



Expense Approval Report

By Fund

Payment Dates 04/15/2020 - 05/05/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
AMERICAN EAGLE WASTE IND.	03500032	04/17/2020	ROLL OFF	01-8000-6732	265.00
Shapiro Metal Supply	096516	04/17/2020	DOG PARK REPAIR GATE	01-8005-6732	122.90
Shapiro Metal Supply	096862	04/17/2020	DOG PARK GATE - RESTOCKING ...	01-8005-6732	12.00
THE SHRED TRUCK	10931	04/17/2020	SHREDDING	01-4000-7068	30.00
ST. LOUIS COUNTY TREASURER	127251	04/17/2020	GLOVES	01-6000-7032	150.53
GIL SCHROEDER SOD SALES, INC.	12966D	04/17/2020	GOLF SOD	01-8013-6732	97.00
COMMON CENTS RENTAL INC.	1-529019	04/17/2020	BACK PACK BLOWER FOR MINN...	01-8000-7039	883.94
COMMON CENTS RENTAL INC.	1-529889	04/17/2020	REPAIR BROKE BELT ON MOWER	01-8000-6735	106.95
SLMD, INC.	216821	04/17/2020	BRASS PLATES	01-8700-7068	14.00
DOBBS TIRE AND AUTO CENTERS	30-431605	04/17/2020	VEHICLE MAINTENANCE	01-8000-6737	36.00
DOBBS TIRE AND AUTO CENTERS	30-431811	04/17/2020	VEHICLE INSPECTION	01-8000-6737	36.00
ARAMARK UNIFORM & CAREER...	316087657	04/17/2020	UNIFORMS/MATS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316087657	04/17/2020	UNIFORMS/MATS	01-8003-6733	32.24
ARAMARK UNIFORM & CAREER...	316112835	04/17/2020	UNIFORMS/MATS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316112835	04/17/2020	UNIFORMS/MATS	01-8003-6733	32.24
KIRKWOOD MATERIAL SUPPLY L...	337285/1	04/17/2020	TOPSOIL	01-8006-6732	77.85
KIRKWOOD MATERIAL SUPPLY L...	337327/1	04/17/2020	topsoil	01-8006-6732	51.90
LOWE AUTOMOTIVE WAREHO...	3-71188	04/17/2020	8W140	01-8000-6737	10.78
ERB EQUIPMENT INC.	454167	04/17/2020	TREE FILING GUIDE	01-8008-6734	39.99
HOCHSCHILD, BLOOM & COMP...	75448	04/17/2020	AUDIT SERVICES FOR FISCAL 20...	01-4000-6000	8,500.00
CHEMCO INDUSTRIES, INC.	97599	04/17/2020	HAND SANTIZING PRODUCTS	01-6000-7032	275.20
ST. LOUIS COUNTY DEPT. OF HE...	IN0043726	04/17/2020	CONCESSION STAND PERMIT	01-8500-9710	75.00
VOYA	INV0005440	04/17/2020	Deferred Compensation	01-0000-2177	748.85
VOYA	INV0005440	04/17/2020	Deferred Compensation	01-0000-2177	4,545.00
TASC - CLIENT INVOICES	INV0005441	04/17/2020	Flex Spending	01-0000-2181	803.79
TASC - CLIENT INVOICES	INV0005441	04/17/2020	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0005442	04/17/2020	State Tax Withholding	01-0000-2173	6,862.00
INTERNAL REVENUE SERVICE	INV0005444	04/17/2020	Social Security Withholding	01-0000-2171	21,561.86
INTERNAL REVENUE SERVICE	INV0005444	04/17/2020	Medicarre Withholding	01-0000-2171	5,042.70
INTERNAL REVENUE SERVICE	INV0005444	04/17/2020	Federal Income Tax Withholding	01-0000-2172	18,964.67
MISSOURI AMERICAN WATER	INV0005450	04/17/2020	231 RAYBURN 2/28/2020 - 3/3...	01-8007-6703	19.50
MISSOURI AMERICAN WATER	INV0005451	04/17/2020	217 RAYBURN 2/28/2020 - 3/3...	01-8007-6703	9.09
COLLECTOR OF REVENUE CITY ...	INV0005453	04/17/2020	EARNINGS TAX DIVISION	01-0000-2174	136.43
JENNIFER HESSELBACH	INV0005454	04/17/2020	REFUND FOR TRIVIA	01-0000-4435	650.00
CATHERINE GIVENS	INV0005455	04/17/2020	PARK SHELTER REFUND	01-0000-4820	75.00
LITURGICAL PUBLICATIONS	INV0005456	04/17/2020	ST. JUSTIN PUBLICATION	01-8000-6115	411.50
TRAVELERS	INV0005458	04/17/2020	WORKERS COMP	01-0000-1402	75,616.00
BOBCAT OF ST. LOUIS INC.	P22590	04/17/2020	EQUIPMENT MAINTENANCE	01-8000-6735	25.68
GIL SCHROEDER SOD SALES, INC.	13113D	04/21/2020	City street stump removal	01-5000-6675	86.00
ROTTLER PEST AND LAWN SOL...	2792982	04/21/2020	Lawn moles- CH	01-5010-6732	95.00
ROTTLER PEST AND LAWN SOL...	2798112	04/21/2020	Lawn moles- PW	01-5001-6732	95.00
RAINERI CONSTRUCTION, LLC	3/24/2020 - 4/3/2020	04/21/2020	LINDBERGH SIDEWALKS	01-5030-9208	82,469.88
OATES ASSOCIATES, INC.	32286.	04/21/2020	LINDBERGH SIDEWALKS	01-5030-9208	1,139.24
OATES ASSOCIATES, INC.	32453.	04/21/2020	LINDBERGH SIDEWALKS - PE	01-5030-9208	7,412.68
KIRKWOOD MATERIAL SUPPLY L...	338480/1	04/21/2020	CH flower beds	01-5010-6732	142.50
KIRKWOOD MATERIAL SUPPLY L...	338525/1	04/21/2020	PW building flower beds	01-5001-6732	142.50
DA-COM CORPORATION	37540	04/21/2020	Office supplies	01-5000-7030	43.00
HOUSEAL LAVIGNE ASSOCIATES	4567	04/21/2020	Zoning Code update- March	01-5000-6190	100.00
ENVIRONMENTAL RECYCLING, I...	7717	04/21/2020	Brush disposal	01-5000-6681	30.00
SPRINT SPECTRUM L.P.	809948413-092	04/21/2020	Cell phones & tablets	01-4000-6705	240.00
SPRINT SPECTRUM L.P.	809948413-092	04/21/2020	Cell phones & tablets	01-5001-6705	443.09
MISSOURI- LTAP	ADA 022420	04/21/2020	George & Jerry MoDot training	01-5000-5510	90.00
CHARTER COMMUNICATIONS ...	INV0005461	04/21/2020	Internet	01-5001-6706	101.05

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CHARTER COMMUNICATIONS ...	INV0005461	04/21/2020	Internet	01-5010-6706	226.02
CHARTER COMMUNICATIONS ...	INV0005461	04/21/2020	Internet	01-6010-6706	229.58
CHARTER COMMUNICATIONS ...	INV0005461	04/21/2020	Internet	01-8000-6706	396.03
MISSOURI AMERICAN WATER	INV0005462	04/21/2020	CH water- April	01-5010-6703	53.79
MISSOURI AMERICAN WATER	INV0005463	04/21/2020	Campus fire hydrant usage	01-5010-6703	26.89
MISSOURI AMERICAN WATER	INV0005463	04/21/2020	Campus fire hydrant usage	01-8000-6703	26.90
RAINERI BUILDING MATERIALS, ...	INV0005464	04/21/2020	Streetlight install- Leebur	01-5015-6738	410.90
ST. LUKE'S WORKPLACE HEALTH	INV0005465	04/21/2020	Michael Tripoli physical exam	01-5000-7068	60.00
ST. LUKE'S WORKPLACE HEALTH	INV0005466	04/21/2020	Michael Tripoli drug test	01-5000-7068	74.00
KIRKWOOD MATERIAL SUPPLY L...J75416/1		04/21/2020	CH flower beds	01-5010-6732	142.50
FOSTER BROTHERS WOOD PRO... 06976		04/23/2020	MULCH FOR ALL PARKS - ENTIRE..	01-8000-6732	1,046.25
RUDD EQUIPMENT COMPANY I... 108910100002		04/23/2020	Equipment trial for Bander Park...	01-5000-6410	900.00
DANIEL DIEHL	113868	04/23/2020	WEEDKILLER	01-8004-6732	79.50
DANIEL DIEHL	114134	04/23/2020	FERTILIZER	01-8004-6733	152.50
DANIEL DIEHL	114189	04/23/2020	FERTILIZER	01-8004-6732	27.00
DANIEL DIEHL	114204	04/23/2020	FERTILIZER	01-8004-6732	108.00
AA QUICK PLUMBING & SEWER ...12799		04/23/2020	MINNIE HA HA RESTROOM PU...	01-8008-6734	295.00
GIL SCHROEDER SOD SALES, INC. 13034D		04/23/2020	DRIVING RANGE	01-8013-6732	97.00
COMMON CENTS RENTAL INC. 1-530424		04/23/2020	MOWER BLADE- BOTH DAMAG...	01-8000-6735	59.72
CEE KAY SUPPLY, INC. 1566781		04/23/2020	RENTAL TORCH TANKS	01-8000-6732	38.38
CEE KAY SUPPLY, INC. 1570052		04/23/2020	GAS CYLINDERS	01-8000-6400	40.72
Hotsy Unlimited, Inc. 19143		04/23/2020	Power washer repair	01-5000-6735	80.00
SLMD, INC. 217423		04/23/2020	NAME TAGS FRONT DESK	01-8700-7030	56.70
PORTABLE WATER CLOSET, LLC 29792		04/23/2020	PORTABLE RESTROOM	01-8013-6735	85.00
GEORGE L. CRAWFORD & ASSO... 3		04/23/2020	RUGBY FIELDS TRAFFIC STUDY	01-0000-2570	653.71
GEORGE L. CRAWFORD & ASSO... 3		04/23/2020	RUGBY FIELDS TRAFFIC STUDY	01-5000-6030	755.04
DOBBS TIRE AND AUTO CENTERS 30-433102		04/23/2020	NEW TIRE	01-6000-6737	163.45
DOBBS TIRE AND AUTO CENTERS 30-433220		04/23/2020	SCOTT'S TRUCK TIRE REPAIR	01-5000-6737	29.95
ARAMARK UNIFORM & CAREER... 316137463		04/23/2020	MATS AND UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER... 316137463		04/23/2020	MATS AND UNIFORMS	01-8003-6733	32.24
ARAMARK UNIFORM & CAREER... 316161568		04/23/2020	MATS AND UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER... 316161568		04/23/2020	MATS AND UNIFORMS	01-8003-6733	32.24
KIRKWOOD MATERIAL SUPPLY L...336057/1		04/23/2020	ATHLETIC FIELDS SOIL	01-8004-6732	320.10
KIRKWOOD MATERIAL SUPPLY L...338654/1		04/23/2020	MULCH	01-6010-6732	142.50
PIONEER PAVING AND SEALING... 4/2/2020		04/23/2020	WALKWAY AND PARKING LOT ...	01-8008-6734	3,985.00
CINTAS CORPORATION 4047006598		04/23/2020	SHOP RAGS	01-8000-7057	31.11
CINTAS CORPORATION 4047607917		04/23/2020	PARKS SHOP TOWELS	01-8000-7057	54.34
ENVIRONMENTAL RECYCLING, I... 7718		04/23/2020	HONEY SUCKEL REMOVE - HAZ...	01-8006-6704	180.00
SYDENSTRICKER IMPLEMENT CO. 9102454		04/23/2020	Mowing tractor parts	01-5000-6735	492.14
SiteOne Landscape Supply 98637533-001		04/23/2020	ALTHETIC FIELDS CONDITIONER ...	01-8004-6732	1,842.64
AMEREN MISSOURI INV0005468		04/23/2020	9801 HILLTOP STREETLIGHT	01-5015-6701	10.74
AMEREN MISSOURI INV0005469		04/23/2020	10009 HILLTOP STREETLIGHT	01-5015-6701	10.74
AMEREN MISSOURI INV0005470		04/23/2020	10009 Hilltop streetlight	01-5015-6701	21.02
AMEREN MISSOURI INV0005471		04/23/2020	9801 Hilltop streetlight	01-5015-6701	21.02
MISSOURI AMERICAN WATER INV0005472		04/23/2020	DENNY ROAD IRRIGATION	01-8000-6703	12.34
AMEREN MISSOURI INV0005473		04/23/2020	DRIVING RANGE	01-8013-6701	71.03
AMEREN MISSOURI INV0005474		04/23/2020	SOCCER FIELDS	01-8008-6701	301.41
AMEREN MISSOURI INV0005475		04/23/2020	LYNSTONE PARK	01-8007-6701	81.70
SPIRE MISSOURI INC. INV0005476		04/23/2020	COMMUNITY CENTER 2/25/20...	01-8003-6702	218.68
MISSOURI AMERICAN WATER INV0005477		04/23/2020	12343 EDDIE AND PARK - DOG ...	01-8005-6703	42.19
MISSOURI AMERICAN WATER INV0005478		04/23/2020	12512 W WATSON AQUATIC C...	01-8002-6703	41.05
MISSOURI AMERICAN WATER INV0005479		04/23/2020	12450 W WATSON - WATSON T...	01-8009-6703	238.02
MISSOURI AMERICAN WATER INV0005480		04/23/2020	9227 SAPPINGTON ROAD - GE...	01-8006-6703	9.09
MISSOURI AMERICAN WATER INV0005481		04/23/2020	12428 W WATSON ROAD - 3/10 ..	01-8000-6703	19.39
VERIZON WIRELESS INV0005482		04/23/2020	CELL PHONES	01-8000-6705	339.53
MADLYN BURCHELL INV0005484		04/23/2020	REFUND FOR SHELTER A & B W...	01-0000-4820	150.00
LEE BODENDIECK INV0005485		04/23/2020	REFUND FOR SHELTER A	01-0000-4820	75.00
MARY TAIT INV0005486		04/23/2020	CANCELLED DAY CAMP	01-0000-4430	190.00
JAMES MCDANIEL INV0005487		04/23/2020	REFUND PICNIC SHELTER	01-0000-4820	140.00
ERIN HODGES INV0005488		04/23/2020	REFUND COMMUNITY CENTER...	01-0000-4435	180.00

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THEA HROMADKA	INV0005489	04/23/2020	REFUND COMMUNITY CENTER...	01-0000-4435	145.00
OPEN SPACE COUNCIL	INV0005490	04/23/2020	MEMBERSHIP RENEWAL GERAL...	01-8000-5500	250.00
GUIDE BOOK PUBLISHING	INV0005491	04/23/2020	MARKETING COMMUNITY CEN...	01-8700-6115	692.00
CITIBANK, N.A.	INV0005492	04/23/2020	MINOR TOOLS	01-5000-7039	69.04
CITIBANK, N.A.	INV0005492	04/23/2020	PW BUILDING	01-5001-6733	21.90
CITIBANK, N.A.	INV0005492	04/23/2020	PW BUILDING	01-5001-6733	48.90
CITIBANK, N.A.	INV0005492	04/23/2020	SHELVING LOFT SUPPLIES	01-5001-6733	453.11
CITIBANK, N.A.	INV0005492	04/23/2020	SHELVING SUPPLIES	01-5001-6733	249.00
CITIBANK, N.A.	INV0005492	04/23/2020	PW BUILDING	01-5001-6733	62.67
CITIBANK, N.A.	INV0005492	04/23/2020	PW BUILDING LOFT	01-5001-6733	26.30
CITIBANK, N.A.	INV0005492	04/23/2020	PW BUILDING LOFT	01-5001-6733	233.72
CITIBANK, N.A.	INV0005492	04/23/2020	WASHBAY HOSE	01-5001-7059	59.97
CITIBANK, N.A.	INV0005492	04/23/2020	EYE PROTECTION FOR ALL OFFI...	01-6000-7032	87.88
CITIBANK, N.A.	INV0005492	04/23/2020	ROOM, BUILDING, FIRE ALARM	01-8000-6733	12.98
CITIBANK, N.A.	INV0005492	04/23/2020	ROOM, BUILDING, FIRE ALARM	01-8000-6733	4.66
CITIBANK, N.A.	INV0005492	04/23/2020	ROOM, BUILDING, FIRE ALARM	01-8000-6733	8.97
CITIBANK, N.A.	INV0005492	04/23/2020	BATTERIES	01-8000-7030	16.98
CITIBANK, N.A.	INV0005492	04/23/2020	SUPPLIES FOR COMMUNITY CE...	01-8003-6733	46.39
CITIBANK, N.A.	INV0005492	04/23/2020	DOG PARK TREES	01-8005-6732	524.86
CITIBANK, N.A.	INV0005492	04/23/2020	DRINKING FOUNTAIN REPAIR	01-8005-6734	31.74
CITIBANK, N.A.	INV0005492	04/23/2020	MISC MAINTENANCE	01-8008-6732	27.95
CITIBANK, N.A.	INV0005492	04/23/2020	MISC MAINTENANCE	01-8008-6732	27.98
CITIBANK, N.A.	INV0005492	04/23/2020	TURF ROLLER PART	01-8008-6734	3.74
CITIBANK, N.A.	INV0005492	04/23/2020	GOLF RANGE	01-8013-6735	55.10
CITIBANK, N.A.	INV0005492	04/23/2020	GOLF RANGE	01-8013-6735	49.89
CITIBANK, N.A.	INV0005492	04/23/2020	CREDIT	01-8013-6735	-31.74
AMEREN MISSOURI	INV0005495	04/23/2020	3939 SOUTH LINBERGH PD - 3/...	01-6010-6701	1,116.24
MISSOURI AMERICAN WATER	INV0005496	04/23/2020	3905 S. LINDBERGH 12/10/19 - ...	01-5001-6703	2,847.64
MISSOURI AMERICAN WATER	INV0005496	04/23/2020	3905 S. LINDBERGH 12/10/19 - ...	01-6010-6703	2,847.65
Bates Electric, Inc.	T113664A	04/23/2020	ELECTRIC CIRCUIT ADDED	01-8013-6735	450.00
Bates Electric, Inc.	T113690	04/23/2020	ATHLETIC COMPLEX LIGHT REPA...	01-8004-6734	180.00
Bates Electric, Inc.	T113691	04/23/2020	TENNIS COURTS LIGHTS	01-8009-6734	1,229.64
KIRKWOOD MATERIAL SUPPLY L...	X10062/1	04/23/2020	TOPSOIL	01-8013-6732	26.45
ANTHEM	001032161G	04/27/2020	HEALTH AND LIFE INSURANCE	01-0000-2175	44,621.11
ANTHEM	001032161G	04/27/2020	HEALTH AND LIFE INSURANCE	01-0000-2178	2.88
ANTHEM	001032161G	04/27/2020	HEALTH AND LIFE INSURANCE	01-9000-5220	789.33
REJIS COMMISSION	436606	04/27/2020	PAM-SHOW ME COURTS	01-4005-6135	174.50
REJIS COMMISSION	436756	04/27/2020	IMDS PLUS	01-7000-6135	386.52
REJIS COMMISSION	436921	04/27/2020	LE WEB	01-4005-6135	45.83
TASC - CLIENT INVOICES	IN1753109	04/27/2020	RENEWAL AND ADMIN FEES	01-9000-5217	367.62
TRANSAMERICA WORKSITE MA...	INV0005497	04/27/2020	VOLUNTARY INSURANCE	01-0000-2183	1,199.20
TRANSAMERICA WORKSITE MA...	INV0005497	04/27/2020	VOLUNTARY INSURANCE	01-0000-2184	123.80
TRANSAMERICA WORKSITE MA...	INV0005497	04/27/2020	VOLUNTARY INSURANCE	01-0000-2185	267.20
U.S. BANK	INV0005501	04/27/2020	ADOBE - CREDIT	01-4000-5500	-23.88
U.S. BANK	INV0005501	04/27/2020	CREDIT	01-4000-5500	-0.35
U.S. BANK	INV0005501	04/27/2020	MISSOURI MUNICIPAL LEAGUE	01-4000-5500	200.00
U.S. BANK	INV0005501	04/27/2020	MARXAM - POSTAGE METER	01-4000-7031	30.00
U.S. BANK	INV0005501	04/27/2020	AMAZON - CUPS AND CUTLERY	01-4000-7033	27.64
U.S. BANK	INV0005501	04/27/2020	AMAZON - CUPS	01-4000-7033	29.39
U.S. BANK	INV0005501	04/27/2020	ASP ENTERPRISES EVENT	01-5000-5510	40.00
U.S. BANK	INV0005501	04/27/2020	CREDIT	01-5000-5510	-40.00
U.S. BANK	INV0005501	04/27/2020	SOUTHWEST AIRLINES - CONFE...	01-5000-5510	391.96
U.S. BANK	INV0005501	04/27/2020	AT&T	01-5000-6705	35.00
U.S. BANK	INV0005501	04/27/2020	EIME'S SMALL ENGINE REPAIR -...	01-5000-6735	246.10
U.S. BANK	INV0005501	04/27/2020	WINDOW TINTING - TRUCK #12...	01-5000-6737	200.00
U.S. BANK	INV0005501	04/27/2020	WEIR - VEHICLE OIL	01-5000-6737	784.32
U.S. BANK	INV0005501	04/27/2020	WEIR GM PARTS TRUCK #20 M...	01-5000-6737	164.95
U.S. BANK	INV0005501	04/27/2020	CREDIT	01-5000-7030	-60.60
U.S. BANK	INV0005501	04/27/2020	OFFICE DEPOT SUPPLIES	01-5000-7030	77.29
U.S. BANK	INV0005501	04/27/2020	WALMART - OFFICE SUPPLIES	01-5000-7030	57.91

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U.S. BANK	INV0005501	04/27/2020	VARAMARK - MATS AND UNIFO...	01-5000-7037	115.67
U.S. BANK	INV0005501	04/27/2020	DUNGAREES - MIKE TRIPOLI UN...	01-5000-7057	386.89
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5000-7057	109.24
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5000-7057	109.24
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5000-7057	109.24
U.S. BANK	INV0005501	04/27/2020	CHUCK'S BOOTS - BOOTS FOR T...	01-5000-7057	109.99
U.S. BANK	INV0005501	04/27/2020	MITEL - TELEPHONE SERVICE	01-5001-6705	84.12
U.S. BANK	INV0005501	04/27/2020	SITE ONE - IRRIGATION CONTR...	01-5001-6732	426.84
U.S. BANK	INV0005501	04/27/2020	VARAMARK - MATS AND UNIFO...	01-5001-6733	52.75
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5001-6733	52.75
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5001-6733	52.75
U.S. BANK	INV0005501	04/27/2020	ARAMARK - MATS AND UNIFO...	01-5001-6733	52.75
U.S. BANK	INV0005501	04/27/2020	1ST AYD - SCOTT TOWELS	01-5001-7059	61.19
U.S. BANK	INV0005501	04/27/2020	1ST AYD - SUPPLIES	01-5001-7059	156.07
U.S. BANK	INV0005501	04/27/2020	1ST AYD - SHOP SUPPLIES	01-5001-7059	128.33
U.S. BANK	INV0005501	04/27/2020	NU WAY - STREET SUPPLIES	01-5001-7059	83.10
U.S. BANK	INV0005501	04/27/2020	MITEL - TELEPHONE SERVICE	01-5010-6705	336.38
U.S. BANK	INV0005501	04/27/2020	REFUND	01-5010-6733	-9.67
U.S. BANK	INV0005501	04/27/2020	STEPNULL - STEP AND PULL	01-5010-6733	183.40
U.S. BANK	INV0005501	04/27/2020	NUWAY	01-5015-6738	130.00
U.S. BANK	INV0005501	04/27/2020	NU WAY - LEEBUR STREET LIGHT..	01-5015-6738	182.00
U.S. BANK	INV0005501	04/27/2020	TRANSUNION - INVESTIGATIVE ...	01-6000-5500	50.00
U.S. BANK	INV0005501	04/27/2020	ALPHA GRAPHICS = FORMS	01-6000-6119	465.56
U.S. BANK	INV0005501	04/27/2020	VERIZON - AIRCARDS	01-6000-6135	280.07
U.S. BANK	INV0005501	04/27/2020	MERCY OCCUPATIONAL HEALT...	01-6000-6136	108.00
U.S. BANK	INV0005501	04/27/2020	SUNSET FORD - MOTOR MOUN...	01-6000-6737	114.24
U.S. BANK	INV0005501	04/27/2020	DOBBS - TIRES VEH #3	01-6000-6737	654.00
U.S. BANK	INV0005501	04/27/2020	CCP INDUSTRIES - DESINFECTA...	01-6000-7032	54.50
U.S. BANK	INV0005501	04/27/2020	ABSOPURE - WATER	01-6000-7033	33.20
U.S. BANK	INV0005501	04/27/2020	FARMER BROTHERS - COFFEE	01-6000-7033	157.96
U.S. BANK	INV0005501	04/27/2020	LEON UNIFORM	01-6000-7057	175.98
U.S. BANK	INV0005501	04/27/2020	COUNTRY SQUIRES DRY CLEAN...	01-6000-7057	166.75
U.S. BANK	INV0005501	04/27/2020	ARCH ENGRAVING	01-6000-7068	12.00
U.S. BANK	INV0005501	04/27/2020	MERCY OCCUPATIONAL HEALTH..	01-6000-7068	124.00
U.S. BANK	INV0005501	04/27/2020	AMERICAN RED CROSS - CPR TR...	01-6010-5550	120.00
U.S. BANK	INV0005501	04/27/2020	AMERICAN RED CROSS - CPR TR...	01-6010-5550	120.00
U.S. BANK	INV0005501	04/27/2020	AMERICAN RED CROSS - CPR CE...	01-6010-5550	30.00
U.S. BANK	INV0005501	04/27/2020	AT&T - LANDLINES	01-6010-6705	375.67
U.S. BANK	INV0005501	04/27/2020	VERIZON WIRELESS - CELL PHO...	01-6010-6705	594.85
U.S. BANK	INV0005501	04/27/2020	MITEL - TELEPHONE SERVICE	01-6010-6705	126.18
U.S. BANK	INV0005501	04/27/2020	THE SHRED TRUCK - SHREDDING	01-6010-6733	29.00
U.S. BANK	INV0005501	04/27/2020	BUILDING STARS - CLEANING SE...	01-6010-6733	1,150.00
U.S. BANK	INV0005501	04/27/2020	FABICK - GENERATOR MAINTEN...	01-6010-6733	706.70
U.S. BANK	INV0005501	04/27/2020	THE SHRED TRUCK - SHREDDING	01-6010-6733	29.00
U.S. BANK	INV0005501	04/27/2020	WALMART - OFFICE SUPPLIES	01-7000-7030	26.19
U.S. BANK	INV0005501	04/27/2020	CONSTANT CONTACT - MARKET...	01-8000-6115	61.75
U.S. BANK	INV0005501	04/27/2020	ST. LOUIS POST DISPATCH	01-8000-6115	32.50
U.S. BANK	INV0005501	04/27/2020	FACEBOOK - MARKETING	01-8000-6115	1.57
U.S. BANK	INV0005501	04/27/2020	FACEBOOK ADS	01-8000-6115	18.82
U.S. BANK	INV0005501	04/27/2020	FLASH SMILEY - MARKETING	01-8000-6115	325.00
U.S. BANK	INV0005501	04/27/2020	SUMNER ONE - COPY FEES	01-8000-6400	605.55
U.S. BANK	INV0005501	04/27/2020	SITEONE - SEED KITUN AND WA...	01-8000-6732	223.53
U.S. BANK	INV0005501	04/27/2020	ADVANCED AUTO PARTS - BATT...	01-8000-6735	34.16
U.S. BANK	INV0005501	04/27/2020	AMAZON - SCAN DISK	01-8000-7030	15.98
U.S. BANK	INV0005501	04/27/2020	ZINGER'S - GAS	01-8000-7037	44.09
U.S. BANK	INV0005501	04/27/2020	QUIKTRIP	01-8000-7037	38.51
U.S. BANK	INV0005501	04/27/2020	CEE KAY - SPECTACLES	01-8000-7039	11.20
U.S. BANK	INV0005501	04/27/2020	CEE KAY SUPPLY	01-8000-7039	70.91
U.S. BANK	INV0005501	04/27/2020	AMAZON - TRANSFER PUMP	01-8000-7039	249.32
U.S. BANK	INV0005501	04/27/2020	CEE KAY - NOZZLE AIR TIP	01-8000-7039	14.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0005501	04/27/2020	CEE KAY SUPPLY	01-8000-7039	203.00
U.S. BANK	INV0005501	04/27/2020	CEE KAY - SOAPSTONE	01-8000-7039	68.50
U.S. BANK	INV0005501	04/27/2020	CINTAS - SHOP TOWELS	01-8000-7047	41.23
U.S. BANK	INV0005501	04/27/2020	CINTAS	01-8000-7057	31.11
U.S. BANK	INV0005501	04/27/2020	CINTAS	01-8000-7057	31.11
U.S. BANK	INV0005501	04/27/2020	HEIMOS BINGO PRIZES	01-8000-7910	4.70
U.S. BANK	INV0005501	04/27/2020	FIVE BLOW - BREAKFAST WITH ...	01-8000-7910	50.00
U.S. BANK	INV0005501	04/27/2020	LOWE'S - PRIZES FOR SLIM DO...	01-8000-7911	100.00
U.S. BANK	INV0005501	04/27/2020	GRAND RENTAL STATION - CAN...	01-8002-6733	108.60
U.S. BANK	INV0005501	04/27/2020	MITEL - TELEPHONE SERVICE	01-8003-6705	210.30
U.S. BANK	INV0005501	04/27/2020	FUSION CLOUD SERVICES	01-8003-6705	133.68
U.S. BANK	INV0005501	04/27/2020	CINTAS	01-8003-6733	250.00
U.S. BANK	INV0005501	04/27/2020	USA TODAY	01-8003-7034	31.50
U.S. BANK	INV0005501	04/27/2020	FORESTRY DISTRIBUTING - HERB..	01-8004-6732	192.90
U.S. BANK	INV0005501	04/27/2020	SITE ONE - FERTILIZER	01-8004-6732	151.13
U.S. BANK	INV0005501	04/27/2020	SITE ONE - SEED	01-8004-6732	1,619.28
U.S. BANK	INV0005501	04/27/2020	SITEONE - SEED KITUN AND WA...	01-8005-6732	223.50
U.S. BANK	INV0005501	04/27/2020	OUTDOOR LIVING INC. DOG PA...	01-8005-6732	12.00
U.S. BANK	INV0005501	04/27/2020	SITE ONE - SEED MINNIE HA HA...	01-8008-6732	65.49
U.S. BANK	INV0005501	04/27/2020	SITE ONE - SEED MINNIE HA HA ...	01-8008-6732	536.43
U.S. BANK	INV0005501	04/27/2020	GREENSPRO - GRASS SEED	01-8013-6732	250.00
U.S. BANK	INV0005501	04/27/2020	AMERICAN RED CROSS - LIFE G...	01-8500-7068	250.00
U.S. BANK	INV0005501	04/27/2020	FUN PHOTO EVENTS - PHOTE B...	01-8500-7938	450.00
U.S. BANK	INV0005501	04/27/2020	ORIENTAL TRADING - 4TH OF J...	01-8500-7956	4.38
U.S. BANK	INV0005501	04/27/2020	AMAZON - STRAWS	01-8500-9710	76.28
U.S. BANK	INV0005501	04/27/2020	CEE KAY SUPPLY - PROPANE	01-8600-7037	38.70
U.S. BANK	INV0005501	04/27/2020	CYBERSOURCE ICE CHEST	01-8600-9710	250.00
U.S. BANK	INV0005501	04/27/2020	YES FITNESS MUSIC	01-8700-7053	26.90
U.S. BANK	INV0005501	04/27/2020	AMAZON - PICKLEBALLS	01-8700-7053	36.99
U.S. BANK	INV0005501	04/27/2020	AMAZON	01-8700-9710	66.88
U.S. BANK	INV0005501	04/27/2020	WALMART - DRINKS	01-8700-9710	17.80
U.S. BANK	INV0005501	04/27/2020	AMAZON - ROTARY CRAFT SH...	01-8700-9710	41.52
CONTINENTAL RESEARCH COR...	0010445	04/29/2020	LAKE ALGAESIDE BIO TABLETS	01-8009-6732	898.57
CONTINENTAL RESEARCH COR...	0010472	04/29/2020	HAND SOAP	01-8000-7047	182.23
ST. LOUIS COUNTY TREASURER	127526	04/29/2020	MUNI HOUSING	01-7000-6161	60.00
ST. LUKE'S WORKPLACE HEALTH	141108	04/29/2020	INJURY CLAIM RYAN TAYLOR	01-8000-7068	289.00
DA-COM CORPORATION	37810	04/29/2020	LOCK BOX	01-7000-7030	51.69
ERB EQUIPMENT INC.	459310	04/29/2020	PARTS AERATOR REPAIR	01-8000-6735	69.48
ERB EQUIPMENT INC.	460227 & 460264	04/29/2020	PARKS BOX BLADE REPAIR AND ...	01-8000-6735	-11.09
ERB EQUIPMENT INC.	460227 & 460264	04/29/2020	PARKS BOX BLADE REPAIR	01-8000-6735	28.95
THE TRANZONIC COMPANIES	IN02522118	04/29/2020	PARKS SAFETY GLOVES	01-8000-7047	108.80
AMEREN MISSOURI	INV0005510	04/29/2020	801 OLD GRAVOIS ROAD 3/18/...	01-8008-6701	246.66
METROPOLITAN ST. LOUIS SEW...	INV0005511	04/29/2020	231 RAYBURN 2/29/2020 - 3/3...	01-8007-6704	60.44
METROPOLITAN ST. LOUIS SEW...	INV0005512	04/29/2020	9227 SAPPINGTON ROAD 2/29...	01-8006-6704	31.22
BOBCAT OF ST. LOUIS INC.	P24268	04/29/2020	PARKS GAS AND OIL	01-8000-7037	93.39
YOUR TIME LAWN CARE, LLC	STMT 4/23/2020	04/29/2020	DOG PARK FERTILIZATION SERV...	01-8005-6732	199.00
VOYA	INV0005505	05/01/2020	Deferred Compensation	01-0000-2177	748.85
VOYA	INV0005505	05/01/2020	Deferred Compensation	01-0000-2177	5,989.44
TASC - CLIENT INVOICES	INV0005506	05/01/2020	Flex Spending	01-0000-2181	803.79
TASC - CLIENT INVOICES	INV0005506	05/01/2020	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0005507	05/01/2020	State Tax Withholding	01-0000-2173	6,413.00
INTERNAL REVENUE SERVICE	INV0005509	05/01/2020	Medicarrre Withholding	01-0000-2171	4,729.70
INTERNAL REVENUE SERVICE	INV0005509	05/01/2020	Social Security Withholding	01-0000-2171	20,223.42
INTERNAL REVENUE SERVICE	INV0005509	05/01/2020	Federal Income Tax Withholding	01-0000-2172	17,542.70
Fund 01 - General Fund Total:					391,642.19
Fund: 03 - Escrow					
Pro Turf Solutions, LLC	bp# 9323	04/23/2020	11701 Doverhill Dr.	03-0000-2561	100.00
Steven & Morgan Brewster	bp# 9670	04/23/2020	Interior Finish deposit	03-0000-2561	100.00
Midtown Home Improvement, L...	bp# 9677	04/23/2020	12461 W. Watson	03-0000-2561	100.00
Premier Property Services, LLC	bp# 9698	04/23/2020	11643 Denny Rd.	03-0000-2561	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Roeser Home Remodeling	bp# 9711	04/23/2020	9108 Fox Estates Dr.	03-0000-2561	100.00
Stephanie & Lee Bruner	bp# 9746	04/23/2020	12218 Sunset Terrace	03-0000-2561	100.00
Patriot Sunrooms	bp# 9756	04/23/2020	9136 Meadowglen Ln.	03-0000-2561	100.00
Mark J. Jaeger & Nancy M. Jaeg...	bp# 9757	04/23/2020	Deck	03-0000-2561	100.00
Tom Bischoff	bp# 9785	04/23/2020	Garage deposit	03-0000-2561	100.00
Westpointe Group, LLC	bp# 9795	04/23/2020	12951 Gravois Rd.	03-0000-2561	100.00
Steffel & Sons Construction, LLC	bp# 9805	04/23/2020	12250 Weber Hill Rd., Ste. 100	03-0000-2561	100.00
Creative Home Remodeling, LLC...	bp# 9808	04/23/2020	9615 Hidden Valley Dr.	03-0000-2561	100.00
Plumbers Supply Co.	bp# 9827	04/23/2020	9417 Dennison Grove Ct.	03-0000-2561	100.00
Power Home Solar, LLC	bp# 9844	04/23/2020	10510 Windswept Dr.	03-0000-2561	100.00
Pearl Construction, LLC	bp# 9847	04/23/2020	9432 Caddyshack Cir.	03-0000-2561	100.00
Braun Construction Managemen...	bp# 9860	04/23/2020	3890 S. Lindbergh Blvd.	03-0000-2561	100.00
Karr Bick Construction, LLC	bp# 9866	04/23/2020	10711 Burrow Dr.	03-0000-2561	100.00
DM Hynes Constructors	bp# 9873	04/23/2020	11910 Lockhaven Pl.	03-0000-2561	100.00
Trost Plastics, Inc.	bp# 9893	04/23/2020	9134 Park Haven Ln.	03-0000-2561	100.00
StraightUp Solar	bp# 9895	04/23/2020	4024 S. Lindbergh Blvd.	03-0000-2561	100.00
ISC Contracting	bp# 9908	04/23/2020	10733 Sunset Office Dr., Ste. 220	03-0000-2561	100.00
Evans Investment Group, Inc.	bp# 9909	04/23/2020	12719 St. Lazare Ln.	03-0000-2561	100.00
CPS, LLC	bp# 9924	04/23/2020	10232 Rahning Rd., Ste. A	03-0000-2561	100.00
Fund 03 - Escrow Total:					2,300.00

Fund: 05 - Capital Project Fund

BUSSEN QUARRIES, INC.	323348	04/17/2020	NEW STORAGE BUILDING FOU...	05-8000-9204	547.06
BRIAN TIMMONS	INV0005452	04/17/2020	CARPET TILE	05-8003-9203	711.00
RAINERI CONSTRUCTION, LLC	3/24 20 - 4/3/20	04/21/2020	LINDBERGH SIDEWALKS	05-5030-9208	20,617.47
OATES ASSOCIATES, INC.	32286.2	04/21/2020	LINDBERGH SIDEWALKS	05-5030-9208	284.81
OATES ASSOCIATES, INC.	32453.2	04/21/2020	LINDBERGH SIDEWALKS	05-5030-9208	1,853.17
OVERHEAD DOOR COMPANY	ACR/87980	04/21/2020	Salt dome door	05-5001-9203	110.00
OATES ASSOCIATES, INC.	32472.	04/23/2020	ADA TRANSITION PLAN - MARCH	05-5020-9208	2,445.00
CITIBANK, N.A.	INV0005494	04/23/2020	DRINKING FOUNTAIN INSTALL	05-8000-9204	4.42
CITIBANK, N.A.	INV0005494	04/23/2020	DRINKING FOUNTAIN INSTALL	05-8000-9204	8.14
CITIBANK, N.A.	INV0005494	04/23/2020	BALL EQUIPMENT	05-8013-9204	11.28
CITIBANK, N.A.	INV0005494	04/23/2020	BALL EQUIPMENT	05-8013-9204	169.00
OVERHEAD DOOR COMPANY	INV0005500	04/27/2020	New salt dome door	05-5001-9203	10,862.00
U.S. BANK	INV0005502	04/27/2020	AMAZON COMPUTER NEEDS	05-8000-7103	199.94
Fund 05 - Capital Project Fund Total:					37,823.29

Fund: 10 - County Road Fund

STF, LLC	0008390-IN	04/21/2020	street sign poles	10-5020-6738	575.16
STF, LLC	000849-IN	04/21/2020	City signs	10-5020-6738	405.88
STF, LLC	0008526-IN	04/21/2020	Sunset Village signs	10-5020-6738	283.92
GIL SCHROEDER SOD SALES, INC.	13002D	04/21/2020	Kennerly ditch & snow plow da...	10-5020-6738	86.00
MISSOURI LAWYERS MEDIA	744677134	04/21/2020	Concrete bid ad	10-5020-9208	58.80
A.S.P. ENTERPRISES, INC.	ASP131584	04/21/2020	W. Watson @ Rott Rd. seeding	10-5020-6738	74.00
A.S.P. ENTERPRISES, INC.	ASP132161	04/21/2020	W. Watson @ Rott Rd. seeding	10-5020-6738	38.00
FRED WEBER INCORPORATED	12348528	04/23/2020	Asphalt street repair	10-5020-9208	216.78
CITIBANK, N.A.	INV0005493	04/23/2020	POTHOLE REPAIR SUPPLIES	10-5020-6738	116.50
U.S. BANK	INV0005503	04/27/2020	HOLIDAY INN - SALES TAX REFU...	10-5020-6738	-53.34
U.S. BANK	INV0005503	04/27/2020	NUWAY - CONCRETE REPLACE...	10-5020-9208	144.65
U.S. BANK	INV0005503	04/27/2020	NUWAY - STREET SUPPLIES	10-5020-9208	435.87
Fund 10 - County Road Fund Total:					2,382.22

Fund: 12 - Storm/Parks Sales Tax

INTUITION & LOGIC ENGINEERI...	200316	04/17/2020	MODOT BRIDGE PROJECT	12-8000-6030	22,449.43
U.S. BANK	INV0005504	04/27/2020	MERLO PLUMBING - BACK FLO...	12-8010-6732	1,206.57
Fund 12 - Storm/Parks Sales Tax Total:					23,656.00

Grand Total: 457,803.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	391,642.19
03 - Escrow	2,300.00
05 - Capital Project Fund	37,823.29
10 - County Road Fund	2,382.22
12 - Storm/Parks Sales Tax	23,656.00
Grand Total:	457,803.70

Account Summary

Account Number	Account Name	Payment Amount
01-0000-1402	Prepaid Workers Comp	75,616.00
01-0000-2171	FICA TAXES PAYABLE	51,557.68
01-0000-2172	FEDERAL W/H TAXES PAY...	36,507.37
01-0000-2173	STATE W/H TAXES PAYAB...	13,275.00
01-0000-2174	ST LOUIS CITY W/H TAX P...	136.43
01-0000-2175	HEALTH INSURANCE	44,621.11
01-0000-2177	AETNA DEFERRED COMP...	12,032.14
01-0000-2178	ST Disability and Dep Life	2.88
01-0000-2181	EMPLOYEE MEDICAL REI...	1,607.58
01-0000-2182	DEPENDENT DAY CARE RE...	192.30
01-0000-2183	VOLUNTARY LIFE INSURA...	1,199.20
01-0000-2184	VOLUNTARY CANCER INS...	123.80
01-0000-2185	VOLUNTARY ACCIDENT IN...	267.20
01-0000-2570	Reimbursed Project Studi...	653.71
01-0000-4430	DAY CAMP INCOME	190.00
01-0000-4435	COMMUNITY CENTER IN...	975.00
01-0000-4820	PARK INCOME	440.00
01-4000-5500	MEMBERSHIPS/SUBSCRIP...	175.77
01-4000-6000	PROFESSIONAL FEES	8,500.00
01-4000-6705	Utilities- Telephone_Adm...	240.00
01-4000-7031	POSTAGE	30.00
01-4000-7033	Employee Canteen Suppli...	57.03
01-4000-7068	MISCELLANEOUS	30.00
01-4005-6135	Computer Subscription_P...	220.33
01-5000-5510	SEMINARS/TRAINING	481.96
01-5000-6030	ENGINEERING/SURVEYING	755.04
01-5000-6190	GENERAL PLANNING	100.00
01-5000-6410	EQUIPMENT RENTALS	900.00
01-5000-6675	TREE REMOVAL	86.00
01-5000-6681	WASTE COLLECTION	30.00
01-5000-6705	Utilities - Telephone_PW ...	35.00
01-5000-6735	Maint/Repair - Equipmen...	818.24
01-5000-6737	Maint/Repair - Vehicle_P...	1,179.22
01-5000-7030	OFFICE SUPPLIES	117.60
01-5000-7037	GAS/OIL	115.67
01-5000-7039	MINOR TOOLS	69.04
01-5000-7057	UNIFORMS	824.60
01-5000-7068	MISCELLANEOUS	134.00
01-5001-6703	Utilities - Water_PW Bldg	2,847.64
01-5001-6705	Utilities - Telephone_PW B..	527.21
01-5001-6706	Utilities - Internet_PW Bldg	101.05
01-5001-6732	Maint/Repair - Grounds_...	664.34
01-5001-6733	Maint/Repair - Building_...	1,306.60
01-5001-7059	Shop Supplies_PW Bldg	488.66
01-5010-6703	Utilities - Water_City Hall	80.68
01-5010-6705	Utilities - Telephone_City ...	336.38
01-5010-6706	Utilities - Internet_City Hall	226.02
01-5010-6732	Maint/Repair - Grounds_C...	380.00

Account Summary

Account Number	Account Name	Payment Amount
01-5010-6733	Maint/Repair - Building_Ci...	173.73
01-5015-6701	Utilities - Electric_Infrastr...	63.52
01-5015-6738	Maint/Repair - Infrastruct...	722.90
01-5030-9208	Cap Project/Acq - Infra_Si...	91,021.80
01-6000-5500	MEMBERSHIPS/SUBSCRIP...	50.00
01-6000-6119	PRINTING & COPIER EXPE...	465.56
01-6000-6135	Computer Subscription_P...	280.07
01-6000-6136	RECRUITMENT	108.00
01-6000-6737	Maint/Repair - Vehicle_PD..	931.69
01-6000-7032	POLICE SUPPLIES	568.11
01-6000-7033	Employee Canteen Suppli...	191.16
01-6000-7057	UNIFORMS	342.73
01-6000-7068	MISCELLANEOUS	136.00
01-6010-5550	PD TRAINING EXPENSES	270.00
01-6010-6701	Utilities - Electric_PD Bldg	1,116.24
01-6010-6703	Utilities - Water_PD Bldg	2,847.65
01-6010-6705	Utilities - Telephone_PD B...	1,096.70
01-6010-6706	Utilities - Internet_PD Bldg	229.58
01-6010-6732	Maint/Repair - Grounds_...	142.50
01-6010-6733	Maint/Repair - Building_...	1,914.70
01-7000-6135	Computer Subscription_C...	386.52
01-7000-6161	COURT - JAIL COST	60.00
01-7000-7030	OFFICE SUPPLIES	77.88
01-8000-5500	MEMBERSHIPS/SUBSCRIP...	250.00
01-8000-6115	PROMOTIONS/MARKETI...	851.14
01-8000-6400	EQUIPMENT LEASE	646.27
01-8000-6703	Utilities - Water_Parks Ge...	58.63
01-8000-6705	Utilities - Telephone_Park...	339.53
01-8000-6706	Utilities - Internet_Parks ...	396.03
01-8000-6732	Maint/Repair - Grounds_...	1,573.16
01-8000-6733	Maint/Repair - Building_P...	26.61
01-8000-6735	Maint/Repair - Equipmen...	313.85
01-8000-6737	Maint/Repair - Vehicle_Pa...	82.78
01-8000-7030	OFFICE SUPPLIES	32.96
01-8000-7037	GAS/OIL	175.99
01-8000-7039	MINOR TOOLS	1,501.47
01-8000-7047	Maint Supplies_Parks Ge...	332.26
01-8000-7057	UNIFORMS	334.39
01-8000-7068	MISCELLANEOUS	289.00
01-8000-7910	SPECIAL PROGRAM EXPE...	54.70
01-8000-7911	Gift Cards_Parks General	100.00
01-8002-6703	Utilities - Water_Aquatic ...	41.05
01-8002-6733	Maint/Repair - Building_A...	108.60
01-8003-6702	Utilities - Natural Gas_Co...	218.68
01-8003-6705	Utilities - Telephone_Co...	343.98
01-8003-6733	Maint/Repair - Building_C...	425.35
01-8003-7034	Periodical Subscription_C...	31.50
01-8004-6732	Maint/Repair - Grounds_A...	4,340.55
01-8004-6733	Maint/Repair - Building_A...	152.50
01-8004-6734	Maint/Repair - Facilities_...	180.00
01-8005-6703	Utilities - Water_Kitun	42.19
01-8005-6732	Maint/Repair - Grounds_K...	1,094.26
01-8005-6734	Maint/Repair - Facilities_K...	31.74
01-8006-6703	Utilities - Water_Gempp	9.09
01-8006-6704	Utilities - Sewer_Gempp	211.22
01-8006-6732	Maint/Repair - Grounds_...	129.75
01-8007-6701	Utilities - Electric_Lynstone	81.70
01-8007-6703	Utilities - Water_Lynstone	28.59

Account Summary

Account Number	Account Name	Payment Amount
01-8007-6704	Utilities - Sewer_Lynstone	60.44
01-8008-6701	Utilities - Electric_Minnie ...	548.07
01-8008-6732	Maint/Repair - Grounds_...	657.85
01-8008-6734	Maint/Repair - Facilities_...	4,323.73
01-8009-6703	Utilities - Water_Watson ...	238.02
01-8009-6732	Maint/Repair - Grounds_...	898.57
01-8009-6734	Maint/Repair - Facilities_...	1,229.64
01-8013-6701	Utilities - Electric_Driving ...	71.03
01-8013-6732	Maint/Repair - Grounds_...	470.45
01-8013-6735	Maint/Repair - Equipmen...	608.25
01-8500-7068	MISCELLANEOUS	250.00
01-8500-7938	SWIM/DIVE TEAM EXPEN...	450.00
01-8500-7956	SPECIAL EVENTS	4.38
01-8500-9710	CONCESSION STAND EXP...	151.28
01-8600-7037	GAS/OIL	38.70
01-8600-9710	CONCESSION STAND EXP...	250.00
01-8700-6115	PROMOTIONS/MARKETI...	692.00
01-8700-7030	OFFICE SUPPLIES	56.70
01-8700-7053	RECREATION SUPPLIES	63.89
01-8700-7068	MISCELLANEOUS	14.00
01-8700-9710	CONCESSIONS	126.20
01-9000-5217	Flex Spending Admin Fees	367.62
01-9000-5220	Life and Disability Insuran...	789.33
03-0000-2561	ESCROW LIABILITY	2,300.00
05-5001-9203	Cap Project/Acq - Buildin...	10,972.00
05-5020-9208	Cap Project/Acq - Infra_R...	2,445.00
05-5030-9208	Cap Project/Acq - Infra_Si...	22,755.45
05-8000-7103	Minor Electronics - Parks ...	199.94
05-8000-9204	Cap Project/Acq - Facilitie...	559.62
05-8003-9203	Cap Project/Acq - Buildin...	711.00
05-8013-9204	Cap Project/Acq - Facilitie...	180.28
10-5020-6738	Maint/Repair - Infrastruct...	1,526.12
10-5020-9208	Cap Project/Acq - Infra_R...	856.10
12-8000-6030	ENGINEERING/SURVEYING	22,449.43
12-8010-6732	Maint/Repair - Grounds_...	1,206.57
	Grand Total:	457,803.70

Project Account Summary

Project Account Key	Payment Amount	
None	316,142.75	
GENPP2020003	50.00	
GENPP2020005	343.82	
GENPP2020025	4.70	
GENPP2020053	100.00	
LM12	900.00	
LM14	2,445.00	
LM15	182.00	
LM17	1,408.75	
LM9	113,777.25	
PF3	22,449.43	
	Grand Total:	457,803.70