



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
003662	BLUE CHIP PEST SERVICES	05/06/2020	EFT	0.00	254.00	168
<a href="#">9494747</a>	Invoice	04/30/2020	LODGE PEST CONTROL MAINTENANCE, 4/22...	0.00	89.00	
<a href="#">9494748</a>	Invoice	04/30/2020	LODGE OUTSIDE POWER SPRAY, 4/22/20	0.00	165.00	
001627	ENERGY PETROLEUM B 135	05/06/2020	EFT	0.00	602.53	169
<a href="#">6285425</a>	Invoice	04/30/2020	UNLEADED FUEL FOR PARKS, 171.6 GAL. @ ...	0.00	275.78	
<a href="#">6285426</a>	Invoice	04/30/2020	DIESEL FUEL FOR PARKS, 165.2 GAL @ \$1.97...	0.00	326.75	
002348	OFFICE ESSENTIALS INC.	05/06/2020	EFT	0.00	638.01	170
<a href="#">SUM-017916</a>	Invoice	04/30/2020	SUPPLIES FOR ADMINISTRATION & FINANCE	0.00	638.01	
005452	ANIMAL CARE SERVICE, INC.	05/13/2020	EFT	0.00	100.00	171
<a href="#">APR 2020</a>	Invoice	05/07/2020	DEER DISPOSAL	0.00	100.00	
001149	APPLIED CONCEPTS INC.	05/13/2020	EFT	0.00	312.00	172
<a href="#">366141</a>	Invoice	05/01/2020	MONTHLY CLOUD STORAGE STALKER	0.00	312.00	
001209	BANNER FIRE EQUIPMENT, INC.	05/13/2020	EFT	0.00	834.00	173
<a href="#">01P15393</a>	Invoice	04/30/2020	CLASS A & B FOAM	0.00	750.00	
<a href="#">01P15407</a>	Invoice	04/30/2020	RESCUE GLOVES	0.00	84.00	
006550	CHUCKS ACQUISITION CO, LLC	05/13/2020	EFT	0.00	309.98	174
<a href="#">20-0981</a>	Invoice	05/07/2020	WORK BOOTS FOR CRAIG LUNDSTROM	0.00	109.99	
<a href="#">20-0982</a>	Invoice	05/07/2020	WORK BOOTS FOR CHUCK PETRY	0.00	199.99	
001445	CONTRACTORS & MUNI SWPING SVC	05/13/2020	EFT	0.00	3,600.00	175
<a href="#">30629</a>	Invoice	04/30/2020	2020 STREET SWEEPING(3X)	0.00	3,600.00	
002372	DH PACE COMPANY, INC	05/13/2020	EFT	0.00	813.65	176
<a href="#">SVC/648336</a>	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	591.30	
<a href="#">SVC/648382</a>	Invoice	04/17/2020	PREVENTATIVE MAINTENANCE GARAGE DO...	0.00	222.35	
001627	ENERGY PETROLEUM B 135	05/13/2020	EFT	0.00	5,032.95	177
<a href="#">6286779</a>	Invoice	04/23/2020	STREETS UNLEADED FUEL 2700 GAL @ 1.597...	0.00	4,313.60	
<a href="#">6286780</a>	Invoice	04/23/2020	STREETS DIESEL FUEL 544 GAL @ 1.32234/G...	0.00	719.35	
003621	ENTENMANN-ROVIN CO.	05/13/2020	EFT	0.00	132.25	178
<a href="#">0151442-IN</a>	Invoice	04/30/2020	BADGE CAPTAIN	0.00	132.25	
007075	FIRE RECOVERY EMS, LLC	05/13/2020	EFT	0.00	905.23	179
<a href="#">12832</a>	Invoice	04/30/2020	APRIL AMBULANCE COLLECTION FEE	0.00	905.23	
001727	FRY & ASSOCIATES	05/13/2020	EFT	0.00	3,362.00	180
<a href="#">31731</a>	Invoice	04/30/2020	DONATION BENCH AND PLAQUES FOR FLACH..	0.00	3,362.00	
005740	GUARDIAN TRACKING, LLC	05/13/2020	EFT	0.00	2,647.00	181
<a href="#">20220-0416</a>	Invoice	05/01/2020	ANNUAL SUBSCRIPTION	0.00	2,647.00	
001899	INFORMATION TECHNOLOGIES	05/13/2020	EFT	0.00	7,709.52	182
<a href="#">I-OS003930</a>	Invoice	05/08/2020	OMNIGO LICENSE	0.00	7,709.52	
002106	LYNN PEAVEY COMPANY	05/13/2020	EFT	0.00	79.45	183
<a href="#">369265</a>	Invoice	04/30/2020	EVIDANCE SUPPLIES	0.00	79.45	
004159	MEDASSURE HEARTLAND, LLC	05/13/2020	EFT	0.00	139.25	184
<a href="#">65079</a>	Invoice	04/01/2020	MEDICAL WASTE	0.00	139.25	
002170	MESSENGER PRINT GROUP LLC	05/13/2020	EFT	0.00	629.00	185

Check Report

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<a href="#">87643</a>	Invoice	04/24/2020	10 DES PERES BUDGET BOOKLETS	0.00	629.00	
002073	MISSOURI LAWYERS MEDIA	05/13/2020	EFT	0.00	198.36	186
<a href="#">744701399</a>	Invoice	04/29/2020	PUBLIC HEARING NOTICE - BD OF ADJUSTM...	0.00	198.36	
006086	SWEETENS CONCRETE SERVICES, LLC	05/13/2020	EFT	0.00	207,971.19	187
<a href="#">PW-2020-020(1)</a>	Invoice	05/13/2020	CRACKSEALING 2020	0.00	49,843.80	
<a href="#">PW-2020-031(1)</a>	Invoice	05/13/2020	PW-2020-031 CONCRETE STREET SLAB REPL...	0.00	99,142.11	
<a href="#">PW-2020-050(1)</a>	Invoice	05/13/2020	PW-2020-050 SIDEWALKS	0.00	58,985.28	
003172	ZEBEC OF NORTH AMERICA INC.	05/13/2020	EFT	0.00	588.52	188
<a href="#">43418A</a>	Invoice	04/30/2020	WATERPARK TUBES	0.00	588.52	
002926	ADOLPH KIEFER & ASSOCIATES	05/20/2020	EFT	0.00	21.00	189
<a href="#">INV983492</a>	Invoice	05/18/2020	LEAF SKIMMER FOR OUTDOOR POOL (B/O F...	0.00	21.00	
007329	BACKGROUND INVESTIGATION	05/20/2020	EFT	0.00	23.90	190
<a href="#">CIT069050120-1</a>	Invoice	05/18/2020	APRIL 2020 BACKGROUND CHECKS, 2 @ \$11...	0.00	23.90	
002021	KIRKWOOD PLUMBING	05/20/2020	EFT	0.00	1,322.50	191
<a href="#">12386</a>	Invoice	05/18/2020	TEST & INSTALL BACKFLOWS AT VARIOUS L...	0.00	1,092.50	
<a href="#">12395</a>	Invoice	05/18/2020	TEST AND INSTALL BACKFLOW AT TALLIE PA...	0.00	230.00	
002211	LIONMARK CONSTRUCTION COMPANIES, LLC	05/20/2020	EFT	0.00	1,260.00	192
<a href="#">45340</a>	Invoice	05/14/2020	EMULSION	0.00	1,260.00	
002895	TERRAFIL INC.	05/20/2020	EFT	0.00	144.00	193
<a href="#">0000038711</a>	Invoice	05/14/2020	CONCRETE & ASPHALT DISPOSAL	0.00	96.00	
<a href="#">0000038747</a>	Invoice	05/14/2020	CONCRETE & ASPHALT DISPOSAL	0.00	48.00	
002970	TOPE INC.	05/20/2020	EFT	0.00	6,180.00	194
<a href="#">126224</a>	Invoice	05/14/2020	SEWER REPAIR @ 2361 GATEROYAL	0.00	2,170.00	
<a href="#">126226</a>	Invoice	05/14/2020	SEWER REPAIR @ 1142 ANDUIN	0.00	2,013.00	
<a href="#">126228</a>	Invoice	05/14/2020	SEWER REPAIR @ 2126 BALLAS VIEW	0.00	1,997.00	
003947	TURFWERKS	05/20/2020	EFT	0.00	723.87	195
<a href="#">MW01273</a>	Invoice	05/18/2020	CUSHMAN CART REPAIR	0.00	723.87	
002926	ADOLPH KIEFER & ASSOCIATES	05/27/2020	EFT	0.00	248.00	196
<a href="#">INV987109</a>	Invoice	05/26/2020	ADDITIONAL LIFEGUARD PACKS	0.00	248.00	
001149	APPLIED CONCEPTS INC.	05/27/2020	EFT	0.00	444.00	197
<a href="#">364820</a>	Invoice	05/21/2020	CAR CAMERA STORAGE APRIL 2020	0.00	312.00	
<a href="#">366479</a>	Invoice	05/07/2020	PART FOR CAMERA SYSTEM	0.00	132.00	
001481	DALE SIGN SERVICE	05/27/2020	EFT	0.00	700.00	198
<a href="#">146065</a>	Invoice	05/20/2020	ACRYLIC SNEEZE GUARD - COVID-19	0.00	700.00	
003885	EPC INC.	05/27/2020	EFT	0.00	526.87	199
<a href="#">SI 914308</a>	Invoice	05/01/2020	COMPUTERS/SERVERS/IT RECYCLE	0.00	526.87	
001030	ACE HARDWARE	05/06/2020	Regular	0.00	91.95	118774
<a href="#">APRIL 2020 STMT</a>	Invoice	04/30/2020	SCRAPER, LIGHTERS, CAR CHARGER, TARP	0.00	91.95	
001342	ADVANCE AUTO PARTS	05/06/2020	Regular	0.00	49.23	118775
<a href="#">8625011537197</a>	Invoice	04/30/2020	FORD EXPLORER CABIN FILTERS/HITCH PINS	0.00	33.60	
<a href="#">8625011543023</a>	Invoice	04/30/2020	FORD EXPLORER TOUCH UP PAINT	0.00	15.63	
005518	AETNA	05/06/2020	Regular	0.00	5,081.64	118776
<a href="#">INV0003353</a>	Invoice	05/01/2020	Monthly Dental Premiums	0.00	5,081.64	
007052	AMY DUNBAR	05/06/2020	Regular	0.00	150.00	118777
<a href="#">4/27/2020</a>	Invoice	04/27/2020	REFUND FOR LIFEGUARD TRAINING - COVID-...	0.00	150.00	
007580	ANGELA YONKER	05/06/2020	Regular	0.00	150.00	118778

Check Report

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<a href="#">4/29/2020</a>	Invoice	04/29/2020	NINJA CAMP REFUND - COVID-19	0.00	150.00	
003944	AQUA SYSTEMS	05/06/2020	Regular	0.00	4.95	118779
<a href="#">PSI-4044877</a>	Invoice	04/26/2020	APRIL RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
006833	AT&T MOBILITY LLC	05/06/2020	Regular	0.00	1,306.86	118780
<a href="#">287287673183X0...</a>	Invoice	04/11/2020	MONTHLY CELL PHONE PLAN - 3/12/2020 - 4...	0.00	1,306.86	
006941	BRETT HOWARD	05/06/2020	Regular	0.00	79.00	118781
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007576	CATHERINE O'GALLAGHER	05/06/2020	Regular	0.00	79.00	118782
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
001367	CHARTER COMMUNICATIONS	05/06/2020	Regular	0.00	184.16	118783
<a href="#">0033626042120</a>	Invoice	04/30/2020	APRIL 2020 VOICE/CBL @ STREETS GARAGE	0.00	184.16	
007578	CLARK BITNEY	05/06/2020	Regular	0.00	79.00	118784
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007115	DONALD WALLACE	05/06/2020	Regular	0.00	1,000.00	118785
<a href="#">4/29/2020</a>	Invoice	04/29/2020	IN SETTLEMENT OF ALL CLAIMS AGAINST TH...	0.00	1,000.00	
001575	DRAINCO INC.	05/06/2020	Regular	0.00	175.00	118786
<a href="#">40220</a>	Invoice	04/30/2020	CAMERA/LOCATE @ 1142 ANDUIN CT	0.00	175.00	
007577	ELIZABETH BEHLING	05/06/2020	Regular	0.00	79.00	118787
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
001616	EMERALD VIEW TURF FARMS	05/06/2020	Regular	0.00	504.00	118788
<a href="#">90802</a>	Invoice	04/30/2020	SOD FOR PLAYGROUND	0.00	174.00	
<a href="#">90818</a>	Credit Memo	05/04/2020	REFUNDABLE PALLET DEPOSIT	0.00	-12.00	
<a href="#">90875</a>	Invoice	04/30/2020	SOD FOR FLAG FOOTBALL FIELDS	0.00	354.00	
<a href="#">90876</a>	Credit Memo	05/04/2020	REFUNDABLE PALLET DEPOSIT	0.00	-12.00	
001634	ERB EQUIPMENT COMPANY	05/06/2020	Regular	0.00	24.06	118789
<a href="#">463214</a>	Invoice	04/30/2020	TRACTOR ATTACHMENT PIN	0.00	24.06	
006145	HAWKINS, INC.	05/06/2020	Regular	0.00	310.00	118790
<a href="#">4699457</a>	Invoice	04/30/2020	INDOOR POOL CHEMICALS	0.00	310.00	
002156	MCMAHON BERGER ET AL	05/06/2020	Regular	0.00	5,207.69	118791
<a href="#">123270</a>	Invoice	04/01/2020	LEGAL FEES RELATING TO COVID-19	0.00	4,257.46	
<a href="#">123271</a>	Invoice	04/01/2020	LEGAL FEES RELATED TO T. DEHNE EEOC - T...	0.00	950.23	
003604	MISSOURI MUNICIPAL LEAGUE	05/06/2020	Regular	0.00	20.00	118792
<a href="#">200018673</a>	Invoice	04/01/2020	WEBINAR FOR SCOTT SCHAEFER - RECORDS...	0.00	20.00	
007570	PAUL VATTEROTT	05/06/2020	Regular	0.00	250.00	118793
<a href="#">INV0003354</a>	Invoice	04/30/2020	ST DEP REF 5 CLAYCHESTER 200095	0.00	250.00	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	05/06/2020	Regular	0.00	65,906.25	118794
<a href="#">1330544</a>	Invoice	04/30/2020	APRIL 2020 REFUSE COLLECTION	0.00	65,906.25	
004155	RICOH USA, INC.	05/06/2020	Regular	0.00	964.95	118795
<a href="#">103597673</a>	Invoice	04/29/2020	Monthly Copier Lease - 4/18/2020 - 5/17/20...	0.00	964.95	
002600	SAM'S CLUB DIRECT	05/06/2020	Regular	0.00	183.80	118796
<a href="#">4/20/2020</a>	Invoice	04/13/2020	PS BATTERIES, CAR MATS & DISHWASHER CL...	0.00	183.80	
002600	SAM'S CLUB DIRECT	05/06/2020	Regular	0.00	68.96	118797
<a href="#">4/20/20</a>	Invoice	04/30/2020	COFFEE FOR CITY HALL, 4/10/20	0.00	68.96	
004836	SCHINDLER ELEVATOR CORPORATION	05/06/2020	Regular	0.00	246.00	118798
<a href="#">8105319528</a>	Invoice	05/04/2020	CITY HALL/LODGE ELEVATOR MAINT., 5/1/20..	0.00	246.00	
002046	SPIRE MISSOURI INC	05/06/2020	Regular	0.00	2,854.10	118799

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<a href="#">5/4/2020</a>	Invoice	04/26/2020	City of Des Peres Laclede Gas acct.# 202530...	0.00	2,854.10	
002681	ST LOUIS AREA INSURANCE TRUST	05/06/2020	Regular	0.00	115,878.63	118800
<a href="#">INV0003352</a>	Invoice	05/01/2020	Monthly Medical Insurance Premiums	0.00	115,878.63	
002785	ST. LOUIS SAFETY INC.	05/06/2020	Regular	0.00	137.00	118801
<a href="#">592242</a>	Invoice	04/30/2020	RESPIRATORS	0.00	137.00	
002808	STERICYCLE INC.	05/06/2020	Regular	0.00	126.24	118802
<a href="#">4009309632</a>	Invoice	05/04/2020	BIOHAZARD SERVICE, 5/1/20	0.00	126.24	
007579	THERESA MEIER	05/06/2020	Regular	0.00	158.00	118803
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	158.00	
003208	TREASURER OF STL COUNTY	05/06/2020	Regular	0.00	64.00	118804
<a href="#">4/30/2020</a>	Invoice	04/30/2020	FOUR COPIES OF AN OFFICIAL ORDINANCE	0.00	64.00	
007575	ZACH GENTRY	05/06/2020	Regular	0.00	79.00	118805
<a href="#">4/29/2020</a>	Invoice	04/29/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
001030	ACE HARDWARE	05/13/2020	Regular	0.00	130.16	118806
<a href="#">APRIL 2020</a>	Invoice	05/05/2020	APRIL 2020 ACE HARDWARD BILL	0.00	130.16	
007597	ANGIE BATTERN	05/13/2020	Regular	0.00	132.00	118807
<a href="#">5/7/2020</a>	Invoice	05/07/2020	CAMP DES PERES REFUND - COVID-19	0.00	132.00	
007593	ANNE MAGINOT	05/13/2020	Regular	0.00	160.30	118808
<a href="#">5/6/2020</a>	Invoice	05/06/2020	3 FITNESS PROGRAM REFUNDS - COVID-19	0.00	160.30	
001178	AT&T CO	05/13/2020	Regular	0.00	347.21	118809
<a href="#">5/13/2020</a>	Invoice	05/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
007582	BILL WELBORN	05/13/2020	Regular	0.00	250.00	118810
<a href="#">INV0003356</a>	Invoice	05/07/2020	ST DEP REF 12866 GOODSON 190581	0.00	250.00	
007427	BOCKERSTETTE PEST SOLUTIONS	05/13/2020	Regular	0.00	135.00	118811
<a href="#">4-29-20</a>	Invoice	04/30/2020	PEST CONTROL	0.00	135.00	
003654	BOUND TREE MEDICAL, LLC	05/13/2020	Regular	0.00	434.89	118812
<a href="#">83489548A</a>	Invoice	05/08/2020	VACUUM SPLINT EVAC-U-SPLINT	0.00	144.99	
<a href="#">83608210</a>	Invoice	04/29/2020	COVID RELATED SUPPLIES	0.00	289.90	
001347	CDG ENGINEERS	05/13/2020	Regular	0.00	9,770.50	118813
<a href="#">0000022694</a>	Invoice	05/13/2020	PE SVCS 4/1-4/30/2020 TRUCK BAY MOD	0.00	9,770.50	
007064	CHAD CLIFTON	05/13/2020	Regular	0.00	1,448.00	118814
<a href="#">5/7/2020</a>	Invoice	05/07/2020	CAMP CANCELLATIONS REFUNDS DUE TO C...	0.00	1,448.00	
001367	CHARTER COMMUNICATIONS	05/13/2020	Regular	0.00	3,154.45	118815
<a href="#">0001860050420</a>	Invoice	05/04/2020	MAY INTERNET & TELEPHONE FOR LODGE, P...	0.00	3,154.45	
007150	CHRISTOPHER HINRICHS	05/13/2020	Regular	0.00	700.00	118816
<a href="#">5/11/2020</a>	Invoice	05/11/2020	MISC CAMPS CANCELLATION DUE TO COVID...	0.00	700.00	
001400	CIVICPLUS	05/13/2020	Regular	0.00	3,254.83	118817
<a href="#">198394</a>	Invoice	05/01/2020	QUARTERLY FEE FOR HOSTING, SUPPORT, M...	0.00	3,254.83	
001559	DOBBS AUTO CENTERS	05/13/2020	Regular	0.00	995.85	118818
<a href="#">50-296468</a>	Invoice	04/14/2020	TIRES 2017 FORD EXPLORER	0.00	653.80	
<a href="#">50-296507</a>	Invoice	04/16/2020	OIL CHANGE DPS117 2017 FORD EXPLORER	0.00	68.03	
<a href="#">50-296508</a>	Invoice	04/16/2020	OIL CHANGE DPS118 2018 FORD INTERCEPT...	0.00	68.03	
<a href="#">50-296734</a>	Invoice	04/30/2020	ELECTRIC REPAIR DPS517 2015 FORD EXPLO...	0.00	205.99	
001575	DRAINCO INC.	05/13/2020	Regular	0.00	175.00	118819
<a href="#">40234</a>	Invoice	05/07/2020	CAMERA/LOCATE @ 1115 BOPP RD	0.00	175.00	
006595	E MEIER CONTRACTING	05/13/2020	Regular	0.00	106,935.23	118820

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<a href="#">PW-2020-011(1)</a>	Invoice	05/13/2020	PW-2020-011 STREET RESURFACING	0.00	106,935.23	
001634	ERB EQUIPMENT COMPANY	05/13/2020	Regular	0.00	75.78	118821
<a href="#">465376</a>	Invoice	05/07/2020	TRACTOR ATTACHMENT PINS	0.00	75.78	
001803	GRAINGER	05/13/2020	Regular	0.00	22.68	118822
<a href="#">9512936692</a>	Invoice	04/30/2020	MAN LIFT OUTRIGGER LOCK PIN	0.00	22.68	
006859	HOETTE FARMS AND NURSERY	05/13/2020	Regular	0.00	2,950.00	118823
<a href="#">5664</a>	Invoice	05/13/2020	TREES @ 942 DES PERES RD	0.00	2,950.00	
007604	JANET MCNULTY	05/13/2020	Regular	0.00	420.00	118824
<a href="#">5/11/2020</a>	Invoice	05/11/2020	ROOM RENTAL - 4/24/20 REFUND - COVID-19	0.00	420.00	
007596	JANET WINKELER	05/13/2020	Regular	0.00	1,010.00	118825
<a href="#">5/6/2020</a>	Invoice	05/06/2020	REC & AQUATIC PROGRAMS REFUND - COVI...	0.00	1,010.00	
007610	JASON ASHER	05/13/2020	Regular	0.00	17,000.00	118826
<a href="#">5/12/2020</a>	Invoice	04/30/2020	LAKE FORBAY DREDGE - PK20 -101	0.00	17,000.00	
007600	JEFFREY MATTHEW ENGLEMAN	05/13/2020	Regular	0.00	8,000.00	118827
<a href="#">5/13/2020</a>	Invoice	05/13/2020	IDPOOL DECK SEALING/STAIN - LD20-400	0.00	8,000.00	
007598	JILL RHOADS	05/13/2020	Regular	0.00	180.00	118828
<a href="#">5/7/2020</a>	Invoice	05/07/2020	AM GIRL DOLL CAMP REFUND - COVID-19	0.00	180.00	
007587	JUSTINE DUGGAN	05/13/2020	Regular	0.00	165.00	118829
<a href="#">5/5/2020</a>	Invoice	05/05/2020	PARTY RM - 5/16/20 REFUND - COVID-19	0.00	165.00	
007585	KATARINA DELUCA	05/13/2020	Regular	0.00	79.00	118830
<a href="#">5/6/2020</a>	Invoice	05/06/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	79.00	
007586	KATELYN SLAMP	05/13/2020	Regular	0.00	115.00	118831
<a href="#">5/5/2020</a>	Invoice	05/05/2020	DES PERES PK PAVILION - 5/17/20 REFUND - ...	0.00	115.00	
007608	KATHLEEN SWAT	05/13/2020	Regular	0.00	368.97	118832
<a href="#">5/11/2020</a>	Invoice	05/11/2020	MEMBERSHIP REFUND DUE TO MOVING	0.00	368.97	
007591	KIDDIE ACADEMY OF DES PERES	05/13/2020	Regular	0.00	240.00	118833
<a href="#">5/5/2020</a>	Invoice	05/05/2020	MAPLE-OAK RM - 5/20/20 REFUND - COVID-...	0.00	240.00	
002014	KIRKWOOD FENCE COMPANY, INC.	05/13/2020	Regular	0.00	250.00	118834
<a href="#">INV0003359</a>	Invoice	05/07/2020	ST DEP REF 50 ARMAT CT 200179	0.00	250.00	
002079	LEON UNIFORM CO	05/13/2020	Regular	0.00	219.00	118835
<a href="#">499241</a>	Invoice	04/08/2020	UNIFORM - G VAN MIERLO	0.00	219.00	
007592	LISA AUEN	05/13/2020	Regular	0.00	100.00	118836
<a href="#">5/5/2020</a>	Invoice	05/05/2020	MAPLE ROOM - 5/26/20 REFUND - COVID-19	0.00	100.00	
007594	MARY MENDONSA	05/13/2020	Regular	0.00	112.50	118837
<a href="#">5/1/2020</a>	Invoice	05/01/2020	WET-N-SWEAT REFUND - COVID-19	0.00	112.50	
004247	MCCONNELL & ASSOCIATES	05/13/2020	Regular	0.00	51,248.70	118838
<a href="#">90876</a>	Invoice	04/30/2020	PK19-100MCC, TENNIS COURTS, RENO, PAY...	0.00	51,248.70	
007602	MELISSA BURKE	05/13/2020	Regular	0.00	320.00	118839
<a href="#">5/11/2020</a>	Invoice	05/11/2020	CAMP & BRUNCH CANCELLATIONS DUE TO ...	0.00	320.00	
007606	MIKE BOURNSTEIN	05/13/2020	Regular	0.00	389.52	118840
<a href="#">5/11/2020</a>	Invoice	05/11/2020	MEMBERSHIP REFUND - COVID-19	0.00	389.52	
003447	MISSOURI AMERICAN WATER	05/13/2020	Regular	0.00	81.81	118841
<a href="#">5/13/20</a>	Invoice	05/14/2020	FIRE HYDRANT CHARGE - 1000 N BALLAS RD - ...	0.00	81.81	
003447	MISSOURI AMERICAN WATER	05/13/2020	Regular	0.00	100.67	118842

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5/13/2020</a>	Invoice	05/04/2020	FIRE HYDRANT CHARGE - 942 DES PERES RD -..	0.00	100.67	
007605	NERINX HALL HIGH SCHOOL	05/13/2020	Regular	0.00	500.00	118843
<a href="#">5/11/2020</a>	Invoice	05/11/2020	LOCK-IN REFUND 5/18/2020 - COVID-19	0.00	500.00	
002341	NUWAY CONCRETE FORMS INC	05/13/2020	Regular	0.00	1,298.00	118844
<a href="#">1686257</a>	Invoice	05/07/2020	CONCRETE SUPPLIES	0.00	1,298.00	
006409	PATTERHN IVES, LLC	05/13/2020	Regular	0.00	288.90	118845
<a href="#">1908.04-20</a>	Invoice	04/30/2020	FINAL INVOICE ON CPO1 - APR PYMT FOR CH...	0.00	288.90	
007595	PATTI BERNI	05/13/2020	Regular	0.00	86.00	118846
<a href="#">5/4/2020</a>	Invoice	05/04/2020	FITNESS REFUND - COVID-19	0.00	86.00	
007607	PAUL BROWN	05/13/2020	Regular	0.00	443.76	118847
<a href="#">5/11/2020</a>	Invoice	05/11/2020	MEMBERSHIP REFUND - COVID-19	0.00	443.76	
007603	PHYLLIS A MITCHELL	05/13/2020	Regular	0.00	50.00	118848
<a href="#">5/11/2020</a>	Invoice	05/11/2020	REFUND FOR AMBULANCE OVERPYMT - 11/...	0.00	50.00	
002447	PPG ARCHITECTURAL FINISHES	05/13/2020	Regular	0.00	35.00	118849
<a href="#">941503111382</a>	Invoice	04/30/2020	FITNESS WALL PAINT	0.00	35.00	
005745	RCCEEG OF GREATER ST. LOUIS	05/13/2020	Regular	0.00	3,000.00	118850
<a href="#">2020-013</a>	Invoice	05/01/2020	ANNUAL SUBSCRIPTION	0.00	3,000.00	
002537	REJIS COMMISSION	05/13/2020	Regular	0.00	688.46	118851
<a href="#">436864</a>	Invoice	04/30/2020	APR PTP T1 CIRCUIT, SOLAR WINDS MONITO...	0.00	688.46	
002537	REJIS COMMISSION	05/13/2020	Regular	0.00	3,176.74	118852
<a href="#">436869</a>	Invoice	04/20/2020	NETMOTION	0.00	8.25	
<a href="#">436871</a>	Invoice	04/20/2020	IT SUPPORT	0.00	3,147.49	
<a href="#">436893</a>	Invoice	04/20/2020	MCAFFEE ANTIVIRUS ANNUAL	0.00	21.00	
007572	ROYAL SIGN SPENGA	05/13/2020	Regular	0.00	500.00	118853
<a href="#">INV0003357</a>	Invoice	05/07/2020	ST DEP REF 11676 MANCHESTER 200110	0.00	500.00	
002588	SAFEGUARD BUSINESS SYS.	05/13/2020	Regular	0.00	217.95	118854
<a href="#">023826</a>	Invoice	04/01/2020	1000 LASER L3 CHECKS FOR A/P	0.00	217.95	
003178	SAITTA AUTO SUPPLY	05/13/2020	Regular	0.00	38.68	118855
<a href="#">230572</a>	Invoice	05/08/2020	FUEL ADDITIVE	0.00	38.68	
007574	SCHILLINGER & ASSOCIATES	05/13/2020	Regular	0.00	190.00	118856
<a href="#">0413852H</a>	Invoice	05/08/2020	GUN CLEANER	0.00	190.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	05/13/2020	Regular	0.00	555.99	118857
<a href="#">69408</a>	Invoice	05/05/2020	PREVENTATIVE MAINTENANCE 2897 AMBUL...	0.00	555.99	
002727	SPIRIT WEST	05/13/2020	Regular	0.00	1,736.89	118858
<a href="#">42173</a>	Invoice	05/08/2020	REPAIR TO 2014 FORD TAURAS	0.00	1,736.89	
006658	ST LUKES HOSPITAL	05/13/2020	Regular	0.00	35.40	118859
<a href="#">SLDPH-DPM-078</a>	Invoice	04/15/2020	PRISONERS MEAL	0.00	35.40	
007584	ST. CLEMENT BASEBALL	05/13/2020	Regular	0.00	3,600.00	118860
<a href="#">5/5/2020</a>	Invoice	05/05/2020	BASEBALL CANCELLATIONS DUE TO COVID-19	0.00	3,600.00	
007583	ST. GERARD MAJELLA SCHOOL	05/13/2020	Regular	0.00	5,100.00	118861
<a href="#">5/5/2020</a>	Invoice	05/05/2020	BASEBALL CANCELLATIONS DUE TO COVID-19	0.00	5,100.00	
007588	STACEY MILLER	05/13/2020	Regular	0.00	275.00	118862
<a href="#">5/5/2020</a>	Invoice	05/05/2020	PARTY ROOM - 5/23/20 REFUND - COVID-19	0.00	275.00	
002859	SUPERIOR FASTENER CO	05/13/2020	Regular	0.00	37.50	118863
<a href="#">1901724041</a>	Invoice	04/30/2020	HAND SANITIZER	0.00	37.50	

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002896	TERRI JOHNSON	05/13/2020	Regular	0.00	37.95	118864
<a href="#">4/30/20</a>	Invoice	04/30/2020	APRIL 2020 MILEAGE, 66 MILES @ \$57.5 CE...	0.00	37.95	
004845	TRANE U.S. INC	05/13/2020	Regular	0.00	1,115.07	118865
<a href="#">310787410</a>	Invoice	04/27/2020	CHILLER REPAIR	0.00	820.00	
<a href="#">310788258</a>	Invoice	04/28/2020	CHILLER REPAIR	0.00	295.07	
004426	TRANSUNION RISK & ALTERNATIVE DATA	05/13/2020	Regular	0.00	351.30	118866
<a href="#">APRIL 2020</a>	Invoice	05/08/2020	INVESTIGATIVE TOOLS	0.00	176.30	
<a href="#">MARCH 2020</a>	Invoice	05/08/2020	INVESTIGATIVE TOOLS	0.00	175.00	
007245	UNITED HEALTHCARE	05/13/2020	Regular	0.00	471.57	118867
<a href="#">5/12/2020</a>	Invoice	05/12/2020	REFUND FOR AMBULANCE OVERPYMT - 757...	0.00	471.57	
007590	URSULINE ACADEMY MOTHER'S CLUB	05/13/2020	Regular	0.00	500.00	118868
<a href="#">5/5/2020</a>	Invoice	05/05/2020	LOCK-IN 5/17/20 REFUND - COVID-19	0.00	500.00	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	05/13/2020	Regular	0.00	206,159.58	118869
<a href="#">1481-09</a>	Invoice	04/30/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	206,159.58	
007589	WEBSTER GROVES HIGH SCHOOL PARENT'S CLUB	05/13/2020	Regular	0.00	500.00	118870
<a href="#">5/5/2020</a>	Invoice	05/05/2020	LOCK-IN 5/12/2020 REFUND - COVID-19	0.00	500.00	
007573	WEST COUNTY RHEUMATOLOGY	05/13/2020	Regular	0.00	1,000.00	118871
<a href="#">INV0003358</a>	Invoice	05/07/2020	ST DEP REF 13100 MANCHESTER 200014	0.00	1,000.00	
003426	ALLIED 100, LLC	05/20/2020	Regular	0.00	160.50	118872
<a href="#">1592430</a>	Invoice	05/18/2020	ADDITIONAL CPR BARRIER MASKS, ADULT & ...	0.00	160.50	
001110	AMEREN MISSOURI	05/20/2020	Regular	0.00	5,480.62	118873
<a href="#">5/20/2020</a>	Invoice	05/01/2020	Consolidated Ameren UE Bill	0.00	5,480.62	
001110	AMEREN MISSOURI	05/20/2020	Regular	0.00	5,163.99	118874
<a href="#">5/20/20</a>	Invoice	05/12/2020	0387106068 - 1050 DES PERES RD - 4/13 - 5/...	0.00	5,163.99	
007612	ANNABEL EYRICK	05/20/2020	Regular	0.00	290.00	118875
<a href="#">5/11/2020</a>	Invoice	05/11/2020	CAMP CANCELLATION - COVID-19	0.00	290.00	
007619	ANTHONY SMITH	05/20/2020	Regular	0.00	585.00	118876
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND PARTY ROOM ON 6/27/2020 - COV...	0.00	585.00	
003221	AUTO ZONE, INC.	05/20/2020	Regular	0.00	92.14	118877
<a href="#">2309259655</a>	Invoice	05/18/2020	BATTERY FOR MAN LIFT	0.00	92.14	
007485	BERKSHIRE HATHAWAY HOME SERVICES	05/20/2020	Regular	0.00	420.00	118878
<a href="#">5/14/20220</a>	Invoice	05/14/2020	REFUND FOR DOGWOOD-MAPLE RM - 6/12/...	0.00	420.00	
007623	BRENT HUFFMAN	05/20/2020	Regular	0.00	688.00	118879
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP REFUND FOR SOPHIA & SAWYER - CO...	0.00	688.00	
007629	BRITTNEY CABAN	05/20/2020	Regular	0.00	93.66	118880
<a href="#">5/15/2020</a>	Invoice	05/15/2020	PRIVATE SWIM LESSON PKG - COVID-19	0.00	93.66	
007611	CARLA GALLIK	05/20/2020	Regular	0.00	275.00	118881
<a href="#">5/14/2020</a>	Invoice	05/14/2020	PARTY ROOM REFUND - 5/23/2020 - COVID-...	0.00	275.00	
001348	CDW GOVERNMENT	05/20/2020	Regular	0.00	2,280.00	118882
<a href="#">XSK9632</a>	Invoice	05/01/2020	IBM MAAS360 SOFTWARE RENEWAL - 4276...	0.00	2,280.00	
001371	CHEMSEARCH	05/20/2020	Regular	0.00	680.60	118883
<a href="#">3919053</a>	Invoice	05/18/2020	POND TREATMENT	0.00	419.75	
<a href="#">3934337</a>	Invoice	05/18/2020	ALCOHOL ANTISEPTIC	0.00	260.85	
003462	CONTRACTOR'S WELDING INC.	05/20/2020	Regular	0.00	1,667.13	118884
<a href="#">89742</a>	Invoice	05/14/2020	SEWER GRATE FOR GREENBRIAR EST DRIVE	0.00	1,667.13	
005839	CREST INDUSTRIES, INC	05/20/2020	Regular	0.00	39.92	118885

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2552315</a>	Invoice	05/16/2020	WIRE CONNECTIONS FOR POLICE VEHICLE B...	0.00	39.92	
001483	DANIEL & HENRY CO.	05/20/2020	Regular	0.00	78.00	118886
<a href="#">24901</a>	Invoice	05/01/2020	ERRORS & OMISSIONS NOTARY BOND FOR 3...	0.00	78.00	
007628	DIANA PRICHARD	05/20/2020	Regular	0.00	110.00	118887
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP REFUND - COVID-19	0.00	110.00	
007613	DIANE VOYTAS	05/20/2020	Regular	0.00	543.73	118888
<a href="#">5/14/2020</a>	Invoice	05/14/2020	MEMBERSHIP REFUND - COVID-19	0.00	543.73	
001559	DOBBS AUTO CENTERS	05/20/2020	Regular	0.00	1,059.28	118889
<a href="#">50-295865</a>	Invoice	05/18/2020	TIRES FOR COLORADO TRUCK	0.00	1,059.28	
007615	EMILY SARVIES	05/20/2020	Regular	0.00	135.00	118890
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND - PK PAVILIONS ON 4/26 & 5/16/20...	0.00	135.00	
007550	FOSTER BROTHERS WOOD	05/20/2020	Regular	0.00	1,016.60	118891
<a href="#">G12033</a>	Invoice	05/18/2020	MULCH FOR THE LODGE, 68 YARDS	0.00	1,016.60	
001803	GRAINGER	05/20/2020	Regular	0.00	172.75	118892
<a href="#">9523087493</a>	Invoice	05/05/2020	WATER HEATER REPAIR	0.00	172.75	
007624	HEATHER HOSKING	05/20/2020	Regular	0.00	384.00	118893
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	384.00	
001847	HELGET GAS PRODUCTS	05/20/2020	Regular	0.00	80.50	118894
<a href="#">01576045</a>	Invoice	05/15/2020	MEDICAL CYLINDER RENTAL	0.00	80.50	
005774	JANIS EVERSGERD	05/20/2020	Regular	0.00	490.00	118895
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND FAMILY ANNUAL - COVID-19	0.00	490.00	
007019	JAYASHREE RAJUKKANNU	05/20/2020	Regular	0.00	479.75	118896
<a href="#">5/18/2020</a>	Invoice	05/18/2020	REFUND FOR PRIVATE SWIM LESSON PKG - ...	0.00	479.75	
007617	JEFF JOHNSON	05/20/2020	Regular	0.00	50.00	118897
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND DES PERES PK PAVILION 5/19/20 - ...	0.00	50.00	
007631	JENNIFER LONG	05/20/2020	Regular	0.00	305.00	118898
<a href="#">5/18/2020</a>	Invoice	05/18/2020	REFUND FOR ART & LIFEGUARD CAMPS - C...	0.00	305.00	
006758	KATE ALLEN	05/20/2020	Regular	0.00	460.00	118899
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP REFUND FOR PIPER & TEDDY - COVID-...	0.00	460.00	
007620	KRIS DONAGHEY	05/20/2020	Regular	0.00	542.00	118900
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP & LODGE LUNCH BUNCH CANCELLATI...	0.00	542.00	
002056	LANDVATTER READY MIX	05/20/2020	Regular	0.00	502.50	118901
<a href="#">192919</a>	Invoice	05/14/2020	CONCRETE FOR GREENBRIAR EST DR	0.00	502.50	
007500	LAURA KRUMMEL	05/20/2020	Regular	0.00	132.00	118902
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	132.00	
007630	LAURA O'CONNOR	05/20/2020	Regular	0.00	1,720.00	118903
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP REFUND FOR ELIYSE & DESMOND - C...	0.00	1,720.00	
007625	LISA DUDLEY	05/20/2020	Regular	0.00	192.00	118904
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	192.00	
005241	MID AMERICA DRAIN SERVICE CO, INC.	05/20/2020	Regular	0.00	130.00	118905
<a href="#">57434</a>	Invoice	05/18/2020	LAUNDRY DRAIN CABLING, 1 HOUR	0.00	130.00	
002207	MISSOURI DEPT REVENUE	05/20/2020	Regular	0.00	43.50	118906
<a href="#">5/18/2020</a>	Invoice	05/18/2020	APPLYING FOR 3 LOST MO TITLES	0.00	43.50	
007581	MITY LITE INC	05/20/2020	Regular	0.00	1,174.92	118907



Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00119376</a>	Invoice	05/18/2020	COUNTER SHIELDS	0.00	1,174.92	
002285	N.B. WEST CONTRACTING	05/20/2020	Regular	0.00	115.00	118908
<a href="#">6998</a>	Invoice	05/14/2020	BULK COLD PATCH	0.00	115.00	
002327	NEW SYSTEM	05/20/2020	Regular	0.00	2,460.92	118909
<a href="#">084303</a>	Invoice	05/18/2020	CUSTODIAL SUPPLIES	0.00	2,460.92	
002343	O.K. HATCHERY	05/20/2020	Regular	0.00	86.94	118910
<a href="#">3/12/20</a>	Invoice	05/18/2020	STRAW AND SCRATCH FOR GUINEAS	0.00	36.48	
<a href="#">4/24/20</a>	Invoice	05/18/2020	STRAW AND SCRATCH FOR GUINEAS	0.00	50.46	
002346	OFFICE DEPOT	05/20/2020	Regular	0.00	92.63	118911
<a href="#">484091236001</a>	Invoice	05/15/2020	TONER LASER 26 A	0.00	92.63	
004626	PLANNING DESIGN STUDIO LLC	05/20/2020	Regular	0.00	884.50	118912
<a href="#">J18.19.20.05pds</a>	Invoice	04/30/2020	PK19-100, DES PERES PARK TENNIS COURT R...	0.00	884.50	
003626	QUADIENT FINANCE USA	05/20/2020	Regular	0.00	139.73	118913
<a href="#">16056338</a>	Invoice	05/18/2020	RED INK CARTRIDGE FOR POSTAGE MACHINE..	0.00	139.73	
003626	QUADIENT FINANCE USA	05/20/2020	Regular	0.00	139.73	118914
<a href="#">16062503</a>	Invoice	05/11/2020	INK FOR CITY HALL POSTAGE METER	0.00	139.73	
007621	REBECCA HOOD	05/20/2020	Regular	0.00	230.00	118915
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	230.00	
002537	REJIS COMMISSION	05/20/2020	Regular	0.00	847.00	118916
<a href="#">438327</a>	Invoice	05/01/2020	MONTHLY IT SUPPORT - APRIL 2020	0.00	847.00	
004132	RONNOCO COFFEE, LLC	05/20/2020	Regular	0.00	256.56	118917
<a href="#">1002707673</a>	Invoice	05/18/2020	FRENCH ROAST COFFEE & FILTERS FOR BREA...	0.00	256.56	
007626	ROSEMARY WENSLEY	05/20/2020	Regular	0.00	132.00	118918
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	132.00	
002572	ROYAL PAPERS INC.	05/20/2020	Regular	0.00	875.00	118919
<a href="#">964800</a>	Invoice	05/18/2020	CUSTODIAL SUPPLIES	0.00	875.00	
007627	RYAN STEWART	05/20/2020	Regular	0.00	1,158.00	118920
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	1,158.00	
007614	SARA LANGE	05/20/2020	Regular	0.00	75.00	118921
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND DES PERES PK PAVILION 5/31/20 - ...	0.00	75.00	
007616	SARAH MANLEY	05/20/2020	Regular	0.00	115.00	118922
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND DES PERES PK PAVILION - 5/2/20 - ...	0.00	115.00	
007618	SARAH ZENTHOEFER	05/20/2020	Regular	0.00	75.00	118923
<a href="#">5/14/2020</a>	Invoice	05/14/2020	REFUND - DES PERES PK PAVILION 5/30/20 -...	0.00	75.00	
004254	SENTINEL EMERGENCY SOLUTIONS, LLC	05/20/2020	Regular	0.00	2,742.90	118924
<a href="#">69496</a>	Invoice	05/08/2020	PREVENTIVE MAINTENANCE & REPAIR 2817	0.00	1,955.49	
<a href="#">69515</a>	Invoice	05/08/2020	REPAIR WATER PUMP 2817	0.00	787.41	
002673	SIMPSON CONSTR. MATERIALS	05/20/2020	Regular	0.00	839.97	118925
<a href="#">6237434</a>	Invoice	05/14/2020	ASPHALT - CHALTENHAM DRIVE	0.00	204.00	
<a href="#">6237457</a>	Invoice	05/14/2020	ASPHALT - CHALTENHAM DRIVE	0.00	153.51	
<a href="#">6237471</a>	Invoice	05/14/2020	ASPHALT - CHALTENHAM DRIVE	0.00	176.46	
<a href="#">6237477</a>	Invoice	05/14/2020	ASPHALT - CHALTENHAM DRIVE	0.00	154.02	
<a href="#">6237486</a>	Invoice	05/14/2020	ASPHALT - CHALTENHAM DRIVE	0.00	151.98	
003647	ST. LOUIS AREA POLICE CHIEFS ASSO.	05/20/2020	Regular	0.00	50.00	118926
<a href="#">5-15-2020</a>	Invoice	05/15/2020	SCAPCAD DUES	0.00	50.00	
007060	TANYA LEWANDOWSKI	05/20/2020	Regular	0.00	696.00	118927

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	696.00	
003181	TOMASOVIC GREENHOUSES & NURSERY, INC	05/20/2020	Regular	0.00	245.00	118928
<a href="#">208007</a>	Invoice	05/18/2020	DONATION TREES FOR MONICA KORTE & JA...	0.00	245.00	
007622	VIOLET WARRENS	05/20/2020	Regular	0.00	132.00	118929
<a href="#">5/14/2020</a>	Invoice	05/14/2020	CAMP DES PERES REFUND - COVID-19	0.00	132.00	
007599	VITAL HOSPITAL SYSTEMS INC	05/20/2020	Regular	0.00	500.00	118930
<a href="#">0091405-IN</a>	Invoice	05/15/2020	EMS N95 MASKS	0.00	500.00	
001035	ACTIVE SPORTS	05/27/2020	Regular	0.00	5,756.23	118931
<a href="#">0124934</a>	Invoice	05/26/2020	PK19-100, TENNIS BACKBOARDS	0.00	5,756.23	
007651	ALISON STEVENS	05/27/2020	Regular	0.00	408.00	118932
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	408.00	
007658	AMANDA CAMPBELL	05/27/2020	Regular	0.00	172.00	118933
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
007635	AMY WADE	05/27/2020	Regular	0.00	132.00	118934
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP DES PERES - COVID-19	0.00	132.00	
007642	AMY WILMSEN	05/27/2020	Regular	0.00	233.00	118935
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	233.00	
007649	ANA DASILVA	05/27/2020	Regular	0.00	933.00	118936
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	933.00	
007660	ANGIE MOEHLMANN	05/27/2020	Regular	0.00	138.00	118937
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	138.00	
005034	BELLON SALVAGE & REHABBING CO	05/27/2020	Regular	0.00	500.00	118938
<a href="#">INV0003363</a>	Invoice	05/21/2020	ST DEP REF 1305 FAWNVALLEY TAP DESTROY..	0.00	500.00	
006896	BLACKWELL CONTRACTING	05/27/2020	Regular	0.00	1,000.00	118939
<a href="#">INV0003364</a>	Invoice	05/21/2020	ST DEP REF 2742 DIAMOND RIDGE 190567	0.00	500.00	
<a href="#">INV0003365</a>	Invoice	05/21/2020	ST DEP REF 551 BALLAS PARK 190549	0.00	500.00	
007657	BRYAN YORK	05/27/2020	Regular	0.00	653.00	118940
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	653.00	
007644	CATHERINE BOUDREAU	05/27/2020	Regular	0.00	180.00	118941
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	180.00	
001367	CHARTER COMMUNICATIONS	05/27/2020	Regular	0.00	144.98	118942
<a href="#">0074455050920</a>	Invoice	05/09/2020	200 MB WIFI INTERNET - 5/9/20 - 6/8/2020	0.00	144.98	
007665	CHRISTINA COLLIER	05/27/2020	Regular	0.00	172.00	118943
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
004907	CMS SOLUTIONS	05/27/2020	Regular	0.00	5,407.00	118944
<a href="#">2003416-IN</a>	Invoice	05/01/2020	ANNUAL SHORETEL TELECOMM MAINT 3/30...	0.00	5,407.00	
007320	DAMIAN NG	05/27/2020	Regular	0.00	528.00	118945
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP DES PERES - COVID -19	0.00	528.00	
007655	DENISE FRIEDERICH	05/27/2020	Regular	0.00	180.00	118946
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND POKEMON CAMP - COVID-19	0.00	180.00	
002344	DETTSPPOOL LLC	05/27/2020	Regular	0.00	48.56	118947
<a href="#">39721</a>	Invoice	05/26/2020	VACUUM BAGS AND BELT	0.00	48.56	
004499	DIRECTV LLC	05/27/2020	Regular	0.00	300.98	118948
<a href="#">37437223076</a>	Invoice	05/26/2020	1050 DES PERES ROAD, 5/13/20 THRU 6/12/...	0.00	300.98	
006959	ENVIRONMENTAL ENERGY, INC	05/27/2020	Regular	0.00	524.50	118949

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6290443</a>	Invoice	05/06/2020	GENERATOR FUEL	0.00	524.50	
007664	ERIN FRIEDERICH	05/27/2020	Regular	0.00	180.00	118950
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND POKEMON CAMP - COVID-19	0.00	180.00	
007654	ERIN PATTERSON	05/27/2020	Regular	0.00	344.00	118951
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	344.00	
001803	GRAINGER	05/27/2020	Regular	0.00	86.10	118952
<a href="#">9525045440</a>	Invoice	05/26/2020	REPLACEMENT BULBS	0.00	86.10	
001856	HOME DEPOT CREDIT SERV	05/27/2020	Regular	0.00	512.69	118953
<a href="#">5/13/20</a>	Invoice	05/26/2020	VARIOUS PURCHASES 4/14/20 THRU 5/8/20	0.00	512.69	
004433	HOULIHAN & SONS INC	05/27/2020	Regular	0.00	500.00	118954
<a href="#">INV0003366</a>	Invoice	05/21/2020	ST DEP REF BOPP RD 190516	0.00	500.00	
007661	JEFFREY ELDER	05/27/2020	Regular	0.00	286.00	118955
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	286.00	
007659	JEFFREY VANSLETTE	05/27/2020	Regular	0.00	150.00	118956
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	150.00	
007650	JILL NIEMANN	05/27/2020	Regular	0.00	180.00	118957
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM GIRL DOLL CAMP - COVID-19	0.00	180.00	
007640	JULIANA RINGWALD	05/27/2020	Regular	0.00	157.00	118958
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM GIRL DOLL CAMP - COVID-19	0.00	157.00	
007653	KATIE VOSS	05/27/2020	Regular	0.00	157.00	118959
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM. GIRL DOLL CAMP - COVID-19	0.00	157.00	
007643	KEVIN WITTIG	05/27/2020	Regular	0.00	638.00	118960
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	638.00	
007652	KIMBERLY DWIVEDY	05/27/2020	Regular	0.00	286.00	118961
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	286.00	
007634	KRISTEN BRUNO	05/27/2020	Regular	0.00	157.00	118962
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM GIRL DOLL CAMP - COVID-19	0.00	157.00	
007662	KRISTEN CUNDIFF	05/27/2020	Regular	0.00	360.00	118963
<a href="#">5/20/20</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATIONS - COVID-19	0.00	250.00	
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP DES PERES - COVID -19	0.00	110.00	
007375	LIFE INS CO OF NORTH AMERICA	05/27/2020	Regular	0.00	4,813.80	118964
<a href="#">INV0003369</a>	Invoice	05/31/2020	CIGNA Monthly Bill	0.00	4,813.80	
007645	MERDITH LINHARDT	05/27/2020	Regular	0.00	413.00	118965
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP CANCELLATION - COVID-19	0.00	413.00	
002177	METROPOLITAN SEWER DIST.	05/27/2020	Regular	0.00	2,534.29	118966
<a href="#">244233</a>	Invoice	05/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	2,534.29	
002177	METROPOLITAN SEWER DIST.	05/27/2020	Regular	0.00	107.41	118967
<a href="#">5/27/2020</a>	Invoice	05/01/2020	12325 MANCHESTER RD - 3/31/20 - 4/30/20	0.00	107.41	
006832	MIDTOWN HOME IMPROVEMENT	05/27/2020	Regular	0.00	250.00	118968
<a href="#">INV0003361</a>	Invoice	05/21/2020	ST DEP REF 12225 SUNNY TERR 200200	0.00	250.00	
003447	MISSOURI AMERICAN WATER	05/27/2020	Regular	0.00	604.06	118969
<a href="#">5/26/2020</a>	Invoice	05/12/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	604.06	
002247	MO PARKS & RECREATIONS ASSOC	05/27/2020	Regular	0.00	30.30	118970
<a href="#">7442</a>	Invoice	05/26/2020	COVID-19 STICKERS	0.00	30.30	
005254	MUNIE OUTDOOR SERVICES INC.	05/27/2020	Regular	0.00	2,199.00	118971

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7743</a>	Invoice	05/26/2020	APRIL 2020 MOWING AND TRIMMING	0.00	2,199.00	
007647	NATALIE MCCORKLE	05/27/2020	Regular	0.00	344.00	118972
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	344.00	
002327	NEW SYSTEM	05/27/2020	Regular	0.00	1,036.90	118973
<a href="#">084346</a>	Invoice	05/26/2020	CUSTODIAL SUPPLIES	0.00	1,036.90	
007636	NICOLE ANTAL	05/27/2020	Regular	0.00	232.00	118974
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP DES PERES - COVID-19	0.00	232.00	
007684	NOEL POWERS	05/27/2020	Regular	0.00	150.00	118975
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND- AM GIRL DOLL CAMP - COVID-19	0.00	150.00	
003732	O.J. LAUGHLIN PLUMBING	05/27/2020	Regular	0.00	1,000.00	118976
<a href="#">INV0003367</a>	Invoice	05/21/2020	ST DEP REF 1316 BOPP 190533	0.00	500.00	
<a href="#">INV0003368</a>	Invoice	05/21/2020	ST DEP REF 1409 FAWNVALLEY 200062	0.00	500.00	
002447	PPG ARCHITECTURAL FINISHES	05/27/2020	Regular	0.00	30.54	118977
<a href="#">941302168587</a>	Invoice	05/26/2020	TOUCH UP PAINT FOR THE LODGE	0.00	30.54	
002467	PROCLAIMS EMS BILLING	05/27/2020	Regular	0.00	30.84	118978
<a href="#">3191</a>	Invoice	05/01/2020	APRIL AMBULANCE COLLECTION FEE	0.00	30.84	
007663	RACHEL WACHOWE	05/27/2020	Regular	0.00	430.00	118979
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	430.00	
007632	RAUL SIGALA	05/27/2020	Regular	0.00	500.00	118980
<a href="#">INV0003362</a>	Invoice	05/21/2020	ST DEP REF 11900 MANHATTAN AVE 200015	0.00	500.00	
002537	REJIS COMMISSION	05/27/2020	Regular	0.00	688.46	118981
<a href="#">438740</a>	Invoice	05/20/2020	MAY PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
002537	REJIS COMMISSION	05/27/2020	Regular	0.00	10.00	118982
<a href="#">438429</a>	Invoice	05/01/2020	20 PAM-011 SMC INTERFACE APRIL	0.00	10.00	
002537	REJIS COMMISSION	05/27/2020	Regular	0.00	361.62	118983
<a href="#">438553</a>	Invoice	05/20/2020	MAY COURT IMDS PLUS, SUB. FEE ETC	0.00	361.62	
007638	ROOPA GONDIPALLI	05/27/2020	Regular	0.00	180.00	118984
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM GIRL DOLL CAMP - COVID-19	0.00	180.00	
007646	SARAH ALLMOND	05/27/2020	Regular	0.00	150.00	118985
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - AM GIRL DOLL CAMP - COVID-19	0.00	150.00	
007656	SARAH CARROLL	05/27/2020	Regular	0.00	172.00	118986
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
007637	SARAH CUNNINGHAM	05/27/2020	Regular	0.00	345.00	118987
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP DES PERES - COVID-19	0.00	345.00	
007667	SHULYN ZHANG	05/27/2020	Regular	0.00	258.34	118988
<a href="#">5/19/2020</a>	Invoice	05/19/2020	REFUND ANNUAL MEMBERSHIP - COVID-19	0.00	258.34	
003547	ST. LOUIS COUNTY TREASURER	05/27/2020	Regular	0.00	154.00	118989
<a href="#">003806-07-20</a>	Invoice	05/26/2020	ELEVATOR INSPECTION FOR THE LODGE	0.00	59.00	
<a href="#">003875-07-20</a>	Invoice	05/26/2020	ELEVATOR INSPECTION FOR CITY HALL	0.00	95.00	
005585	STACEY KARLOVIC	05/27/2020	Regular	0.00	1,500.00	118990
<a href="#">INV0003360</a>	Invoice	05/21/2020	ST DEP REF 477 KASSIE VIEW CT 200011	0.00	1,500.00	
007641	TAMMY GAU	05/27/2020	Regular	0.00	172.00	118991
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	172.00	
003907	TASC	05/27/2020	Regular	0.00	1,021.50	118992
<a href="#">IN1769089</a>	Invoice	05/17/2020	3RD QUARTER FSA ADMIN FEE - 7/1/20 - 9/3...	0.00	696.60	

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">IN1772492</a>	Invoice	05/17/2020	3RD QUARTER COBRA ADMIN FEE - 7/1/20 - ...	0.00	324.90	
007601	THE GATEWAY PRESS	05/27/2020	Regular	0.00	295.00	118993
<a href="#">475955</a>	Invoice	05/26/2020	COVID SIGNS FOR PARKS	0.00	295.00	
007666	UNCONVENTIONAL BUSINESS WOMEN	05/27/2020	Regular	0.00	500.00	118994
<a href="#">5/19/2020</a>	Invoice	05/19/2020	CREDIT RETURN - COVID REFUND	0.00	500.00	
007639	VIRGINIA SIBURT	05/27/2020	Regular	0.00	242.00	118995
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND CAMP CANCELLATION - COVID-19	0.00	242.00	
007648	WILLIAM CAPATI	05/27/2020	Regular	0.00	480.00	118996
<a href="#">5/20/2020</a>	Invoice	05/20/2020	REFUND - CAMP CANCELLATIONS - COVID-19	0.00	480.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	223	0.00	728,202.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	45	32	0.00	248,453.03
	<b>293</b>	<b>255</b>	<b>0.00</b>	<b>976,655.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	223	0.00	728,202.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	45	32	0.00	248,453.03
	<b>293</b>	<b>255</b>	<b>0.00</b>	<b>976,655.36</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	5/2020	976,655.36
			<b>976,655.36</b>