



City of Des Peres, MO

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

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						
007314	A-1 SIGNS INC.	10/01/2020	EFT	0.00	500.00	403
INV0003499	Invoice	09/29/2020	ST DEP REF 11664 MANCHESTER 200099	0.00	500.00	
005401	FIVE STAR EXCAVATING, LLC	10/01/2020	EFT	0.00	500.00	404
INV0003503	Invoice	09/29/2020	ST DEP REF 11925 DEVONSHIRE 200190	0.00	500.00	
007609	FOXFIELD CONSTRUCTION	10/01/2020	EFT	0.00	1,000.00	405
INV0003502	Invoice	09/29/2020	ST DEP REF 11676 MANCHESTER RD 200161	0.00	1,000.00	
001274	GATEWAY BOBCAT, LLC	10/01/2020	EFT	0.00	709.83	406
P31801	Invoice	09/29/2020	BOBCAT MILLING MACHINE TEETH	0.00	597.50	
P31802	Invoice	09/29/2020	BOBCAT MILLING MACHINE PARTS	0.00	112.33	
001803	GRAINGER	10/01/2020	EFT	0.00	375.55	407
9651216500	Invoice	09/28/2020	BOTTLE FILTERS & AHU 3 RETURN FAN	0.00	223.99	
9652424905	Invoice	09/28/2020	TIME DELAY RELAY FOR WAVE MACHINE	0.00	151.56	
006769	ICS CONSTRUCTION SERVICES, LTD	10/01/2020	EFT	0.00	1,000.00	408
INV0003512	Invoice	09/29/2020	ST DEP REF 2325 DOUGHERTY FERRY 202 20...	0.00	1,000.00	
002079	LEON UNIFORM CO	10/01/2020	EFT	0.00	582.95	409
503763	Invoice	09/15/2020	TASER HOLSTER W/QR BUCKLE	0.00	150.00	
507576	Invoice	09/02/2020	UNIFORM - R RINGEISEN	0.00	178.00	
508374	Invoice	09/15/2020	UNIFORM - E HALL	0.00	254.95	
007385	RAZORBACK INVESTMENTS LLC	10/01/2020	EFT	0.00	1,125.00	410
1	Invoice	09/09/2020	WEAPONS INSPECTION	0.00	1,125.00	
002537	REJIS COMMISSION	10/01/2020	EFT	0.00	326.50	411
446049	Invoice	09/20/2020	SEPT COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
006293	SIRCHIE ACQUISTION COMPANY LLC	10/01/2020	EFT	0.00	236.05	412
0458097-IN	Invoice	09/24/2020	EVIDENCE SUPPLIES	0.00	236.05	
007825	TIM ESTEPP	10/01/2020	EFT	0.00	250.00	413
INV0003505	Invoice	09/29/2020	ST DEP REF 1857 BOPP 200249	0.00	250.00	
008121	TOM VEHIGE	10/01/2020	EFT	0.00	250.00	414
INV0003504	Invoice	09/29/2020	ST DEP REF 12846 WESTLEDGE 200194	0.00	250.00	
003124	WESTPORT POOLS INC.	10/01/2020	EFT	0.00	536.00	415
98164	Invoice	09/01/2020	ADA CHAIRLIFT REPLACEMENT BATTERIES - ...	0.00	536.00	
002774	WIRELESS USA	10/01/2020	EFT	0.00	189.84	416
277638	Invoice	09/14/2020	HEADSET	0.00	189.84	
004156	A GRAPHIC RESOURCE, INC.	10/07/2020	EFT	0.00	60.00	417
120226	Invoice	09/30/2020	PAVILION RESERVATION SIGNS, QTY. 150	0.00	60.00	
001009	A.M.LEONARD INC.	10/07/2020	EFT	0.00	159.43	418
CI20102813/SO20...	Invoice	09/30/2020	TRAVELING SPRINKLERS FOR TENNIS COURT...	0.00	159.43	
001316	BWI - SPRINGFIELD MO.	10/07/2020	EFT	0.00	224.35	419
16046464	Invoice	09/30/2020	HERBICIDE FOR LAKE	0.00	224.35	
001628	ENGELMEYER & PEZZANI LLC	10/07/2020	EFT	0.00	1,200.00	420
10/1/2020	Invoice	10/05/2020	OCT 2020 RETAINER FOR PROSECUTING ATT...	0.00	1,200.00	
008143	GREEN GUYS	10/07/2020	EFT	0.00	1,500.00	421

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INV0003519	Invoice	10/07/2020	ST DEP REF FOR 190545@ 26 TOPPING LN	0.00	1,500.00	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	10/07/2020	EFT	0.00	1,260.00	422
46210	Invoice	10/01/2020	EMULSION	0.00	1,260.00	
002348	OFFICE ESSENTIALS INC.	10/07/2020	EFT	0.00	547.85	423
SUM-019177	Invoice	09/30/2020	SUPPLIES FOR ADMINISTRATION & FINANCE	0.00	547.85	
002537	REJIS COMMISSION	10/07/2020	EFT	0.00	6,129.32	424
445852	Invoice	09/01/2020	MONTHLY IT SUPPORT - AUGUST 2020	0.00	2,556.00	
445922	Invoice	09/10/2020	VPN TOKEN MOBILE	0.00	36.25	
446207	Invoice	09/20/2020	NETMOTION	0.00	8.25	
446317	Invoice	09/20/2020	SEPT PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
446328	Invoice	09/20/2020	MONTHLY REJIS SUBSCRIPTION	0.00	2,840.36	
002895	TERRAFIL INC.	10/07/2020	EFT	0.00	222.00	425
0000042420	Invoice	10/01/2020	DEBRIS DISPOSAL	0.00	126.00	
0000042462	Invoice	10/01/2020	DEBRIS DISPOSAL	0.00	96.00	
002896	TERRI JOHNSON	10/07/2020	EFT	0.00	76.48	426
9/30/20	Invoice	09/30/2020	SEPTEMBER 2020 MILEAGE, 133 MILES @ \$5...	0.00	76.48	
005429	THOUVENOT, WADE & MOERCHEN	10/07/2020	EFT	0.00	750.00	427
67260	Invoice	10/07/2020	GIS Data Hosting, Application & Database ma...	0.00	750.00	
002970	TOPE INC.	10/07/2020	EFT	0.00	3,785.00	428
128350	Invoice	10/01/2020	SEWER REPAIR @ 735 CRAB THICKET	0.00	1,612.00	
128371	Invoice	10/02/2020	SEWER REPAIR @ 1897 POINT OAK	0.00	2,173.00	
003662	BLUE CHIP PEST SERVICES	10/14/2020	EFT	0.00	254.00	429
9546021	Invoice	09/23/2020	LODGE PEST CONTROL MAINTENANCE, 9/23...	0.00	89.00	
9546022	Invoice	09/23/2020	LODGE ANNUAL OUTDOOR POWER SPRAY, 9...	0.00	165.00	
007258	CHASE BLOMBERG	10/14/2020	EFT	0.00	500.00	430
INV0003530	Invoice	10/13/2020	ST DEP REF FOR 200145 @ 12726 CHANDLER...	0.00	500.00	
001369	CHECKER BAG CO.	10/14/2020	EFT	0.00	427.93	431
40615	Invoice	09/30/2020	TRASH BAGS FOR CITY HALL & PUBLIC SAFETY	0.00	427.93	
007930	EARTHSCAPES & CONSTRUCTION	10/14/2020	EFT	0.00	1,500.00	432
INV0003535	Invoice	10/14/2020	ST DEP REF FOR 200365 @ 711 BENT BROOK	0.00	1,500.00	
007075	FIRE RECOVERY EMS, LLC	10/14/2020	EFT	0.00	478.38	433
13174	Invoice	09/30/2020	SEPTEMBER AMBULANCE COLLECTION FEE	0.00	478.38	
008060	JL HARDSCAPE LLC	10/14/2020	EFT	0.00	500.00	434
INV0003537	Invoice	10/14/2020	ST DEP REF FOR 200409 @ 12778 WYNFIELD...	0.00	500.00	
007296	JS CLEMENT CONSTRUCTION	10/14/2020	EFT	0.00	1,000.00	435
INV0003527	Invoice	10/13/2020	ST DEP REF FOR 190439 @ 12 TOPPING	0.00	1,000.00	
007923	MICHELE K SMITH	10/14/2020	EFT	0.00	500.00	436
INV0003534	Invoice	10/14/2020	ST DEP REF FOR 200332 @ 11948 AMHERST	0.00	500.00	
002537	REJIS COMMISSION	10/14/2020	EFT	0.00	2,735.50	437
447737	Invoice	09/30/2020	MONTHLY IT SUPPORT - SEPTEMBER 2020	0.00	2,735.50	
008052	SHARON LANDSBAUM	10/14/2020	EFT	0.00	250.00	438
INV0003536	Invoice	10/14/2020	ST DEP REF FOR 200382 @ 11735 FAWNRI...	0.00	250.00	
004691	AD CREATIONS, INC.	10/21/2020	EFT	0.00	858.00	439
31097	Invoice	10/20/2020	FIRE T-SHIRTS	0.00	858.00	
001038	ADGRAPHIX	10/21/2020	EFT	0.00	533.00	440
47406	Invoice	10/20/2020	DECALS FOR NEW POLICE VEHICLE	0.00	533.00	

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001149	APPLIED CONCEPTS INC.	10/21/2020	EFT	0.00	312.00	441
372970	Invoice	10/20/2020	CAR CAMERA CLOUD STORAGE	0.00	312.00	
007329	BACKGROUND INVESTIGATION	10/21/2020	EFT	0.00	35.85	442
CIT069100120-1	Invoice	10/01/2020	SEPT. 2020 BACKGROUND CHECKS, 3 @ \$11....	0.00	35.85	
001209	BANNER FIRE EQUIPMENT, INC.	10/21/2020	EFT	0.00	658.70	443
01P17430	Invoice	10/06/2020	HYDRANT RATCHET REPLACEMENT	0.00	48.45	
01P17611	Invoice	10/12/2020	GLOVES	0.00	294.00	
030311253	Invoice	10/20/2020	AIR COMPRESSOR QUALITY TESTING	0.00	316.25	
006249	BILL YOUNT SIGNS	10/21/2020	EFT	0.00	500.00	444
INV0003540	Invoice	10/20/2020	ST DEP REF 12215 MANCHESTER 200347	0.00	500.00	
001316	BWI - SPRINGFIELD MO.	10/21/2020	EFT	0.00	393.30	445
16078984	Invoice	10/19/2020	ALGAECIDE	0.00	393.30	
007393	CREATIVE GRAPHIC SOLUTION	10/21/2020	EFT	0.00	500.00	446
INV0003539	Invoice	10/20/2020	ST DEP REF 13335 MANCHESTER 200390	0.00	500.00	
001627	ENERGY PETROLEUM B 135	10/21/2020	EFT	0.00	6,400.73	447
31223032	Invoice	10/21/2020	DIESEL FUEL STREETS 602.4GAL @ 1.52584/...	0.00	919.17	
6319569	Invoice	10/21/2020	UNLEADED FUEL FOR STREETS 2700.1GAL @...	0.00	5,481.56	
004197	HORNER & SHIFRIN, INC.	10/21/2020	EFT	0.00	3,553.67	448
5 - CA	Invoice	10/20/2020	BOPP RD CONSTRUCTION SVCS	0.00	3,553.67	
008041	KEN SOMMER	10/21/2020	EFT	0.00	1,500.00	449
INV0003541	Invoice	10/20/2020	ST DEP REF 1550 FAWNVALLEY 200369	0.00	1,500.00	
002079	LEON UNIFORM CO	10/21/2020	EFT	0.00	814.53	450
505425	Invoice	10/06/2020	POUCHES	0.00	161.00	
507613	Invoice	10/20/2020	UNIORM - C DEMPSEY	0.00	24.99	
508374-80	Credit Memo	10/20/2020	UNIFORM - E HALL REFUND	0.00	-209.95	
508420	Invoice	10/20/2020	TRAFFIC VESTS	0.00	275.00	
508424	Invoice	10/20/2020	UNIFORM- S DOERR	0.00	395.49	
508760	Invoice	10/20/2020	UNIFORM - S QUINN	0.00	168.00	
007038	MACQUEEN EQUIPMENT INC	10/21/2020	EFT	0.00	1,847.67	451
W03743	Invoice	10/20/2020	COMPRESSOR REPAIR 2894	0.00	1,847.67	
007491	MATTHEW E KURTZ	10/21/2020	EFT	0.00	556.00	452
26636	Invoice	10/21/2020	TOPSOIL	0.00	556.00	
005254	MUNIE OUTDOOR SERVICES INC.	10/21/2020	EFT	0.00	3,035.00	453
9475	Invoice	10/01/2020	SEPTEMBER 2020 MOWING AND TRIMMING	0.00	3,035.00	
002327	NEW SYSTEM	10/21/2020	EFT	0.00	247.75	454
087197	Invoice	10/19/2020	PAPER TOWELS	0.00	247.75	
002348	OFFICE ESSENTIALS INC.	10/21/2020	EFT	0.00	120.60	455
SUM-019177-PW	Invoice	10/20/2020	OFFICE SUPPLIES FOR PW	0.00	120.60	
008250	SARAH MUELLER	10/21/2020	EFT	0.00	250.00	456
INV0003544	Invoice	10/21/2020	ST DEP REF 1023 HAVERSHAM 200221	0.00	250.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	10/21/2020	EFT	0.00	368.40	457
72383	Invoice	10/20/2020	EVANS FIRE HELMET	0.00	368.40	
006293	SIRCHIE ACQUISTION COMPANY LLC	10/21/2020	EFT	0.00	63.75	458
0461387-IN	Invoice	10/20/2020	EVIDENCE SUPPLIES	0.00	63.75	
002895	TERRAFIL INC.	10/21/2020	EFT	0.00	1,248.00	459
0000042568	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	240.00	
0000042619	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	240.00	
0000042664	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	96.00	

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0000042817	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	384.00	
0000042856	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	96.00	
0000042893	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	144.00	
0000042936	Invoice	10/21/2020	CONCRETE DISPOSAL	0.00	48.00	
002970	TOPE INC.	10/21/2020	EFT	0.00	4,003.00	460
128577	Invoice	10/20/2020	SEWER REPAIR @ 2278 FAIROYAL	0.00	4,003.00	
003124	WESTPORT POOLS INC.	10/21/2020	EFT	0.00	3,900.00	461
98683	Invoice	09/30/2020	OUTDOOR POOL WINTERIZATION 2020	0.00	3,825.00	
98684	Invoice	09/30/2020	OUTDOOR POOL WINTERIZATION CLOSING ...	0.00	75.00	
003261	ZOLL MEDICAL CORP GPO	10/21/2020	EFT	0.00	6,748.00	462
3005722	Invoice	01/25/2020	STAT-PADZ II ELECTRODE	0.00	499.00	
3088465	Invoice	10/20/2020	E SERIES PACING 12 LEAD	0.00	5,000.00	
3149732	Invoice	10/20/2020	CPR ELECTRODE 8/CASE	0.00	499.00	
3155173	Invoice	10/07/2020	BANDS FOR AUTO PULSE	0.00	750.00	
002537	REJIS COMMISSION	10/27/2020	EFT	0.00	37.00	463
447828	Invoice	10/01/2020	74 PAM-011 SMC INTERFACE - SEPT 2020	0.00	37.00	
002895	TERRAFIL INC.	10/27/2020	EFT	0.00	48.00	464
0000043020	Invoice	10/26/2020	CONCRETE DISPOSAL	0.00	48.00	
003261	ZOLL MEDICAL CORP GPO	10/15/2020	Regular	0.00	-499.00	118111
005518	AETNA	10/01/2020	Regular	0.00	4,974.31	119987
INV0003493	Invoice	10/01/2020	Monthly Dental Premiums	0.00	4,974.31	
008127	ANDREW ARNOLD	10/01/2020	Regular	0.00	119.00	119988
9/27/2020	Invoice	09/27/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	119.00	
003944	AQUA SYSTEMS	10/01/2020	Regular	0.00	106.10	119989
PSI-4118432	Invoice	09/01/2020	BOTTLED WATER FOR CITY HALL - 8/28/2020	0.00	74.30	
PSI-4127714	Invoice	09/18/2020	BOTTLED WATER FOR CITY HALL - 9/18/2020	0.00	31.80	
006833	AT&T MOBILITY LLC	10/01/2020	Regular	0.00	2,272.47	119990
287287673183X0...	Invoice	09/11/2020	MONTHLY CELL PHONE PLAN - 8/12 - 9/11/2...	0.00	2,272.47	
004998	ATLAS RESTORATION	10/01/2020	Regular	0.00	500.00	119991
INV0003496	Invoice	09/29/2020	ST DEP REF 1149 LOCKETT 190368	0.00	500.00	
008131	BARBARA HUSSEY	10/01/2020	Regular	0.00	9.50	119992
9/23/2020	Invoice	09/23/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	9.50	
006424	DAN WEBER CONSTRUCTION	10/01/2020	Regular	0.00	500.00	119993
INV0003507	Invoice	09/29/2020	ST DEP REF 2361 GATEROYAL 200320	0.00	500.00	
008044	DARREN OSBURN	10/01/2020	Regular	0.00	250.00	119994
INV0003508	Invoice	09/29/2020	ST DEP REF 11706 DEVONSHIRE 200377	0.00	250.00	
008130	DHANUSH KANDUKURI	10/01/2020	Regular	0.00	9.00	119995
9/23/2020	Invoice	09/23/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	9.00	
001597	ED ROEHR SAFETY PRODUCTS	10/01/2020	Regular	0.00	121.96	119996
509914	Invoice	09/17/2020	BOOTS	0.00	121.96	
008129	ERIC KARLOVIC	10/01/2020	Regular	0.00	60.00	119997
9/23/2020	Invoice	09/23/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	60.00	
001856	HOME DEPOT CREDIT SERV	10/01/2020	Regular	0.00	406.73	119998
9/13/20	Invoice	09/28/2020	VARIOUS PURCHASES 8/14/20 THRU 9/10/20	0.00	406.73	
007011	JASON GASZAK	10/01/2020	Regular	0.00	250.00	119999
INV0003501	Invoice	09/29/2020	ST DEP REF 2748 BARRETT STATION RD 2001...	0.00	250.00	
008138	JENNIFER MASSIMINO	10/01/2020	Regular	0.00	90.00	120000

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9/29/2020	Invoice	09/29/2020	FITNESS REFUND - COVID-19	0.00	90.00	
008120	JESSICA WILKE	10/01/2020	Regular	0.00	250.00	120001
INV0003498	Invoice	09/29/2020	ST DEP REF 913 TWIN PINE 200089	0.00	250.00	
008080	JOANN GALAKATOS	10/01/2020	Regular	0.00	1,000.00	120002
INV0003497	Invoice	09/29/2020	ST DEP REF 12008 CHALTENHAM 190436	0.00	1,000.00	
008078	KELLY MORRISON	10/01/2020	Regular	0.00	500.00	120003
INV0003511	Invoice	09/29/2020	ST DEP REF 530 DES PERES RD 190428	0.00	500.00	
008122	KEVIN COFFEY	10/01/2020	Regular	0.00	46.40	120004
9/24/2020	Invoice	09/24/2020	DANCE REFUND - COVID-19	0.00	46.40	
002014	KIRKWOOD FENCE COMPANY, INC.	10/01/2020	Regular	0.00	250.00	120005
INV0003500	Invoice	09/29/2020	ST DEP REF 1449 FAIRBROOK 200131	0.00	250.00	
007000	MARIS HOME IMPROVEMENTS	10/01/2020	Regular	0.00	250.00	120006
INV0003506	Invoice	09/29/2020	ST DEP REF 924 LOCKETT 200269	0.00	250.00	
006680	MELISSA BARRECA	10/01/2020	Regular	0.00	290.00	120007
9/29/2020	Invoice	09/29/2020	PARTICIPANT CANCELED DANCE - COVID-19	0.00	290.00	
005663	NATIONAL INSTITUTE FOR EMERGENCY MEDICAL	10/01/2020	Regular	0.00	750.00	120008
3775	Invoice	09/15/2020	ACLSA CLASS SEPT 10, 2020 DEPT PARAMED...	0.00	750.00	
002346	OFFICE DEPOT	10/01/2020	Regular	0.00	186.20	120009
123694479001	Invoice	09/14/2020	OFFICE SUPPLIES	0.00	186.20	
008128	PARKER AGUILAR	10/01/2020	Regular	0.00	18.00	120010
9/27/2020	Invoice	09/27/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.00	
008126	PATRICK BRENNAN	10/01/2020	Regular	0.00	348.42	120011
9/27/2020	Invoice	09/20/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	348.42	
008133	PAUL REITER	10/01/2020	Regular	0.00	28.00	120012
9/15/2020	Invoice	09/15/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	28.00	
007242	PEDRO'S OS INC	10/01/2020	Regular	0.00	59.00	120013
81877-1	Invoice	09/16/2020	BUSINESS CARDS	0.00	59.00	
002430	PLUMBERS SUPPLY	10/01/2020	Regular	0.00	500.00	120014
INV0003510	Invoice	09/29/2020	ST DEP REF 923 RIDGETREE 200360	0.00	500.00	
004132	RONNOCO COFFEE, LLC	10/01/2020	Regular	0.00	558.33	120015
1002800313	Invoice	09/28/2020	FRENCH ROAST COFFEE FOR BREAK ROOM &...	0.00	256.56	
1002807478	Invoice	09/24/2020	COFFEE	0.00	301.77	
002600	SAM'S CLUB DIRECT	10/01/2020	Regular	0.00	106.00	120016
9/20/20	Invoice	09/28/2020	VARIOUS PURCHASES 8/20/20 THRU 9/11/20	0.00	106.00	
008124	SANDRA KLEFFNER	10/01/2020	Regular	0.00	46.00	120017
9/25/2020	Invoice	09/25/2020	PRIVATE SWIM LESSON REFUND - COVID-19	0.00	46.00	
008125	SARAH BRION	10/01/2020	Regular	0.00	349.11	120018
9/27/2020	Invoice	09/27/2020	REFUND FOR ANNUAL MEMBERSHIP - COVID..	0.00	349.11	
004836	SCHINDLER ELEVATOR CORPORATION	10/01/2020	Regular	0.00	246.00	120019
8105434412	Invoice	10/01/2020	CITY HALL/LODGE ELEVATOR MAINT. 10/1/2...	0.00	246.00	
002614	SCHNUCKS	10/01/2020	Regular	0.00	18.12	120020
9/9/2020	Invoice	09/09/2020	CUPCAKES FOR JULIE LANCASTER'S BIRTHDAY	0.00	18.12	
008123	SHANNON GIELOW	10/01/2020	Regular	0.00	43.16	120021
9/27/2020	Invoice	09/27/2020	REFUND FOR PRIVATE SWIM LESSON PKG - ...	0.00	43.16	
008132	SHEILA ROGERS	10/01/2020	Regular	0.00	25.00	120022

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/17/2020	Invoice	09/17/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	25.00	
002673	SIMPSON CONSTR. MATERIALS	10/01/2020	Regular	0.00	601.44	120023
6238407	Invoice	09/29/2020	ASPHALT FOR WILLOW LEAF DRIVE	0.00	190.56	
6238423	Invoice	09/29/2020	ASPHALT FOR WILLOW LEAF DR	0.00	121.44	
6238459	Invoice	09/29/2020	ASPHALT FOR WILLOW LEAF DR	0.00	95.04	
6238475	Invoice	09/29/2020	ASPHALT FOR WILLOW LEAF DRIVE	0.00	97.92	
INV0003494	Invoice	09/29/2020	ASPHALT FOR WILLOW LEAF DR	0.00	96.48	
004120	SPEEDY CAR WASH & OIL CHANGE	10/01/2020	Regular	0.00	61.00	120024
7-31-2020	Invoice	09/24/2020	CAR WASH	0.00	21.00	
8-31-2020	Invoice	09/24/2020	CAR WASH	0.00	40.00	
002046	SPIRE MISSOURI INC	10/01/2020	Regular	0.00	3,465.20	120025
9/30/2020	Invoice	09/24/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	3,465.20	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	10/01/2020	Regular	0.00	3.12	120026
9/29/2020	Invoice	09/29/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	3.12	
002681	ST LOUIS AREA INSURANCE TRUST	10/01/2020	Regular	0.00	113,922.21	120027
INV0003492	Invoice	10/01/2020	Monthly Medical Insurance Premiums	0.00	113,922.21	
008085	TIM SORENSEN	10/01/2020	Regular	0.00	449.51	120028
9/16/20	Invoice	09/16/2020	MEMBERSHIP REFUND - COVID-19	0.00	449.51	
003027	UNITED STATES POSTAL SER	10/01/2020	Regular	0.00	500.00	120029
9/29/2020	Invoice	09/29/2020	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003536	US BANK	10/01/2020	Regular	0.00	2,664.03	120030
9/15/2020	Invoice	09/14/2020	CREDIT CARD CHARGES FOR CITY DEPARTM...	0.00	2,664.03	
001030	ACE HARDWARE	10/07/2020	Regular	0.00	6.14	120031
089852/1	Invoice	09/30/2020	BLOCKS FOR BRIDGE REPAIR	0.00	6.14	
008151	ANNETTE DAY	10/07/2020	Regular	0.00	4.44	120032
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	4.44	
003944	AQUA SYSTEMS	10/07/2020	Regular	0.00	4.95	120033
PSI-4135090	Invoice	09/26/2020	SEPT RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003944	AQUA SYSTEMS	10/07/2020	Regular	0.00	36.80	120034
PSI-4081306	Invoice	09/01/2020	BOTTLED WATER FOR CITY HALL - 6/26/2020	0.00	36.80	
003221	AUTO ZONE, INC.	10/07/2020	Regular	0.00	215.28	120035
2309375948	Invoice	10/01/2020	PENETRATING OIL/BRAKE CLEANER	0.00	215.28	
008139	BARBARA POZZI	10/07/2020	Regular	0.00	348.00	120036
10/1/2020	Invoice	10/01/2020	DANCE REFUND - COVID -19	0.00	348.00	
008155	BASSAM HADI	10/07/2020	Regular	0.00	100.00	120037
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	100.00	
008146	CARL COMPTON	10/07/2020	Regular	0.00	957.58	120038
10/5/2020	Invoice	10/05/2020	REFUND OF OVERPYMT FOR AMBULANCE	0.00	957.58	
008159	CAROL GRELLE	10/07/2020	Regular	0.00	175.00	120039
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	175.00	
008161	CAROL SMITH	10/07/2020	Regular	0.00	10.00	120040
10/4/2020	Invoice	10/04/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.00	
008157	CARTER DAVIS	10/07/2020	Regular	0.00	78.00	120041
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	78.00	
008156	CATHERINE HAPPA	10/07/2020	Regular	0.00	7.22	120042
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	7.22	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001367	CHARTER COMMUNICATIONS	10/07/2020	Regular	0.00	187.21	120043
0033626092120	Invoice	10/01/2020	VOICE/CABLE @ STREET GARAGE	0.00	187.21	
003820	COLLECTOR OF REVENUE	10/07/2020	Regular	0.00	1,067.07	120044
9/30/2020	Invoice	09/30/2020	2020 - 3RD QUARTER CITY W/H TAX	0.00	1,067.07	
006984	CRAWFORD, MURPHY, & TILLY INC	10/07/2020	Regular	0.00	6,865.35	120045
0211107	Invoice	10/01/2020	PW-2022-200 ROUNDABOUT DESIGN	0.00	6,865.35	
008162	DANIEL SULLIVAN	10/07/2020	Regular	0.00	113.12	120046
10/1/2020	Invoice	10/01/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	113.12	
008154	DEBBIE FLETCHER	10/07/2020	Regular	0.00	18.00	120047
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.00	
001575	DRAINCO INC.	10/07/2020	Regular	0.00	175.00	120048
40608	Invoice	10/07/2020	CAMERA @ 2105 BONROYAL	0.00	175.00	
008163	ERICA UHRHAN	10/07/2020	Regular	0.00	72.00	120049
10/1/2020	Invoice	10/01/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	72.00	
008149	GENEVIEVE CURTIS	10/07/2020	Regular	0.00	17.00	120050
9/28/2020	Invoice	09/28/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	17.00	
006657	GINA BOWERS	10/07/2020	Regular	0.00	15.00	120051
10/1/2020	Invoice	10/01/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	15.00	
004326	HALLMARK COMPLETE	10/07/2020	Regular	0.00	250.00	120052
INV0003514	Invoice	10/02/2020	ST DEP REF 1479 FAWNVALLEY 200220	0.00	250.00	
006499	J.E. FOSTER BUILDING COMPANY	10/07/2020	Regular	0.00	1,000.00	120053
INV0003513	Invoice	10/02/2020	ST DEP REF 11743 MANCHESTER 200339	0.00	1,000.00	
004399	JAY W. JARVIS	10/07/2020	Regular	0.00	1,000.00	120054
INV0003523	Invoice	10/07/2020	ST DEP REF FOR 200005 @ 944 GRUPP	0.00	1,000.00	
008158	JIM DIAZ	10/07/2020	Regular	0.00	50.34	120055
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	50.34	
008135	JOHN MURRAY	10/07/2020	Regular	0.00	500.00	120056
INV0003515	Invoice	10/02/2020	ST DEP REF 721 STUMP 190285	0.00	500.00	
008134	JUST IN TIME PRO SERVICES	10/07/2020	Regular	0.00	500.00	120057
INV0003516	Invoice	10/02/2020	ST DEP REF 12847 HAW THICKET 200318	0.00	500.00	
004820	KAREN EDWARDS	10/07/2020	Regular	0.00	0.58	120058
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	0.58	
008165	KARI CARMODY	10/07/2020	Regular	0.00	46.00	120059
10/2/2020	Invoice	10/02/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	46.00	
008144	LORRIEN HOMES	10/07/2020	Regular	0.00	1,000.00	120060
INV0003518	Invoice	10/07/2020	ST DEP REF FOR 200227 @ 662 WESTLEDGE	0.00	1,000.00	
007167	LUMOS HOLDINGS	10/07/2020	Regular	0.00	22.27	120061
6562692	Invoice	09/30/2020	FITNESS REPLACEMENT PARTS	0.00	22.27	
008152	LYNN DUFFIELD	10/07/2020	Regular	0.00	4.90	120062
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	4.90	
008164	MARK UTHE	10/07/2020	Regular	0.00	18.00	120063
10/1/2020	Invoice	10/01/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.00	
008137	MELLENIE BROYLES	10/07/2020	Regular	0.00	210.00	120064
9/29/20	Invoice	09/29/2020	YOUTH ETIQUETTE CLASS, 6 STUDENTS @ \$...	0.00	210.00	
008160	MICHELLE SMITH	10/07/2020	Regular	0.00	44.92	120065

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/4/2020	Invoice	10/04/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	44.92	
003447	MISSOURI AMERICAN WATER	10/07/2020	Regular	0.00	100.67	120066
10/5/2020	Invoice	10/02/2020	FIRE HYDRANT CHARGE - 942 DES PERES RD ...	0.00	100.67	
008081	PATRICK CONNELLY	10/07/2020	Regular	0.00	2,500.00	120067
INV0003521	Invoice	10/07/2020	ST DEP REF FOR 190427 @ 886 GRUPP	0.00	1,500.00	
INV0003522	Invoice	10/07/2020	ST DEP REF FOR 190125 @ 886 GRUPP	0.00	1,000.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	10/07/2020	Regular	0.00	65,906.25	120068
1804355	Invoice	09/30/2020	SEPT 2020 REFUSE COLLECTION	0.00	65,906.25	
006929	PWD SYSTEMS LLC	10/07/2020	Regular	0.00	323.70	120069
BGSPT-5394	Invoice	09/30/2020	POOPER SCOOPER BAGS	0.00	323.70	
007546	QUADIENT LEASING USA	10/07/2020	Regular	0.00	421.14	120070
N8511795	Invoice	10/05/2020	CITY HALL POSTAGE METER RENTAL - 8/3 - 1...	0.00	421.14	
004155	RICOH USA, INC.	10/07/2020	Regular	0.00	964.95	120071
104169698	Invoice	10/05/2020	Monthly Copier Lease - 9/18 - 10/17/2020	0.00	964.95	
008153	ROBERT EHRIG	10/07/2020	Regular	0.00	7.00	120072
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	7.00	
002600	SAM'S CLUB DIRECT	10/07/2020	Regular	0.00	166.54	120073
9/20/2020	Invoice	09/30/2020	SUPPLIES FOR PS DEPT	0.00	166.54	
002673	SIMPSON CONSTR. MATERIALS	10/07/2020	Regular	0.00	988.80	120074
6238489	Invoice	10/01/2020	ASPHALT FOR CITY HALL	0.00	143.52	
6238501	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DRIVE	0.00	98.88	
6238511	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DR	0.00	96.96	
6238527	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DRIVE	0.00	95.52	
6238555	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DR	0.00	95.52	
6238569	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DR	0.00	98.88	
6238574	Invoice	10/01/2020	ASPHALT FOR FIRETHORN DR	0.00	72.48	
6238605	Invoice	10/01/2020	ASPHALT FOR RIDGELAWN & WESTWIND	0.00	144.48	
6238620	Invoice	10/01/2020	ASPHALT FOR RIDGELAWN & WESTWIND	0.00	142.56	
002808	STERICYCLE INC.	10/07/2020	Regular	0.00	63.12	120075
4009617989	Invoice	10/05/2020	BIOHAZARD SERVICE, 10/1/20	0.00	63.12	
008140	STYLESIDE HOMES	10/07/2020	Regular	0.00	500.00	120076
INV0003517	Invoice	10/02/2020	ST DEP REF 12000 CHALTENHAM DR 200302	0.00	500.00	
002867	SURDEX CORPORATION	10/07/2020	Regular	0.00	500.00	120077
5005	Invoice	10/07/2020	2020 St. Louis County Orthophoto Project	0.00	500.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	10/07/2020	Regular	0.00	96.00	120078
212862	Invoice	09/30/2020	MULCH FOR NEW PLANTING AT CITY HALL &...	0.00	48.00	
212905	Invoice	09/30/2020	MULCH FOR BALLAS POND	0.00	48.00	
003050	VALLEY MATERIAL	10/07/2020	Regular	0.00	370.00	120079
182544	Invoice	09/24/2020	CONCRETE FOR MEETING ROOM ENTRANCES	0.00	370.00	
008150	VICTORIA DAWSON	10/07/2020	Regular	0.00	6.25	120080
9/29/2020	Invoice	09/29/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	6.25	
003084	WALSH CONSTRUCTION LLC	10/07/2020	Regular	0.00	250.00	120081
INV0003520	Invoice	10/07/2020	ST DEP REF FOR 190486 @ 886 GRUPP	0.00	250.00	
004779	WELLINGTON ENVIRONMENTAL CONSULTING	10/07/2020	Regular	0.00	85.00	120082
47598	Invoice	09/24/2020	ANALYSIS OF SAMPLES FOR ASBESTOS - CO...	0.00	85.00	
003944	AQUA SYSTEMS	10/14/2020	Regular	0.00	68.30	120083
SI-3977681	Invoice	10/09/2020	BOTTLED WATER FOR CITY HALL - 10/9/2020	0.00	68.30	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001153 220737	ARCH ENGRAVING Invoice	10/14/2020	10/14/2020 Regular Name plates: P&Z, BofAdj and PW staff	0.00	48.00	120084
001178 10/12/2020	AT&T CO Invoice	10/01/2020	10/14/2020 Regular Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	120085
008172 10/7/2020	BARBARA KOONS Invoice	10/07/2020	10/14/2020 Regular REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	14.54	120086
008171 10/7/2020	BECKY HARTMANN Invoice	10/07/2020	10/14/2020 Regular REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	9.16	120087
001268 INV0003531	BLACK & VEATCH Invoice	10/13/2020	10/14/2020 Regular ST DEP REF FOR 200136 @ 12990 MANCHES...	0.00	500.00	120088
008173 10/7/2020	CAROLINE LOWERY Invoice	10/07/2020	10/14/2020 Regular REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	5.00	120089
008180 10/8/2020	CATHLEEN KOLTHOFF Invoice	10/08/2020	10/14/2020 Regular REFUND FOR CREDIT ON ACCT - COVID-19	0.00	116.58	120090
001364 10/13/2020	CHARLES H. BILLINGS Invoice	10/09/2020	10/14/2020 Regular REIMBURSE FOR EXECUTIVE BOARD MEETI...	0.00	82.12	120091
001367 0001860100420	CHARTER COMMUNICATIONS Invoice	10/04/2020	10/14/2020 Regular OCT INTERNET & TELEPHONE FOR LODGE, PS..	0.00	3,176.05	120092
006396 INV0003532	CHESTERFIELD FENCE & DECK Invoice	10/14/2020	10/14/2020 Regular ST DEP REF FOR 190502 @ 12767 ENGLISH ...	0.00	500.00	120093
008174 10/7/2020	DIKSHYA KARKI Invoice	10/07/2020	10/14/2020 Regular AQUATIC PROGRAM REFUND - COVID-19	0.00	206.00	120094
006951 INV0003528	DRURY DEVELOPMENT CORP Invoice	10/13/2020	10/14/2020 Regular ST DEP REF FOR 190517 @ 13075 MANCHES...	0.00	1,000.00	120095
008182 10/7/2020	ESSE HEALTH Invoice	10/07/2020	10/14/2020 Regular REFUND CREDIT ON ACCT - LODGE DES PERES	0.00	250.00	120096
008178 DALINV008729	JF FILTRATION INC Invoice	10/12/2020	10/14/2020 Regular LD20-400JOE, 3 ELECTROSTATIC SPRAYERS	0.00	2,295.00	120097
007375 INV0003524	LIFE INS CO OF NORTH AMERICA Invoice	10/31/2020	10/14/2020 Regular CIGNA Monthly Bill	0.00	4,701.42	120098
003447 10/8/2020	MISSOURI AMERICAN WATER Invoice	10/08/2020	10/14/2020 Regular FIRE HYDRANT CHG - 1000 N. BALLAS 10/2 - ...	0.00	81.81	120099
003447 10/13/2020	MISSOURI AMERICAN WATER Invoice	09/24/2020	10/14/2020 Regular 3RD QUARTER BILL - 6/27/20 - 9/24/2020	0.00	6,161.08	120100
007225 INV0003529	PAUL ANDERSON Invoice	10/13/2020	10/14/2020 Regular ST DEP REF FOR 190573 @ 2053 WILLOW LE...	0.00	500.00	120101
005929 INV0003533	PENTREX DEVELOPMENT CORP Invoice	10/14/2020	10/14/2020 Regular ST DEP REF FOR 200035 @ 11931 DEVONSH...	0.00	1,000.00	120102
002430 5129888	PLUMBERS SUPPLY Invoice	09/30/2020	10/14/2020 Regular PLUMBING PARTS FOR NEW PLAY FOUNTAI...	0.00	13.22	120103
007546 N8513915	QUADIENT LEASING USA Invoice	10/02/2020	10/14/2020 Regular NEOPOST LEASE 8/3/20 - 11/2/20, LEASE #N...	0.00	421.14	120104
008175 10/8/2020	ROGER WAXELMAN Invoice	10/08/2020	10/14/2020 Regular CREDIT RETURN REQUESTED - COVID-19	0.00	25.00	120105
005830	SCOTT SCHAEFER		10/14/2020 Regular	0.00	35.65	120106

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/13/2020	Invoice	10/09/2020	REIMBURSE FOR MILEAGE SLACMA & CHAM...	0.00	35.65	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	10/14/2020	Regular	0.00	82.83	120107
10/13/2020	Invoice	10/13/2020	GARNISHMENT FOR STEPHANIE RHODES - 1...	0.00	82.83	
007235	ST LOUIS GOLF LESSONS	10/14/2020	Regular	0.00	1,425.60	120108
2385HRISEVINN	Invoice	09/16/2020	SEPTEMBER GOLF LESSONS	0.00	1,425.60	
002806	STATE ELECTRIC COMPANY, INC	10/14/2020	Regular	0.00	295.20	120109
3116940	Invoice	09/30/2020	RETURN FAN 3 MOTOR BEARING REPLACEM...	0.00	295.20	
002887	TECH ELECTRONICS INC.	10/14/2020	Regular	0.00	66.00	120110
N000044451	Invoice	10/12/2020	LODGE CENTRAL MONITORING, 10/26/20 - 1...	0.00	66.00	
008170	TERESA LESSARIS	10/14/2020	Regular	0.00	17.34	120111
10/7/2020	Invoice	10/07/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	17.34	
006827	THOMAS KEUSENKOTHEN	10/14/2020	Regular	0.00	500.00	120112
INV0003525	Invoice	10/13/2020	ST DEP REF FOR 200259 @ 2351 FAIROYAL	0.00	500.00	
003083	WAL-MART COMMUNITY	10/14/2020	Regular	0.00	17.93	120113
10/3/20	Invoice	09/30/2020	CONCESSIONS - INDOOR RESTOCK	0.00	17.93	
001030	ACE HARDWARE	10/21/2020	Regular	0.00	93.29	120114
Sept 2020	Invoice	10/20/2020	OCTOBER 2020 BILL	0.00	93.29	
006937	ALEXANDER REED DRY CLEANERS	10/21/2020	Regular	0.00	92.75	120115
10-2-2020	Invoice	10/20/2020	OCT 2020 BILL	0.00	92.75	
001110	AMEREN MISSOURI	10/21/2020	Regular	0.00	6,030.57	120116
10/19/2020	Invoice	10/11/2020	Consolidated Ameren UE Bill - 9/10 - 10/11/...	0.00	6,030.57	
001110	AMEREN MISSOURI	10/21/2020	Regular	0.00	8,923.57	120117
10/15/2020	Invoice	10/11/2020	0387106068 - 1050 DES PERES RD - 9/10 - 10...	0.00	8,923.57	
001112	AMERICAN BURGLARY & FIRE INC.	10/21/2020	Regular	0.00	6,490.00	120118
1374526	Invoice	10/20/2020	LD20-400ABF, FIRE ALARM PANELS REPLAC...	0.00	6,490.00	
001130	AMERICAN RED CROSS/HLTH & SFTY	10/21/2020	Regular	0.00	190.00	120119
22299835	Invoice	10/01/2020	9/27/20 LIFEGUARD CLASS CERTS, 5 @ \$38...	0.00	190.00	
008230	ANDRES BONIFACIO	10/21/2020	Regular	0.00	13.50	120120
10/11/2020	Invoice	10/11/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.50	
008201	ANN BORGSCHULTE	10/21/2020	Regular	0.00	43.75	120121
10/11/2020	Invoice	10/11/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	43.75	
008204	ANN MARIE ALLEN	10/21/2020	Regular	0.00	210.00	120122
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	210.00	
008229	ANNIE HARTWIG	10/21/2020	Regular	0.00	23.75	120123
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	23.75	
008222	APRIL REINHARDT	10/21/2020	Regular	0.00	18.00	120124
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008227	ARBONNE INTERNATIONAL	10/21/2020	Regular	0.00	70.00	120125
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	70.00	
008227	ARBONNE INTERNATIONAL	10/28/2020	Regular	0.00	-70.00	120125
008223	BARBARA GREENBLATT	10/21/2020	Regular	0.00	10.50	120126
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.50	
008199	BENJAMIN IVANOWSKI	10/21/2020	Regular	0.00	10.00	120127
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
007427	BOCKERSTETTE PEST SOLUTIONS	10/21/2020	Regular	0.00	135.00	120128

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9-29-2020	Invoice	10/20/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	10/21/2020	Regular	0.00	998.66	120129
83786159	Invoice	10/20/2020	EMS SUPPLIES	0.00	998.66	
008169	BRADLEY PERRY	10/21/2020	Regular	0.00	250.00	120130
INV0003545	Invoice	10/21/2020	ST DEP 12821 BEAVERDAM RD 200439	0.00	250.00	
008254	BRIAN PULLIN	10/21/2020	Regular	0.00	18.00	120131
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008214	BRIDGET FOX	10/21/2020	Regular	0.00	15.33	120132
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.33	
007459	BRIGID LEE	10/21/2020	Regular	0.00	250.00	120133
INV0003542	Invoice	10/20/2020	ST DEP REF 11726 BROOKBEND 200395	0.00	250.00	
008211	CAROL HASSLER	10/21/2020	Regular	0.00	33.00	120134
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	33.00	
008242	CATHY BARRON	10/21/2020	Regular	0.00	20.00	120135
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
001367	CHARTER COMMUNICATIONS	10/21/2020	Regular	0.00	144.98	120136
0074455100920	Invoice	10/09/2020	200 MB WIFI INTERNET - 10/9/20 - 11/8/20...	0.00	144.98	
008216	CHRISTA AZAR	10/21/2020	Regular	0.00	18.00	120137
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008209	CINDY BAMBINI	10/21/2020	Regular	0.00	30.00	120138
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
006972	CRAIG RAGLAND	10/21/2020	Regular	0.00	6.25	120139
10/14/2020	Invoice	10/14/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	6.25	
008234	DANISE SABAL	10/21/2020	Regular	0.00	50.00	120140
10/19/2020	Invoice	10/19/2020	REFUND FOR TENNIS LESSONS - COVID -19	0.00	50.00	
008189	DAVID REARDON	10/21/2020	Regular	0.00	30.00	120141
10/14/2020	Invoice	10/14/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	30.00	
008203	DENISE DIPPEL	10/21/2020	Regular	0.00	39.17	120142
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	39.17	
001539	DES PERES WELDING	10/21/2020	Regular	0.00	175.00	120143
34623	Invoice	10/01/2020	GATE REPAIR FROM TRASH TRUCK	0.00	175.00	
001559	DOBBS AUTO CENTERS	10/21/2020	Regular	0.00	2,298.04	120144
50-299955	Invoice	10/20/2020	OIL CHANGE CAR DPS320	0.00	119.24	
50-300510	Invoice	10/20/2020	REPAIRS TO DPS2801	0.00	479.75	
50-300797	Invoice	10/20/2020	OIL CHANGE CAR 417	0.00	68.03	
50-300802	Invoice	10/20/2020	TIRES DPS414	0.00	621.80	
50-300888	Invoice	10/20/2020	OIL CHANGE DPS320	0.00	940.20	
50-301392	Invoice	10/19/2020	OIL CHANGE DPS 218	0.00	69.02	
008287	DON ROCCO ENTERPRISES	10/21/2020	Regular	0.00	890.00	120145
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	890.00	
006595	E MEIER CONTRACTING	10/21/2020	Regular	0.00	11,881.69	120146
PW-2020-011 FIN...	Invoice	10/21/2020	PW-2020-011 STREET RESURFACING	0.00	11,881.69	
001623	EMERGENCY VEHICLE CARE CENTER	10/21/2020	Regular	0.00	166.16	120147
6189	Invoice	10/02/2020	VOICE AMP FOR SCBA FACE ASK REPAIR	0.00	166.16	
001638	ERNEST BROCKMAN	10/21/2020	Regular	0.00	7.50	120148
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	7.50	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001644	EVS INC.	10/21/2020	Regular	0.00	2,810.00	120149
201491	Invoice	10/07/2020	REBUILT CAR 420	0.00	2,735.00	
201492	Invoice	10/07/2020	REPLACE DEFECTIVE MIRROR LED LIGHT CAR...	0.00	75.00	
008218	FELLOWSHIP OF CHRISTIAN BUSINESS MEN	10/21/2020	Regular	0.00	15.00	120150
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008208	GARY GOLDEN	10/21/2020	Regular	0.00	10.63	120151
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.63	
008196	GINNY BANGERT	10/21/2020	Regular	0.00	37.00	120152
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	37.00	
006145	HAWKINS, INC.	10/21/2020	Regular	0.00	187.00	120153
4805417	Invoice	10/01/2020	INDOOR POOL CHEMICALS	0.00	187.00	
003523	HD SUPPLY FACILITIES MAINTENANCE	10/21/2020	Regular	0.00	260.89	120154
9185435363	Invoice	10/01/2020	COVID SUPPLIES - FALL STOCK	0.00	260.89	
001847	HELGET GAS PRODUCTS	10/21/2020	Regular	0.00	86.25	120155
16556	Invoice	10/20/2020	CYLINDER RENTAL	0.00	86.25	
006199	J. ZIMMERMAN LLC	10/21/2020	Regular	0.00	1,210.00	120156
13341	Invoice	10/20/2020	PK20-405ZIM, INSTALLED ELECTRIC FOR AIR ...	0.00	1,210.00	
008224	JANET DANNA	10/21/2020	Regular	0.00	15.00	120157
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008232	JANET SUE BEASLEY	10/21/2020	Regular	0.00	19.00	120158
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	19.00	
008190	JANET WITTENAUER	10/21/2020	Regular	0.00	92.00	120159
10/14/2020	Invoice	10/14/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	92.00	
008228	JANIS CURLEE	10/21/2020	Regular	0.00	92.00	120160
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	92.00	
008231	JESSE HILL	10/21/2020	Regular	0.00	39.50	120161
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	39.50	
008220	JIE FENG	10/21/2020	Regular	0.00	25.00	120162
10/16/2020	Invoice	10/16/2020	REFUND FOR CANCELLED KID'S NIGHT PROG...	0.00	25.00	
008198	JOSEPH HAGEN	10/21/2020	Regular	0.00	13.55	120163
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.55	
008235	KAREN SWEENEY	10/21/2020	Regular	0.00	40.00	120164
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	40.00	
008241	KATHY BECKER	10/21/2020	Regular	0.00	13.00	120165
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.00	
008206	KATHY DOLAN	10/21/2020	Regular	0.00	108.00	120166
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	108.00	
008187	KELLY BROSANAN	10/21/2020	Regular	0.00	50.00	120167
10/13/2020	Invoice	10/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	50.00	
008213	KELLY GILROY	10/21/2020	Regular	0.00	38.33	120168
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.33	
008239	KIMBERLEE BUTSCHER	10/21/2020	Regular	0.00	38.00	120169
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	38.00	
002018	KIRKWOOD MATERIAL	10/21/2020	Regular	0.00	104.50	120170
352193/1	Invoice	10/21/2020	SOD FOR GRUPP RD	0.00	57.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53070/2	Invoice	10/21/2020	MULCH FOR GRUPP RD	0.00	47.50	
008192	LACEY SEWING	10/21/2020	Regular	0.00	49.38	120171
10/14/2020	Invoice	10/14/2020	PROGRAM REFUND FROM CREDIT ON ACCO...	0.00	49.38	
008240	LARS OMLID	10/21/2020	Regular	0.00	11.00	120172
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.00	
008237	LAURA HAMMOCK	10/21/2020	Regular	0.00	11.50	120173
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.50	
008255	LISA REYNOLDS	10/21/2020	Regular	0.00	15.00	120174
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
003894	LOU FUSZ FORD, INC.	10/21/2020	Regular	0.00	6,701.75	120175
110696320/1	Invoice	10/20/2020	VEHICLE REPAIR CAR 517	0.00	4,303.15	
110697061/1	Invoice	10/20/2020	REPAIRS TO CAR 118	0.00	2,398.60	
008221	MARILYN BEEBE	10/21/2020	Regular	0.00	64.00	120176
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	64.00	
008238	MARY ALICE O'NEILL	10/21/2020	Regular	0.00	22.00	120177
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	22.00	
008191	MARY WILSON	10/21/2020	Regular	0.00	8.00	120178
10/14/2020	Invoice	10/14/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.00	
008288	MAUREEN BAHN	10/21/2020	Regular	0.00	10.00	120179
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008188	MEGAN MCBRIDE	10/21/2020	Regular	0.00	180.00	120180
10/14/2020	Invoice	10/14/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	180.00	
008210	MELISSA DEL PIETRO	10/21/2020	Regular	0.00	182.00	120181
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	182.00	
008233	MICHAEL COMPTON	10/21/2020	Regular	0.00	243.00	120182
10/19/2020	Invoice	10/19/2020	REFUND FROM SPORTS PROGRAMS FROM A...	0.00	243.00	
008225	MICHAEL HARRIS	10/21/2020	Regular	0.00	17.00	120183
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	17.00	
008243	MIKE CONWELL	10/21/2020	Regular	0.00	45.00	120184
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	45.00	
003447	MISSOURI AMERICAN WATER	10/21/2020	Regular	0.00	5,230.17	120185
10/19/2020	Invoice	10/12/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	5,230.17	
008184	NICK LAMIA	10/21/2020	Regular	0.00	55.00	120186
10/7/2020	Invoice	10/07/2020	REFUND FOR CREDIT ON ACCT - LODGE DES ...	0.00	55.00	
002341	NUWAY CONCRETE FORMS INC	10/21/2020	Regular	0.00	717.50	120187
1787167	Invoice	10/21/2020	REBAR	0.00	717.50	
002346	OFFICE DEPOT	10/21/2020	Regular	0.00	303.79	120188
126013133001	Invoice	10/20/2020	EXPANDING FILE	0.00	63.98	
126929516001	Invoice	10/20/2020	TONER	0.00	239.81	
008226	PAMELA DOUGLAS	10/21/2020	Regular	0.00	13.00	120189
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	13.00	
008244	PATTY MARCANIK	10/21/2020	Regular	0.00	48.00	120190
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	48.00	
008186	PAUL BLES	10/21/2020	Regular	0.00	12.00	120191
10/13/2020	Invoice	10/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006578	PITZER SNODGRASS	10/21/2020	Regular	0.00	377.50	120192
INV0003538	Invoice	10/16/2020	Credit on acct refund	0.00	377.50	
002447	PPG ARCHITECTURAL FINISHES	10/21/2020	Regular	0.00	41.57	120193
941502092723	Invoice	10/19/2020	MATERIALS FOR PAINTING LINES ON NEW B...	0.00	39.97	
941502092724	Invoice	10/19/2020	SPONGE FOR BACKBOARD	0.00	1.60	
008245	ROBERT MATYE	10/21/2020	Regular	0.00	29.00	120194
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	29.00	
008253	RUSSEL ROBERTS	10/21/2020	Regular	0.00	14.00	120195
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.00	
003178	SAITTA AUTO SUPPLY	10/21/2020	Regular	0.00	310.26	120196
233072	Invoice	10/20/2020	FLUIDS	0.00	136.24	
2330736	Invoice	10/20/2020	WASHER SOLVENT	0.00	33.48	
233158	Invoice	10/20/2020	BATTERY	0.00	140.54	
008202	SALLY DELABAR	10/21/2020	Regular	0.00	23.00	120197
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	23.00	
008200	SARAH JOHNSON	10/21/2020	Regular	0.00	14.00	120198
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.00	
008207	SHAWN BAILEY	10/21/2020	Regular	0.00	27.50	120199
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	27.50	
002673	SIMPSON CONSTR. MATERIALS	10/21/2020	Regular	0.00	344.64	120200
4358443	Invoice	10/21/2020	1" MINUS ROCK	0.00	226.56	
6238665	Invoice	10/21/2020	ASPHALT FOR ROGER LN	0.00	118.08	
008215	SONIA FRANCIS	10/21/2020	Regular	0.00	41.25	120201
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.25	
008251	SONJA THOLE	10/21/2020	Regular	0.00	10.00	120202
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
004120	SPEEDY CAR WASH & OIL CHANGE	10/21/2020	Regular	0.00	10.00	120203
9-30-2020	Invoice	10/20/2020	CAR WASH	0.00	10.00	
008197	STEPHEN DALLMAN	10/21/2020	Regular	0.00	12.00	120204
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008185	SUSAN BROGAN	10/21/2020	Regular	0.00	75.33	120205
10/13/2020	Invoice	10/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	75.33	
008217	TAMARA GARRETT	10/21/2020	Regular	0.00	14.25	120206
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.25	
008236	TAWNI HOEGLUND	10/21/2020	Regular	0.00	11.50	120207
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	11.50	
008252	TERRY SPINK	10/21/2020	Regular	0.00	29.75	120208
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	29.75	
008256	THE QUARTERS DES PERES	10/21/2020	Regular	0.00	160.00	120209
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	160.00	
008212	THOMAS HOOPS	10/21/2020	Regular	0.00	21.00	120210
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	21.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	10/21/2020	Regular	0.00	48.00	120211
213362	Invoice	10/19/2020	MULCH FOR SHRUBS AT BALLAS POND	0.00	48.00	
004845	TRANE U.S. INC	10/21/2020	Regular	0.00	10,927.27	120212
311188044	Invoice	10/19/2020	ANNUAL MAINTENANCE CONTRACT	0.00	10,927.27	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004426	TRANSUNION RISK & ALTERNATIVE DATA	10/21/2020	Regular	0.00	175.90	120213
SEPT 2020	Invoice	10/20/2020	INVESTIGATION TOOL	0.00	175.90	
008247	TYLER AND SONS LLC	10/21/2020	Regular	0.00	500.00	120214
INV0003543	Invoice	10/20/2020	ST DEP REF 1418 WESTWIND DR 170204	0.00	500.00	
003027	UNITED STATES POSTAL SER	10/21/2020	Regular	0.00	500.00	120215
10/14/2020	Invoice	10/14/2020	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
003050	VALLEY MATERIAL	10/21/2020	Regular	0.00	5,049.40	120216
182696	Invoice	10/21/2020	CONCRETE FOR ROGER LN	0.00	589.40	
182832	Invoice	10/21/2020	CONCRETE FOR WOOD VALLEY CT	0.00	750.00	
182918	Invoice	10/21/2020	CONCRETE FOR WOOD VALLEY CT	0.00	742.00	
182919	Invoice	10/21/2020	CONCRETE FOR WOOD VALLEY CT	0.00	583.00	
182920	Invoice	10/21/2020	CONCRETE FOR WOOD VALLEY CT	0.00	742.00	
182990	Invoice	10/21/2020	CONCRETE FOR WOOD VALLEY CT	0.00	1,643.00	
008257	VICKI CONRAD	10/21/2020	Regular	0.00	32.00	120217
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	32.00	
008370	ANGELA CHAMBERS	10/27/2020	Regular	0.00	10.83	120218
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.83	
008309	ANN WEST	10/27/2020	Regular	0.00	252.00	120219
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	252.00	
008311	ANNE MAUS	10/27/2020	Regular	0.00	75.00	120220
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	75.00	
008273	BETSY WENDELL	10/27/2020	Regular	0.00	23.80	120221
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	23.80	
008337	BETTY MUELLER	10/27/2020	Regular	0.00	16.78	120222
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	16.78	
008303	BONNIE CLAIR	10/27/2020	Regular	0.00	54.00	120223
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	54.00	
008293	BONNIE HENSEL	10/27/2020	Regular	0.00	34.00	120224
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	34.00	
008317	BUSEY BANK	10/27/2020	Regular	0.00	633.50	120225
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	633.50	
008292	CAROL HEMPSTEAD	10/27/2020	Regular	0.00	29.17	120226
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	29.17	
008323	CAROL LUNDSTROM	10/27/2020	Regular	0.00	61.00	120227
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	61.00	
008276	CARYN POE	10/27/2020	Regular	0.00	46.00	120228
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	46.00	
008324	CATHY BANSCH	10/27/2020	Regular	0.00	27.00	120229
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	27.00	
008259	CATHY NOEL	10/27/2020	Regular	0.00	24.00	120230
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.00	
008296	CHARLOTTE SEGRAVE	10/27/2020	Regular	0.00	53.00	120231
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	53.00	
008284	CHRISTINE ZYCH	10/27/2020	Regular	0.00	85.00	120232
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	85.00	
008365	COOKIE STORE 314 LP	10/27/2020	Regular	0.00	1,000.00	120233

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003546	Invoice	10/26/2020	ST DEP REF 13335 MANCHESTER 200340	0.00	1,000.00	
008328	DAN THOMPSON	10/27/2020	Regular	0.00	28.00	120234
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	28.00	
008368	DANIEL HERBST	10/27/2020	Regular	0.00	18.00	120235
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008306	DAVID TAICLET	10/27/2020	Regular	0.00	55.00	120236
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	55.00	
008274	DAVID WEISS	10/27/2020	Regular	0.00	65.00	120237
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	65.00	
008334	DEANNE POWERS	10/27/2020	Regular	0.00	31.00	120238
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	31.00	
008304	DEBBIE PITZ	10/27/2020	Regular	0.00	20.00	120239
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
008282	DEBORAH MAYER	10/27/2020	Regular	0.00	805.00	120240
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	805.00	
008312	DIANE SAUER	10/27/2020	Regular	0.00	82.00	120241
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	82.00	
008305	DONNA WEBSTER	10/27/2020	Regular	0.00	12.00	120242
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
001575	DRAINCO INC.	10/27/2020	Regular	0.00	175.00	120243
40667	Invoice	10/26/2020	CAMERA/LOCATE @ 12839 HUNTERCREEK RD	0.00	175.00	
008347	ELAINE ALLGOOD	10/27/2020	Regular	0.00	83.00	120244
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	83.00	
008327	ELIZABETH RUZICKA	10/27/2020	Regular	0.00	24.00	120245
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	24.00	
008258	ELIZABETH STRUCKHOFF	10/27/2020	Regular	0.00	36.82	120246
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	36.82	
008335	ELLEN EWING	10/27/2020	Regular	0.00	10.00	120247
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008297	FRANCES ROHMANN	10/27/2020	Regular	0.00	30.00	120248
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008298	GEORGE PELICAN	10/27/2020	Regular	0.00	31.00	120249
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	31.00	
008321	GERALD KEATHLEY	10/27/2020	Regular	0.00	50.00	120250
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	50.00	
008359	GLORIA TOOMBS	10/27/2020	Regular	0.00	120.00	120251
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	120.00	
008325	GREG DUCHARS	10/27/2020	Regular	0.00	54.75	120252
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	54.75	
008295	GREG GELFAND	10/27/2020	Regular	0.00	220.00	120253
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	220.00	
008280	HATICE GOSHTAIY	10/27/2020	Regular	0.00	45.00	120254
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	45.00	
008281	HELEN KLEINE	10/27/2020	Regular	0.00	40.00	120255

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT		0.00	40.00	
008355 10/16/2020	HOLLY FRANCOIS Invoice	10/16/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	119.00	120256
003679 3290816	INTERNATIONAL CODE COUNCIL, INC. Invoice	10/26/2020	10/27/2020 2021 CITY MEMBERSHIP DUES	Regular	0.00	135.00	120257
008278 10/13/2020	IRIS MCNALLEY Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	34.00	120258
008351 10/14/2020	JACQUELINE PLUNKETT Invoice	10/14/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	36.25	120259
008307 10/8/2020	JAMIE BECKEMEIER Invoice	10/08/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	14.76	120260
008322 10/16/2020	JANE KLIEVE Invoice	10/16/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	104.00	120261
008283 10/13/2020	JANINE SULLIVAN Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	72.00	120262
008302 10/13/2020	JASON CHUMLEY Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	66.25	120263
008331 10/16/2020	JASON HUGHES Invoice	10/16/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	82.00	120264
008363 10/8/2020	JEFF GIBSON Invoice	10/08/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	212.88	120265
008369 10/15/2020	JEFFREY LOOSMORE Invoice	10/15/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	45.75	120266
008301 10/12/2020	JENNY KRAJCOVIC Invoice	10/12/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	21.00	120267
008346 10/14/2020	JO ELLEN RAHING Invoice	10/14/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	66.00	120268
008260 10/13/2020	JOANNE NILGES Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	46.00	120269
008362 10/11/2020	JOHN BETTAG Invoice	10/11/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	20.00	120270
008262 10/13/2020	JOHN CARLTON Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	30.00	120271
008272 10/13/2020	JUDITH SZEVERY Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	39.34	120272
008354 10/8/2020	JULIE GRIEB Invoice	10/08/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	102.00	120273
008360 10/13/2020	JULIE ORTYL Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	93.00	120274
008364 10/14/2020	JULIE SCAGLIONE Invoice	10/14/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	23.80	120275
008263 10/13/2020	JULIE SPIER Invoice	10/13/2020	10/27/2020 REFUND FOR LODGE CREDIT ON ACCT	Regular	0.00	50.00	120276
008326	KAREN KLUESNER		10/27/2020	Regular	0.00	10.00	120277

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/12/2020	Invoice	10/12/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	10.00	
008289	KAREN PENNINGTON	10/27/2020	Regular	0.00	17.50	120278
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	17.50	
008314	KATHERINE ARAVAMUDAN	10/27/2020	Regular	0.00	126.00	120279
10/20/2020	Invoice	10/20/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	126.00	
008261	KATHLEEN NICKEL	10/27/2020	Regular	0.00	20.00	120280
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
008264	KATHLEEN TUMMINIA	10/27/2020	Regular	0.00	230.00	120281
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	230.00	
008266	KATIE WALTERS	10/27/2020	Regular	0.00	55.75	120282
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	55.75	
008308	KEVIN LOYD	10/27/2020	Regular	0.00	187.50	120283
10/7/2020	Invoice	10/07/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	187.50	
008315	KIKI JORDAN	10/27/2020	Regular	0.00	132.00	120284
10/20/2020	Invoice	10/20/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	132.00	
008319	KIM JACKSON	10/27/2020	Regular	0.00	57.00	120285
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	57.00	
008279	LAURA MCCANN	10/27/2020	Regular	0.00	12.00	120286
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008270	LAURA SCHLAPPRIZZI	10/27/2020	Regular	0.00	30.00	120287
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008350	LESLIE LACKEY	10/27/2020	Regular	0.00	12.00	120288
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.00	
008352	LINDBERGH SCHOOL DISTRICT	10/27/2020	Regular	0.00	15.30	120289
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.30	
008348	LISA BIPPEN	10/27/2020	Regular	0.00	69.25	120290
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	69.25	
008332	LORI HOU	10/27/2020	Regular	0.00	61.00	120291
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	61.00	
008290	LYNN COULTER	10/27/2020	Regular	0.00	125.01	120292
10/20/2020	Invoice	10/20/2020	REFUND FOR MEMBERSHIP CHG TO CORPO...	0.00	125.01	
008318	MARGARET GUSTAFSON	10/27/2020	Regular	0.00	94.00	120293
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	94.00	
008320	MARK KACMAREK	10/27/2020	Regular	0.00	143.00	120294
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	143.00	
008343	MARK MCPHILLIPS	10/27/2020	Regular	0.00	290.89	120295
10/21/2020	Invoice	10/21/2020	REFUND FOR FAMILY MEMBERSHIP	0.00	290.89	
008269	MARY SANDERS	10/27/2020	Regular	0.00	28.30	120296
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	28.30	
008271	MARY SCHULTE	10/27/2020	Regular	0.00	14.54	120297
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	14.54	
008356	MARY TANNER	10/27/2020	Regular	0.00	15.00	120298
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008344	MARY ZAVADIL	10/27/2020	Regular	0.00	270.00	120299

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/21/2020	Invoice	10/21/2020	REFUND FOR WET-N-SWEAT - COVID - 19	0.00	270.00	
008345	MAUREEN MEDLER	10/27/2020	Regular	0.00	50.00	120300
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	50.00	
008313	MERCY HEALTH	10/27/2020	Regular	0.00	300.00	120301
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	300.00	
008333	METRO BUSINESS ADVISORS	10/27/2020	Regular	0.00	51.00	120302
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	51.00	
002177	METROPOLITAN SEWER DIST.	10/27/2020	Regular	0.00	8,987.31	120303
248295	Invoice	10/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	8,987.31	
008310	MICHAEL CLEARY	10/27/2020	Regular	0.00	46.50	120304
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	46.50	
008275	MICKI WEHMEIER	10/27/2020	Regular	0.00	47.67	120305
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	47.67	
008329	MINA MCMULLIN	10/27/2020	Regular	0.00	92.00	120306
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	92.00	
008357	MONICA WIDGER	10/27/2020	Regular	0.00	15.00	120307
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	15.00	
008342	NANCY BELL	10/27/2020	Regular	0.00	12.25	120308
10/19/2020	Invoice	10/19/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	12.25	
008336	PATRICIA GRUENDER	10/27/2020	Regular	0.00	18.00	120309
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008277	PHILIP PETERSON	10/27/2020	Regular	0.00	41.25	120310
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.25	
008353	RHOADS HALL	10/27/2020	Regular	0.00	65.00	120311
10/16/2020	Invoice	10/16/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	65.00	
008300	ROBERT OLSEN WEALTH GROUP	10/27/2020	Regular	0.00	65.00	120312
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	65.00	
008358	ROBIN WHEELER	10/27/2020	Regular	0.00	41.27	120313
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	41.27	
002576	RUSSO'S GOURMET CATERING	10/27/2020	Regular	0.00	30.00	120314
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
006411	SHAUN DOERR	10/27/2020	Regular	0.00	104.64	120315
10/23/2020	Invoice	10/23/2020	REIMBURSE FOR FIREARMS SCHOOL - 10/4 - ...	0.00	104.64	
008286	SHERYL MCCARTHY	10/27/2020	Regular	0.00	20.00	120316
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	20.00	
008299	SIRESHA SAMUDRALA/LABORE	10/27/2020	Regular	0.00	54.16	120317
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	54.16	
008316	SREEDEVI MADDIPATI	10/27/2020	Regular	0.00	110.00	120318
10/20/2020	Invoice	10/20/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	110.00	
006797	ST FRANCOIS COUNTY CIRCUIT CLERK	10/27/2020	Regular	0.00	22.23	120319
10/27/2020	Invoice	10/27/2020	FINAL GARNISHMENT FOR S. RHODES - 16SF...	0.00	22.23	
008341	STANGE LAW FIRM	10/27/2020	Regular	0.00	92.50	120320
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	92.50	
008366	STEVEN TROTTIER	10/27/2020	Regular	0.00	250.00	120321

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003547	Invoice	10/26/2020	ST DEP REF 1815 N BALLAS 200376	0.00	250.00	
008268	SUSAN HOLT	10/27/2020	Regular	0.00	36.38	120322
10/9/2020	Invoice	10/09/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	36.38	
008285	SUSAN ROCHOW	10/27/2020	Regular	0.00	80.00	120323
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	80.00	
008330	SUZANNE KUPSKY	10/27/2020	Regular	0.00	30.00	120324
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	30.00	
008294	SUZANNE LEVY	10/27/2020	Regular	0.00	70.00	120325
10/15/2020	Invoice	10/15/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	70.00	
006183	THE VILLAGE - BRH LLC	10/27/2020	Regular	0.00	1,000.00	120326
INV0003548	Invoice	10/26/2020	ST DEP REF 12247 MANCHESTER 180607	0.00	1,000.00	
008338	THOMAS STEWART	10/27/2020	Regular	0.00	17.00	120327
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	17.00	
008265	TRICIA POOL	10/27/2020	Regular	0.00	115.00	120328
10/14/2020	Invoice	10/14/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	115.00	
008349	WILLIAM BUSCH	10/27/2020	Regular	0.00	25.25	120329
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	25.25	
008267	WILLIAM GLIDEWELL	10/27/2020	Regular	0.00	18.00	120330
10/8/2020	Invoice	10/08/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	18.00	
008361	WILLIAM OAKY	10/27/2020	Regular	0.00	70.56	120331
10/13/2020	Invoice	10/13/2020	REFUND FOR LODGE CREDIT ON ACCT	0.00	70.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	380	345	0.00	347,122.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-569.00
Bank Drafts	0	0	0.00	0.00
EFT's	91	62	0.00	70,174.91
	471	409	0.00	416,728.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	380	345	0.00	347,122.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-569.00
Bank Drafts	0	0	0.00	0.00
EFT's	91	62	0.00	70,174.91
	471	409	0.00	416,728.01

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	10/2020	416,728.01
			416,728.01