



Expense Approval Report

By Fund

Payable Dates 10/8/2020 - 11/4/2020

Post Dates 10/8/2020 - 11/4/2020

Payment Dates 10/8/2020 - 11/4/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
MISSOURI DEPART OF PUBLIC S...	000128168	10/08/2020	ELEVATOR PERMIT	01-8003-6733	25.00
AMERICAN STAMP & MARKING...	1715945	10/08/2020	NEW DNS STAMP	01-6000-6119	77.86
FILEONQ, INC.	8416	10/08/2020	ANNUAL MAINTENANCE/SUPP...	01-6000-6135	1,451.36
VARSITY BRANDS HOLDING CO.,...	842945	10/08/2020	SPORTS BOTTLES FOR LINDBER...	01-8700-6115	729.99
SPIRE MISSOURI INC.	INV0006171	10/08/2020	3905 SOUTH LINDBERGH 8/26/...	01-5001-6702	269.19
SPIRE MISSOURI INC.	INV0006171	10/08/2020	3905 SOUTH LINDBERGH 8/26/...	01-6010-6702	269.18
MILLIKAN LAW OFFICE, LLC	INV0006172	10/08/2020	JUDGE - COVID	01-7000-6012	1,400.00
METROPOLITAN ST. LOUIS SEW...	INV0006173	10/08/2020	3905 SOUTH LINDBERGH 7/31...	01-5001-6704	186.00
METROPOLITAN ST. LOUIS SEW...	INV0006173	10/08/2020	3905 SOUTH LINDBERGH 7/31...	01-6010-6704	186.01
METROPOLITAN ST. LOUIS SEW...	INV0006174	10/08/2020	3915 SOUTH LINDBERGH 7/31/...	01-8003-6704	44.10
METROPOLITAN ST. LOUIS SEW...	INV0006175	10/08/2020	12450 WEST WATSON 7/31/2...	01-8009-6704	63.58
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6015	414.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6015	125.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6015	574.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4000-6015	460.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-5000-6015	943.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-5000-6015	322.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-5000-6015	138.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-6000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-7000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-7000-6015	414.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006177	10/08/2020	SERVICES THROUGH AUGUST 2...	01-8000-6015	350.00
MISSOURI AMERICAN WATER	INV0006178	10/08/2020	231 RAYBURN 8/29/2020 - 9/2...	01-8007-6703	20.18
MISSOURI AMERICAN WATER	INV0006179	10/08/2020	217 RAYBURN 8/29/2020 - 9/2...	01-8007-6703	10.81
JAMIE BIONDO	INV0006180	10/08/2020	REFUND FOR SPRING SOFTBALL...	01-0000-4431	50.00
SIEVEKING, INC.	19732449	10/09/2020	Diesel	01-5000-7037	424.50
ROTTLER PEST AND LAWN SOL...	2968331	10/09/2020	CH lawn moles- October	01-5010-6732	95.00
ROTTLER PEST AND LAWN SOL...	2972921	10/09/2020	PW Lawn moles- October	01-5001-6732	95.00
DA-COM CORPORATION	39692	10/09/2020	Office supplies & canteen PW	01-5000-7030	50.17
DA-COM CORPORATION	39692	10/09/2020	Office supplies & canteen PW	01-5000-7033	123.43
BRUNETTI/PESC-CO., INC.	43266	10/09/2020	Pest Control- September	01-5001-6733	52.00
BRUNETTI/PESC-CO., INC.	43266	10/09/2020	Pest Control- September	01-5010-6733	75.00
BRUNETTI/PESC-CO., INC.	43266	10/09/2020	Pest Control- September	01-6010-6733	86.00
BRUNETTI/PESC-CO., INC.	43266	10/09/2020	Pest Control- September	01-8000-6733	144.00
SURDEX CORPORATION	5016	10/09/2020	GIS update 2020	01-5000-6135	510.00
ALTEC INC	50653099	10/09/2020	Truck #5 Repair	01-5000-6737	4,117.02
ALTEC INC	50653107	10/09/2020	Truck #5 annual inspection	01-5000-6737	745.02
THE KIESEL COMPANY	516357	10/09/2020	Shop waste disposal	01-5000-6681	1,212.81
JERRY EIME SR.	6424986	10/09/2020	Mower blade sharpener	01-5000-6735	2,194.99
MINER'S TOWING COMPANY	72268	10/09/2020	Tow for equipment repair	01-5000-6735	425.00
ADVANCE STORES COMPANY, I...	8625027250900	10/09/2020	Trailer connectors	01-5000-6737	22.78
JERRY EIME SR.	INV0006181	10/09/2020	Equipment repair	01-5000-6735	24.78
INTERSTATE BILLING SERVICE, I...	INV0006182	10/09/2020	Truck #3 & #4 parts & repair	01-5000-6737	1,949.70
MISSOURI AMERICAN WATER	INV0006183	10/09/2020	CH water	01-5010-6703	109.19
MISSOURI AMERICAN WATER	INV0006184	10/09/2020	Campus fire hydrant usage	01-5001-6703	0.81
SYDENSTRICKER IMPLEMENT CO.	INV0006185	10/09/2020	John Deere tractor repair	01-5000-6735	1,221.10
FLORISSANT PSYCHOLOGICAL S...	#REGAND	10/13/2020	PSYCHOLOGICAL TEST/NEW HI...	01-6000-6136	300.00

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GREENSPRO, INC.	0039083	10/13/2020	LIVE DRIVE SEED/FERT	01-8013-6732	211.00
GREENSPRO, INC.	0039234	10/13/2020	DRIVING RANGE MULCH/SEED	01-8013-6732	164.00
GREENSPRO, INC.	025788	10/13/2020	GOLF GREENS	01-8013-6732	164.00
GREENSPRO, INC.	025873	10/13/2020	ATHLETIC FIELDS OVERSEED	01-8004-6732	577.50
OFFICE DEPOT , INC.	126148727001	10/13/2020	OFFICE SUPPLIES	01-6000-7030	279.83
AUTOMATED DATA SYSTEMS	144959	10/13/2020	BARRACUDA SPAM FILTERING	01-4000-6135	256.00
AUTOMATED DATA SYSTEMS	144960	10/13/2020	MONTHLY HOST FEE	01-8000-6135	90.00
AMAZON CAPITAL SERVICES, IN...	1K4K-LRLY-WQ1G	10/13/2020	PLATES	01-4000-7033	24.01
AMAZON CAPITAL SERVICES, IN...	1TFP-N9RX-6TX1	10/13/2020	PEST REPELLENT	01-8003-7047	29.99
SLMD, INC.	220527	10/13/2020	MEMORIAL	01-8000-6611	20.00
K&K SUPPLY, INC.	234280	10/13/2020	COMPOST SPREASER TOP DRES...	01-8013-6732	80.00
KIRKWOOD MATERIAL SUPPLY L...	352093/1	10/13/2020	MULCH	01-8008-6732	95.00
LOWE AUTOMOTIVE WAREHO...	3-688600	10/13/2020	MOWER VALVE	01-8000-6735	20.46
SPECIALTY MAILING	47797	10/13/2020	NEWSLETTER OCTOBER 2020	01-4000-6110	190.23
ST. LOUIS COMPOSTING, INC.	49906	10/13/2020	GOLF LIVE DRIVE	01-8013-6732	44.00
ST. LOUIS COMPOSTING, INC.	49973	10/13/2020	GOLF LIVE DRIVE	01-8013-6732	44.00
LEON UNIFORM COMPANY INC.	509606	10/13/2020	UNIFORMS NEW HIRE	01-6000-7057	655.93
LEON UNIFORM COMPANY INC.	509870	10/13/2020	UNIFORMS	01-6000-7057	45.50
LANGUAGE ACCESS MULTICUL...	71104	10/13/2020	INTERPRETER FOR DWI ARREST	01-6000-7061	16.00
MISSOURI LAWYERS MEDIA	7448361198	10/13/2020	PUBLIC HEARING NOTICE	01-4000-6111	23.20
ADVANCE STORES COMPANY, I...	8625026947679	10/13/2020	WINDSHIELD WASH FLUID	01-8000-6737	4.74
TREASURER, STATE OF MISSOURI	INV0006190	10/13/2020	PEACE OFFICER STANDARDS SE...	01-0000-3102	17.00
WEINMAN SHELTER FUND	INV0006191	10/13/2020	WEINMAN SHELTER FUND	01-0000-3101	34.00
MISSOURI DEPARTMENT OF RE...	INV0006192	10/13/2020	CRIME VICTIMS COMP FUND FEE	01-0000-3100	121.21
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5001-6701	478.63
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5010-6701	2,205.07
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5012-6701	4,657.81
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	24.01
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	123.17
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	123.17
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	131.49
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	10.64
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	10.64
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	501.83
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-5015-6701	22.81
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8002-6701	750.64
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8003-6701	3,049.25
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8004-6701	403.07
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8008-6701	23.90
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8008-6701	25.60
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8009-6701	538.18
AMEREN MISSOURI	INV0006193	10/13/2020	MONTHLY SERVICE CHARGE	01-8009-6701	64.54
METROPOLITAN ST. LOUIS ASS...	INV0006194	10/13/2020	2021 M.S.L.A.C.A. MEMBERSHIP..	01-7000-5500	40.00
CONTINENTAL RESEARCH COR...	0019659	10/14/2020	MAINTENANCE SUPPLIES	01-8008-6734	316.35
NEW SYSTEM CARPET & BUILDI...	087012	10/14/2020	TOILET PAPER	01-8000-6733	254.30
WAGeworks, INC.	0920-TR42986	10/14/2020	COBRA ADMIN FEES	01-9000-5216	143.37
FOSTER BROTHERS WOOD PRO...	11202	10/14/2020	MULCH	01-8008-6732	1,705.05
DANIEL DIEHL	122378	10/14/2020	FISH FOOD	01-8000-7068	36.60
DANIEL DIEHL	122444	10/14/2020	SEED/STRAW	01-8009-6732	54.70
DANIEL DIEHL	122463	10/14/2020	STRAW	01-8008-6732	34.75
ATIS ELEVATOR INSPECTIONS, L...	140525	10/14/2020	ELEVATOR INSPECTION	01-8003-6733	185.00
AMAZON CAPITAL SERVICES, IN...	1T3X-YH3K-PPVK	10/14/2020	BRICK PAINTING EVENT	01-8000-7910	55.00
AMAZON CAPITAL SERVICES, IN...	1T3X-YH3K-QMCQ	10/14/2020	HALLOWEEN BAGS	01-8000-7910	18.98
LOWE AUTOMOTIVE WAREHO...	3-08031	10/14/2020	OIL AND AIR FILTERS	01-6000-6737	125.76
LOWE AUTOMOTIVE WAREHO...	3-08240	10/14/2020	OIL FILTER	01-8000-7037	6.78
ARAMARK UNIFORM & CAREER...	316776817	10/14/2020	UNIFORMS/MATS	01-8000-7057	46.63
ARAMARK UNIFORM & CAREER...	316776817	10/14/2020	UNIFORMS/MATS	01-8003-6733	32.29
KIRKWOOD MATERIAL SUPPLY L...	352806/1	10/14/2020	TRAIL REPAIR	01-8008-6732	71.00
KIRKWOOD MATERIAL SUPPLY L...	352842/1	10/14/2020	TRAIL REPAIR	01-8008-6732	53.25
LOWE AUTOMOTIVE WAREHO...	3-688886	10/14/2020	Truck #5 battery	01-5000-6737	92.24

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LOWE AUTOMOTIVE WAREHO...	3-688995	10/14/2020	TRUCK BATTERY	01-8000-6737	199.86
MCCLAIN RADAR SERVICES, LLC	4364	10/14/2020	RADAR CERTIFICATION	01-6000-6737	310.00
THE SHRED TRUCK	4870	10/14/2020	SHREDDING EVENT	01-8000-7910	500.00
ERB EQUIPMENT INC.	501074	10/14/2020	OIL FILTER	01-8600-7037	11.13
MARK PODJESKI SIGNS	581	10/14/2020	SANITIZER	01-8003-7047	424.00
WEIDERMAN ENTERPRISES, INC.	68660	10/14/2020	PLAYGROUND PRINTS	01-8000-6115	72.00
WEIDERMAN ENTERPRISES, INC.	68689	10/14/2020	SIGNAGE	01-8013-6734	40.00
MINER'S TOWING COMPANY	68845	10/14/2020	Tractor tow	01-5000-6735	425.00
SELECT OUTDOOR SERVICES	7468	10/14/2020	1412 Windward Ridge vegetati...	01-5000-6689	490.00
THYSSENKRUPP	ACIA-1ROGB7N	10/14/2020	ELEVATOR PHONE REPAIR	01-8003-6733	570.00
MISSOURI AMERICAN WATER	INV0006195	10/14/2020	9227 SAPPINGTON ROAD 9/3/...	01-8006-6703	13.08
AMAZON CAPITAL SERVICES, IN...	113-9616631-0766622	10/16/2020	OFFICE SUPPLIES	01-6000-7030	248.02
AMAZON CAPITAL SERVICES, IN...	113-9616631-0766622	10/16/2020	CREDIT FOR COFFE CUPS 1VX7-...	01-6000-7033	-29.43
LOWE AUTOMOTIVE WAREHO...	3-07934	10/16/2020	OIL FILTER	01-8000-7037	4.61
ADVANCE STORES COMPANY, I...	8625023446552	10/16/2020	OIL	01-8000-7037	12.99
ADVANCE STORES COMPANY, I...	8625024533729	10/16/2020	OIL	01-8000-7037	28.38
SUNSET AUTO COMPANY, INC.	FOCB685237	10/16/2020	PD VEHICLE REPAIR #4	01-6000-6737	1,000.00
SUNSET AUTO COMPANY, INC.	FOCB691037	10/16/2020	PD VEHICLE REPAIR #2	01-6000-6737	1,000.00
TASC - CLIENT INVOICES	INV0006186	10/16/2020	Flex Spending	01-0000-2181	771.08
TASC - CLIENT INVOICES	INV0006186	10/16/2020	Flex Spending	01-0000-2182	30.76
VOYA	INV0006187	10/16/2020	Deferred Compensation	01-0000-2177	5,964.44
MISSOURI DEPARTMENT OF RE...	INV0006188	10/16/2020	State Tax Withholding	01-0000-2173	6,623.00
INTERNAL REVENUE SERVICE	INV0006189	10/16/2020	Social Security Withholding	01-0000-2171	20,933.84
INTERNAL REVENUE SERVICE	INV0006189	10/16/2020	Medicarre Withholding	01-0000-2171	4,895.80
INTERNAL REVENUE SERVICE	INV0006189	10/16/2020	Federal Income Tax Withholding	01-0000-2172	17,981.38
AZAVAR AUDIT SOLUTIONS	INV0006197	10/16/2020	UTILITY AUDIT CONTINGENT FE...	01-4000-7068	55.94
FAMILY SUPPORT PAYMENT CE...	INV0006198	10/16/2020	CASE NO. 11696711	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0006199	10/16/2020	CASE NO. 21635311	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0006200	10/16/2020	CASE NO. 105;-DR07731	01-0000-2180	207.69
FAMILY SUPPORT PAYMENT CE...	INV0006201	10/16/2020	CASE NO. 51536201	01-0000-2180	253.85
MILLER & STEENO, P.C.	INV0006202	10/16/2020	CASE NO. 111E-AC06555	01-0000-2180	131.96
ST. LOUIS COUNTY CIRCUIT CO...	INV0006203	10/16/2020	CASE NO. 11SL-AC36036	01-0000-2180	162.78
ABSOPURE WATER COMPANY	STMT 9/30/2020	10/16/2020	BOTTLED WATER	01-6000-7033	126.25
GREENSPRO, INC.	039431	10/19/2020	DOG PARK OVERSEEDING	01-8005-6732	330.00
NEW SYSTEM CARPET & BUILDI...	083274-02 RI	10/19/2020	1070.50	01-8003-7047	1,070.50
NEW SYSTEM CARPET & BUILDI...	085788.RI	10/19/2020	SANITIZER	01-8003-7047	85.52
AMAZON CAPITAL SERVICES, IN...	114-071116-4641019	10/19/2020	PAPER PLATES	01-6000-7033	23.93
AMAZON CAPITAL SERVICES, IN...	114-2025406-3094620	10/19/2020	WINDEX CLEANER REFILLS	01-6010-6733	26.00
AMAZON CAPITAL SERVICES, IN...	114-3569163-8672204	10/19/2020	DISINFECTANT SPRAY	01-6010-6733	27.98
AMAZON CAPITAL SERVICES, IN...	114-4913812-9500230	10/19/2020	OFFICE SUPPLIES	01-6000-7030	60.49
AMAZON CAPITAL SERVICES, IN...	114-8182507-2183415	10/19/2020	COFFEE CUPS	01-6000-7033	28.78
OUTDOOR HOME SERVICES HO...	130126429	10/19/2020	SOCCER FIELSA MOSQUITO	01-8004-6732	356.00
BUSCOMM INCORPORATED	130832	10/19/2020	LIBERTY RECORDER	01-4000-6135	710.32
AUTOMATED DATA SYSTEMS	145044	10/19/2020	ACCESS FOR BRITTANY	01-4000-6135	139.99
LOWE AUTOMOTIVE WAREHO...	3-08731	10/19/2020	GENERATOR BATTERY	01-6010-6735	109.40
ARAMARK UNIFORM & CAREER...	316803035	10/19/2020	MATS/UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316803035	10/19/2020	MATS/UNIFORMS	01-8003-6733	32.24
CINTAS CORPORATION	4064120625	10/19/2020	LOCK ROOM CLEANING	01-8003-6733	250.00
TECH ELECTRONICS	46784	10/19/2020	TECH SUPPORT	01-4000-6736	86.00
MISSOURI LAWYERS MEDIA	744843996	10/19/2020	PUBLIC HEARING NOTICE	01-4000-6111	58.00
SLU CARE	CINV-00001854	10/19/2020	TOXICOLOGY TESTS	01-6000-7061	400.00
MISSOURI AMERICAN WATER	INV0006204	10/19/2020	12512 WATSON ROAD 9/9/202...	01-8002-6703	82.10
MISSOURI AMERICAN WATER	INV0006205	10/19/2020	12450 W WATSON 9/9/2020 - ...	01-8000-6703	18.62
MISSOURI AMERICAN WATER	INV0006206	10/19/2020	12428 W WATSON 9/10/2020 -...	01-8002-6703	36.20
MUNICIPAL CODE CORPORATI...	00349661	10/20/2020	SUPPLEMENTS AND UPDATES	01-4000-6162	585.20
AMAZON CAPITAL SERVICES, IN...	1W93-JRVR-P1L3	10/20/2020	MISC. SUPPLIES	01-6000-7068	226.13
AMAZON CAPITAL SERVICES, IN...	1YRD-NNH1-YHPQ	10/20/2020	MINOR ELECTRONICS	01-6000-7103	21.89
MISSOURI STATE TREASURER	INV0006207	10/20/2020	UNCLAIMED CHECKS	01-0000-4890	1,442.05
AXON ENTERPRISES, INC.	SI1688443	10/20/2020	TASER RECERTIFICATION/DUTY ...	01-6000-5510	1,317.50
AMAZON CAPITAL SERVICES, IN...	16FN-JVPJ-DF6V	10/21/2020	Truck trailer hitch	01-5000-6737	221.41

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AMAZON CAPITAL SERVICES, IN...	1KF6-HTQD-NYHC	10/21/2020	Truck trailer hitch	01-5000-6737	247.10
HD TRUCK AND TRAILERS, LLC	217084	10/21/2020	Chop saw coil	01-5000-6735	119.90
DA-COM CORPORATION	39917	10/21/2020	Office supplies	01-5000-7030	46.96
AMEREN MISSOURI	INV0006208	10/21/2020	10009 Hilltop streetlight	01-5012-6701	10.33
CHARTER COMMUNICATIONS ...	INV0006209	10/21/2020	Internet- October	01-5001-6706	61.09
CHARTER COMMUNICATIONS ...	INV0006209	10/21/2020	Internet- October	01-5010-6706	184.26
CHARTER COMMUNICATIONS ...	INV0006209	10/21/2020	Internet- October	01-6010-6706	137.81
CHARTER COMMUNICATIONS ...	INV0006209	10/21/2020	Internet- October	01-8000-6706	162.69
U.S. BANK	INV0006210	10/21/2020	VISA REWARDS	01-0000-4819	-1,166.31
U.S. BANK	INV0006210	10/21/2020	BUSINESS FORMS MANAGEME...	01-4000-5245	36.24
U.S. BANK	INV0006210	10/21/2020	ZOOM	01-4000-5245	14.99
U.S. BANK	INV0006210	10/21/2020	GFOA ANNUAL FEE-SUSANNA	01-4000-5500	159.00
U.S. BANK	INV0006210	10/21/2020	OFFICE DEPOT	01-4000-7030	34.99
U.S. BANK	INV0006210	10/21/2020	VISA PAYMENT 9/2/20 - 10/2/...	01-4000-7030	36.24
U.S. BANK	INV0006210	10/21/2020	MARXAM	01-4000-7031	30.00
U.S. BANK	INV0006210	10/21/2020	TERRYBERRY	01-4000-7068	198.68
U.S. BANK	INV0006210	10/21/2020	ANIMAL CARE SERVICE	01-5000-6681	250.00
U.S. BANK	INV0006210	10/21/2020	AT&T	01-5000-6705	35.00
U.S. BANK	INV0006210	10/21/2020	AT&T	01-5000-6705	35.00
U.S. BANK	INV0006210	10/21/2020	ACE HARDWARE	01-5000-6735	3.26
U.S. BANK	INV0006210	10/21/2020	STREAMLINE - TURF RAIL	01-5000-6735	3,621.00
U.S. BANK	INV0006210	10/21/2020	DOBBS	01-5000-6737	482.38
U.S. BANK	INV0006210	10/21/2020	BATTERIES PLUS CREDIT	01-5000-7030	-109.19
U.S. BANK	INV0006210	10/21/2020	OFFICE DEPOT	01-5000-7030	38.22
U.S. BANK	INV0006210	10/21/2020	BATTERIES PLUS	01-5000-7030	109.19
U.S. BANK	INV0006210	10/21/2020	BATTERIES PLUS	01-5000-7030	99.96
U.S. BANK	INV0006210	10/21/2020	1ST AYDT	01-5000-7033	23.94
U.S. BANK	INV0006210	10/21/2020	1ST AYDT	01-5000-7033	24.92
U.S. BANK	INV0006210	10/21/2020	NUWAY	01-5000-7039	238.03
U.S. BANK	INV0006210	10/21/2020	E&V TOOLS	01-5000-7039	895.99
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5000-7057	115.91
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5000-7057	115.91
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5000-7057	115.67
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5000-7057	115.91
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5000-7057	153.91
U.S. BANK	INV0006210	10/21/2020	MITEL	01-5001-6705	84.54
U.S. BANK	INV0006210	10/21/2020	LOWE'S	01-5001-6732	13.59
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5001-6733	52.75
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5001-6733	52.75
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5001-6733	52.75
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5001-6733	52.75
U.S. BANK	INV0006210	10/21/2020	ARAMARK	01-5001-6733	52.75
U.S. BANK	INV0006210	10/21/2020	AIRGAS	01-5001-7059	135.84
U.S. BANK	INV0006210	10/21/2020	1ST AYDT	01-5001-7059	92.44
U.S. BANK	INV0006210	10/21/2020	AIRGAS	01-5001-7059	135.00
U.S. BANK	INV0006210	10/21/2020	1ST AYDT	01-5001-7059	203.92
U.S. BANK	INV0006210	10/21/2020	MITEL	01-5010-6705	338.02
U.S. BANK	INV0006210	10/21/2020	MERLO PLUMBING	01-5010-6732	2,397.00
U.S. BANK	INV0006210	10/21/2020	TRANSUNION	01-6000-5500	50.00
U.S. BANK	INV0006210	10/21/2020	TRANSUNION	01-6000-5500	50.00
U.S. BANK	INV0006210	10/21/2020	SWIFTECHS	01-6000-6119	16.45
U.S. BANK	INV0006210	10/21/2020	SAPPINGTON AUTOMOTIVE	01-6000-6737	36.00
U.S. BANK	INV0006210	10/21/2020	POST OFFICE	01-6000-7031	6.10
U.S. BANK	INV0006210	10/21/2020	SUN BADGE	01-6000-7057	108.75
U.S. BANK	INV0006210	10/21/2020	COUNTRY SQUIRES	01-6000-7057	242.00
U.S. BANK	INV0006210	10/21/2020	WATER COOLERS	01-6000-7068	11.45
U.S. BANK	INV0006210	10/21/2020	MERCY CORP. HEALTH	01-6000-7068	124.00
U.S. BANK	INV0006210	10/21/2020	DIGITAL RIVER	01-6000-7103	22.40
U.S. BANK	INV0006210	10/21/2020	AT&T	01-6010-6705	386.45
U.S. BANK	INV0006210	10/21/2020	VERIZON WIRELESS	01-6010-6705	591.25

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U.S. BANK	INV0006210	10/21/2020	MITEL	01-6010-6705	126.81
U.S. BANK	INV0006210	10/21/2020	VERIZON	01-6010-6705	280.07
U.S. BANK	INV0006210	10/21/2020	BUILDING STARS	01-6010-6733	742.00
U.S. BANK	INV0006210	10/21/2020	SHRED TRUCK	01-6010-6733	29.00
U.S. BANK	INV0006210	10/21/2020	FABICK CAT	01-6010-6733	330.00
U.S. BANK	INV0006210	10/21/2020	SHRED TRUCK	01-6010-6733	29.00
U.S. BANK	INV0006210	10/21/2020	BATTERIES PLUS	01-6010-6735	24.99
U.S. BANK	INV0006210	10/21/2020	MISSOURI DEPARTMENT OF RE...	01-8000-5500	53.75
U.S. BANK	INV0006210	10/21/2020	SILVER SNEAKERS	01-8000-5510	100.00
U.S. BANK	INV0006210	10/21/2020	SUMNER ONE	01-8000-6400	543.58
U.S. BANK	INV0006210	10/21/2020	MITEL	01-8000-6705	211.35
U.S. BANK	INV0006210	10/21/2020	MILBRADT LAWN	01-8000-6732	54.48
U.S. BANK	INV0006210	10/21/2020	MILBRADT LAWN CREDIT	01-8000-6732	-4.49
U.S. BANK	INV0006210	10/21/2020	MECHANICAL SUPPLY	01-8000-6735	8.69
U.S. BANK	INV0006210	10/21/2020	QUIKTRIP	01-8000-7037	27.83
U.S. BANK	INV0006210	10/21/2020	QUIKTRIP	01-8000-7037	35.17
U.S. BANK	INV0006210	10/21/2020	QUIKTRIP	01-8000-7037	35.38
U.S. BANK	INV0006210	10/21/2020	QUIKTRIP	01-8000-7037	31.97
U.S. BANK	INV0006210	10/21/2020	HELEN'S	01-8000-7068	144.71
U.S. BANK	INV0006210	10/21/2020	FIVE BELOW	01-8000-7910	49.08
U.S. BANK	INV0006210	10/21/2020	SCHNUCKS	01-8000-7910	5.99
U.S. BANK	INV0006210	10/21/2020	CENTURY USED BRICK	01-8000-7910	270.00
U.S. BANK	INV0006210	10/21/2020	RESTAURANT DEPOT	01-8000-7910	128.65
U.S. BANK	INV0006210	10/21/2020	CROWN AWARDS	01-8000-7910	62.78
U.S. BANK	INV0006210	10/21/2020	WALMART	01-8000-7911	32.08
U.S. BANK	INV0006210	10/21/2020	ZINGERS	01-8000-7911	50.00
U.S. BANK	INV0006210	10/21/2020	ACE FITNESS	01-8003-6735	1,169.92
U.S. BANK	INV0006210	10/21/2020	CONSTANT CONTACT	01-8500-6115	61.75
U.S. BANK	INV0006210	10/21/2020	TERRAIN MEDIA	01-8700-6115	350.00
ROYAL PAPERS, inc.	L987575	10/21/2020	CH kitchen floor cleaning suppli...	01-5010-7030	102.82
ANTHEM	001098032G	10/22/2020	HEALTH INSURANCE	01-0000-2175	49,562.49
ANTHEM	001098032G	10/22/2020	HEALTH INSURANCE	01-0000-2178	2.88
ANTHEM	001098032G	10/22/2020	HEALTH INSURANCE	01-9000-5220	819.83
TERESA JOHNSON	10082020	10/22/2020	FITNESS INSTRUCTOR SUB	01-8700-6140	60.00
COMMON CENTS RENTAL INC.	1-537420	10/22/2020	BRUSH CUTTER RENTAL	01-8000-6410	200.00
AMAZON CAPITAL SERVICES, IN...	16CF-VPCY-TVXW	10/22/2020	I PAD COVER	01-4000-5245	10.98
PORTABLE WATER CLOSET, LLC	33542	10/22/2020	DRIVING RANGE RESTROOMS	01-8013-6734	170.00
KIRKWOOD MATERIAL SUPPLY L...	353243/1	10/22/2020	MULCH	01-8008-6732	23.75
THE PEAVEY COMPANY	373946	10/22/2020	EVIDENCE SUPPLIES	01-6000-7032	146.00
GREENSPRO, INC.	39464	10/22/2020	FERTILIZER	01-8013-6732	109.00
GREENSPRO, INC.	39481	10/22/2020	DRIVING RANGE SEED	01-8013-6732	82.50
REJIS COMMISSION	447849	10/22/2020	PAM 011- SHOW ME COURTS	01-4005-6135	58.00
REJIS COMMISSION	447888	10/22/2020	FIRST RESPONDER ID BADGE	01-6000-7057	10.50
STAPLES, INC	4479270	10/22/2020	QUILL MEMBERSHIP	01-8000-5500	69.99
ERB EQUIPMENT INC.	501491	10/22/2020	LEVER	01-8007-6732	33.87
ST. LOUIS COMPOSTING, INC.	52574	10/22/2020	GOLF TURF	01-8013-6732	54.00
STAPLES, INC	6975984	10/22/2020	SUPPLIES	01-8000-7030	199.24
STAPLES, INC	92769722	10/22/2020	OFFICE SUPPLIES	01-8003-7030	170.78
VERIZON WIRELESS	9864536910	10/22/2020	PARKS CELL PHONES	01-8000-6705	302.91
AMEREN MISSOURI	INV0006213	10/22/2020	231 RAYBURN AVENUE 9/15/20...	01-8007-6701	15.75
AMEREN MISSOURI	INV0006214	10/22/2020	13550 W WATSON ROAD - 9/13...	01-8013-6701	186.21
AMEREN MISSOURI	INV0006215	10/22/2020	801 OLD GRAVOIS - 9/13/2020 -...	01-8008-6701	1,415.87
MISSOURI AMERICAN WATER	INV0006216	10/22/2020	12343 EDDIE AND PARK ROAD -...	01-8005-6703	36.65
AMEREN MISSOURI	INV0006217	10/22/2020	ELECTRIC SERVICE	01-6010-6701	1,194.54
COLLECTOR OF REVENUE CITY ...	INV0006221	10/22/2020	QUARTERLY EARNINGS TAX	01-0000-2174	94.13
VISION BENEFITS OF AMERICA I...	INV0006222	10/22/2020	VISION INSURANCE	01-0000-2187	250.48
BOBCAT OF ST. LOUIS INC.	P33035	10/22/2020	AIR FILTER TOOL SET	01-8000-6735	135.62
LOWE AUTOMOTIVE WAREHO...	3-09398	10/23/2020	Car #15 maintenance	01-5000-6737	35.10
LOWE AUTOMOTIVE WAREHO...	3-09505	10/23/2020	Oil filters	01-5000-6737	7.30
LOWE AUTOMOTIVE WAREHO...	3-689936	10/23/2020	Car #24 filter & o-ring	01-5000-6737	10.46

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HOME CITY ICE CORPORATION	5677202831	10/23/2020	PW Ice	01-5000-7033	287.20
STATE OF MISSOURI	INV0006224	10/23/2020	Bryson's engineer's license ren...	01-5000-5500	35.00
AMAZON CAPITAL SERVICES, IN...	16CF-VPCY-YRMD	10/26/2020	OFFICE SUPPLIES	01-4000-7030	138.49
REJIS COMMISSION	448047	10/26/2020	IMDS PLUS	01-7000-6135	353.09
THE SHRED TRUCK	5155	10/26/2020	SHREDDING	01-4000-7068	30.00
BMO HARRIS BANK, N.A.	10/20/2020	10/27/2020	SAFE DEPOSIT BOX RENTAL 12/...	01-4000-7068	150.00
STANDARD INSURANCE COMP...	11/01/2020	10/27/2020	LIFE INSURANCE	01-0000-2178	369.39
STANDARD INSURANCE COMP...	11/01/2020	10/27/2020	LIFE INSURANCE	01-9000-5220	2,003.85
TASC - CLIENT INVOICES	1866016	10/27/2020	ADMINISTRATIVE FEES	01-9000-5217	188.62
CLASSIC GLASS ETCHING	20117	10/27/2020	TAGS FOR DOG PARK	01-8005-7053	1,306.50
TRANSAMERICA WORKSITE MA...	2503949401	10/27/2020	VOLUNTARY LIFE INSURANCE	01-0000-2183	1,200.09
TRANSAMERICA WORKSITE MA...	2503949401	10/27/2020	VOLUNTARY LIFE INSURANCE	01-0000-2184	75.35
TRANSAMERICA WORKSITE MA...	2503949401	10/27/2020	VOLUNTARY LIFE INSURANCE	01-0000-2185	244.14
KIRKWOOD MATERIAL SUPPLY L...	354093/1	10/27/2020	GABION	01-8005-6732	55.50
KIRKWOOD MATERIAL SUPPLY L...	354103/1	10/27/2020	GABION	01-8005-6732	41.63
REJIS COMMISSION	447999	10/27/2020	REJIS SERVICES	01-6000-6135	2,635.58
REJIS COMMISSION	447999	10/27/2020	REJIS SERVICES	01-7000-6135	258.50
REJIS COMMISSION	448246	10/27/2020	LE WEB	01-4005-6135	45.83
MNM PRINTING AND MARKETI...	58960	10/27/2020	BUSINESS CARDS	01-6000-6119	206.34
MISSOURI AMERICAN WATER	INV0006229	10/27/2020	11866 DENNY ROAD 9/5/2020 ...	01-8000-6703	133.55
AMEREN MISSOURI	INV0006230	10/27/2020	12343 EDDIE AND PARK ROAD ...	01-8005-6701	19.78
CITIBANK, N.A.	INV0006238	10/28/2020	FUEL TANK REPAIR	01-5000-6735	32.06
CITIBANK, N.A.	INV0006238	10/28/2020	REFUND FOR DRILL BIT	01-5000-7039	-79.98
CITIBANK, N.A.	INV0006238	10/28/2020	DRILL BIT	01-5000-7039	79.98
CITIBANK, N.A.	INV0006238	10/28/2020	STAKE FLAGS	01-5001-6732	15.94
CITIBANK, N.A.	INV0006238	10/28/2020	SALT DOME REPAIR	01-5001-6732	10.26
CITIBANK, N.A.	INV0006238	10/28/2020	SALT DOME REPAIR	01-5001-6733	14.93
CITIBANK, N.A.	INV0006238	10/28/2020	CLEANING SUPPLIES	01-5001-7059	59.06
CITIBANK, N.A.	INV0006238	10/28/2020	CREDIT	01-6000-5510	-14.94
CITIBANK, N.A.	INV0006238	10/28/2020	TARGET STAND FOR TASER TRA...	01-6000-5510	38.00
CITIBANK, N.A.	INV0006238	10/28/2020	FIREARMS SUPPLIES	01-6000-7032	14.96
CITIBANK, N.A.	INV0006238	10/28/2020	AIR PURIFIER	01-6010-6733	78.96
CITIBANK, N.A.	INV0006238	10/28/2020	CREDIT	01-8000-6734	-47.95
CITIBANK, N.A.	INV0006238	10/28/2020	MAINTENANCE SUPPLIES	01-8003-7047	121.88
CITIBANK, N.A.	INV0006238	10/28/2020	BOY SCOUT PROJECT	01-8005-6732	859.83
CITIBANK, N.A.	INV0006238	10/28/2020	BOY SCOUT PROJECT	01-8005-6732	16.76
CITIBANK, N.A.	INV0006238	10/28/2020	PLAY GROUND REPAIR	01-8007-6732	133.00
CITIBANK, N.A.	INV0006238	10/28/2020	PLAY GROUND REPAIR	01-8007-6732	3.27
CITIBANK, N.A.	INV0006238	10/28/2020	SIGNS	01-8008-6732	49.20
CITIBANK, N.A.	INV0006238	10/28/2020	KINFE CUTTING BLADES	01-8008-6732	15.19
CITIBANK, N.A.	INV0006238	10/28/2020	FLOWER BED	01-8008-6732	137.86
CITIBANK, N.A.	INV0006238	10/28/2020	DELTA CAPS	01-8008-6732	11.98
CITIBANK, N.A.	INV0006238	10/28/2020	NEW ART	01-8018-6734	24.43
CITIBANK, N.A.	INV0006238	10/28/2020	NEW ART	01-8018-6734	2.88
PJW ENTERPRISES	12316	10/29/2020	PW irrigation winterization	01-5001-6732	93.75
PJW ENTERPRISES	12317	10/29/2020	CH irrigation winterization	01-5010-6732	93.75
AMAZON CAPITAL SERVICES, IN...	1G3H-VNTT-R1QG	10/29/2020	THERMAL BLANKETS	01-6000-7032	25.98
AMAZON CAPITAL SERVICES, IN...	1YKK-CPDY-NP3R	10/29/2020	Building & truck supplies	01-5000-6737	148.29
AMAZON CAPITAL SERVICES, IN...	1YKK-CPDY-NP3R	10/29/2020	Building & truck supplies	01-5001-6733	59.99
CREST INDUSTRIES CORPORATI...	2586214	10/29/2020	Fitting for truck #10 salt spread...	01-5000-6735	1.58
CREST INDUSTRIES CORPORATI...	2586307	10/29/2020	Pluck #6 maintenance	01-5000-6735	6.15
LOWE AUTOMOTIVE WAREHO...	3-690224	10/29/2020	Truck #1 oil filter	01-5000-6737	26.06
LOWE AUTOMOTIVE WAREHO...	3-690402	10/29/2020	Truck #9 battery	01-5000-6737	216.98
DA-COM CORPORATION	40003	10/29/2020	Office & canteen supplies	01-5000-7030	30.25
DA-COM CORPORATION	40003	10/29/2020	Office & canteen supplies	01-5000-7033	29.88
ERB EQUIPMENT INC.	502170	10/29/2020	Park Haven slab breaker rental	01-5000-6410	308.00
MOGFOA	INV0006240	10/29/2020	MEMBERSHIP DUES	01-4000-5500	50.00
METROPOLITAN ST. LOUIS SEW...	INV0006241	10/29/2020	CH sewer- Sept.	01-5010-6704	730.77
METROPOLITAN ST. LOUIS SEW...	INV0006242	10/29/2020	Ch sewer- Sept.	01-5010-6704	44.10
SPRINT SPECTRUM L.P.	INV0006243	10/29/2020	cell phones & tablets- October	01-4000-6705	240.00

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SPRINT SPECTRUM L.P.	INV0006243	10/29/2020	cell phones & tablets- October	01-5000-6705	446.52
SYDNEY KURTZ	1066	10/30/2020	TOPSOIL	01-8000-6732	298.00
ARAMARK UNIFORM & CAREER...	316829129	10/30/2020	UNIFORMS/MATS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316829129	10/30/2020	UNIFORMS/MATS	01-8003-6733	32.24
ARAMARK UNIFORM & CAREER...	316855243	10/30/2020	UNIFORMS/MATS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316855243	10/30/2020	UNIFORMS/MATS	01-8003-6733	32.24
OFFICE SOURCE	533991-0	10/30/2020	OFFICE SUPPLIES	01-4000-7030	14.50
TASC - CLIENT INVOICES	INV0006225	10/30/2020	Flex Spending	01-0000-2181	771.08
TASC - CLIENT INVOICES	INV0006225	10/30/2020	Flex Spending	01-0000-2182	30.76
VOYA	INV0006226	10/30/2020	Deferred Compensation	01-0000-2177	5,964.44
MISSOURI DEPARTMENT OF RE...	INV0006227	10/30/2020	State Tax Withholding	01-0000-2173	6,508.00
INTERNAL REVENUE SERVICE	INV0006228	10/30/2020	Social Security Withholding	01-0000-2171	21,041.56
INTERNAL REVENUE SERVICE	INV0006228	10/30/2020	Medicarrre Withholding	01-0000-2171	4,920.92
INTERNAL REVENUE SERVICE	INV0006228	10/30/2020	Federal Income Tax Withholding	01-0000-2172	17,383.73
MILLER & STEENO, P.C.	INV0006244	10/30/2020	CASE NO. 11JE-AC06555	01-0000-2180	131.96
FAMILY SUPPORT PAYMENT CE...	INV0006245	10/30/2020	CASE N O. 11696711	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0006246	10/30/2020	CASE NO. 21635311	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0006247	10/30/2020	CASE NO. 51536201	01-0000-2180	253.85
ST. LOUIS COUNTY CIRCUIT CO...	INV0006248	10/30/2020	CASE NO. 11SL-AC36036	01-0000-2180	162.78
FAMILY SUPPORT PAYMENT CE...	INV0006249	10/30/2020	CASE NO. 10SL-DR07731	01-0000-2180	207.69
SPIRE MISSOURI INC.	INV0006250	10/30/2020	3915 SOUTH LINDBERGH 9/25/...	01-8003-6702	61.12
METROPOLITAN ST. LOUIS SEW...	INV0006251	10/30/2020	3939 SOUTH LINDBERGH 8/31/...	01-8003-6704	58.71
METROPOLITAN ST. LOUIS SEW...	INV0006252	10/30/2020	9227 SAPPINGTON ROAD 8/31...	01-8006-6704	31.22
METROPOLITAN ST. LOUIS SEW...	INV0006253	10/30/2020	231 RAYBURN 8/31/2020 - 9/3...	01-8007-6704	31.22
THE TRANZONIC COMPANIES	02646404	11/02/2020	RUBBER GLOVES	01-6000-7061	351.74
J.W. TERRILL - MARSH & McLE...	1298538	11/02/2020	EB CONSULTING	01-9000-5212	1,950.00
INDUSTRIAL SOAP COMPANY	1312677	11/02/2020	ROLLED TOWELS	01-8000-7047	256.80
INDUSTRIAL SOAP COMPANY	1312678	11/02/2020	DISINFECTANT	01-8003-7047	176.00
AMAZON CAPITAL SERVICES, IN...	19XC-T1VC-7VPL	11/02/2020	IPAD COVER	01-4000-7030	12.95
AMAZON CAPITAL SERVICES, IN...	19XC-T1VC-7VTD	11/02/2020	PAINT FOR A BRICK PROJECT	01-8000-7910	53.73
AMAZON CAPITAL SERVICES, IN...	1NY1-PHVH-FGJL	11/02/2020	HAND SANITIZER	01-6000-7032	99.00
SUNSET AUTO COMPANY, INC.	432098	11/02/2020	THROTTLE BODY	01-6000-6737	70.88
SUNSET AUTO COMPANY, INC.	432102	11/02/2020	THROTTLE BODY GASKET	01-6000-6737	5.25
MISSOURI LAWYERS MEDIA	744859756	11/02/2020	PUBLIC HEARING NOTICE	01-4000-6111	32.48
ABSOPURE WATER COMPANY	78106690	11/02/2020	BOTTLED WATER	01-6000-7068	20.10
FUNDRAISING BRICK LLC	8739	11/02/2020	MEMORIAL BRICKS	01-8000-6611	155.00
MESSENGER PRINT GROUP, LLC	87691	11/02/2020	NEWSLETTER FOR OCTOBER	01-4000-6110	1,378.00
MISSOURI DEPARTMENT OF RE...	INV0006254	11/02/2020	CRIME VICTIMS COMPENSATIO...	01-0000-3100	57.04
WEINMAN SHELTER FUND	INV0006255	11/02/2020	WEINMAN SHELTER FUND	01-0000-3101	16.00
TREASURER, STATE OF MISSOURI	INV0006256	11/02/2020	PEACE OFFICERS TRAINING FU...	01-0000-3102	8.00
METROPOLITAN ST. LOUIS SEW...	INV0006257	11/02/2020	12450 WEST WATSON 8/31/20...	01-8009-6704	68.45
Fund 01 - General Fund Total:					266,076.44

Fund: 05 - Capital Project Fund

ERB EQUIPMENT INC.	497757	10/09/2020	Sweeper	05-5000-9205	4,544.89
AMAZON CAPITAL SERVICES, IN...	13FC-MKV6-3YFT	10/13/2020	FITNESS AUDIO CABLES	05-8000-7103	48.93
AMAZON CAPITAL SERVICES, IN...	1PV4-HJY9-C7VQ	10/13/2020	GEMP SECURITY CAMERA	05-8000-7103	102.04
RAINERI BUILDING MATERIALS, ...	1344202	10/14/2020	ARTWORK STIEREN PARK	05-8018-9204	495.00
GOVERNMENT LEASING AND FI...	422671099	10/16/2020	Q4 LEASE PAYMENT FOR HVAC ...	05-0000-8115	3,102.32
GOVERNMENT LEASING AND FI...	422671099	10/16/2020	Q4 2020 LEASE PAYMENT FOR ...	05-0000-8116	32,506.58
NEW SYSTEM CARPET & BUILDI...	086196	10/19/2020	STIREN PLAYGROUND	05-8018-9204	4,420.15
AMAZON CAPITAL SERVICES, IN...	113-6781623-0593059	10/22/2020	POOL PLUGS	05-8002-9205	437.19
U.S. BANK	INV0006212	10/22/2020	E&V TOOLS	05-5000-7039	90.87
U.S. BANK	INV0006212	10/22/2020	RATTLE STICK EX	05-5000-7039	1,209.00
TECHLINE SPORTS LIGHTING, LLC	14102020-1	10/23/2020	ATHLETIC FIELD LIGHTING SOF...	05-8004-9205	800.00
LOU FUSZ MOTOR COMPANY	INV0006232	10/27/2020	New truck #1	05-5000-9205	63,593.00
NUWAY CONCRETE FORMS, INC.	INV0006233	10/27/2020	Walk behind concrete saw	05-5000-9205	6,250.23
LOU FUSZ MOTOR COMPANY	INV0006234	10/27/2020	New PW truck	05-5000-9205	69,033.00
MACHINE MAINTENANCE, LLC	INV0006235	10/27/2020	Drop hammer	05-5000-9205	8,000.00
CITIBANK, N.A.	INV0006236	10/28/2020	MINOR TOOLS	05-5000-7039	299.00

Expense Approval Report

Payable Dates: 10/8/2020 - 11/4/2020 Post Dates: 10/8/2020 - 11/4/2020 Payment Dates: 10/8/2020 - 11/4/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, IN...	1JNR-GWL1-3RMQ	11/02/2020	THERMOMETER FOR FRONT EN...	05-8000-9205	835.00
Fund 05 - Capital Project Fund Total:					195,767.20
Fund: 10 - County Road Fund					
STF, LLC	0010321-IN	10/09/2020	Eddie & Park signs	10-5020-6738	60.52
NUWAY CONCRETE FORMS, INC.	1778522	10/09/2020	Concrete slab replacement mat...	10-5020-6738	221.65
KIRKWOOD MATERIAL SUPPLY L...	352587/1	10/09/2020	Backfill for Park Haven Street Sl...	10-5020-6738	79.35
CENTRAL STONE COMPANY	996969	10/09/2020	Street slab replacement	10-5020-6738	251.75
NUWAY CONCRETE FORMS, INC.	1780284	10/14/2020	Street slab replacement tools	10-5020-6738	150.00
NUWAY CONCRETE FORMS, INC.	1780566	10/14/2020	Street slab replacement tools	10-5020-6738	54.00
U.S. BANK	INV0006211	10/22/2020	SHERWIN WILLIAMS	10-5020-6738	107.08
U.S. BANK	INV0006211	10/22/2020	SHERWIN WILLIAMS	10-5020-6738	108.95
U.S. BANK	INV0006211	10/22/2020	INVENTORY SALES COMPANY	10-5020-6738	1,487.05
RAINERI BUILDING MATERIALS, ...	INV0006231	10/27/2020	Park Haven street slab replace...	10-5020-6738	10,330.00
CITIBANK, N.A.	INV0006237	10/28/2020	PARK HAVEN MAILBOX REPAIR	10-5020-6738	19.48
CITIBANK, N.A.	INV0006237	10/28/2020	STRAW BALES FOR STREET REP...	10-5020-6738	32.94
CITIBANK, N.A.	INV0006237	10/28/2020	STREET SLAB REPLACEMENT	10-5020-6738	40.91
CITIBANK, N.A.	INV0006237	10/28/2020	CONCRETE SLABS	10-5020-6738	124.50
CENTRAL STONE COMPANY	999229	10/29/2020	Park Haven street slab replace...	10-5020-6738	117.61
Fund 10 - County Road Fund Total:					13,185.79
Fund: 12 - Storm/Parks Sales Tax					
JSANCHEZ, LLC	2020106	10/13/2020	MINI/DRIVING RANGE MAP	12-8000-6030	150.00
INTUITION & LOGIC ENGINEERI...	200913	10/16/2020	ENGINEERING FOR MODOT PED...	12-8000-6030	11,300.00
ERB EQUIPMENT INC.	497890	10/22/2020	DISC GOLF	12-8010-6732	252.00
Fund 12 - Storm/Parks Sales Tax Total:					11,702.00
Grand Total:					486,731.43

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	266,076.44
05 - Capital Project Fund	195,767.20
10 - County Road Fund	13,185.79
12 - Storm/Parks Sales Tax	11,702.00
Grand Total:	486,731.43

Account Summary

Account Number	Account Name	Payment Amount
01-0000-2171	FICA TAXES PAYABLE	51,792.12
01-0000-2172	FEDERAL W/H TAXES PAY...	35,365.11
01-0000-2173	STATE W/H TAXES PAYAB...	13,131.00
01-0000-2174	ST LOUIS CITY W/H TAX P...	94.13
01-0000-2175	HEALTH INSURANCE	49,562.49
01-0000-2177	Deferred Compensation	11,928.88
01-0000-2178	ST Disability and Dep Life	372.27
01-0000-2180	GARNISHMENT	2,251.04
01-0000-2181	EMPLOYEE MEDICAL REI...	1,542.16
01-0000-2182	DEPENDENT DAY CARE RE...	61.52
01-0000-2183	VOLUNTARY LIFE INSURA...	1,200.09
01-0000-2184	VOLUNTARY CANCER INS...	75.35
01-0000-2185	VOLUNTARY ACCIDENT IN...	244.14
01-0000-2187	VISION VBA	250.48
01-0000-3100	CRIME PREVENTION FUND	178.25
01-0000-3101	WOMEN'S SHELTER FEE	50.00
01-0000-3102	PEACE OFFICER TRAINING...	25.00
01-0000-4431	ATHLETIC COMPLEX INC...	50.00
01-0000-4819	VISA CASH REWARDS	-1,166.31
01-0000-4890	MISCELLANEOUS INCOME	1,442.05
01-4000-5245	MAYOR & BOA EXPENSES	62.21
01-4000-5500	MEMBERSHIPS/SUBSCRIP...	209.00
01-4000-6013	CITY ATTORNEY RETAINER	1,000.00
01-4000-6015	Legal Fees	1,619.00
01-4000-6110	NEWSLETTER	1,568.23
01-4000-6111	PUBLICATIONS	113.68
01-4000-6135	Computer Subscription_A...	1,106.31
01-4000-6162	MAPS/CODIFICATION	585.20
01-4000-6705	Utilities- Telephone_Adm...	240.00
01-4000-6736	Maint/Repair - Computer...	86.00
01-4000-7030	Office Supplies_Admin	237.17
01-4000-7031	POSTAGE	30.00
01-4000-7033	Employee Canteen Suppli...	24.01
01-4000-7068	MISCELLANEOUS	434.62
01-4005-6012	Prosecutor Retainers	1,400.00
01-4005-6135	Computer Subscription_P...	103.83
01-5000-5500	MEMBERSHIPS/SUBSCRIP...	35.00
01-5000-6015	Legal Fees	1,403.00
01-5000-6135	Computer Subscriptions_...	510.00
01-5000-6410	EQUIPMENT RENTALS	308.00
01-5000-6681	WASTE COLLECTION	1,462.81
01-5000-6689	NUISANCE PROPERTY	490.00
01-5000-6705	Utilities - Telephone_PW ...	516.52
01-5000-6735	Maint/Repair - Equipmen...	8,074.82
01-5000-6737	Maint/Repair - Vehicle_P...	8,321.84
01-5000-7030	Office Supplies_PW Gene...	265.56
01-5000-7033	Employee Canteen Suppli...	489.37
01-5000-7037	GAS/OIL	424.50
01-5000-7039	MINOR TOOLS	1,134.02

Account Summary

Account Number	Account Name	Payment Amount
01-5000-7057	UNIFORMS	617.31
01-5001-6701	Utilities - Electric_PW Bldg	478.63
01-5001-6702	Utilities - Natural Gas_PW...	269.19
01-5001-6703	Utilities - Water_PW Bldg	0.81
01-5001-6704	Utilities - Sewer_PW Bldg	186.00
01-5001-6705	Utilities - Telephone_PW B..	84.54
01-5001-6706	Utilities - Internet_PW Bldg	61.09
01-5001-6732	Maint/Repair - Grounds_...	228.54
01-5001-6733	Maint/Repair - Building_...	390.67
01-5001-7059	Shop Supplies_PW Bldg	626.26
01-5010-6701	Utilities - Electric_City Hall	2,205.07
01-5010-6703	Utilities - Water_City Hall	109.19
01-5010-6704	Utilities - Sewer_City Hall	774.87
01-5010-6705	Utilities - Telephone_City ...	338.02
01-5010-6706	Utilities - Internet_City Hall	184.26
01-5010-6732	Maint/Repair - Grounds_C...	2,585.75
01-5010-6733	Maint/Repair - Building_Ci...	75.00
01-5010-7030	Office Supplies_City Hall	102.82
01-5012-6701	Utilities - Electric_Off Ca...	4,668.14
01-5015-6701	Utilities - Electric_Infrastr...	947.76
01-6000-5500	MEMBERSHIPS/SUBSCRIP...	100.00
01-6000-5510	SEMINARS/TRAINING	1,340.56
01-6000-6015	Legal Fees	92.00
01-6000-6119	PRINTING & COPIER EXPE...	300.65
01-6000-6135	Computer Subscription_P...	4,086.94
01-6000-6136	RECRUITMENT	300.00
01-6000-6737	Maint/Repair - Vehicle_PD..	2,547.89
01-6000-7030	Office Supplies_PD Gener...	588.34
01-6000-7031	POSTAGE	6.10
01-6000-7032	POLICE SUPPLIES	285.94
01-6000-7033	Employee Canteen Suppli...	149.53
01-6000-7057	UNIFORMS	1,062.68
01-6000-7061	JAIL EXPENSE	767.74
01-6000-7068	MISCELLANEOUS	381.68
01-6000-7103	Minor Electronics - PD Ge...	44.29
01-6010-6701	Utilities - Electric_PD Bldg	1,194.54
01-6010-6702	Utilities - Natural Gas_PD ...	269.18
01-6010-6704	Utilities - Sewer_PD Bldg	186.01
01-6010-6705	Utilities - Telephone_PD B...	1,384.58
01-6010-6706	Utilities - Internet_PD Bldg	137.81
01-6010-6733	Maint/Repair - Building_...	1,348.94
01-6010-6735	Maint/Repair - Equipmen...	134.39
01-7000-5500	MEMBERSHIPS/SUBSCRIP...	40.00
01-7000-6012	Judge Retainers	1,400.00
01-7000-6015	Legal Fees	644.00
01-7000-6135	Computer Subscription_C...	611.59
01-8000-5500	MEMBERSHIPS/SUBSCRIP...	123.74
01-8000-5510	SEMINARS/TRAINING	100.00
01-8000-6015	Legal Fees	350.00
01-8000-6115	PROMOTIONS/MARKETI...	72.00
01-8000-6135	Computer Subscription_P...	90.00
01-8000-6400	EQUIPMENT LEASE	543.58
01-8000-6410	EQUIPMENT RENTALS	200.00
01-8000-6611	MEMORIAL LANDSCAPING..	175.00
01-8000-6703	Utilities - Water_Parks Ge...	152.17
01-8000-6705	Utilities - Telephone_Park...	514.26
01-8000-6706	Utilities - Internet_Parks ...	162.69
01-8000-6732	Maint/Repair - Grounds_...	347.99

Account Summary

Account Number	Account Name	Payment Amount
01-8000-6733	Maint/Repair - Building_P...	398.30
01-8000-6734	Maint/Repair - Facilities_...	-47.95
01-8000-6735	Maint/Repair - Equipmen...	164.77
01-8000-6737	Maint/Repair - Vehicle_Pa...	204.60
01-8000-7030	Office Supplies_Parks Ge...	199.24
01-8000-7037	GAS/OIL	183.11
01-8000-7047	Maint Supplies_Parks Ge...	256.80
01-8000-7057	UNIFORMS	186.67
01-8000-7068	MISCELLANEOUS	181.31
01-8000-7910	SPECIAL PROGRAM EXPE...	1,144.21
01-8000-7911	Gift Cards_Parks General	82.08
01-8002-6701	Utilities - Electric_Aquatic...	750.64
01-8002-6703	Utilities - Water_Aquatic ...	118.30
01-8003-6701	Utilities - Electric_Commu...	3,049.25
01-8003-6702	Utilities - Natural Gas_Co...	61.12
01-8003-6704	Utilities - Sewer_Communi...	102.81
01-8003-6733	Maint/Repair - Building_C...	1,159.01
01-8003-6735	Maint/Repair - Equipmen...	1,169.92
01-8003-7030	Office Supplies_Communi...	170.78
01-8003-7047	Maint Supplies_Communi...	1,907.89
01-8004-6701	Utilities - Electric_Athletic...	403.07
01-8004-6732	Maint/Repair - Grounds_A...	933.50
01-8005-6701	Utilities - Electric_Kitun	19.78
01-8005-6703	Utilities - Water_Kitun	36.65
01-8005-6732	Maint/Repair - Grounds_K...	1,303.72
01-8005-7053	Recreation Supplies_Kitun	1,306.50
01-8006-6703	Utilities - Water_Gempp	13.08
01-8006-6704	Utilities - Sewer_Gempp	31.22
01-8007-6701	Utilities - Electric_Lynstone	15.75
01-8007-6703	Utilities - Water_Lynstone	30.99
01-8007-6704	Utilities - Sewer_Lynstone	31.22
01-8007-6732	Maint/Repair - Grounds_L...	170.14
01-8008-6701	Utilities - Electric_Minnie ...	1,465.37
01-8008-6732	Maint/Repair - Grounds_...	2,197.03
01-8008-6734	Maint/Repair - Facilities_...	316.35
01-8009-6701	Utilities - Electric_Watson...	602.72
01-8009-6704	Utilities - Sewer_Watson ...	132.03
01-8009-6732	Maint/Repair - Grounds_...	54.70
01-8013-6701	Utilities - Electric_Driving ...	186.21
01-8013-6732	Maint/Repair - Grounds_...	952.50
01-8013-6734	Maint/Repair - Facilities_...	210.00
01-8018-6734	Maint/Repair - Facilities_S...	27.31
01-8500-6115	PROMOTIONS/MARKETI...	61.75
01-8600-7037	GAS/OIL	11.13
01-8700-6115	PROMOTIONS/MARKETI...	1,079.99
01-8700-6140	CONTRACTUAL SERVICES	60.00
01-9000-5212	Employee Benefits Admin...	1,950.00
01-9000-5216	Cobra Admin Fees	143.37
01-9000-5217	Flex Spending Admin Fees	188.62
01-9000-5220	Life and Disability Insuran...	2,823.68
05-0000-8115	Debt Service Interest Pay...	3,102.32
05-0000-8116	Debt Service Principal Pa...	32,506.58
05-5000-7039	Minor Tools_PW General	1,598.87
05-5000-9205	Cap Project/Acq - Equipm...	151,421.12
05-8000-7103	Minor Electronics - Parks ...	150.97
05-8000-9205	Cap Project/Acq - Equipm...	835.00
05-8002-9205	Cap Project/Acq - Equipm...	437.19
05-8004-9205	Cap Project/Acq - Equipm...	800.00

Account Summary

Account Number	Account Name	Payment Amount
05-8018-9204	Cap Project/Acq - Facilitie...	4,915.15
10-5020-6738	Maint/Repair - Infrastruct...	13,185.79
12-8000-6030	ENGINEERING/SURVEYING	11,450.00
12-8010-6732	Maint/Repair - Grounds_...	252.00
	Grand Total:	486,731.43

Project Account Summary

Project Account Key	Payment Amount	
None	467,108.69	
GENCARFAX	1,317.50	
GENINSPOLICE	2,000.00	
GENPP2020011	62.78	
LMRS	4,942.46	
PF3	11,300.00	
	Grand Total:	486,731.43