



# Expense Approval Report

## By Fund

Payment Dates 05/06/2020 - 06/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 01 - General Fund</b>					
SUNSET AUTO COMPANY, INC.	101990	05/07/2020	VEHICLE REPAIR - OFFSET BY IN...	01-6000-6737	3,283.75
FREY PLUMBING COMPANY LLC	35685	05/07/2020	BACKFLOW TEST	01-5010-6733	145.00
FREY PLUMBING COMPANY LLC	35685	05/07/2020	BACKFLOW TEST	01-6010-6733	145.00
LOWE AUTOMOTIVE WAREHO...	3-673629	05/07/2020	P.D. #2, OZ SENSORS (X4)	01-6000-6737	102.28
LOWE AUTOMOTIVE WAREHO...	3-675330	05/07/2020	P.D. #3, FRONT BRAKES/ROTORS	01-6000-6737	198.54
OFFICE DEPOT , INC.	480401045001	05/07/2020	OFFICE SUPPLIES	01-6000-7030	417.23
MISSOURI LAWYERS MEDIA	744696144	05/07/2020	PUBLIC HEARING NOTICE	01-4000-6111	25.52
MILLIKAN LAW OFFICE, LLC	INV0005540	05/07/2020	JUDGE MONTH OF MAY	01-7000-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-4000-6015	276.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-4000-6015	115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-5000-6015	138.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-5000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-6000-6015	138.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-7000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-7000-6015	322.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005541	05/07/2020	SERVICES FOR APRIL 2020	01-7000-6015	46.00
MO DIVISION OF EMPLOYMENT...	QRT ENDING 3/31/2020	05/07/2020	DAVID SOLOMON - QUARTER E...	01-9000-5225	378.00
DA-COM CORPORATION	37952	05/08/2020	Office supplies	01-5000-7030	44.52
DA-COM CORPORATION	37952	05/08/2020	Office supplies	01-5000-7033	12.31
ERB EQUIPMENT INC.	461710	05/08/2020	Tractor maintenance	01-5000-6735	148.84
ENVIRONMENTAL RECYCLING, I...	7744	05/08/2020	Brush disposal	01-5000-6681	60.00
MACHINE MAINTENANCE, LLC	BP0002612	05/08/2020	Equipment maintenance	01-5000-6735	149.75
SPIRE MISSOURI INC.	INV0005542	05/08/2020	PW gas-April	01-5001-6702	92.84
DA-COM CORPORATION	INV164741	05/08/2020	PW copier contract	01-5001-6733	59.02
C.S.C.E. LLC.	N001443	05/08/2020	hand sanitizer & wipes	01-5001-7059	29.40
JOHN FABICK TRACTOR	SIFE0254965	05/08/2020	Equipment repair	01-5000-6735	456.75
EASY PICKER GOLF PRODUCT, I...	0143728	05/11/2020	WHEEL ASSEMBLY	01-8013-6735	274.92
NEW SYSTEM CARPET & BUILDI...	084282	05/11/2020	DISINFECTANT/SANITIZER	01-8000-7047	1,023.43
THE SHRED TRUCK	11083	05/11/2020	SHRED EVENT	01-8000-7910	650.00
INDUSTRIAL SOAP COMPANY	1284505	05/11/2020	CLOROX WIPES	01-8000-7047	158.00
BERTARELLI PAPER COMPANY L...	149472	05/11/2020	TOILET PAPER	01-8000-7047	40.00
BERTARELLI PAPER COMPANY L...	153700	05/11/2020	PAPER TOWELS	01-8000-7047	260.00
GREENSPRO, INC.	22224	05/11/2020	FERTILIZATION	01-8013-6732	45.00
GREENSPRO, INC.	22780	05/11/2020	DRIVING RANGE	01-8013-6732	170.00
DOBBS TIRE AND AUTO CENTERS	30-433547	05/11/2020	TRUCK #8 TIRE REPAIR	01-5000-6737	29.95
ARAMARK UNIFORM & CAREER...	316185558	05/11/2020	MATS AND UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316185558	05/11/2020	MATS AND UNIFORMS	01-8003-6733	32.24
ARAMARK UNIFORM & CAREER...	316209578	05/11/2020	UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316209578	05/11/2020	UNIFORMS	01-8003-6733	32.24
OATES ASSOCIATES, INC.	32566	05/11/2020	LINDBERGH SIDEWALKS	01-5030-9208	14,740.95
GREENSPRO, INC.	36222	05/11/2020	DRIVING RANGE	01-8013-6732	206.90
MARK PODJESKI SIGNS	390	05/11/2020	MAINTENANCE SUPPLIES	01-8000-7047	347.50
LIVEVIEWGPS INC.	390789	05/11/2020	GPS (3) MO. RENEWAL	01-6000-6135	239.70
OFFICE DEPOT , INC.	480401046001	05/11/2020	OFFICE SUPPLIES	01-6000-7030	13.99
ALTEC INC	50573127	05/11/2020	TRUCK #5 INSPECTION	01-5000-6737	708.40
N.G. HEIMOS GREENHOUSES IN...	680201	05/11/2020	FLOWER POTS	01-8000-6732	9.84
N.G. HEIMOS GREENHOUSES IN...	680828	05/11/2020	LINDBERGH FLOWER POTS	01-8000-6732	125.52
STF, LLC	8760	05/11/2020	PARK SIGNS	01-8000-6732	238.26
STF, LLC	8790	05/11/2020	PARK SIGNS	01-8000-6732	153.44

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CHEMCO INDUSTRIES, INC.	98610	05/11/2020	CLEANING SUPPLIES	01-8000-7047	180.00
SiteOne Landscape Supply	98638708-001	05/11/2020	ATHLETIC FIELDS SOIL CONDITI...	01-8008-6732	1,842.64
A.S.P. ENTERPRISES, INC.	ASP133993	05/11/2020	DOG PARK DRAIN	01-8005-6732	265.60
METROPOLITAN ST. LOUIS SEW...	INV0005543	05/11/2020	3939 SOUTH LINDBERGH 2/29/...	01-5010-6704	48.97
METROPOLITAN ST. LOUIS SEW...	INV0005544	05/11/2020	3939 SOUTH LINDBERGH 2/29/...	01-5010-6704	165.85
MISSOURI AMERICAN WATER	INV0005545	05/11/2020	231 RAYBURN 3/31/2020 - 4/2...	01-8007-6703	19.50
MISSOURI AMERICAN WATER	INV0005546	05/11/2020	217 RAYBURN 3/31/2020 - 4/2...	01-8007-6703	9.09
SPIRE MISSOURI INC.	INV0005547	05/11/2020	3905 SOUTH LINDBERGH 3/26/...	01-5001-6702	455.87
SPIRE MISSOURI INC.	INV0005548	05/11/2020	3905 SOUTH LINDBERGH 3/26/...	01-6010-6702	455.87
EIME'S SMALL ENGINE REPAIR	INV0005547	05/11/2020	MOWER PARTS	01-8013-6735	57.90
EILEEN KRISPIN	INV0005549	05/11/2020	REFUND MEETING ROOM	01-0000-4435	140.00
CONNIE TRACTHE	INV0005550	05/11/2020	REFUND SHELTER	01-0000-4820	65.00
TRACY DICKEY	INV0005551	05/11/2020	REFUND FOOD FEE/MEETING R...	01-0000-4435	225.00
KRISTEN KENDALL	INV0005552	05/11/2020	AUBREY KENDALL DAY CAMP R...	01-0000-4430	95.00
ERIN HAYMAN	INV0005553	05/11/2020	DAY CAMP REFUND	01-0000-4430	290.00
IDEAL BATHROOM SOLUTIONS	INV0005554	05/11/2020	MAKER'S MARKET SPONSORSHIP	01-0000-4450	500.00
NATALIE KNOPF	INV0005556	05/11/2020	REFUND PAVILION	01-0000-4820	75.00
C.S.C.E. LLC.	N001265	05/11/2020	FIRST AID SUPPLIES	01-8000-7068	93.69
C.S.C.E. LLC.	N001358	05/11/2020	PW FIRST AID	01-5001-7035	95.44
VOYA	INV0005557	05/15/2020	Deferred Compensation	01-0000-2177	5,989.44
VOYA	INV0005557	05/15/2020	Deferred Compensation	01-0000-2177	748.85
TASC - CLIENT INVOICES	INV0005558	05/15/2020	Flex Spending	01-0000-2181	803.79
TASC - CLIENT INVOICES	INV0005558	05/15/2020	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0005559	05/15/2020	State Tax Withholding	01-0000-2173	6,504.00
INTERNAL REVENUE SERVICE	INV0005561	05/15/2020	Social Security Withholding	01-0000-2171	20,433.60
INTERNAL REVENUE SERVICE	INV0005561	05/15/2020	Medicarre Withholding	01-0000-2171	4,778.84
INTERNAL REVENUE SERVICE	INV0005561	05/15/2020	Federal Income Tax Withholding	01-0000-2172	17,862.88
CONTINENTAL RESEARCH COR...	0014125	05/19/2020	CLEANING SUPPLIES O.D.S.	01-8003-7047	218.90
CONTINENTAL RESEARCH COR...	0014347	05/19/2020	CLEANING SUPPLIES	01-8003-7047	134.74
CONTINENTAL RESEARCH COR...	013961	05/19/2020	CLEANING SUPPLIES - DISINFEC...	01-8003-7047	246.19
AMERICAN EAGLE WASTE IND.	05100249	05/19/2020	LIMB DISPOSAL - 20Y ROLLOFF	01-8000-6732	265.00
NEW SYSTEM CARPET & BUILDI...	083274-01	05/19/2020	SUPPLIES COMMUNITY CENTER	01-8003-7047	81.99
THE SHRED TRUCK	11165	05/19/2020	IST AID COMMUNITY CENTER	01-4000-7068	30.00
DANIEL DIEHL	115217	05/19/2020	LYNSTONE COMMUNITY GARD...	01-8007-6732	42.00
DANIEL DIEHL	115495	05/19/2020	GRASS SEED	01-8000-6732	74.00
INDUSTRIAL SOAP COMPANY	1285816	05/19/2020	CLEANING SUPPLIES - WIPES	01-8003-7047	79.00
RAINERI BUILDING MATERIALS, ...	1334438	05/19/2020	DOG PARK GATE	01-8005-6732	311.75
COMMON CENTS RENTAL INC.	1-531308	05/19/2020	BRUSH HOG RENTAL	01-8000-6410	300.00
HD TRUCK AND TRAILERS, LLC	207873	05/19/2020	OIL CHANGE ON MOWER	01-8000-6735	62.70
GREENSPRO, INC.	36311	05/19/2020	DRIVING RANGE SEED	01-8013-6732	170.00
GREENSPRO, INC.	36428	05/19/2020	ACCLEPRYN 50 LBS	01-8013-6732	58.40
CINTAS CORPORATION	4048742373.	05/19/2020	CLEANING RUGS	01-8000-7057	30.00
REJIS COMMISSION	438364	05/19/2020	COMPUTER TROUBLESHOOT	01-6000-6135	22.50
OFFICE DEPOT , INC.	488366605001	05/19/2020	OFFICE SUPPLIES	01-6000-7030	50.51
OFFICE DEPOT , INC.	489694417001	05/19/2020	FILE BOXES FOR ACCREDITATIO...	01-6000-7030	126.95
PIONEER PAVING AND SEALING...	5/1/2020	05/19/2020	ASPHALT AROUND STIEREN BELL	01-8008-6734	1,985.00
KIRKWOOD MATERIAL SUPPLY L...	50623	05/19/2020	(2) TREES	01-6010-6732	338.92
WEIDERMAN ENTERPRISES, INC.	67740	05/19/2020	PARKS CLOSED SIGNS	01-8000-6115	160.00
N.G. HEIMOS GREENHOUSES IN...	681610	05/19/2020	LYNSTON COMMUNITY GARDEN	01-8007-6732	31.60
ENVIRONMENTAL RECYCLING, I...	7745	05/19/2020	PARKS WOOD CHIPS	01-8000-6732	180.00
MISSOURI AMERICAN WATER	INV0005563	05/19/2020	12428 WEST WATSON - 4/9/20...	01-8002-6703	17.22
MISSOURI AMERICAN WATER	INV0005564	05/19/2020	9227 SAPPINGTON ROAD - 4/3/...	01-8006-6703	9.09
AMEREN MISSOURI	INV0005565	05/19/2020	12343 EDDIE AND PARK - 3/19/...	01-8005-6701	21.41
FAMILY SUPPORT PAYMENT CE...	INV0005566	05/19/2020	CASE NO. 11696711	01-0000-2180	276.92
FAMILY SUPPORT PAYMENT CE...	INV0005567	05/19/2020	CASE NO. 21635311	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0005568	05/19/2020	CASE NO. 10SL-DR07731	01-0000-2180	207.69
FAMILY SUPPORT PAYMENT CE...	INV0005569	05/19/2020	CASE NO. 51536201	01-0000-2180	253.85
JUSTIN PUGH	INV0005570	05/19/2020	MILEAGE REIMBURSEMENT	01-6000-5255	26.79
ST. LOUIS COUNTY CIRCUIT CO...	INV0005571	05/19/2020	CASE NO. 11SL-AC36036	01-0000-2180	162.78
MILLER & STEENO, P.C.	INV0005572	05/19/2020	CASE NO. 11JE-AC06555	01-0000-2180	131.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOOSE CHARITIES - WOMEN OF..	INV0005573	05/19/2020	DONATION IN MEMORY OF LOU..	01-4000-5245	75.00
BOBCAT OF ST. LOUIS INC.	P25016	05/19/2020	NEW KEYS	01-8000-6735	29.47
Bates Electric, Inc.	T113664	05/19/2020	GFI OUTLET FOR WALL	01-8013-6735	179.83
THE TRANZONIC COMPANIES	2522118	05/20/2020	SAFETY GLOVES	01-8000-7047	108.80
GREENSPRO, INC.	35866	05/20/2020	GOLF GREENS CHEMICALS	01-8013-6732	391.00
CONNIE SAITZ	INV0005574	05/20/2020	POOL REFUND	01-0000-4410	160.05
AMY ANDERSON	INV0005575	05/20/2020	POOL REFUND	01-0000-4410	76.72
STEPHANIE MICHAELS	INV0005576	05/20/2020	DAY CAMP REFUND	01-0000-4430	970.00
LAURA DAVIDSON	INV0005577	05/20/2020	DAY CAMP REFUND	01-0000-4430	375.00
LESLIE WEISS	INV0005578	05/20/2020	POOL PARTY REFUND	01-0000-4410	503.13
GENA REED	INV0005579	05/20/2020	DAY CAMP REFUND	01-0000-4430	145.00
MOLLY LYONS	INV0005580	05/20/2020	DAY CAMP REFUND	01-0000-4430	105.00
SHIRLEY ROMKEMA	INV0005581	05/20/2020	DAY CAMP REFUND	01-0000-4430	105.00
DEBORAH PETERSON	INV0005582	05/20/2020	DAY CAMP REFUND	01-0000-4430	135.00
SCOTT FORD	INV0005583	05/20/2020	DAY CAMP REFUND	01-0000-4430	95.00
PASCALE LEDBETTER	INV0005584	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00
JESSIC HOWE	INV0005585	05/20/2020	DAY CAMP REFUND	01-0000-4430	430.00
JOSH COCKRELL	INV0005586	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00
ALLISON CLARKE	INV0005587	05/20/2020	DAY CAMP REFUND	01-0000-4430	220.00
CATHERINE CIBULSKIS	INV0005588	05/20/2020	DAY CAMP REFUND	01-0000-4430	660.00
MICHELLE REITZ	INV0005589	05/20/2020	DAY CAMP REFUND	01-0000-4430	800.00
JENNY HARTUNG	INV0005590	05/20/2020	DAY CAMP REFUND	01-0000-4430	205.00
JENNIFER MUSGRAVE	INV0005591	05/20/2020	DAY CAMP REFUND	01-0000-4430	210.00
WINTER SCHNEIDER	INV0005592	05/20/2020	DAY CAMP REFUND	01-0000-4430	200.00
ANNIE DEUTSCH	INV0005593	05/20/2020	DAY CAMP REFUND	01-0000-4430	105.00
ANGELA HAFFER	INV0005594	05/20/2020	DAY CAMP REFUND	01-0000-4430	210.00
JULIE MYERS	INV0005595	05/20/2020	DAY CAMP REFUND	01-0000-4430	205.00
JEANNE FRANK	INV0005596	05/20/2020	DAY CAMP REFUND	01-0000-4430	310.00
LINDSEY PIRTLE	INV0005597	05/20/2020	DAY CAMP REFUND	01-0000-4430	320.00
ALICIA MUELLER	INV0005598	05/20/2020	DAY CAMP REFUND	01-0000-4430	210.00
JUSTINE STONE	INV0005599	05/20/2020	DAY CAMP REFUND	01-0000-4430	180.00
DACY GILLESPIE	INV0005600	05/20/2020	DAY CAMP REFUND	01-0000-4430	200.00
PAUL CARDWELL	INV0005601	05/20/2020	DAY CAMP REFUND	01-0000-4430	700.00
JESSICA FITZGERALD	INV0005602	05/20/2020	DAY CAMP REFUND	01-0000-4430	90.00
ALEXIS LANE	INV0005603	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
HERB GOLTERMAN	INV0005604	05/20/2020	DAY CAMP REFUND	01-0000-4430	540.00
ERIN HOENE	INV0005605	05/20/2020	DAY CAMP REFUND	01-0000-4430	200.00
KELLY DRAZBA	INV0005606	05/20/2020	DAY CAMP REFUND	01-0000-4430	465.00
CARLOS GARRIGA	INV0005607	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
MARY TAIT	INV0005608	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
BRIDGET FORBES	INV0005609	05/20/2020	DAY CAMP REFUND	01-0000-4430	580.00
DENISE MORROW	INV0005610	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00
JESSICA KLOSTER	INV0005611	05/20/2020	DAY CAMP REFUND	01-0000-4430	400.00
MITZI CARRILLO	INV0005612	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
SARAH PRITCHETT	INV0005613	05/20/2020	DAY CAMP REFUND	01-0000-4430	200.00
MAUREEN WILKE	INV0005614	05/20/2020	DAY CAMP REFUND	01-0000-4430	285.00
PETER KOETTING	INV0005615	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
REBECCA COOPER	INV0005616	05/20/2020	DAY CAMP REFUND	01-0000-4430	95.00
JENNY KUKIC	INV0005617	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
JANE KOLKOVICH	INV0005618	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
KELLY SCOTT	INV0005619	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
JENNIFER GRAFFET	INV0005620	05/20/2020	DAY CAMP REFUND	01-0000-4430	1,040.00
MARTI BATES	INV0005621	05/20/2020	DAY CAMP REFUND	01-0000-4430	195.00
KATIE ROUTT	INV0005622	05/20/2020	DAY CAMP REFUND	01-0000-4430	95.00
JENNY GROSS	INV0005623	05/20/2020	DAY CAMP REFUND	01-0000-4430	570.00
CHRISTIE SCHALLER	INV0005624	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00
AMANDA ZWEIFEL	INV0005625	05/20/2020	DAY CAMP REFUND	01-0000-4430	100.00
CHI NGUYEN-RETTIG	INV0005626	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
KARA KEUSENKOTHEN	INV0005627	05/20/2020	DAY CAMP REFUND	01-0000-4430	475.00
RHONDA CURTIS	INV0005628	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00

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LOUIS KILLEBREW	INV0005629	05/20/2020	DAY CAMP REFUND	01-0000-4430	95.00
JENNIFER HEILWECK	INV0005630	05/20/2020	REFUND FOR SLIM DOWN	01-0000-4435	75.00
MELISSA RUSSELL	INV0005631	05/20/2020	REFUND FOR SLIM DOWN	01-0000-4435	63.75
LOIS BROCKMEYER	INV0005632	05/20/2020	MAY 13 TRIP CANCELLATION A...	01-0000-4430	90.00
KATE BUEMI	INV0005633	05/20/2020	REFUND FOR SLIM DOWN	01-0000-4435	75.00
SARA STEPHENS	INV0005634	05/20/2020	REFUND FOR SPRING SOFTBALL...	01-0000-4431	475.00
MEGAN ONDER	INV0005635	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
MARTI BATES	INV0005636	05/20/2020	DAY CAMP REFUND	01-0000-4430	185.00
KIM GRANA	INV0005637	05/20/2020	DAY CAMP REFUND	01-0000-4430	300.00
MANDY HOLMDAHL	INV0005638	05/20/2020	FIELD RENTAL REFUND	01-0000-4431	467.50
CRAIG REICHERT	INV0005639	05/20/2020	SHELTER REFUND	01-0000-4820	75.00
TONY GIANINO	INV0005640	05/20/2020	GOLD MEMBERSHIP REFUND	01-0000-4435	99.00
MARY JONES	INV0005641	05/20/2020	POOL REFUND	01-0000-4410	189.75
ERIN LACINY	INV0005642	05/20/2020	DAY CAMP REFUND	01-0000-4430	150.00
GREGORY UHRHAN	INV0005643	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
GENA STEPHENS	INV0005644	05/20/2020	DAY CAMP REFUND	01-0000-4430	190.00
LAURA DOKAJ	INV0005645	05/20/2020	DAY CAMP REFUND	01-0000-4430	740.00
TIM WINTER	INV0005646	05/20/2020	MEMBERSHIP REFUND	01-0000-4435	166.65
BRAD COMSTOCK	INV0005647	05/20/2020	POOL REFUND	01-0000-4410	245.00
MELISSA FASOLDT	INV0005648	05/20/2020	DAY CAMP REFUND	01-0000-4430	380.00
RAINERI CONSTRUCTION, LLC	INV0005649	05/20/2020	LINDBERGH SIDEWALK PROJECT	01-5030-9208	114,659.74
JESSIC HOWE	INV0005651	05/20/2020	DAY CAMP REFUND	01-0000-4430	940.00
MISSOURI AMERICAN WATER	INV0005652	05/20/2020	11866 DENNY ROAD IRRIGATIO...	01-8002-6703	12.34
MISSOURI AMERICAN WATER	INV0005653	05/20/2020	12512 W WATSON	01-8002-6703	41.05
AMEREN MISSOURI	INV0005654	05/20/2020	13550 W. WATSON 4/14/2020 -..	01-8013-6701	88.51
MISSOURI AMERICAN WATER	INV0005655	05/20/2020	12343 EDDIE AND PARK 4/10/2...	01-8005-6703	65.59
AMEREN MISSOURI	INV0005656	05/20/2020	3939 SOUTH LINDBERGH 4/14...	01-6010-6701	1,099.91
KRISTEN KENDALL	INV0005657	05/20/2020	DAY CAMP REFUND	01-0000-4430	285.00
ANNIE DEUTSCH	INV0005659	05/20/2020	DAY CAMP REFUND	01-0000-4430	2,000.00
ACCALIA KUSTO	INV0005660	05/20/2020	SHELTER REFUND	01-0000-4820	50.00
DONNA KOHUT	INV0005661	05/20/2020	SHELTER REFUND	01-0000-4820	130.00
MICHAEL KOEHLER	INV0005662	05/20/2020	SHELTER REFUND	01-0000-4820	40.00
FRANCOTYP-POSTALIA, INC.	R104480773	05/20/2020	QUARTERLY METER FEES	01-6000-7031	117.00
PROGRESSIVE SERVICES, INC.	134131	05/21/2020	Escrow check stock	01-5000-7030	245.14
HD TRUCK AND TRAILERS, LLC	207877	05/21/2020	Tiller tines	01-5000-6735	59.99
ROTTLER PEST AND LAWN SOL...	2822452	05/21/2020	Lawn moles- CH	01-5010-6732	95.00
ROTTLER PEST AND LAWN SOL...	2827509	05/21/2020	Lawn moles- PW	01-5001-6732	95.00
SCHAEFFER ELECTRIC	31342	05/21/2020	Old Gravois streetlight repair	01-5015-6738	725.25
HOUSEAL LAVIGNE ASSOCIATES	4308	05/21/2020	Zoning update- August 2019	01-5000-6190	1,440.00
HOUSEAL LAVIGNE ASSOCIATES	4315	05/21/2020	Zoning update- September 2019	01-5000-6190	2,881.12
HOUSEAL LAVIGNE ASSOCIATES	4503	05/21/2020	Zoning update- January 2020	01-5000-6190	1,946.25
HOUSEAL LAVIGNE ASSOCIATES	4597	05/21/2020	Zoning update- April	01-5000-6190	1,481.25
KIRKWOOD MATERIAL SUPPLY L...	51077/2	05/21/2020	PW & CH grounds	01-5001-6732	45.76
KIRKWOOD MATERIAL SUPPLY L...	51077/2	05/21/2020	PW & CH grounds	01-5010-6732	45.76
MISSOURI LAWYERS MEDIA	744713225	05/21/2020	PUBLIC HEARING NOTICE	01-4000-6111	29.00
SYDENSTRICKER IMPLEMENT CO.	9128333	05/21/2020	Mowing tractor parts	01-5000-6735	556.80
THE TRANZONIC COMPANIES	IN02533533	05/21/2020	PW hand sanitizer	01-5001-7059	197.98
CHARTER COMMUNICATIONS ...	INV0005664	05/21/2020	Internet	01-5001-6706	101.05
CHARTER COMMUNICATIONS ...	INV0005664	05/21/2020	Internet	01-5010-6706	226.02
CHARTER COMMUNICATIONS ...	INV0005664	05/21/2020	Internet	01-6010-6706	229.58
CHARTER COMMUNICATIONS ...	INV0005664	05/21/2020	Internet	01-8000-6706	396.03
EIME'S SMALL ENGINE REPAIR	INV0005665	05/21/2020	Equipment repair	01-5000-6735	22.05
SPRINT SPECTRUM L.P.	INV0005666	05/21/2020	Cell phones & tablets	01-4000-6705	240.00
SPRINT SPECTRUM L.P.	INV0005666	05/21/2020	Cell phones & tablets	01-5001-6705	443.09
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5001-6701	274.44
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	98.46
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	10.77
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	10.70
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	123.76
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	504.16

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AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	1,508.90
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	4,675.25
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	22.93
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-5015-6701	22.93
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8002-6701	1,064.97
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8003-6701	1,762.21
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8004-6701	20.76
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8004-6701	123.76
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8008-6701	17.48
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8008-6701	20.24
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8009-6701	32.36
AMEREN MISSOURI	INV0005668	05/21/2020	MONTHLY SERVICE CHARGE	01-8009-6701	682.65
CONTINENTAL RESEARCH COR...	014585	05/26/2020	WEED KILLER	01-8000-6732	188.16
CONTINENTAL RESEARCH COR...	14347	05/26/2020	BUILDING SUPPLIES	01-8003-6733	134.74
SIEVEKING, INC.	19731128	05/26/2020	GAS/FUEL	01-8000-7037	316.80
TECH ELECTRONICS	22916	05/26/2020	CHANGED HOURS ON SYSTEM	01-4000-6735	86.00
PORTABLE WATER CLOSET, LLC	30866	05/26/2020	DRIVING RANGE	01-8013-6735	257.83
KIRKWOOD MATERIAL SUPPLY L...	341723	05/26/2020	MISC ROCK	01-8000-6732	74.00
MARK PODJESKI SIGNS	415	05/26/2020	WEED KILLER	01-8000-6732	397.25
REJIS COMMISSION	438446	05/26/2020	SHOW ME COURTS	01-4005-6135	26.50
REJIS COMMISSION	438608	05/26/2020	IMDS PLUS	01-7000-6135	386.52
OFFICE SOURCE	519137-0	05/26/2020	BATTERIES AND PAPER	01-4000-7030	113.82
WEIDERMAN ENTERPRISES, INC.	67822	05/26/2020	SIGNS - COVID	01-8000-6115	100.00
VERIZON WIRELESS	9854224811	05/26/2020	CELL PHONES	01-8000-6705	339.53
HOUSEAL LAVIGNE ASSOCIATES	INV0005675	05/26/2020	Houseal Lavigne- July 2019	01-5000-6190	6,193.82
DONNA BARTON	INV0005676	05/26/2020	MILEAGE REIMBURSEMENT TH...	01-7000-5255	52.50
AMEREN MISSOURI	INV0005677	05/26/2020	231 RAYBURN 4/16/2020 - 5/17...	01-8007-6701	75.43
LESLIE BEARD	INV0005678	05/26/2020	DAY CAMP REFUND	01-0000-4430	110.00
MICHAEL TRIPOLI	INV0005679	05/26/2020	CITY'S CONTRIBUTION TO HSA ...	01-9000-5211	875.00
MISSOURI AMERICAN WATER	INV0005680	05/26/2020	3939 S. LINDBERGH 5/1/2020 -...	01-5010-6703	53.79
MISSOURI AMERICAN WATER	INV0005681	05/26/2020	3905 S. LINDBERGH 5/2/2020 -...	01-5001-6703	26.89
MISSOURI AMERICAN WATER	INV0005681	05/26/2020	3905 S. LINDBERGH 5/2/2020 -...	01-8000-6703	26.90
U.S. BANK	INV0005682	05/26/2020	ZOOM VIDEO	01-4000-6135	14.99
U.S. BANK	INV0005682	05/26/2020	AMAZON PRIME MEMBERSHIP	01-4000-6135	119.00
U.S. BANK	INV0005682	05/26/2020	AMAZON - PLATES	01-4000-7033	29.99
U.S. BANK	INV0005682	05/26/2020	AT & T	01-5000-6705	35.00
U.S. BANK	INV0005682	05/26/2020	ARAMARK MATS/UNIFORMS	01-5000-7057	52.75
U.S. BANK	INV0005682	05/26/2020	ARAMARK UNIFORMS/MATS	01-5000-7057	115.67
U.S. BANK	INV0005682	05/26/2020	ARAMARK UNIFORMS/MATS	01-5000-7057	52.75
U.S. BANK	INV0005682	05/26/2020	ARAMARK - MATS/UNIFORMS	01-5000-7057	115.67
U.S. BANK	INV0005682	05/26/2020	ARAMARK MATS/UNIFORMS	01-5000-7057	52.75
U.S. BANK	INV0005682	05/26/2020	MITEL	01-5001-6705	83.52
U.S. BANK	INV0005682	05/26/2020	ARAMARK UNIFORMS/MATS	01-5001-6733	52.75
U.S. BANK	INV0005682	05/26/2020	ARAMARK MATS/UNIFORMS	01-5001-6733	115.67
U.S. BANK	INV0005682	05/26/2020	ARAMARK MATS/UNIFORMS	01-5001-6733	115.67
U.S. BANK	INV0005682	05/26/2020	ARAMARK UNIFORMS/MATS	01-5001-6733	115.67
U.S. BANK	INV0005682	05/26/2020	ARAMARK - MATS/UNIFORMS	01-5001-6733	52.75
U.S. BANK	INV0005682	05/26/2020	IST AYDT - DISINFECTANT WIPES	01-5001-7059	243.31
U.S. BANK	INV0005682	05/26/2020	AIRGAS ACETYLENE AND OXYG...	01-5001-7059	133.48
U.S. BANK	INV0005682	05/26/2020	1ST AYDT - SUPPLIES	01-5001-7059	436.83
U.S. BANK	INV0005682	05/26/2020	1ST AYDT - SUPPLIES	01-5001-7059	131.87
U.S. BANK	INV0005682	05/26/2020	MITEL	01-5010-6705	333.95
U.S. BANK	INV0005682	05/26/2020	KIRKWOOD MATERIAL FLOWER...	01-5010-6732	142.50
U.S. BANK	INV0005682	05/26/2020	TRANSUNION	01-6000-5500	50.00
U.S. BANK	INV0005682	05/26/2020	CHEROKEE PRODUCTIONS - cred..	01-6000-5510	-590.00
U.S. BANK	INV0005682	05/26/2020	CCP INDUSTRIES GLOVES	01-6000-7032	247.70
U.S. BANK	INV0005682	05/26/2020	CCP INDUSTRIES - WIPES	01-6000-7032	105.50
U.S. BANK	INV0005682	05/26/2020	ABSOPURE - BOTTLED WATER	01-6000-7033	131.45
U.S. BANK	INV0005682	05/26/2020	SUN BADGE - BADGE REPAIR	01-6000-7057	63.00
U.S. BANK	INV0005682	05/26/2020	LEON UNIFORM - SHIRT	01-6000-7057	68.00

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U.S. BANK	INV0005682	05/26/2020	SUN BADGE RETUREMENT BAD...	01-6000-7057	108.75
U.S. BANK	INV0005682	05/26/2020	MERCY MEDICAL DRUG TEST	01-6000-7068	124.00
U.S. BANK	INV0005682	05/26/2020	VERIZON WIRELESS	01-6010-6705	280.07
U.S. BANK	INV0005682	05/26/2020	AT&T LANDLINES	01-6010-6705	375.67
U.S. BANK	INV0005682	05/26/2020	VERIZON WIRELESS	01-6010-6705	593.20
U.S. BANK	INV0005682	05/26/2020	MITEL	01-6010-6705	125.28
U.S. BANK	INV0005682	05/26/2020	BUILDINGSTARS	01-6010-6733	710.62
U.S. BANK	INV0005682	05/26/2020	CONSTANT CONTACT MARKETI...	01-8000-6135	61.75
U.S. BANK	INV0005682	05/26/2020	MITEL	01-8000-6705	208.80
U.S. BANK	INV0005682	05/26/2020	ADVANCED AUTO PARTS - SPAR...	01-8000-6735	2.98
U.S. BANK	INV0005682	05/26/2020	ADVANCED AUTO PARTS - FLUID..	01-8000-6735	13.79
U.S. BANK	INV0005682	05/26/2020	SPORTS ILLISTRATED	01-8000-7034	81.13
U.S. BANK	INV0005682	05/26/2020	ST. LOUIS POST DISPATCH	01-8000-7034	32.50
U.S. BANK	INV0005682	05/26/2020	USA TODAY	01-8000-7034	31.50
U.S. BANK	INV0005682	05/26/2020	CINTAS	01-8000-7047	31.11
U.S. BANK	INV0005682	05/26/2020	FENTON FEED	01-8000-7068	7.52
U.S. BANK	INV0005682	05/26/2020	AMAZON SECURITY CARD CAM...	01-8000-7103	7.49
U.S. BANK	INV0005682	05/26/2020	FUSION TELEPHONE AT COMM...	01-8003-6705	133.56
U.S. BANK	INV0005682	05/26/2020	AMAZON DOOR OPENER	01-8003-6733	116.82
U.S. BANK	INV0005682	05/26/2020	HARBOR FREIGHT	01-8006-6734	20.97
INDUSTRIAL SOAP COMPANY	1281550	05/27/2020	CH Cleaning supplies	01-5010-6733	302.86
SIEVEKING, INC.	19731127	05/27/2020	Diesel	01-5000-7037	416.03
MILLER & STEENO, P.C.	INV0005683	05/27/2020	CASE NO. 11JE-AC06555	01-0000-2180	131.96
ST. LOUIS COUNTY CIRCUIT CO...	INV0005684	05/27/2020	CASE NO. 11SL-AC36036	01-0000-2180	162.78
FAMILY SUPPORT PAYMENT CE...	INV0005685	05/27/2020	CASE NO. 21635311	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0005686	05/27/2020	CASE NO. 10SL-DR07731	01-0000-2180	207.69
FAMILY SUPPORT PAYMENT CE...	INV0005687	05/27/2020	CASE NO. 11696711	01-0000-2180	276.92
FAMILY SUPPORT PAYMENT CE...	INV0005688	05/27/2020	CASE NO. 51536201	01-0000-2180	253.85
CITIBANK, N.A.	INV0005689	05/27/2020	SHOP VAC FILTER AND BUCKET	01-5000-6735	18.97
CITIBANK, N.A.	INV0005689	05/27/2020	WASH BAY FLOOR REPAIR	01-5001-6733	177.46
CITIBANK, N.A.	INV0005689	05/27/2020	BUILDING MAINTENACNE PW	01-5001-6733	5.94
CITIBANK, N.A.	INV0005689	05/27/2020	SHOP VAC FILTER AND BUCKET	01-5001-7059	5.01
CITIBANK, N.A.	INV0005689	05/27/2020	CLEANING SUPPLIES PW	01-5001-7059	2.39
CITIBANK, N.A.	INV0005689	05/27/2020	STREET SUPPLIES	01-5001-7059	26.94
CITIBANK, N.A.	INV0005689	05/27/2020	METAL DETECTOR BATTERIES	01-6000-7032	12.98
CITIBANK, N.A.	INV0005689	05/27/2020	FERTILIZER TURF MAINTENANCE	01-8000-6732	58.98
CITIBANK, N.A.	INV0005689	05/27/2020	FLOWER POTS LINDBERGH	01-8000-6732	72.35
CITIBANK, N.A.	INV0005689	05/27/2020	OLD MOWER REPAIR	01-8000-6735	30.03
CITIBANK, N.A.	INV0005689	05/27/2020	OLD MOWER REPAIR	01-8000-6735	57.47
CITIBANK, N.A.	INV0005689	05/27/2020	PAINT AND VARIOUS SUPPLIES	01-8000-7047	169.50
CITIBANK, N.A.	INV0005689	05/27/2020	VACUUM/CLEANING ITEMS	01-8003-6733	49.99
CITIBANK, N.A.	INV0005689	05/27/2020	VACUUM/CLEANING ITEMS	01-8003-6733	98.64
CITIBANK, N.A.	INV0005689	05/27/2020	DOG PARK TREE ENTRANCE	01-8005-6732	299.92
CITIBANK, N.A.	INV0005689	05/27/2020	DOG PARK FENCE GATE	01-8005-6732	35.47
CITIBANK, N.A.	INV0005689	05/27/2020	DOG PARK LOCKS	01-8005-6732	14.34
CITIBANK, N.A.	INV0005689	05/27/2020	DOG PARK NEW TREE	01-8005-6732	13.68
CITIBANK, N.A.	INV0005689	05/27/2020	DOG PARK TREE ENTRANCE	01-8005-6732	11.08
CITIBANK, N.A.	INV0005689	05/27/2020	GEMP BOARD WALK	01-8006-6734	7.98
CITIBANK, N.A.	INV0005689	05/27/2020	LYNSTONE COMMUNITY GARD...	01-8007-6732	20.43
CITIBANK, N.A.	INV0005689	05/27/2020	OVERLOOK PICNIC REPAIR	01-8008-6734	72.57
CITIBANK, N.A.	INV0005689	05/27/2020	OVERLOOK PICNIC REPAIR	01-8008-6734	51.36
CITIBANK, N.A.	INV0005689	05/27/2020	OVERLOOK PICNIC REPAIR	01-8008-6734	94.80
CITIBANK, N.A.	INV0005689	05/27/2020	DRIVING RANGE	01-8013-6735	1.67
CITIBANK, N.A.	INV0005689	05/27/2020	GOLF BALL WASHER	01-8013-6735	6.78
CITIBANK, N.A.	INV0005689	05/27/2020	GOLF GARDEN/HOSE/WEED PU...	01-8013-6735	165.79
METROPOLITAN ST. LOUIS SEW...	INV0005691	05/27/2020	CH sewer	01-5010-6704	48.97
METROPOLITAN ST. LOUIS SEW...	INV0005692	05/27/2020	CH Sewer	01-5010-6704	160.98
ANTHEM	001043846G	05/29/2020	HEALTH AND LIFE INSURANCE	01-0000-2175	44,072.08
ANTHEM	001043846G	05/29/2020	HEALTH AND LIFE INSURANCE	01-0000-2178	2.88
ANTHEM	001043846G	05/29/2020	HEALTH AND LIFE INSURANCE	01-9000-5220	789.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISION BENEFITS OF AMERICA I...	1538015	05/29/2020	VISION INSURANCE	01-0000-2187	232.98
TASC - CLIENT INVOICES	1770835	05/29/2020	ADMINISTRATIVE FEES	01-9000-5217	188.62
TECH ELECTRONICS	22906	05/29/2020	TROUBLESHOOT DESK PHONE	01-6010-6705	172.00
LOWE AUTOMOTIVE WAREHO...	3-677394	05/29/2020	#15 BRAKE REPAIR	01-5000-6737	121.89
REJIS COMMISSION	438644	05/29/2020	REJIS SERVICES	01-6000-6135	2,873.36
REJIS COMMISSION	438644	05/29/2020	REJIS SERVICES	01-7000-6135	257.50
REJIS COMMISSION	438852	05/29/2020	LE WEB	01-4005-6135	45.83
VOYA	INV0005670	05/29/2020	Deferred Compensation	01-0000-2177	5,989.44
VOYA	INV0005670	05/29/2020	Deferred Compensation	01-0000-2177	748.85
TASC - CLIENT INVOICES	INV0005671	05/29/2020	Flex Spending	01-0000-2181	803.79
TASC - CLIENT INVOICES	INV0005671	05/29/2020	Flex Spending	01-0000-2182	96.15
MISSOURI DEPARTMENT OF RE...	INV0005672	05/29/2020	State Tax Withholding	01-0000-2173	6,686.00
INTERNAL REVENUE SERVICE	INV0005674	05/29/2020	Social Security Withholding	01-0000-2171	21,310.90
INTERNAL REVENUE SERVICE	INV0005674	05/29/2020	Medicarre Withholding	01-0000-2171	4,983.92
INTERNAL REVENUE SERVICE	INV0005674	05/29/2020	Federal Income Tax Withholding	01-0000-2172	18,371.93
TRANSAMERICA WORKSITE MA...	INV0005693	05/29/2020	VOLUNTARY INSURANCE	01-0000-2183	1,199.20
TRANSAMERICA WORKSITE MA...	INV0005693	05/29/2020	VOLUNTARY INSURANCE	01-0000-2184	123.80
TRANSAMERICA WORKSITE MA...	INV0005693	05/29/2020	VOLUNTARY INSURANCE	01-0000-2185	267.20
STANDARD INSURANCE COMP...	INV0005694	05/29/2020	LIFE INSURANCE	01-0000-2178	465.40
STANDARD INSURANCE COMP...	INV0005694	05/29/2020	LIFE INSURANCE	01-9000-5220	1,990.49
GREENSPRO, INC.	0036731	06/01/2020	SEED	01-8013-6732	230.00
GRAINGER INC.	1384063775	06/01/2020	BROADCAST SPREADER	01-8013-7039	219.24
BERTARELLI PAPER COMPANY L...	155854	06/01/2020	PAPER PRODUCTS	01-8000-7047	114.50
CINTAS CORPORATION	1901327449	06/01/2020	FACEMASKS	01-8700-7047	260.00
CINTAS CORPORATION	4050460882	06/01/2020	SHOP RAGS	01-8000-7047	30.00
OFFICE SOURCE	519210-0	06/01/2020	HAND SANITIZER	01-4000-7030	17.98
A.S.P. ENTERPRISES, INC.	ASP135626	06/01/2020	DRAINAGE SUPPLIES	01-8013-6735	261.80
METROPOLITAN ST. LOUIS SEW...	INV0005695	06/01/2020	3915 S. LINDBERGH 3/31/2020 ...	01-8003-6704	146.37
METROPOLITAN ST. LOUIS SEW...	INV0005695	06/01/2020	9227 SAPPINGTON ROAD 3/31...	01-8006-6704	31.22
METROPOLITAN ST. LOUIS SEW...	INV0005695	06/01/2020	231 RAYBURN 3/31/2020 -4/30...	01-8007-6704	60.44
AMEREN MISSOURI	INV0005696	06/01/2020	801 OLD GRAVOIS 4/17/2020 - ...	01-8008-6701	245.94
AMEREN MISSOURI	INV0005696	06/01/2020	801 OLD GRAVOIS 4/14/2020 -5...	01-8008-6701	295.29
KARA KEUSENKOTHEN	INV0005697	06/01/2020	POOL REFUND	01-0000-4410	153.45
MIRIAM MEYER	INV0005698	06/01/2020	POOL MEMBERSHIP REFUND	01-0000-4410	315.00
SANDRA DARROUGH	INV0005699	06/01/2020	REFUND FOR SLIM DOWN	01-0000-4435	63.75
CHRIST COMMUNITY LUTHERAN...	INV0005700	06/01/2020	POOL RESERVATION REFUND	01-0000-4410	560.00
CHRISTINE LIEBER	INV0005701	06/01/2020	DAY CAMP REFUND	01-0000-4430	475.00
KARI HEI	INV0005702	06/01/2020	REFUND FOR SPRING SOFTBALL	01-0000-4431	50.00
LARRY FLYNN	INV0005703	06/01/2020	SHELTER REFUND	01-0000-4820	65.00
AUTOMATED DATA SYSTEMS	144240	06/02/2020	1 YEAR SOPHOS RENEWAL	01-4000-6135	459.20
AUTOMATED DATA SYSTEMS	144291	06/02/2020	SPAM FILTERING	01-4000-6135	116.00
ST. LOUIS COMPOSTING, INC.	18466	06/02/2020	RIASED BED MIXXX	01-8000-6732	34.00
SUNSET NURSERY INC.	23075	06/02/2020	DOG PARK TURF GRASS	01-8005-6732	37.50
MISSOURI MUNICIPAL LEAGUE	3000125475	06/02/2020	MCMA MEMBERSHIP DUES	01-4000-5500	75.00
SPIRE MISSOURI INC.	5/26/2020	06/02/2020	GAS	01-5001-6702	306.03
SPIRE MISSOURI INC.	5/26/2020	06/02/2020	GAS	01-6010-6702	306.04
ABSOPURE WATER COMPANY	77983330	06/02/2020	BOTTLED WATER	01-6000-7068	87.40
FWD SYSTEMS LLC	BGSPT-5104	06/02/2020	DOG PARK POOP BAGS	01-8005-6732	359.60
AMEREN MISSOURI	INV0005704	06/02/2020	12343 EDDIE AND PARK 4/20/2...	01-8005-6701	41.01
SLU CARE	T200417	06/02/2020	TOXICOLOGY REPORTS	01-6010-7992	152.00
EUREKA RENTAL	102042	06/04/2020	CH & Hilltop Dr. stump removal	01-5000-6675	195.00
INTERSTATE BILLING SERVICE, I...	154683CA	06/04/2020	Truck #7 door panel	01-5000-6737	428.26
CREST INDUSTRIES CORPORATI...	2558791	06/04/2020	Shop supplies	01-5001-7059	54.94
GATEWAY FIRE PROTECTION SY...	ED-74017	06/04/2020	PW fire extinguisher inspection	01-5000-6735	230.00
SPIRE MISSOURI INC.	INV0005705	06/04/2020	PW gas-May	01-5001-6702	56.56
DA-COM CORPORATION	INV168951	06/04/2020	PW office copy machine contract	01-5010-6733	246.30
EASY PICKER GOLF PRODUCT, L...	0144872	06/05/2020	GOLF BALLS	01-8013-7053	499.00
BEST-ONE FLEET SERVICE OF ST....	100147253	06/05/2020	VEHICLE MAINTENANCE	01-8000-6737	20.00
LANDMARK SIGNS	11004	06/05/2020	ART SCULPTURE	01-8000-7910	40.00
DA-COM CORPORATION	168988	06/05/2020	COPY MACHINE CHARGES	01-4000-6735	189.22

## Expense Approval Report

Payment Dates: 05/06/2020 - 06/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THYSSENKRUPP	3005268724	06/05/2020	ELEVATOR MAINTENANCE	01-8003-6733	658.56
ARAMARK UNIFORM & CAREER...	316258728	06/05/2020	MATS/UNIFORMS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316258728	06/05/2020	MATS/UNIFORMS	01-8003-6733	32.24
ARAMARK UNIFORM & CAREER...	316283481	06/05/2020	UNIFORMS/MATS	01-8000-7057	46.68
ARAMARK UNIFORM & CAREER...	316283481	06/05/2020	UNIFORMS/MATS	01-8003-6733	32.24
LOWE AUTOMOTIVE WAREHO...	3-677334	06/05/2020	VEHICLE MAINTENANCE	01-8000-6737	7.86
OFFICE DEPOT , INC.	498947447001	06/05/2020	OFFICE SUPPLIES	01-6000-7030	383.32
STAPLES, INC	90199197	06/05/2020	LAMINATING POUCHES	01-8000-7030	92.98
CARRIE D GRECO	91347	06/05/2020	COVID 19 PROTECTION	01-8700-7068	312.75
SCOTT RUDOLPH	9216	06/05/2020	PARK SIGN - GEMPP	01-8006-6734	58.60
MILLIKAN LAW OFFICE, LLC	INV0005706	06/05/2020	COVID - NO COURT NIGHTS	01-7000-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-4000-6015	828.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-4000-6015	75.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-5000-6015	345.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-5000-6015	207.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-5000-6015	805.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-6000-6015	368.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	161.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	207.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0005707	06/05/2020	SERVICES FOR MAY 2020	01-7000-6015	46.00
METROPOLITAN ST. LOUIS SEW...	INV0005709	06/05/2020	12450 W WATSON ROAD 3/31...	01-8000-6704	87.93
C.S.C.E. LLC.	N001604	06/05/2020	RESTOCKING FIRST AID	01-8003-7035	79.24
MUNICIPAL CODE CORPORATI...	00343895	06/08/2020	ADMINISTRATIVE SUPPORT FEE	01-4000-6000	275.00
GRAINGER INC.	9551223119	06/08/2020	GAS MASK CARTRIDGES	01-6000-7032	2,308.50
MISSOURI AMERICAN WATER	INV0005710	06/08/2020	217 RAYBURN 4/30/2020 - 5/2...	01-8007-6703	9.09
MISSOURI AMERICAN WATER	INV0005710	06/08/2020	231 RAYBURN 4/30/2020 - 5/2...	01-8007-6703	19.50
DAVE LINDEMANN	INV0005711	06/08/2020	GYM BANQUET REFUND	01-0000-4435	100.00
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5000-6701	4,663.30
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5001-6701	245.23
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5010-6701	1,307.86
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	502.89
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	123.43
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	123.43
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	93.74
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	22.86
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	22.86
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	10.73
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-5015-6701	10.69
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8002-6701	910.00
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8003-6701	1,469.27
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8004-6701	19.99
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8008-6701	16.75
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8008-6701	19.44
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8009-6701	30.17
AMEREN MISSOURI	INV0005712	06/08/2020	MONTHLYELECTRIC SERVICE CH...	01-8009-6701	506.40
MILLER & STEENO, P.C.	INV0005718	06/09/2020	CASE NO. 11JE-AC06555	01-0000-2180	131.96
ST. LOUIS COUNTY CIRCUIT CO...	INV0005719	06/09/2020	CASE NO. 11SL-AC36036	01-0000-2180	162.78
FAMILY SUPPORT PAYMENT CE...	INV0005720	06/09/2020	CASE NO. 21635311	01-0000-2180	184.62
FAMILY SUPPORT PAYMENT CE...	INV0005721	06/09/2020	CSE NO. 10SL-DR07731	01-0000-2180	207.69
FAMILY SUPPORT PAYMENT CE...	INV0005722	06/09/2020	CASE NO. 11696711	01-0000-2180	276.92
FAMILY SUPPORT PAYMENT CE...	INV0005723	06/09/2020	CASE NO. 51536201	01-0000-2180	253.85

Fund 01 - General Fund Total: 424,446.45

## Fund: 03 - Escrow

Fritz Landscaping	bp# 8759	05/14/2020	9839 Kimker Ln.	03-0000-2561	100.00
Barbara Murphy	bp# 8781	05/14/2020	Fire repair deposit	03-0000-2561	100.00



## Expense Approval Report

Payment Dates: 05/06/2020 - 06/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bryan Andrews	bp# 8803	05/14/2020	12505 Robyn Rd.	03-0000-2561	100.00
Kuehnle Construction	bp# 8839	05/14/2020	11900 Eddie & Park Rd.	03-0000-2561	500.00
Jack Kraus Gen. Contractor	bp# 8848	05/14/2020	9425 Caddyshack Ln.	03-0000-2561	100.00
Jason Olliges	bp# 8854	05/14/2020	Pool house deposit	03-0000-2561	100.00
Fence & Deck Depot, Inc.	bp# 8860	05/14/2020	9481 Chavez Dr.	03-0000-2561	100.00
Reagan Remodeling, LLC	bp# 8903	05/14/2020	9315 Caddyshack Circle	03-0000-2561	100.00
Michael Auck	bp# 8933	05/14/2020	8850 Eggeling	03-0000-2561	500.00
REINHOLD ELECTRIC, INC.	bp# 8936	05/14/2020	15 Kennerly Manor	03-0000-2561	100.00
Heather Stumbo & Lisa LeComp...	bp# 9000	05/14/2020	11871 Doverhill Ct.	03-0000-2561	100.00
Gateway Waterproofing & Rest...	bp# 9027	05/14/2020	10401 E. Watson	03-0000-2561	100.00
Jeffry & Mary Schremp	bp# 9059	05/14/2020	Retaining wall, stairs, window, ...	03-0000-2561	100.00
Time & Materials, LLC	bp# 9079	05/14/2020	9629 Hidden Valley Dr.	03-0000-2561	100.00
Katherine & Thomas Scheve	bp# 90995	05/14/2020	Addition & porch deposit	03-0000-2561	100.00
Reagan Remodeling, LLC	bp# 9152	05/14/2020	9350 Caddyshack Ct.	03-0000-2561	100.00
Proterra Tile, LLC	bp# 9227	05/14/2020	10253 Maebern Terrace	03-0000-2561	100.00
Lucas Updates, LLC	bp# 9251	05/14/2020	10423 E. Watson Rd.	03-0000-2561	100.00
ARC Custom Homes, LLC	bp# 9264	05/14/2020	9363 Hazelridge Dr.	03-0000-2561	100.00
Jeffrey & Aurelia Hartenberger	bp# 9295	05/14/2020	Retaining Wall Deposit	03-0000-2561	100.00
Richard Smith	bp# 9302	05/14/2020	208 Floralea	03-0000-2561	100.00
Lami Wood Products Corp.	bp# 9308	05/14/2020	12323 Courtyard Lake Dr.	03-0000-2561	100.00
Outdoor Living	bp# 9358	05/14/2020	12555 Grandview Forest	03-0000-2561	100.00
Eric Rackley	bp# 9366	05/14/2020	Kitchen finish deposit	03-0000-2561	100.00
Kevin & Linda Johnson	bp# 9376	05/14/2020	Pergola deposit	03-0000-2561	100.00
William Schermes	bp# 9433	05/14/2020	9300 Fox Glen	03-0000-2561	100.00
James & Jennifer Hnilo	bp# 9444	05/14/2020	Inground pool deposit	03-0000-2561	500.00
Custom Remodeling, Inc.	bp# 9478	05/14/2020	9808 Eagle Crest Ct.	03-0000-2561	100.00
Cook Construction Investments	bp# 9479	05/14/2020	10809 Kalinda Ln.	03-0000-2561	100.00
Mike Terry Enterprises, LLC	bp# 9485	05/14/2020	10762 Leebur	03-0000-2561	500.00
Chesterfield Fence & Deck Co.	bp# 9488	05/14/2020	12405 Courtyard Lake Dr.	03-0000-2561	100.00
Harold & Carol McCoy	bp# 9550	05/14/2020	Deck deposit	03-0000-2561	100.00
Guignard Company	bp# 9590	05/14/2020	11658 Denny Rd.	03-0000-2561	100.00
Home Maintenance	bp# 9599	05/14/2020	9904 Grandview Hill Ct.	03-0000-2561	100.00
Jason Kniffen	bp# 9652	05/14/2020	112 Monica	03-0000-2561	500.00
BJZREALTY, LLC	bp# 9841	05/14/2020	10200 Richview	03-0000-2561	100.00
Premier Demolition, Inc.	bp# 9854	05/14/2020	112 Monica	03-0000-2561	500.00
Thomas & Olivia Fischer	bp# 9938	05/14/2020	Fence deposit	03-0000-2561	100.00
Kelly D Bliss	bp# 9940	05/14/2020	Cancelled awning deposit	03-0000-2561	100.00
Roy W. Sims, Sims Home Repair...	bp# 9952	05/14/2020	11218 Pointe Ct.	03-0000-2561	100.00
Dakota Blenders	BP# 9789	05/22/2020	12927 Gravois Road	03-0000-2561	100.00
St. Justin Martyr Church	INV0005669	05/22/2020	11910 Eddie and Park Rd	03-0000-2561	350.00
<b>Fund 03 - Escrow Total:</b>					<b>6,850.00</b>

**Fund: 05 - Capital Project Fund**

BAZAN PAINTING LLC	207013-43069	05/07/2020	POOL PAINTING	05-8002-9204	16,253.00
SCI ENGINEERING, INC.	166737	05/11/2020	SERVICES ASSOCIATED WITH L...	05-5030-9208	367.00
OATES ASSOCIATES, INC.	32566.	05/11/2020	LINDBERGH SIDEWALKS	05-5030-9208	3,685.24
ARNOLD READY MIX	STMT 5/1/2020	05/11/2020	NEW BUILDING MAINT YARD - ...	05-8000-9204	2,555.00
ROBERT R. TIMMONS	10203	05/19/2020	CARPET SQUARES COMMUNITY...	05-8003-9203	878.40
K&K SUPPLY, INC.	201913	05/19/2020	PRESSURE WASHER	05-8000-9205	3,302.88
WESTPORT POOLS	93960	05/19/2020	POOL DIVE BLOCKS - FINAL PA...	05-8002-9204	1,861.00
RAINERI CONSTRUCTION, LLC	INV0005663	05/20/2020	LINDBERGH SIDEWALK PROJECT	05-5030-9208	28,664.94
SCHAEFFER ELECTRIC	31315	05/21/2020	Salt dome door	05-5001-9203	690.00
ST. LOUIS COUNTY TREASURER	128040	05/27/2020	Lindbergh sidewalk concrete tes..	05-5030-9208	1,331.00
EASY PICKER GOLF PRODUCT, I...	0144475	06/01/2020	DRIVING RANGE BALL WASHER	05-8013-9205	2,096.00
<b>Fund 05 - Capital Project Fund Total:</b>					<b>61,684.46</b>

**Fund: 10 - County Road Fund**

CENTRAL STONE COMPANY	956262	05/08/2020	Rahning shoulder repair	10-5020-6738	57.30
FRED WEBER INCORPORATED	12353736	05/21/2020	Rott Rd. asphalt repair	10-5020-9208	217.50
FRED WEBER INCORPORATED	12354139	05/21/2020	Rott Rd. asphalt repair	10-5020-9208	144.28
FRED WEBER INCORPORATED	12355498	05/21/2020	1050209208	10-5020-9208	146.45
FRED WEBER INCORPORATED	12358356	05/27/2020	Rott Rd. asphalt repair	10-5020-9208	437.91

**Expense Approval Report**

**Payment Dates: 05/06/2020 - 06/10/2020**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
CITIBANK, N.A.	INV0005690	05/27/2020	SAPPINGTON SIGN REPAIR	10-5020-6738	40.42
STF, LLC	0009078-IN	06/04/2020	Chrisann sign repairs	10-5020-6738	109.52
SiteOne Landscape Supply	100028900-001	06/04/2020	ROW weed spraying	10-5020-6738	180.00
CITY OF CHESTERFIELD	INV0005708	06/05/2020	March salt delivery	10-5020-6738	18,244.52
<b>Fund 10 - County Road Fund Total:</b>					<b>19,577.90</b>
<b>Fund: 12 - Storm/Parks Sales Tax</b>					
INTUITION & LOGIC ENGINEERI...	200410	05/11/2020	MODOT BRIDGE	12-8000-6030	2,805.00
GATEWAY DESIGN STUDIO	364	06/02/2020	PLAYGROUND DESIGN -GRANT	12-8000-6030	200.00
<b>Fund 12 - Storm/Parks Sales Tax Total:</b>					<b>3,005.00</b>
<b>Grand Total:</b>					<b>515,563.81</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - General Fund	424,446.45
03 - Escrow	6,850.00
05 - Capital Project Fund	61,684.46
10 - County Road Fund	19,577.90
12 - Storm/Parks Sales Tax	3,005.00
<b>Grand Total:</b>	<b>515,563.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0000-2171	FICA TAXES PAYABLE	51,507.26
01-0000-2172	FEDERAL W/H TAXES PAY...	36,234.81
01-0000-2173	STATE W/H TAXES PAYAB...	13,190.00
01-0000-2175	HEALTH INSURANCE	44,072.08
01-0000-2177	Deferred Compensation	13,476.58
01-0000-2178	ST Disability and Dep Life	468.28
01-0000-2180	GARNISHMENT	3,653.46
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
01-0000-2187	VISION VBA	232.98
01-0000-4410	POOL INCOME	2,203.10
01-0000-4430	DAY CAMP INCOME	22,480.00
01-0000-4431	ATHLETIC COMPLEX INC...	992.50
01-0000-4435	COMMUNITY CENTER IN...	1,008.15
01-0000-4450	SPECIAL PROGRAMS INC...	500.00
01-0000-4820	PARK INCOME	500.00
01-4000-5245	MAYOR & BOA EXPENSES	75.00
01-4000-5500	MEMBERSHIPS/SUBSCRIP...	75.00
01-4000-6000	PROFESSIONAL FEES	275.00
01-4000-6013	CITY ATTORNEY RETAINER	2,000.00
01-4000-6015	Legal Fees	1,294.00
01-4000-6111	PUBLICATIONS	54.52
01-4000-6135	Computer Subscription_A...	709.19
01-4000-6705	Utilities- Telephone_Adm...	240.00
01-4000-6735	Maint/Repair - Equipmen...	275.22
01-4000-7030	OFFICE SUPPLIES	131.80
01-4000-7033	Employee Canteen Suppli...	29.99
01-4000-7068	MISCELLANEOUS	30.00
01-4005-6012	Prosecutor Retainers	2,800.00
01-4005-6135	Computer Subscription_P...	72.33
01-5000-6015	Legal Fees	1,541.00
01-5000-6190	GENERAL PLANNING	13,942.44
01-5000-6675	TREE REMOVAL	195.00
01-5000-6681	WASTE COLLECTION	60.00
01-5000-6701	Utilities - Electric_PW Ge...	4,663.30
01-5000-6705	Utilities - Telephone_PW ...	35.00
01-5000-6735	Maint/Repair - Equipmen...	1,643.15
01-5000-6737	Maint/Repair - Vehicle_P...	1,288.50
01-5000-7030	OFFICE SUPPLIES	289.66
01-5000-7033	Employee Canteen Suppli...	12.31
01-5000-7037	GAS/OIL	416.03
01-5000-7057	UNIFORMS	389.59
01-5001-6701	Utilities - Electric_PW Bldg	519.67
01-5001-6702	Utilities - Natural Gas_PW...	911.30
01-5001-6703	Utilities - Water_PW Bldg	26.89

## Account Summary

Account Number	Account Name	Payment Amount
01-5001-6705	Utilities - Telephone_PW B..	526.61
01-5001-6706	Utilities - Internet_PW Bldg	101.05
01-5001-6732	Maint/Repair - Grounds_...	140.76
01-5001-6733	Maint/Repair - Building_...	694.93
01-5001-7035	First Aid Supplies_PW Bui...	95.44
01-5001-7059	Shop Supplies_PW Bldg	1,262.15
01-5010-6701	Utilities - Electric_City Hall	1,307.86
01-5010-6703	Utilities - Water_City Hall	53.79
01-5010-6704	Utilities - Sewer_City Hall	424.77
01-5010-6705	Utilities - Telephone_City ...	333.95
01-5010-6706	Utilities - Internet_City Hall	226.02
01-5010-6732	Maint/Repair - Grounds_C...	283.26
01-5010-6733	Maint/Repair - Building_Ci...	694.16
01-5015-6701	Utilities - Electric_Infrastr...	7,888.49
01-5015-6738	Maint/Repair - Infrastruct...	725.25
01-5030-9208	Cap Project/Acq - Infra_Si...	129,400.69
01-6000-5255	MILEAGE REIMBURSEME...	26.79
01-6000-5500	MEMBERSHIPS/SUBSCRIP...	50.00
01-6000-5510	SEMINARS/TRAINING	-590.00
01-6000-6015	Legal Fees	506.00
01-6000-6135	Computer Subscription_P...	3,135.56
01-6000-6737	Maint/Repair - Vehicle_PD..	3,584.57
01-6000-7030	OFFICE SUPPLIES	992.00
01-6000-7031	POSTAGE	117.00
01-6000-7032	POLICE SUPPLIES	2,674.68
01-6000-7033	Employee Canteen Suppli...	131.45
01-6000-7057	UNIFORMS	239.75
01-6000-7068	MISCELLANEOUS	211.40
01-6010-6701	Utilities - Electric_PD Bldg	1,099.91
01-6010-6702	Utilities - Natural Gas_PD ...	761.91
01-6010-6705	Utilities - Telephone_PD B...	1,546.22
01-6010-6706	Utilities - Internet_PD Bldg	229.58
01-6010-6732	Maint/Repair - Grounds_...	338.92
01-6010-6733	Maint/Repair - Building_...	855.62
01-6010-7992	INMATE SECURITY FUND ...	152.00
01-7000-5255	MILEAGE REIMBURSEME...	52.50
01-7000-6012	Judge Retainers	2,800.00
01-7000-6015	Legal Fees	1,380.00
01-7000-6135	Computer Subscription_C...	644.02
01-8000-6115	PROMOTIONS/MARKETI...	260.00
01-8000-6135	Computer Subscription_P...	61.75
01-8000-6410	EQUIPMENT RENTALS	300.00
01-8000-6703	Utilities - Water_Parks Ge...	26.90
01-8000-6704	Utilities - Sewer_Parks Ge...	87.93
01-8000-6705	Utilities - Telephone_Park...	548.33
01-8000-6706	Utilities - Internet_Parks ...	396.03
01-8000-6732	Maint/Repair - Grounds_...	1,870.80
01-8000-6735	Maint/Repair - Equipmen...	196.44
01-8000-6737	Maint/Repair - Vehicle_Pa...	27.86
01-8000-7030	OFFICE SUPPLIES	92.98
01-8000-7034	Periodical Subscription_P...	145.13
01-8000-7037	GAS/OIL	316.80
01-8000-7047	Maint Supplies_Parks Ge...	2,462.84
01-8000-7057	UNIFORMS	216.72
01-8000-7068	MISCELLANEOUS	101.21
01-8000-7103	Minor Electronics - Parks ...	7.49
01-8000-7910	SPECIAL PROGRAM EXPE...	690.00
01-8002-6701	Utilities - Electric_Aquatic...	1,974.97

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-8002-6703	Utilities - Water_Aquatic ...	70.61
01-8003-6701	Utilities - Electric_Communi...	3,231.48
01-8003-6704	Utilities - Sewer_Communi...	146.37
01-8003-6705	Utilities - Telephone_Co...	133.56
01-8003-6733	Maint/Repair - Building_C...	1,187.71
01-8003-7035	First Aid Supplies_Comm...	79.24
01-8003-7047	Maint Supplies_Communi...	760.82
01-8004-6701	Utilities - Electric_Athletic...	164.51
01-8005-6701	Utilities - Electric_Kitun	62.42
01-8005-6703	Utilities - Water_Kitun	65.59
01-8005-6732	Maint/Repair - Grounds_K...	1,348.94
01-8006-6703	Utilities - Water_Gempp	9.09
01-8006-6704	Utilities - Sewer_Gempp	31.22
01-8006-6734	Maint/Repair - Facilities_...	87.55
01-8007-6701	Utilities - Electric_Lynstone	75.43
01-8007-6703	Utilities - Water_Lynstone	57.18
01-8007-6704	Utilities - Sewer_Lynstone	60.44
01-8007-6732	Maint/Repair - Grounds_L...	94.03
01-8008-6701	Utilities - Electric_Minnie ...	615.14
01-8008-6732	Maint/Repair - Grounds_...	1,842.64
01-8008-6734	Maint/Repair - Facilities_...	2,203.73
01-8009-6701	Utilities - Electric_Watson...	1,251.58
01-8013-6701	Utilities - Electric_Driving ...	88.51
01-8013-6732	Maint/Repair - Grounds_...	1,271.30
01-8013-6735	Maint/Repair - Equipmen...	1,206.52
01-8013-7039	Minor Tools_Driving Rang...	219.24
01-8013-7053	Recreation Supplies_Drivi...	499.00
01-8700-7047	SUPPLIES	260.00
01-8700-7068	MISCELLANEOUS	312.75
01-9000-5211	HSA Employer Portion Ex...	875.00
01-9000-5217	Flex Spending Admin Fees	188.62
01-9000-5220	Life and Disability Insuran...	2,779.82
01-9000-5225	UNEMPLOYMENT COMP...	378.00
03-0000-2561	ESCROW LIABILITY	6,850.00
05-5001-9203	Cap Project/Acq - Buildin...	690.00
05-5030-9208	Cap Project/Acq - Infra_Si...	34,048.18
05-8000-9204	Cap Project/Acq - Facilitie...	2,555.00
05-8000-9205	Cap Project/Acq - Equipm...	3,302.88
05-8002-9204	Cap Project/Acq - Facilitie...	18,114.00
05-8003-9203	Cap Project/Acq - Buildin...	878.40
05-8013-9205	Cap Project/Acq - Equipm...	2,096.00
10-5020-6738	Maint/Repair - Infrastruct...	18,631.76
10-5020-9208	Cap Project/Acq - Infra_R...	946.14
12-8000-6030	ENGINEERING/SURVEYING	3,005.00
	<b>Grand Total:</b>	<b>515,563.81</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	352,495.18	
GENPP2020005	500.00	
LM9	159,763.63	
PF3	2,805.00	
	<b>Grand Total:</b>	<b>515,563.81</b>