	0.00	640.00	119382
6/29/2020	Invoice	06/29/2020	CREDIT RETURN - COVID-19	0.00	640.00	
007839	MARY ANN KELSO	07/08/2020	Regular	0.00	330.00	119383
7/3/2020	Invoice	07/03/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	330.00	
007826	MARY BECKER	07/08/2020	Regular	0.00	163.63	119384
7/1/2020	Invoice	07/01/2020	WET-N-SWEAT REFUND - COVID-19	0.00	163.63	
007837	MATT WHITESIDE	07/08/2020	Regular	0.00	115.00	119385
7/2/2020	Invoice	07/02/2020	REFUND - DP PK BASEBALL 3/29/20 - COVID-...	0.00	115.00	
007835	MATTHEW VAN HORN	07/08/2020	Regular	0.00	198.00	119386
7/2/2020	Invoice	07/02/2020	REFUND DP PK BASEBALL 3/23/20 - COVID-19	0.00	198.00	
002156	MCMAHON BERGER ET AL	07/08/2020	Regular	0.00	3,598.56	119387
124424	Invoice	06/01/2020	EMPLOYEE LEGAL MATTER - A. WHITE - THR...	0.00	3,598.56	
007829	MICHELLE SWIMS	07/08/2020	Regular	0.00	325.00	119388
7/2/2020	Invoice	07/02/2020	REFUND - PARTY RM - 8/21/20 - COVID-19	0.00	325.00	
003447	MISSOURI AMERICAN WATER	07/08/2020	Regular	0.00	703.07	119389
7/6/2020	Invoice	06/26/2020	2ND QUARTER BILL FOR NEW METER - 12325..	0.00	703.07	
003447	MISSOURI AMERICAN WATER	07/08/2020	Regular	0.00	100.67	119390
7/7/2020	Invoice	07/02/2020	JULY 2020 FIRE HYDRANT CHARGE - 942 DES...	0.00	100.67	
003447	MISSOURI AMERICAN WATER	07/08/2020	Regular	0.00	2,092.87	119391
7/7/20	Invoice	06/26/2020	2ND QUARTER BILL - 3/28/20 - 6/26/20	0.00	2,092.87	
007192	NAVIGATE BUILDING SOLUTIONS	07/08/2020	Regular	0.00	2,669.10	119392
1698	Invoice	06/30/2020	JUNE PRECONSTRUCTION SERV CH ABATEM...	0.00	2,669.10	
002327	NEW SYSTEM	07/08/2020	Regular	0.00	2,282.15	119393
084346-01	Invoice	06/30/2020	COVID SUPPLIES	0.00	1,008.10	
085093	Invoice	06/30/2020	TENNIS COURT RESTROOM SUPPLIES	0.00	322.89	
085161	Invoice	06/30/2020	CUSTODIAL SUPPLIES	0.00	951.16	
005347	O'REILLY AUTO PARTS	07/08/2020	Regular	0.00	12.48	119394
1646-438650	Invoice	07/07/2020	TRUCK #419 CIRCUIT BREAKER	0.00	12.48	
007836	PATRICK DOLAN	07/08/2020	Regular	0.00	198.00	119395
7/2/2020	Invoice	07/02/2020	REFUND DP PK BASEBALL 3/23/20 - COVID-19	0.00	198.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007833 7/2/2020	PATRICK KELLEY Invoice	07/02/2020	07/08/2020 Regular REFUND - SUGAR CRK PK BASEBALL 3/23/20...	0.00 0.00	330.00 330.00	119396
001885 1540890	PROGRESSIVE WASTE SOLUTIONS OF MO, INC. Invoice	07/08/2020 06/30/2020	Regular JUNE 2020 REFUSE COLLECTION	0.00 0.00	65,906.25 65,906.25	119397
007546 N8375994	QUADIENT LEASING USA Invoice	07/08/2020 07/02/2020	Regular CITY HALL POSTAGE METER RENTAL - 5/3/20...	0.00 0.00	421.14 421.14	119398
002935 6/29/20	RECREATION COUNCIL GREATER STL Invoice	07/08/2020 07/06/2020	Regular MPIR PARTNERSHIP, JULY 1, 2020 - DECEMB...	0.00 0.00	4,377.00 4,377.00	119399
004155 103836612	RICOH USA, INC. Invoice	07/08/2020 06/29/2020	Regular Monthly Copier Lease - 6/18/20 - 7/17/2020	0.00 0.00	964.95 964.95	119400
002600 6/20/2020	SAM'S CLUB DIRECT Invoice	07/08/2020 06/17/2020	Regular CLEANING SUPPLIES FOR PS DEPT	0.00 0.00	76.62 76.62	119401
007847 7/7/2020	SASHA DURLESTER Invoice	07/08/2020 07/07/2020	Regular AQUATIC PROGRAM REFUND - COVID-19	0.00 0.00	79.00 79.00	119402
004836 8105363802	SCHINDLER ELEVATOR CORPORATION Invoice	07/08/2020 07/06/2020	Regular CITY HALL/LODGE ELEVATOR MAINTENANCE	0.00 0.00	246.00 246.00	119403
003940 201219	SCHOWALTER & JABOURI Invoice	07/08/2020 06/01/2020	Regular FINAL BILLING FOR AUDIT OF FIN. STATEME...	0.00 0.00	4,062.00 4,062.00	119404
007856 7/7/2020	SCOTT WHITEAKER Invoice	07/08/2020 07/07/2020	Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119405
002673 6237875 6237933 6237958	SIMPSON CONSTR. MATERIALS Invoice Invoice Invoice	07/08/2020 07/08/2020 07/08/2020	Regular ASPHALT FOR FAWNVALLEY DRIVE ASPHALT FOR FAWNVALLEY DRIVE ASPHALT FOR MIDDLEVIEW DRIVE	0.00 0.00 0.00	453.60 167.52 167.04 119.04	119406
007844 736574	SOPHIE HESS Invoice	07/08/2020 06/30/2020	Regular REFUND FOR AMBULANCE OVERPYMT	0.00 0.00	280.00 280.00	119407
004218 BOPP RD - 1	SPENCER CONTRACTING COMPANY Invoice	07/08/2020 07/07/2020	Regular PW-2020-010 BOPP RD RESURFACING	0.00 0.00	36,720.04 36,720.04	119408
004535 1366	ST. JOHN PAINTING CORPORATION Invoice	07/08/2020 06/30/2020	Regular PK19-200, BAKE HOUSE DOOR & WINDOW ...	0.00 0.00	5,900.00 5,900.00	119409
002765 28990	ST. LOUIS COMPOSTING INC. Invoice	07/08/2020 07/08/2020	Regular LOGS DISPOSAL	0.00 0.00	100.00 100.00	119410
002785 593543	ST. LOUIS SAFETY INC. Invoice	07/08/2020 06/30/2020	Regular WORK GLOVES	0.00 0.00	274.47 274.47	119411
007853 7/7/2020	STACEY KIDD Invoice	07/08/2020 07/07/2020	Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119412
002808 4009429431	STERICYCLE INC. Invoice	07/08/2020 07/06/2020	Regular BIOHAZARD SERVICE, 7/1/20	0.00 0.00	63.12 63.12	119413
002858 S-51107	SUPERIOR EQUIPMENT COMPANY Invoice	07/08/2020 07/07/2020	Regular FUEL TANKS CALIBRATION	0.00 0.00	145.50 145.50	119414
002887 N000029090	TECH ELECTRONICS INC. Invoice	07/08/2020 07/06/2020	Regular LODGE CENTRAL MONITORING 7/26/20 - 10...	0.00 0.00	66.00 66.00	119415
007825 6/29/2020	TIM ESTEPP Invoice	07/08/2020 06/29/2020	Regular DANCE REFUND - COVID-19	0.00 0.00	37.60 37.60	119416
004845	TRANE U.S. INC	07/08/2020	Regular	0.00	470.00	119417

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310913420	Invoice	06/30/2020	PASSWORD CHANGE/RESET FOR TRACER SC ...	0.00	470.00	
007845	TRICARE FOR LIFE		07/08/2020 Regular	0.00	79.51	119418
767453	Invoice	07/02/2020	AMBULANCE REFUND - LINGENFELTER, WA...	0.00	79.51	
003050	VALLEY MATERIAL		07/08/2020 Regular	0.00	2,852.25	119419
180322	Invoice	07/08/2020	CONCRETE FOR FIREHORN DRIVE	0.00	1,087.50	
180495	Invoice	07/08/2020	CONCRETE FOR IRONSTONE ROAD	0.00	868.00	
180557	Invoice	07/08/2020	CONCRETE FOR IRONSTONE ROAD	0.00	896.75	
003124	WESTPORT POOLS INC.		07/08/2020 Regular	0.00	166.40	119420
95666	Invoice	06/30/2020	REPLACEMENT FILTERS FOR ODP PUMP DRI...	0.00	166.40	
007386	WPS GHA		07/08/2020 Regular	0.00	311.67	119421
767453	Invoice	07/02/2020	AMBULANCE REFUND - LINGENFELTER, WA...	0.00	311.67	
003261	ZOLL MEDICAL CORP GPO		07/08/2020 Regular	0.00	26,990.25	119422
3088440	Invoice	06/17/2020	ZOLL MONITOL	0.00	26,990.25	
007440	MIDWEST EQUIPMENT & SUPPLY CO		07/09/2020 Regular	0.00	12,749.00	119423
3302020P2200025	Invoice	06/30/2020	PK20-403, ZTR MOWER PURCHASE	0.00	12,749.00	
007871	AMANDA MCKAY		07/15/2020 Regular	0.00	290.00	119424
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007873	AMIE DEAKIN		07/15/2020 Regular	0.00	290.00	119425
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007052	AMY DUNBAR		07/15/2020 Regular	0.00	143.00	119426
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	143.00	
001178	AT&T CO		07/15/2020 Regular	0.00	347.21	119427
7/1/2020	Invoice	07/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
003221	AUTO ZONE, INC.		07/15/2020 Regular	0.00	35.13	119428
2309313698	Invoice	06/30/2020	BULBS FOR THE COLORADO TRUCK	0.00	35.13	
007875	CAITLIN MURPHY		07/15/2020 Regular	0.00	131.00	119429
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	131.00	
001367	CHARTER COMMUNICATIONS		07/15/2020 Regular	0.00	3,161.03	119430
0001860070420	Invoice	07/04/2020	JULY INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,161.03	
007872	CICELY LUBBEN		07/15/2020 Regular	0.00	290.00	119431
7/10/2020	Invoice	07/10/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007578	CLARK BITNEY		07/15/2020 Regular	0.00	158.00	119432
7/11/2020	Invoice	07/11/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	158.00	
006984	CRAWFORD, MURPHY, & TILLY INC		07/15/2020 Regular	0.00	3,231.52	119433
0209695	Invoice	07/14/2020	PW-2022-200 ROUNDABOUT DESIGN	0.00	3,231.52	
007876	GEORGE ANDERSSON		07/15/2020 Regular	0.00	289.90	119434
7/10/2020	Invoice	07/10/2020	MEMBERSHIP REFUND - COVID-19	0.00	289.90	
007858	GEORGE BARDENHEIER		07/15/2020 Regular	0.00	355.00	119435
7/7/2020	Invoice	07/07/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	355.00	
007861	HAN KO		07/15/2020 Regular	0.00	96.44	119436
7/7/2020	Invoice	07/07/2020	REFUND FAMILY ANNUAL MEMBERSHIP - C...	0.00	96.44	
006145	HAWKINS, INC.		07/15/2020 Regular	0.00	752.00	119437
4738850	Invoice	06/30/2020	INDOOR POOL CHEMICALS	0.00	160.00	
4738851	Invoice	06/30/2020	OUTDOOR POOL CHEMICALS	0.00	303.75	
4738914	Invoice	06/30/2020	INDOOR POOL CHEMICALS, REPLACED AFTER..	0.00	288.25	
007874	HOLLIE CAUPP		07/15/2020 Regular	0.00	290.00	119438

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7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
001897	INDUSTRIAL SOAP CO.	07/15/2020	Regular	0.00	317.50	119439
1294974	Invoice	06/30/2020	CUSTODIAL SUPPLIES	0.00	317.50	
007877	JANET CROAK	07/15/2020	Regular	0.00	127.48	119440
7/10/2020	Invoice	07/10/2020	ANNUAL MEMBERSHIP REFUND - COVID-19	0.00	127.48	
007740	JENNY MANUELL	07/15/2020	Regular	0.00	131.00	119441
7/12/2020	Invoice	07/12/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	131.00	
006753	JOINT HEALTH LLC	07/15/2020	Regular	0.00	53.00	119442
6/25/2020	Invoice	07/01/2020	PRE-EMPLOYMENT DRUG SCREEN - CLAYTON..	0.00	53.00	
006315	KATE MOONEY	07/15/2020	Regular	0.00	143.00	119443
7/10/2020	Invoice	07/10/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	143.00	
007859	KIRK MOREY	07/15/2020	Regular	0.00	477.14	119444
7/7/2020	Invoice	07/07/2020	REFUND FAMILY ANNUAL MEMBERSHIP - C...	0.00	477.14	
002052	LANDS' END BUSINESS OUTFITTERS	07/15/2020	Regular	0.00	54.85	119445
SO-20200612-115...	Invoice	06/23/2020	DES PERES LOGO POLO SHIRT FOR SCOTT SC...	0.00	54.85	
007868	LAUREN HILLEREN	07/15/2020	Regular	0.00	290.00	119446
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007863	LAUREN LUBUS	07/15/2020	Regular	0.00	232.68	119447
7/8/2020	Invoice	07/08/2020	REFUND ADULT ANNUAL MEMBERSHIP - CO...	0.00	232.68	
003644	MABOI	07/15/2020	Regular	0.00	80.00	119448
1395255862	Invoice	07/14/2020	Clayton Smith Deck Inspection and Plan Revi...	0.00	80.00	
007869	MANDY NIEBURG	07/15/2020	Regular	0.00	290.00	119449
7/10/2020	Invoice	07/10/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007870	MARIA MILLER	07/15/2020	Regular	0.00	290.00	119450
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007862	MARIA MOLINA	07/15/2020	Regular	0.00	66.67	119451
7/7/2020	Invoice	07/07/2020	REFUND MEMBERSHIP - COVID-19	0.00	66.67	
007860	MARY BETH PORTUESE	07/15/2020	Regular	0.00	661.30	119452
7/7/2020	Invoice	07/07/2020	REFUND FAMILY ANNUAL MEMBERSHIP - C...	0.00	661.30	
003546	MEDCO SUPPLY COMPANY	07/15/2020	Regular	0.00	201.70	119453
IN92699592	Invoice	06/30/2020	FIRST AID SUPPLIES	0.00	201.70	
007867	MICHAEL WERNER	07/15/2020	Regular	0.00	580.00	119454
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	580.00	
006718	MICHAEL WILSON	07/15/2020	Regular	0.00	33.12	119455
7/8/2020	Invoice	07/01/2020	REIMBURSE FOR 57.6 MILES FOR REJIS MEET...	0.00	33.12	
002137	MPGTandem	07/15/2020	Regular	0.00	276.17	119456
131321-1	Invoice	06/30/2020	UNIFORM HATS	0.00	276.17	
005254	MUNIE OUTDOOR SERVICES INC.	07/15/2020	Regular	0.00	2,428.00	119457
8227	Invoice	06/30/2020	JUNE 2020 MOWING AND TRIMMING	0.00	2,428.00	
002327	NEW SYSTEM	07/15/2020	Regular	0.00	1,020.03	119458
085254	Invoice	06/30/2020	CUSTODIAL SUPPLIES	0.00	1,020.03	
007864	NICK STRECKER	07/15/2020	Regular	0.00	451.18	119459
7/8/2020	Invoice	07/08/2020	REFUND FAMILY CORP ANNUAL MEMBERSH...	0.00	451.18	
002341	NUWAY CONCRETE FORMS INC	07/15/2020	Regular	0.00	515.00	119460

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1686862	Invoice	06/30/2020	PK20-400, REPLACED OLD WATER PUMP	0.00	515.00	
007857	PATRICK BRENCICK	07/15/2020	Regular	0.00	465.00	119461
7/7/2020	Invoice	07/07/2020	REFUND ADULT ANNUAL MEMBERSHIP - CO...	0.00	465.00	
002430	PLUMBERS SUPPLY	07/15/2020	Regular	0.00	15.00	119462
561204	Invoice	06/30/2020	OUTDOOR POOL SKIMMER PLUGS	0.00	15.00	
002467	PROCLAIMS EMS BILLING	07/15/2020	Regular	0.00	24.72	119463
3237	Invoice	06/30/2020	JUNE AMBULANCE COLLECTION FEE	0.00	24.72	
007546	QUADIENT LEASING USA	07/15/2020	Regular	0.00	421.14	119464
N8374063	Invoice	06/30/2020	NEOPOST LEASE 5/3/20 - 8/2/20, LEASE # N...	0.00	421.14	
007878	SELECTIVE INSURANCE CO	07/15/2020	Regular	0.00	50,656.50	119465
2456796	Invoice	07/01/2020	PROP INS #2456796 JULY -DEC 2020	0.00	50,656.50	
002785	ST. LOUIS SAFETY INC.	07/15/2020	Regular	0.00	83.20	119466
593659	Invoice	06/30/2020	GLOVES FOR CLEANING RESTROOMS	0.00	83.20	
003368	TAYLOR TECHNOLOGIES, INC	07/15/2020	Regular	0.00	343.82	119467
397640	Invoice	06/30/2020	TESTING REAGENTS	0.00	343.82	
007639	VIRGINIA SIBURT	07/15/2020	Regular	0.00	431.00	119468
7/10/2020	Invoice	07/10/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	431.00	
001030	ACE HARDWARE	07/21/2020	Regular	0.00	47.52	119469
089196/1	Invoice	07/20/2020	TOOLS FOR SODA MACHINE INSTALL	0.00	47.52	
001030	ACE HARDWARE	07/21/2020	Regular	0.00	47.66	119470
JUNE 2020	Invoice	07/10/2020	JUNE 2020 STATEMENT	0.00	47.66	
007390	ADAM CAMERON	07/21/2020	Regular	0.00	828.80	119471
1066	Invoice	07/16/2020	FIRST AID SUPPLIES	0.00	828.80	
006937	ALEXANDER REED DRY CLEANERS	07/21/2020	Regular	0.00	76.50	119472
JUNE 2020	Invoice	07/10/2020	DRY CLEANING	0.00	76.50	
001112	AMERICAN BURGLARY & FIRE INC.	07/21/2020	Regular	0.00	377.35	119473
1359123	Invoice	07/20/2020	REPAIR OF FIRE ALARM AT THE LODGE	0.00	377.35	
007898	AMOREENA HATHAWAY	07/21/2020	Regular	0.00	290.00	119474
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007891	AMY MARVIN	07/21/2020	Regular	0.00	580.00	119475
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	580.00	
007889	AMY MCQUEEN	07/21/2020	Regular	0.00	290.00	119476
7/15/2020	Invoice	07/15/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	290.00	
007649	ANA DASILVA	07/21/2020	Regular	0.00	654.00	119477
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	654.00	
007880	ANGELA BIEBEL	07/21/2020	Regular	0.00	290.00	119478
7/13/2020	Invoice	07/13/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007897	APRIL HAYES	07/21/2020	Regular	0.00	580.00	119479
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	580.00	
006683	ASFPM	07/21/2020	Regular	0.00	120.00	119480
INV0003401	Invoice	07/17/2020	M. WHITWELL CFM RENEWAL APPLICATION	0.00	120.00	
003221	AUTO ZONE, INC.	07/21/2020	Regular	0.00	45.59	119481
2309321006	Invoice	07/20/2020	BATTERY REPLACEMENT ON SKAG MOWER	0.00	45.59	
007887	BETH BRACKNEY	07/21/2020	Regular	0.00	290.00	119482

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7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
003654	BOUND TREE MEDICAL, LLC	07/21/2020	Regular	0.00	102.20	119483
83626229	Invoice	07/16/2020	FIRST AID SUPPLIES	0.00	102.20	
007499	BRUCE SCHLAFLY	07/21/2020	Regular	0.00	113.40	119484
7/16/2020	Invoice	07/16/2020	REFUND ARTISTS PASSPORT CAMP - COVID-...	0.00	113.40	
007865	CAROL EPSTEIN	07/21/2020	Regular	0.00	500.00	119485
INV0003403	Invoice	07/20/2020	ST DEP REF 200242 @ 107 GREENBRIAR EST ...	0.00	500.00	
001367	CHARTER COMMUNICATIONS	07/21/2020	Regular	0.00	144.98	119486
0074455070920	Invoice	07/09/2020	200 MB WIFI INTERNET - 7/9/20 - 8/8/2020	0.00	144.98	
001400	CIVICPLUS	07/21/2020	Regular	0.00	3,417.62	119487
201267	Invoice	08/01/2020	QUARTERLY FEE FOR HOSTING, SUPPORT, M...	0.00	3,417.62	
004907	CMS SOLUTIONS	07/21/2020	Regular	0.00	105.00	119488
W778921	Invoice	07/01/2020	TRACING ON THREATENING EMAIL	0.00	105.00	
001483	DANIEL & HENRY CO.	07/21/2020	Regular	0.00	75.93	119489
25970	Invoice	07/15/2020	NOTARY BOND & STAMP FOR TRACY HANSEN	0.00	75.93	
007901	DANIELLE SCHENK	07/21/2020	Regular	0.00	167.00	119490
7/16/2020	Invoice	07/16/2020	REFUND CAMP CANCELLATION - COVID - 19	0.00	167.00	
004499	DIRECTV LLC	07/21/2020	Regular	0.00	300.98	119491
37605785706	Invoice	07/20/2020	1050 DES PERES RD., 7/13/20 - 8/12/20	0.00	300.98	
001559	DOBBS AUTO CENTERS	07/21/2020	Regular	0.00	248.74	119492
50-298485	Invoice	07/06/2020	OIL CHANGE CAR 320	0.00	94.29	
50-298695	Invoice	07/13/2020	TIRE REPAIR DPS218	0.00	154.45	
006935	DPS MO STATE HWY PATROL	07/21/2020	Regular	0.00	4.90	119493
200337703	Invoice	07/16/2020	APP FEE IN REQUEST FOR TRAFFIC CRASH RE...	0.00	4.90	
001597	ED ROEHR SAFETY PRODUCTS	07/21/2020	Regular	0.00	859.23	119494
508201	Invoice	07/02/2020	HIGHWAY FLARES	0.00	740.00	
5082020	Invoice	07/02/2020	REPLACEMENT BOOTS - J APPELBAUM	0.00	119.23	
007886	ELIZABETH ANDERSON	07/21/2020	Regular	0.00	326.00	119495
7/15/2020	Invoice	07/15/2020	CREDIT RETURN - COVID-19	0.00	326.00	
007884	EMILY NOVIK	07/21/2020	Regular	0.00	286.00	119496
7/13/2020	Invoice	07/13/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	286.00	
007896	GINA HOEKSTRA	07/21/2020	Regular	0.00	290.00	119497
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007210	GREG THEODORE	07/21/2020	Regular	0.00	1,000.00	119498
INV0003400	Invoice	07/16/2020	ST DEP REF 53 ARMAT 190413	0.00	1,000.00	
007824	GWEN VERMEER	07/21/2020	Regular	0.00	500.00	119499
INV0003404	Invoice	07/20/2020	ST DEP REF 200188 @ 13228 BONROYAL	0.00	500.00	
001847	HELGET GAS PRODUCTS	07/21/2020	Regular	0.00	86.25	119500
01600024	Invoice	07/14/2020	CYLINDER RENTAL	0.00	86.25	
003974	HOSSAM HASSAN	07/21/2020	Regular	0.00	1,223.60	119501
7/17/20	Invoice	07/20/2020	THE FENCER'S ACADEMY CAMP 2, 11 STUDE...	0.00	1,223.60	
007903	IWONA MADEJ	07/21/2020	Regular	0.00	250.00	119502
7/17/2020	Invoice	07/17/2020	FITNESS REFUND FOR PERSONAL TRAINING - ...	0.00	250.00	
007893	JAKE LINDLEY	07/21/2020	Regular	0.00	290.00	119503
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	

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007892 7/15/2020	JENNIFER LOHMAN Invoice	07/15/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119504
004995 INV0003402	JOE HUGHES Invoice	07/20/2020	07/21/2020 Regular ST DEP REF7 BRIARBROOK TRL 190576	0.00 0.00	1,000.00 1,000.00	119505
007890 7/15/2020	KARA REYNOLDS Invoice	07/15/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119506
004750 7/17/2020	KATHLEEN WRIGHT Invoice	07/17/2020	07/21/2020 Regular FITNESS REFUND - COVID-19	0.00 0.00	211.36 211.36	119507
007883 7/13/2020	KATHY GUNN Invoice	07/13/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119508
007662 7/13/2020	KRISTEN CUNDIFF Invoice	07/13/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	436.00 436.00	119509
007375 INV0003399	LIFE INS CO OF NORTH AMERICA Invoice	07/31/2020	07/21/2020 Regular CIGNA Monthly Bill	0.00 0.00	4,652.00 4,652.00	119510
007882 7/13/2020	MARJA EVERSMAN Invoice	07/13/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119511
006419 7/13/2020	MARTA KING Invoice	07/13/2020	07/21/2020 Regular AQUATIC PROGRAM REFUND - COVID-19	0.00 0.00	248.00 248.00	119512
003546 IN92709170	MEDCO SUPPLY COMPANY Invoice	07/20/2020	07/21/2020 Regular FIRST AID SUPPLIES	0.00 0.00	27.90 27.90	119513
006680 7/13/2020	MELISSA BARRECA Invoice	07/13/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119514
003330 20182331	MERIT EMPLOYMENT ASSESSMENT SERV Invoice	07/14/2020	07/21/2020 Regular SUP TEST	0.00 0.00	600.50 600.50	119515
003447 7/6/20	MISSOURI AMERICAN WATER Invoice	07/15/2020	07/21/2020 Regular FIRE HYDRANT CHG- 1000 N. BALLAS - 7/2 - ...	0.00 0.00	81.81 81.81	119516
002137 131510-1	MPGTandem Invoice	07/20/2020	07/21/2020 Regular SHIRTS FOR HIP HOP CAMP	0.00 0.00	123.20 123.20	119517
005277 1426334	NANCY PORTSCHELLER Invoice	07/20/2020	07/21/2020 Regular BRICKS4KIDZ CAMP, 12 STUDENTS @ \$105.0...	0.00 0.00	1,260.00 1,260.00	119518
002327 085493 085493-01	NEW SYSTEM Invoice Invoice	07/16/2020 07/16/2020	07/21/2020 Regular PAPER TOWELS AND SOAP/CLEANING SPRAY PAPER TOWELS	0.00 0.00 0.00	195.43 144.51 50.92	119519
002346 510345951001 510446642001	OFFICE DEPOT Invoice Invoice	07/14/2020 07/14/2020	07/21/2020 Regular OFFICE SUPPLIES OFFICE SUPPLIES TONER	0.00 0.00 0.00	577.16 57.02 520.14	119520
007899 7/15/2020	PAULA HARO Invoice	07/08/2020	07/21/2020 Regular REFUND CAMP CANCELLATION - COVID-19	0.00 0.00	290.00 290.00	119521
002401 86067958	PEPSI-COLA GEN.BOT.IN Invoice	07/20/2020	07/21/2020 Regular CONCESSIONS	0.00 0.00	165.36 165.36	119522
007902 7/17/2020	ROBERTA MUELLER Invoice	07/17/2020	07/21/2020 Regular FITNESS REFUND - COVID-19	0.00 0.00	93.00 93.00	119523
003178 231651 232014	SAITTA AUTO SUPPLY Invoice Invoice	07/14/2020 07/07/2020	07/21/2020 Regular DEF FLUID FOR 2817 & 2814 BATTERY FIRE VEHICLE	0.00 0.00 0.00	379.74 218.90 160.84	119524
007881	SARA CRAIG		07/21/2020 Regular	0.00	290.00	119525

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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	
7/13/2020	Invoice	07/13/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007895	SARAH KIM	07/21/2020	Regular	0.00	290.00	119526
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
004615	SIA'S ITALIAN ICE, LLC	07/21/2020	Regular	0.00	71.28	119527
3606	Invoice	07/20/2020	CONCESSIONS	0.00	71.28	
002681	ST LOUIS AREA INSURANCE TRUST	07/21/2020	Regular	0.00	359,252.00	119528
1896	Invoice	07/15/2020	WORK COMP & GEN, POLICE & AUTO LIABILI...	0.00	359,252.00	
002785	ST. LOUIS SAFETY INC.	07/21/2020	Regular	0.00	295.60	119529
593889	Invoice	07/16/2020	WORK GLOVES	0.00	47.55	
593890	Invoice	07/16/2020	EAR PLUGS/DUST MASKS/HYDRATION/PATC...	0.00	248.05	
007336	STACY RELIFORD	07/21/2020	Regular	0.00	290.00	119530
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - 7/17/2020	0.00	290.00	
007900	STEFANIE DAVIS	07/21/2020	Regular	0.00	290.00	119531
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
004426	TRANSUNION RISK & ALTERNATIVE DATA	07/21/2020	Regular	0.00	350.30	119532
JUNE 2020	Invoice	07/16/2020	PROF SERV/INVESTIGATIVE TOOL	0.00	175.00	
MAY 2020	Invoice	07/14/2020	INVESTIGATIVE TOOL MAY 2020	0.00	175.30	
007885	TRISH ALEXANDER	07/21/2020	Regular	0.00	290.00	119533
7/13/2020	Invoice	07/13/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
007888	VANESSA WOJTOW	07/21/2020	Regular	0.00	290.00	119534
7/15/2020	Invoice	07/15/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	290.00	
001035	ACTIVE SPORTS	07/29/2020	Regular	0.00	127.00	119535
0125241	Invoice	07/27/2020	RED BALL CLASS SUPPLIES	0.00	127.00	
001110	AMEREN MISSOURI	07/29/2020	Regular	0.00	9,696.26	119536
07/23/2020	Invoice	07/01/2020	Consolidated Ameren UE Bill - 6/11 - 7/13/20	0.00	9,696.26	
001110	AMEREN MISSOURI	07/29/2020	Regular	0.00	25,102.76	119537
7/23/20	Invoice	07/15/2020	0387106068 - 1050 DES PERES RD - 6/11 - 7/...	0.00	25,102.76	
007743	ANA HELMSING	07/29/2020	Regular	0.00	180.00	119538
7/22/2020	Invoice	07/22/2020	REFUND TENNIS CAMP - COVID 19	0.00	180.00	
007904	ANN PATZELL	07/29/2020	Regular	0.00	112.00	119539
7/20/2020	Invoice	07/20/2020	PT PACKAGE REFUND REQUEST - COVID-19	0.00	112.00	
003944	AQUA SYSTEMS	07/29/2020	Regular	0.00	57.80	119540
PSI-4093488	Invoice	07/17/2020	BOTTLED WATER FOR CITY HALL - 7/17/2020	0.00	57.80	
006833	AT&T MOBILITY LLC	07/29/2020	Regular	0.00	1,310.38	119541
287287673183X0...	Invoice	07/11/2020	MONTHLY CELL PHONE PLAN - 6/12 - 7/11/2...	0.00	1,310.38	
007916	BILL RICE	07/29/2020	Regular	0.00	211.00	119542
7/26/2020	Invoice	07/26/2020	REFUND - ADULT CORP. MEMBERSHIP - COV...	0.00	211.00	
007427	BOCKERSTETTE PEST SOLUTIONS	07/29/2020	Regular	0.00	135.00	119543
6-24-2020	Invoice	07/24/2020	PEST CONTROL	0.00	135.00	
006221	CALIFORNIA CUSTOM DECKS	07/29/2020	Regular	0.00	500.00	119544
INV0003410	Invoice	07/28/2020	ST DEP REF 12834 BOURBON RED 200159	0.00	500.00	
001483	DANIEL & HENRY CO.	07/29/2020	Regular	0.00	26,027.00	119545
26292	Invoice	07/01/2020	1 YR RENEWAL OF CYBER LIAB. INS. 7/1/20 - ...	0.00	6,572.00	
26378	Invoice	07/01/2020	PUBLIC OFFICIALS LIAB INS RENEW - 7/1/20 - ...	0.00	19,455.00	
007919	DAVID BOWMAN	07/29/2020	Regular	0.00	246.51	119546

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/24/2020	Invoice	07/24/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	246.51	
001614	ELLIOTT DATA SYSTEMS	07/29/2020	Regular	0.00	406.00	119547
118592	Invoice	07/27/2020	MEMBERSHIP CARD SUPPLIES	0.00	406.00	
007910	EMILY MARJAMAA	07/29/2020	Regular	0.00	220.00	119548
7/21/2020	Invoice	07/21/2020	REFUND CREDIT RETURN - COVID-19	0.00	220.00	
007747	GENEVIEVE OTTO	07/29/2020	Regular	0.00	344.00	119549
7/21/2020	Invoice	07/21/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	344.00	
007918	GRAHAM ROESE	07/29/2020	Regular	0.00	220.19	119550
7/26/2020	Invoice	07/26/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	220.19	
003523	HD SUPPLY FACILITIES MAINTENANCE	07/29/2020	Regular	0.00	377.14	119551
9182979725	Invoice	07/27/2020	CUSTODIAL SUPPLIES - COMET	0.00	129.56	
9183003819	Invoice	07/27/2020	PAPER TOWELS FOR PUBLIC SAFETY	0.00	128.58	
9183066673	Invoice	07/27/2020	PAPER TOWELS FOR PUBLIC SAFETY	0.00	119.00	
004628	HEARTLANDS BUILDING CO.	07/29/2020	Regular	0.00	1,000.00	119552
INV0003408	Invoice	07/28/2020	ST DEP REF 12321 WEDGETON LN 200083	0.00	1,000.00	
005973	HIGH ENERGY FITNESS LTD	07/29/2020	Regular	0.00	1,312.50	119553
0720	Invoice	07/27/2020	CHEER CAMP, 15 STUDENTS @ \$87.50 EA.	0.00	1,312.50	
001856	HOME DEPOT CREDIT SERV	07/29/2020	Regular	0.00	1,614.52	119554
7/13/20	Invoice	07/27/2020	VARIOUS PURCHASES 6/16/20 THRU 7/10/20	0.00	1,614.52	
007913	ISMAHAN CHAMBERS	07/29/2020	Regular	0.00	580.00	119555
7/23/20	Invoice	07/23/2020	REFUND CAMP CANCELLATION - COVID 19	0.00	580.00	
007790	JEFF MUELLER	07/29/2020	Regular	0.00	336.00	119556
7/23/2020	Invoice	07/23/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	336.00	
007912	JENNIFER SIEVERS	07/29/2020	Regular	0.00	290.00	119557
7/23/2020	Invoice	07/23/2020	REFUND CAMP CANCELLATION - COVID 19	0.00	290.00	
007650	JILL NIEMANN	07/29/2020	Regular	0.00	180.00	119558
7/27/2020	Invoice	07/27/2020	TENNIS CAMP REFUND - COVID-19	0.00	180.00	
006753	JOINT HEALTH LLC	07/29/2020	Regular	0.00	461.00	119559
7/8/2020	Invoice	07/08/2020	PHYSICAL & PRE-EMP DRUG SCREEN FOR PS...	0.00	461.00	
007906	KATI STEWART	07/29/2020	Regular	0.00	566.23	119560
7/20/2020	Invoice	07/20/2020	REFUND FAMILY CORPORATE MEMBERSHIP -..	0.00	566.23	
007922	KEITH WATERS	07/29/2020	Regular	0.00	270.00	119561
7/27/2020	Invoice	07/27/2020	WET-N-SWEAT REFUND - COVID-19	0.00	270.00	
007643	KEVIN WITTIG	07/29/2020	Regular	0.00	560.00	119562
7/21/2020	Invoice	07/21/2020	REFUND CAMP CANCELLATION - COVID 19	0.00	560.00	
002052	LANDS' END BUSINESS OUTFITTERS	07/29/2020	Regular	0.00	197.55	119563
SO-20200619-115...	Invoice	07/01/2020	DES PERES LOGO SHIRTS FOR THE MAYOR	0.00	197.55	
007500	LAURA KRUMMEL	07/29/2020	Regular	0.00	352.00	119564
7/20/2020	Invoice	07/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
7/27/2020	Invoice	07/27/2020	BASKETBALL CAMP REFUND - COVID-19	0.00	180.00	
007744	LEIGH PARKER	07/29/2020	Regular	0.00	689.79	119565
7/26/2020	Invoice	07/26/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	689.79	
007000	MARIS HOME IMPROVEMENTS	07/29/2020	Regular	0.00	500.00	119566
INV0003411	Invoice	07/28/2020	ST DEP REF 2446 BARRETT HEIGHTS 200270	0.00	500.00	
004789	MARK G ORF	07/30/2020	Regular	0.00	-500.00	119567
004789	MARK G ORF	07/29/2020	Regular	0.00	500.00	119567

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003406	Invoice	07/28/2020	ST DEP REF 1661 DUMORR 200021	0.00	500.00	
007907	MARY ANNE BERGNER	07/29/2020	Regular	0.00	293.85	119568
7/20/2020	Invoice	07/20/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	293.85	
007914	MARY QUINN	07/29/2020	Regular	0.00	712.96	119569
7/23/2020	Invoice	07/23/2020	FITNESS REFUND - COVID-19	0.00	712.96	
007921	MCCORD DESIGN GROUP	07/29/2020	Regular	0.00	1,000.00	119570
INV0003409	Invoice	07/28/2020	ST DEP REF 13421 MANCHESTER 108A 2001...	0.00	1,000.00	
002177	METROPOLITAN SEWER DIST.	07/29/2020	Regular	0.00	2,496.85	119571
245779	Invoice	07/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	2,496.85	
007915	MICHAEL BERGNER	07/29/2020	Regular	0.00	437.96	119572
7/26/2020	Invoice	07/26/2020	REFUND - ANNUAL MEMBERSHIP - COVID-19	0.00	437.96	
003447	MISSOURI AMERICAN WATER	07/29/2020	Regular	0.00	10,730.54	119573
7/23/2020	Invoice	07/23/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	10,730.54	
004157	MO DIV OF FIRE SAFETY	07/29/2020	Regular	0.00	50.00	119574
000120551	Invoice	07/27/2020	2020 CITY HALL ELEVATOR STATE OPERATIN...	0.00	25.00	
000120552	Invoice	07/27/2020	2020 LODGE ELEVATOR STATE OPERATING C...	0.00	25.00	
002277	MUNICIPAL CODE CORP.	07/29/2020	Regular	0.00	1,515.00	119575
00346216	Invoice	07/21/2020	80 PDF SUPPLEMENT PAGES TO THE CODE O...	0.00	1,515.00	
005695	MUNICIPAL LEAGUE OF METRO ST. LOUIS	07/29/2020	Regular	0.00	3,567.00	119576
7/17/2020	Invoice	07/01/2020	MUNICIPAL LEAGUE DUES - 7/1/2020 - 6/30...	0.00	3,567.00	
002327	NEW SYSTEM	07/29/2020	Regular	0.00	1,572.95	119577
085431	Invoice	07/27/2020	HAND SOAP FOR PARK RESTROOMS	0.00	219.32	
085431-01	Invoice	07/27/2020	URINAL BLOCKS	0.00	10.35	
085431-02	Invoice	07/27/2020	HAND SOAP FOR RESTROOMS	0.00	219.32	
085484	Invoice	07/27/2020	CUSTODIAL SUPPLIES FOR COVID	0.00	1,123.96	
007909	NICOLE SCHROEDER	07/29/2020	Regular	0.00	162.00	119578
7/21/2020	Invoice	07/21/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	162.00	
002341	NUWAY CONCRETE FORMS INC	07/29/2020	Regular	0.00	528.04	119579
1730798	Invoice	07/28/2020	CURING COMPOUND/CONCRETE TOOLS	0.00	528.04	
002346	OFFICE DEPOT	07/29/2020	Regular	0.00	95.23	119580
105476837001	Invoice	07/10/2020	2-DRAWER FILE CABINET 255501	0.00	95.23	
006409	PATTERHN IVES, LLC	07/29/2020	Regular	0.00	1,685.65	119581
1908.06-20	Invoice	07/01/2020	FINAL PYMT FOR JUNE CH DESIGN/ABATEM...	0.00	1,685.65	
005929	PENTREX DEVELOPMENT CORP	07/29/2020	Regular	0.00	1,000.00	119582
INV0003412	Invoice	07/28/2020	ST DEP REF 11925 DEVONSHIRE 200271	0.00	1,000.00	
007546	QUADIENT LEASING USA	07/29/2020	Regular	0.00	536.74	119583
N8380376	Invoice	07/06/2020	POSTAGE MACHINE RENTAL	0.00	536.74	
007567	SARA SCHUESSLER	07/29/2020	Regular	0.00	79.00	119584
7/20/2020	Invoice	07/20/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	07/29/2020	Regular	0.00	3,071.13	119585
71012	Invoice	07/22/2020	RADIATOR REPAIR DS PRS 2817	0.00	3,071.13	
007908	SHAMARA SAMPLER	07/29/2020	Regular	0.00	270.00	119586
7/20/2020	Invoice	07/20/2020	REFUND - PARTY ROOM 8/8/20 - COVID-19	0.00	270.00	
007737	SHANNON GRISPON	07/29/2020	Regular	0.00	158.00	119587
7/27/2020	Invoice	07/27/2020	BASKETBALL CAMP REFUND - COVID-19	0.00	158.00	
002673	SIMPSON CONSTR. MATERIALS	07/29/2020	Regular	0.00	513.72	119588

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4356849	Invoice	07/28/2020	1" MINUS ROCK	0.00	176.28	
6237978	Invoice	07/28/2020	ASPHALT FOR MIDDLEVIEW DRIVE	0.00	72.48	
6237994	Invoice	07/28/2020	ASPHALT FOR MIDDLEVIEW DRIVE	0.00	96.48	
6238009	Invoice	07/28/2020	ASPHALT FOR MIDDLEVIEW DRIVE	0.00	96.96	
6238018	Invoice	07/28/2020	ASPHALT FOR MIDDLEVIEW DRIVE	0.00	71.52	
004120	SPEEDY CAR WASH & OIL CHANGE	07/29/2020	Regular	0.00	5.00	119589
JUNE 2020	Invoice	07/23/2020	CAR WASH	0.00	5.00	
006658	ST LUKES HOSPITAL	07/29/2020	Regular	0.00	2.95	119590
SLDPH-DPM-081	Invoice	07/14/2020	PRISONER'S MEALS	0.00	2.95	
007917	STEVEN LEARY	07/29/2020	Regular	0.00	227.77	119591
7/26/2020	Invoice	07/26/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	227.77	
003969	STF, LLC	07/29/2020	Regular	0.00	2,750.00	119592
17759	Invoice	07/27/2020	MESSAGE BOARD FOR COVID NOTICES	0.00	2,750.00	
002859	SUPERIOR FASTENER CO	07/29/2020	Regular	0.00	16.51	119593
1901732275	Invoice	07/27/2020	STAINLESS STEEL BOLTS FOR NO PARKING SI...	0.00	16.51	
002299	TAYLOR & ASSOCIATES REPORTING, INC.	07/29/2020	Regular	0.00	300.00	119594
126702	Invoice	07/01/2020	BD OF ADJUSTMENT - 738 BENT BROOK, 14...	0.00	300.00	
006496	THOMAS W. SHADRACH	07/29/2020	Regular	0.00	482.50	119595
329	Invoice	07/27/2020	TRASH BAGS FOR PARKS	0.00	482.50	
007920	TOM LITTLEPAGE	07/29/2020	Regular	0.00	500.00	119596
INV0003405	Invoice	07/28/2020	ST DEP REF 2147 CEDAROYAL 190440	0.00	500.00	
004845	TRANE U.S. INC	07/29/2020	Regular	0.00	1,487.45	119597
310958551	Invoice	07/27/2020	LODGE CHILLER REPAIR	0.00	1,487.45	
003536	US BANK	07/29/2020	Regular	0.00	9,615.63	119598
7/15/2020	Invoice	07/14/2020	CREDIT CARD CHARGES FOR ALL DEPARTME...	0.00	9,615.63	
003050	VALLEY MATERIAL	07/29/2020	Regular	0.00	3,829.50	119599
180938	Invoice	07/28/2020	CONCRETE FOR MIDDLEVIEW	0.00	1,276.50	
180939	Invoice	07/28/2020	CONCRETE FOR MIDDLEVIEW DR	0.00	888.00	
181010	Invoice	07/28/2020	CONCRETE FOR BROOKBEND DR	0.00	832.50	
181059	Invoice	07/28/2020	CONCRETE FOR BROOKBEND DRIVE	0.00	832.50	
007911	WILLIAM WEGENER	07/29/2020	Regular	0.00	290.00	119600
7/23/2020	Invoice	07/23/2020	REFUND CAMP CANCELLATION - COVID 19	0.00	290.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	326	0.00	948,790.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-900.00
Bank Drafts	0	0	0.00	0.00
EFT's	92	60	0.00	90,456.27
	459	388	0.00	1,038,346.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	326	0.00	948,790.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-900.00
Bank Drafts	0	0	0.00	0.00
EFT's	92	60	0.00	90,456.27
	459	388	0.00	1,038,346.38

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	7/2020	1,038,346.38
			1,038,346.38