



Sunset Hills, MO

# Expense Approval Report

By Fund

Payable Dates 1/6/2021 - 2/2/2021

Post Dates 1/6/2021 - 2/2/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 01 - General Fund</b>					
EUREKA RENTAL	108382	01/07/2021	Chipper rental for Christmas tre...	01-5000-6410	180.00
AMAZON CAPITAL SERVICES, IN...	113-7292676-4331433	01/07/2021	TONER CARTRIDGE	01-6000-7030	64.24
TASC - CLIENT INVOICES	1925882	01/07/2021	ADMINISTRATIVE FEES	01-9000-5217	188.62
DA-COM CORPORATION	40756	01/07/2021	Canteen & Admin. office suppli...	01-4000-7030	99.00
DA-COM CORPORATION	40756	01/07/2021	Canteen & Admin. office suppli...	01-5000-7033	27.80
CSH KIWANIS FOUNDATION	669	01/07/2021	DUES FOR RYAN TAYLOR	01-8000-5500	100.00
GATEWAY FIRE PROTECTION SY...	71691	01/07/2021	PW office fire extinguisher insp...	01-5010-6733	143.00
GATEWAY FIRE PROTECTION SY...	71691-R	01/07/2021	PW office fire extinguisher insp...	01-5010-6733	-143.00
GATEWAY FIRE PROTECTION SY...	74739	01/07/2021	Admin fire extringuisher inspect...	01-5010-6733	55.00
GATEWAY FIRE PROTECTION SY...	74739-R	01/07/2021	Admin fire extringuisher inspect...	01-5010-6733	-55.00
AMAZON CAPITAL SERVICES, IN...	113-0902829	01/08/2021	PLASTIC UTENSILS	01-6000-7033	19.86
AMAZON CAPITAL SERVICES, IN...	113-2169002-9766603	01/08/2021	AWARD DOCUMENT FRAMES	01-6000-7068	65.94
AMAZON CAPITAL SERVICES, IN...	113-4530792-5692215	01/08/2021	UTENSILS	01-6000-7033	18.40
AMAZON CAPITAL SERVICES, IN...	113-5846233-6205824	01/08/2021	OFFICE SUPPLIES	01-6000-7030	30.47
AMAZON CAPITAL SERVICES, IN...	113-9671326-5343434	01/08/2021	OFFICE SUPPLIES	01-6000-7030	183.39
J.W. TERRILL - MARSH & McLE...	1362907	01/08/2021	EMPLOYEE BENEFITS CONSULTI...	01-9000-5212	1,950.00
AUTOMATED DATA SYSTEMS	145441	01/08/2021	SPAM/BACKUP	01-4000-6135	256.00
AUTOMATED DATA SYSTEMS	145442	01/08/2021	HOSTING	01-4000-6135	90.00
K&K SUPPLY, INC.	247589	01/08/2021	Locator rental for PW grounds	01-5000-6410	150.00
FILEONQ, INC.	8813	01/08/2021	EVIDENCE SOFTWARE/MAINTE...	01-6000-6135	2,177.00
POLICE LEGAL SCIENCES, INC.	9993	01/08/2021	ONLINE LEGAL TRAINING FOR P...	01-6000-5510	4,680.00
MAJOR CASE SQUAD GREATER ...	INV0006376	01/08/2021	(3) MAJOR CASE SQUAD MEMB...	01-6000-5500	225.00
NELSON SYSTEMS INC.	P101644	01/08/2021	ANNUAL MAINTENANCE/SUPP...	01-6000-7036	2,856.52
WAGWORKS, INC.	1220-TRA442986	01/13/2021	COBRA FEES	01-9000-5216	143.37
ARCHIVESOCIAL, INC.	13241	01/13/2021	SOCIAL MEDIA ARCHIVING	01-6000-5500	1,194.00
ARCHIVESOCIAL, INC.	13241	01/13/2021	SOCIAL MEDIA ARCHIVING	01-8000-5500	1,194.00
INDUSTRIAL SOAP COMPANY	1335061	01/13/2021	BATH TISSUE/TRASH BAGS	01-8003-7047	230.50
Crestwood Sunset Hills Chamber...	15371	01/13/2021	PARKS ADVERTISING	01-8000-6115	30.00
AMAZON CAPITAL SERVICES, IN...	1F3T-9RP9-NPDK	01/13/2021	UNIFORMS	01-8000-7057	84.00
AMAZON CAPITAL SERVICES, IN...	1NRP-JKPN-Q9PQ	01/13/2021	BRICK POWER PROGRAM SUPPL...	01-8000-7910	141.34
AMAZON CAPITAL SERVICES, IN...	1WRG-J64C-DJLM	01/13/2021	TENNIS NET	01-8000-7053	364.48
SIEVEKING, INC.	20733292	01/13/2021	PARKS FUEL	01-8000-7037	1,050.90
K&K SUPPLY, INC.	247806	01/13/2021	STUMP GRINDER	01-8000-6410	490.00
ROTTLER PEST AND LAWN SOL...	3043598	01/13/2021	CH lawn moles- January	01-5010-6732	95.00
ROTTLER PEST AND LAWN SOL...	3047448	01/13/2021	PW lawn moles- January	01-5001-6732	95.00
ARAMARK UNIFORM & CAREER...	31711596	01/13/2021	UNIFORMS/MATS	01-8000-7057	34.97
ARAMARK UNIFORM & CAREER...	31711596	01/13/2021	UNIFORMS/MATS	01-8003-6733	33.24
CINTAS CORPORATION	4071961259	01/13/2021	DEEP CLEANER	01-8003-6735	250.00
CINTAS CORPORATION	4072355391	01/13/2021	SHOP TOWELS	01-8000-7047	34.50
O'REILLY AUTOMOTIVE STORES,...	4757-320585	01/13/2021	TRUCK BATTERY	01-8000-6737	175.01
TECH ELECTRONICS	60101	01/13/2021	IP PHONE REPAIR	01-8000-6736	215.00
ENVIRONMENTAL RECYCLING, I...	8006	01/13/2021	BRUSH/LOGS	01-8007-6732	210.00
RECREATION COUNCIL OF GRE...	INV0006385	01/13/2021	MUNICIPAL PARTNERS FOR INC...	01-8000-6000	4,931.50
STAPLES, INC	INV0006386	01/13/2021	OFFICE SUPPLIES	01-8000-7030	155.70
CREATIVE COMMUNIITIES ALLI...	INV0006387	01/13/2021	CREATIVE ALLIANCE MEMBERSH...	01-8000-5500	100.00
JUDY SCHWARTZ	INV0006388	01/13/2021	FLEA MARKET REFUND	01-0000-4450	25.00
EUREKA RENTAL	108489	01/15/2021	Chipper for Christmas trees	01-5000-6410	180.00
AMAZON CAPITAL SERVICES, IN...	1NCD-3GMH-1JCL	01/15/2021	2 computer cameras and Wes p...	01-5000-7103	123.06
MISSOURI AMERICAN WATER	INV0006392	01/15/2021	campus fire hydrant- January	01-5001-6703	26.90
MISSOURI AMERICAN WATER	INV0006392	01/15/2021	campus fire hydrant- January	01-8000-6703	26.89
AMERICAN EAGLE WASTE IND.	11103359-1	01/20/2021	MINNIE HAHA YARD WASTE	01-8008-6732	1,600.00
AMAZON CAPITAL SERVICES, IN...	113-3547756-3813849	01/20/2021	OFFICE SUPPLIES	01-6000-7030	251.34
AMAZON CAPITAL SERVICES, IN...	113-669-8648-1578648	01/20/2021	PENS	01-6000-7030	15.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, IN...	113-8247523-4398647	01/20/2021	MOUSE	01-6000-7030	13.98
GALLAGHER MECHANICAL	1262	01/20/2021	PW building HVAC repair	01-5001-6733	3,067.13
INDUSTRIAL SOAP COMPANY	1336637	01/20/2021	BUILDING SUPPLIES	01-6010-6733	67.70
INDUSTRIAL SOAP COMPANY	1336637	01/20/2021	BUILDING SUPPLIES	01-8000-6733	35.00
CHUCKS ACQUISITION CO., LLC	21-0075	01/20/2021	PW dept. boots	01-5000-7057	1,456.95
LEADS ONLINE	259125	01/20/2021	ONLINE INVESTIGATIVE SYSTEM	01-6000-6135	1,428.00
ARAMARK UNIFORM & CAREER...	317141789	01/20/2021	MATS/UNIFORMS	01-8000-7057	161.39
ARAMARK UNIFORM & CAREER...	317141789	01/20/2021	MATS/UNIFORMS	01-8003-6733	32.24
LOWE AUTOMOTIVE WAREHO...	3-17809	01/20/2021	OIL FILTER	01-8000-6735	3.64
DA-COM CORPORATION	40854	01/20/2021	OFFICE AND CANTEEN SUPPLIES	01-5000-7030	14.29
DA-COM CORPORATION	40854	01/20/2021	OFFICE AND CANTEEN SUPPLIES	01-5000-7033	70.34
O'REILLY AUTOMOTIVE STORES,...	4757-320922	01/20/2021	OIL FILTER/FLUID	01-8000-7037	25.98
O'REILLY AUTOMOTIVE STORES,...	4757-320954	01/20/2021	OIL/FILTER	01-8000-6737	43.68
LEON UNIFORM COMPANY INC.	517379	01/20/2021	UNIFORM BELT/HANDCUFF CA...	01-6000-7057	58.99
ERB EQUIPMENT INC.	5186924	01/20/2021	OIL/FILTER	01-8000-6737	53.93
THE SHRED TRUCK	6730.2021	01/20/2021	SHREDDING	01-4000-7068	30.00
MISSOURI LAWYERS MEDIA	744935126	01/20/2021	PUBLIC HEARING NOTICE	01-4000-6111	37.12
GALLAGHER MECHANICAL	7894	01/20/2021	PW building HVAC repair	01-5001-6733	1,853.45
VERIZON WIRELESS	INV0006394	01/20/2021	Cell phones & tablets- January	01-4000-6705	119.91
VERIZON WIRELESS	INV0006394	01/20/2021	Cell phones & tablets- January	01-5000-6705	998.23
MILLIKAN LAW OFFICE, LLC	INV0006397	01/20/2021	JUDGE FOR JANUARY 2021 - CO...	01-7000-6012	1,400.00
JENNIFER HESSELBACH	INV0006398	01/20/2021	REFUND FOR TRIVIA NIGHT	01-0000-4435	650.00
MISSOURI MUNICIPAL LEAGUE	INV0006399	01/20/2021	MCMA MEMBERSHIP DUES FOR...	01-4000-5500	75.00
ST. LOUIS COUNTY & MUNICIPAL	INV0006400	01/20/2021	POLICE ACADEMY CONTINUING...	01-6000-5510	4,250.00
AMERICAN PLANNING ASSOCIA...	130859-2113	01/21/2021	Lynn APA membership	01-5000-5500	236.00
SCHAEFFER ELECTRIC	34104	01/21/2021	PW building locates & electric r...	01-5001-6733	2,683.22
GALLAGHER MECHANICAL	7923	01/21/2021	PW building HVAC repair	01-5001-6733	289.95
FLORISSANT PSYCHOLOGICAL S...	#SMIAAR70	01/22/2021	PRE-EMPLOYMENT SCREENING	01-6000-6136	300.00
EASY PICKER GOLF PRODUCT, I...	0153907	01/22/2021	DRIVING RANGE GOLF BALLS	01-8013-6732	1,007.92
EASY PICKER GOLF PRODUCT, I...	0153907	01/22/2021	DRIVING RANGE GOLF BALLS	01-8013-7053	3,634.57
INDUSTRIAL SOAP COMPANY	1337555	01/22/2021	PAPER TOWELS	01-6010-6733	154.38
AA QUICK PLUMBING & SEWER ...	14653	01/22/2021	PUMP OUT MINNIE HAHA	01-8008-6732	600.00
AMAZON CAPITAL SERVICES, IN...	17WJ-MD3J-LHPN	01/22/2021	MONITOR STAND	01-4000-7030	13.98
AMAZON CAPITAL SERVICES, IN...	1QP4-WQGR-F6MV	01/22/2021	LUMBAR SUPPORT CUSION/CU...	01-4000-7030	38.97
AMAZON CAPITAL SERVICES, IN...	1QP4-WQGR-F6MV	01/22/2021	LUMBAR SUPPORT CUSION/CU...	01-4000-7033	43.99
WEXFORD LABS, INC.	4059	01/22/2021	community center masks	01-8003-7047	320.00
WEXFORD LABS, INC.	4059-R	01/27/2021	community center masks	01-8003-7047	-320.00
THE BACKSTOPPERS	INV0006402	01/22/2021	MEMBERSHIP FEE	01-6000-5500	150.00
ANTHEM	001133144G	01/27/2021	HEALTH INSURANCE	01-0000-2175	47,492.80
ANTHEM	001133144G	01/27/2021	HEALTH INSURANCE	01-0000-2178	2.88
ANTHEM	001133144G	01/27/2021	HEALTH INSURANCE	01-9000-5220	788.38
EASY PICKER GOLF PRODUCT, I...	0154082	01/27/2021	DRIVING RANGE SIGNAGE	01-8013-6732	178.62
THE TRANZONIC COMPANIES	02692054	01/27/2021	DISINFECTING WIPES	01-6010-6733	63.50
AMAZON CAPITAL SERVICES, IN...	113-5856888-4718604	01/27/2021	OFFICE SUPPLIES	01-6000-7030	164.97
STAPLES, INC	13775512	01/27/2021	1099 NEC'S AND HIGHLIGHTERS	01-4000-7030	27.07
VISION BENEFITS OF AMERICA I...	1579718	01/27/2021	VISION INSURANCE	01-0000-2187	247.38
AMAZON CAPITAL SERVICES, IN...	17N4-ML1Y-M749	01/27/2021	Kyle & Jerry lined jackets- Spring	01-5000-7057	159.98
TASC - CLIENT INVOICES	1949987	01/27/2021	ADMINISTRATIVE FEES	01-9000-5217	188.62
AMAZON CAPITAL SERVICES, IN...	1TQ9-1JXM-6N4M	01/27/2021	CH supplies & Carol's office sup...	01-5010-7030	30.93
AMAZON CAPITAL SERVICES, IN...	1TQ9-1JXM-6N4M	01/27/2021	CH supplies & Carol's office sup...	01-7000-7030	9.69
C.S.C.E. LLC.	2275	01/27/2021	FIRST AID SUPPLIES	01-8003-7035	73.40
TRANSAMERICA WORKSITE MA...	2504054428	01/27/2021	VOLUNTARY INSURANCE	01-0000-2183	1,200.09
TRANSAMERICA WORKSITE MA...	2504054428	01/27/2021	VOLUNTARY INSURANCE	01-0000-2184	75.35
TRANSAMERICA WORKSITE MA...	2504054428	01/27/2021	VOLUNTARY INSURANCE	01-0000-2185	244.14
MISSOURI POLICE CHIEFS ASSOC..	2947	01/27/2021	ANNUAL MEMBERSHIP	01-6000-5500	225.00
ARAMARK UNIFORM & CAREER...	317167744	01/27/2021	UNIFORMS/MATS	01-8000-7057	31.02
ARAMARK UNIFORM & CAREER...	317167744	01/27/2021	UNIFORMS/MATS	01-8003-6733	32.24
LOWE AUTOMOTIVE WAREHO...	3-19208	01/27/2021	CAR Z FRONT BRAKES	01-6000-6737	268.68
MO. DEPT. OF NATURAL RESO...	34602105132	01/27/2021	PERMIT FOR POOL	01-8500-7068	250.00
LOWE AUTOMOTIVE WAREHO...	3-696906	01/27/2021	STOCK OIL/AIR FILTERS	01-6000-6737	131.76

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LOWE AUTOMOTIVE WAREHO...	3-697186	01/27/2021	CAR 2-BRAKE BRACKET	01-6000-6737	93.79
TREETOP ENTERPRISES	44665	01/27/2021	UNIFORMS	01-8000-7057	133.33
REJIS COMMISSION	453656	01/27/2021	IMDS PLUS	01-7000-6135	386.52
REJIS COMMISSION	453677	01/27/2021	REJIS SERVICES	01-6000-6135	2,942.36
REJIS COMMISSION	453677	01/27/2021	REJIS SERVICES	01-7000-6135	258.50
REJIS COMMISSION	453900	01/27/2021	LEWEB AND MULES	01-4005-6135	115.83
DIERBERG'S MARKETS	50804-15-4012021	01/27/2021	LIPE SYMPATHY FLOWERS	01-4000-5245	72.94
LEON UNIFORM COMPANY INC.	518004	01/27/2021	UNIFORMS	01-6000-7057	109.98
ADP, INC.	572963813	01/27/2021	PROCESS 21.01.08	01-4000-6000	416.10
WEXFORD LABS, INC.	58618	01/27/2021	PPE SUPPLIES	01-8003-7047	320.00
WEXFORD LABS, INC.	58618-R	01/27/2021	PPE SUPPLIES	01-8003-7047	-320.00
TIMBERCREEK EQUIPMENT CO.,...	751512	01/27/2021	PW grounds salt spreader	01-5001-6732	299.00
STANDARD INSURANCE COMP...	INV0006403	01/27/2021	LIFE INSURANCE	01-0000-2178	304.68
STANDARD INSURANCE COMP...	INV0006403	01/27/2021	LIFE INSURANCE	01-9000-5220	1,959.22
SCHNUCKS	INV0006404	01/27/2021	PRISONER MEALS	01-6000-7061	19.35
SAM'S CLUB DIRECT	INV0006405	01/27/2021	SAM'S CREDIT CARD PAYMENT -...	01-8003-7047	130.88
KEITH CROW	INV0006407	01/27/2021	IT SUPPORT W/LOTUSNOTES	01-6000-6736	100.00
AMEREN MISSOURI	INV0006408	01/27/2021	ELECTRIC POLICE DEPART 12/13...	01-6010-6701	1,071.27
AMEREN MISSOURI	INV0006411	01/27/2021	13550 WEST WATSON 12/31/2...	01-8013-6701	31.81
AMEREN MISSOURI	INV0006416	01/27/2021	10009 Hilltop streetlight	01-5012-6701	10.32
MUNICIPAL CODE CORPORATI...	00353757	01/28/2021	MUNICODE UPDATES	01-4000-6162	663.36
PROGRESSIVE SERVICES, INC.	134538	01/28/2021	ENVELOPES	01-4000-7030	291.63
PROGRESSIVE SERVICES, INC.	134539	01/28/2021	CHECKS FOR AP	01-4000-7030	250.03
OFFICE DEPOT , INC.	147801373001	01/28/2021	1099 NEC ENVELOPES	01-4000-7030	51.18
AMAZON CAPITAL SERVICES, IN...	1CHV-YCLJ-67KV	01/28/2021	SPEAKERS FOR LORI	01-4000-7030	18.88
AMAZON CAPITAL SERVICES, IN...	1XPM-DPYR-FXVW	01/28/2021	COPY PAPER/TONER/CHARGING..	01-4000-7030	27.78
AMAZON CAPITAL SERVICES, IN...	1XPM-DPYR-FXVW	01/28/2021	COPY PAPER/TONER/CHARGING..	01-7000-7030	48.98
SIEVEKING, INC.	20733405	01/28/2021	Off road diesel	01-5000-7037	356.14
CREST INDUSTRIES CORPORATI...	2600214	01/28/2021	Shop supplies	01-5001-7059	54.94
WEXFORD LABS, INC.	58618.	01/28/2021	PPE SUPPLIES	01-8003-7047	320.00
VIKING-CIVES MIDWEST, INC.	93274	01/28/2021	Truck #3 light repair	01-5000-6737	109.23
CITIBANK, N.A.	INV0006421	01/28/2021	CLEANER	01-8000-6733	47.36
MILLIKAN LAW OFFICE, LLC	INV0006422	01/28/2021	JUDGE FOR FEBRUARY 2021 - C...	01-7000-6012	1,400.00
OVERHEAD DOOR COMPANY	SVC/676793	01/28/2021	Pw garage door repair	01-5001-6733	287.60
AMAZON CAPITAL SERVICES, IN...	113-8462573-9761019	01/29/2021	MONITOR	01-6000-7103	104.49
AMAZON CAPITAL SERVICES, IN...	113-9076678-3910642	01/29/2021	OFFICE SUPPLIES	01-6000-7030	70.99
METROPOLITAN ST. LOUIS SEW...	INV0006424	01/29/2021	3905 SOUTH LINDBERGH 11/30...	01-5001-6704	250.42
METROPOLITAN ST. LOUIS SEW...	INV0006424	01/29/2021	3905 SOUTH LINDBERGH 11/30...	01-6010-6704	250.42
CONTINENTAL RESEARCH COR...	0022645	02/01/2021	MELT AWAY SALT	01-8000-6732	254.53
BEST-ONE FLEET SERVICE OF ST....	100157105	02/01/2021	JOHN DEERE MAINTENANCE	01-8000-6735	2,340.00
AMAZON CAPITAL SERVICES, IN...	1HVN-7VMMR-K1X9	02/01/2021	SOCCER NETS	01-8004-7053	127.97
SIEVEKING, INC.	20733406	02/01/2021	OFF ROAD DIESEL	01-8000-7037	803.81
K&K SUPPLY, INC.	248757	02/01/2021	HOSE	01-8008-6732	97.44
ARAMARK UNIFORM & CAREER...	317193720	02/01/2021	PARKS MATTS AND UNIFORMS	01-8000-7057	31.02
ARAMARK UNIFORM & CAREER...	317193720	02/01/2021	PARKS MATTS AND UNIFORMS	01-8003-6733	32.24
LOWE AUTOMOTIVE WAREHO...	3-696974	02/01/2021	HERB'S SUV REPAIR	01-8000-6737	12.72
Mueller Industries, LLC	45120	02/01/2021	BBQ MAINTENANCE	01-8000-6733	316.60
O'REILLY AUTOMOTIVE STORES,...	4757-322023	02/01/2021	BATTERY	01-8000-6735	48.24
MISSOURI PARKS & RECREATIO...	646	02/01/2021	CONTINUING EDUCATION CPSI	01-8000-5510	210.00
MARK PODJESKI SIGNS	674	02/01/2021	PARKS RESTROOM SUPPLIES	01-8008-6734	463.00
WEIDERMAN ENTERPRISES, INC.	69323	02/01/2021	DISC GOLF SIGNAGE	01-8000-7053	90.00
MISSOURI LAWYERS MEDIA	744944912	02/01/2021	PUBLIC HEARING NOTICE	01-4000-6111	26.68
AMEREN MISSOURI	INV0006429	02/01/2021	801 OLD GRAVOIS 12/16/2020 -...	01-8008-6701	243.76
AMEREN MISSOURI	INV0006430	02/01/2021	231 RAYBURN 12/15/2020 - 1/...	01-8007-6701	110.02
AMEREN MISSOURI	INV0006431	02/01/2021	12343 EDDIE AND PARK ROAD ...	01-8005-6701	20.04

Fund 01 - General Fund Total: 122,137.12

## Fund: 05 - Capital Project Fund

GOVERNMENT LEASING AND FI...	01//30/2021	01/13/2021	QRT1 2021 LEASE APYMENT HV...	05-0000-8115	2,854.46
GOVERNMENT LEASING AND FI...	01//30/2021	01/13/2021	QRT1 2021 LEASE APYMENT HV...	05-0000-8116	32,754.44
AMAZON CAPITAL SERVICES, IN...	1714-V17F-DDMD	01/13/2021	SAFE	05-8003-9205	54.99

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CENTRAL STONE COMPANY	1017387	01/15/2021	Street repairs	05-5020-9208	113.95
D & S FENCING	INV0006401	01/21/2021	Kennerly guardrail repair	05-5020-9208	1,500.00
S.P.A.R. INDUSTRIES, INC.	157-4037	01/27/2021	Down payment for PW kitchen ...	05-5001-9203	599.16
TIFCO INDUSTRIES INC.	71619620	01/27/2021	PARK MAINTENANCE TOOL SUP...	05-8000-7039	211.17
CITIBANK, N.A.	INV0006420	01/28/2021	CABINETS FOR KITCHEN	05-5001-9203	2,271.94
CITIBANK, N.A.	INV0006420	01/28/2021	GRINER AND GLOVES	05-8000-7039	106.91
<b>Fund 05 - Capital Project Fund Total:</b>					<b>40,467.02</b>
<b>Fund: 10 - County Road Fund</b>					
EUREKA RENTAL	108628	01/21/2021	Propane for cracksealing	10-5020-6738	75.00
SWINTER GROUP, INC.	17801	01/21/2021	Snow removal	10-5020-6738	853.65
WEATHER OR NOT, INC.	9077	01/28/2021	Weather forecast service- snow ..	10-5020-6738	2,850.00
<b>Fund 10 - County Road Fund Total:</b>					<b>3,778.65</b>
<b>Grand Total:</b>					<b>166,382.79</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - General Fund	122,137.12
05 - Capital Project Fund	40,467.02
10 - County Road Fund	3,778.65
<b>Grand Total:</b>	<b>166,382.79</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0000-2175	HEALTH INSURANCE	47,492.80
01-0000-2178	ST Disability and Dep Life	307.56
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	247.38
01-0000-4435	COMMUNITY CENTER IN...	650.00
01-0000-4450	SPECIAL PROGRAMS INC...	25.00
01-4000-5245	MAYOR & BOA EXPENSES	72.94
01-4000-5500	MEMBERSHIPS/SUBSCRIP...	75.00
01-4000-6000	PROFESSIONAL FEES	416.10
01-4000-6111	PUBLICATIONS	63.80
01-4000-6135	Computer Subscription_A...	346.00
01-4000-6162	MAPS/CODIFICATION	663.36
01-4000-6705	Utilities- Telephone_Adm...	119.91
01-4000-7030	Office Supplies_Admin	818.52
01-4000-7033	Employee Canteen Suppli...	43.99
01-4000-7068	MISCELLANEOUS	30.00
01-4005-6135	Computer Subscription_P...	115.83
01-5000-5500	MEMBERSHIPS/SUBSCRIP...	236.00
01-5000-6410	EQUIPMENT RENTALS	510.00
01-5000-6705	Utilities - Telephone_PW ...	998.23
01-5000-6737	Maint/Repair - Vehicle_P...	109.23
01-5000-7030	Office Supplies_PW Gene...	14.29
01-5000-7033	Employee Canteen Suppli...	98.14
01-5000-7037	GAS/OIL	356.14
01-5000-7057	UNIFORMS	1,616.93
01-5000-7103	Minor Electronics - PW G...	123.06
01-5001-6703	Utilities - Water_PW Bldg	26.90
01-5001-6704	Utilities - Sewer_PW Bldg	250.42
01-5001-6732	Maint/Repair - Grounds_...	394.00
01-5001-6733	Maint/Repair - Building_...	8,181.35
01-5001-7059	Shop Supplies_PW Bldg	54.94
01-5010-6732	Maint/Repair - Grounds_C...	95.00
01-5010-6733	Maint/Repair - Building_Ci...	0.00
01-5010-7030	Office Supplies_City Hall	30.93
01-5012-6701	Utilities - Electric_Off Ca...	10.32
01-6000-5500	MEMBERSHIPS/SUBSCRIP...	1,794.00
01-6000-5510	SEMINARS/TRAINING	8,930.00
01-6000-6135	Computer Subscription_P...	6,547.36
01-6000-6136	RECRUITMENT	300.00
01-6000-6736	Maint/Repair - Computer...	100.00
01-6000-6737	Maint/Repair - Vehicle_PD..	494.23
01-6000-7030	Office Supplies_PD Gener...	794.75
01-6000-7033	Employee Canteen Suppli...	38.26
01-6000-7036	COMMUNICATIONS EXPE...	2,856.52
01-6000-7057	UNIFORMS	168.97
01-6000-7061	JAIL EXPENSE	19.35
01-6000-7068	MISCELLANEOUS	65.94
01-6000-7103	Minor Electronics - PD Ge...	104.49

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-6010-6701	Utilities - Electric_PD Bldg	1,071.27
01-6010-6704	Utilities - Sewer_PD Bldg	250.42
01-6010-6733	Maint/Repair - Building_...	285.58
01-7000-6012	Judge Retainers	2,800.00
01-7000-6135	Computer Subscription_C...	645.02
01-7000-7030	Office Supplies_Court	58.67
01-8000-5500	MEMBERSHIPS/SUBSCRIP...	1,394.00
01-8000-5510	SEMINARS/TRAINING	210.00
01-8000-6000	PROFESSIONAL FEES	4,931.50
01-8000-6115	PROMOTIONS/MARKETI...	30.00
01-8000-6410	EQUIPMENT RENTALS	490.00
01-8000-6703	Utilities - Water_Parks Ge...	26.89
01-8000-6732	Maint/Repair - Grounds_...	254.53
01-8000-6733	Maint/Repair - Building_P...	398.96
01-8000-6735	Maint/Repair - Equipmen...	2,391.88
01-8000-6736	Maint/Repair - Computer...	215.00
01-8000-6737	Maint/Repair - Vehicle_Pa...	285.34
01-8000-7030	Office Supplies_Parks Ge...	155.70
01-8000-7037	GAS/OIL	1,880.69
01-8000-7047	Maint Supplies_Parks Ge...	34.50
01-8000-7053	Recreation Supplies_Parks...	454.48
01-8000-7057	UNIFORMS	475.73
01-8000-7910	SPECIAL PROGRAM EXPE...	141.34
01-8003-6733	Maint/Repair - Building_C...	129.96
01-8003-6735	Maint/Repair - Equipmen...	250.00
01-8003-7035	First Aid Supplies_Comm...	73.40
01-8003-7047	Maint Supplies_Communi...	681.38
01-8004-7053	Recreation Supplies_Athle...	127.97
01-8005-6701	Utilities - Electric_Kitun	20.04
01-8007-6701	Utilities - Electric_Lynstone	110.02
01-8007-6732	Maint/Repair - Grounds_L...	210.00
01-8008-6701	Utilities - Electric_Minnie ...	243.76
01-8008-6732	Maint/Repair - Grounds_...	2,297.44
01-8008-6734	Maint/Repair - Facilities_...	463.00
01-8013-6701	Utilities - Electric_Driving ...	31.81
01-8013-6732	Maint/Repair - Grounds_...	1,186.54
01-8013-7053	Recreation Supplies_Drivi...	3,634.57
01-8500-7068	MISCELLANEOUS	250.00
01-9000-5212	Employee Benefits Admin...	1,950.00
01-9000-5216	Cobra Admin Fees	143.37
01-9000-5217	Flex Spending Admin Fees	377.24
01-9000-5220	Life and Disability Insuran...	2,747.60
05-0000-8115	Debt Service Interest Pay...	2,854.46
05-0000-8116	Debt Service Principal Pa...	32,754.44
05-5001-9203	Cap Project/Acq - Buildin...	2,871.10
05-5020-9208	Cap Project/Acq - Infra_R...	1,613.95
05-8000-7039	Minor Tools_Parks General	318.08
05-8003-9205	Cap Project/Acq - Equipm...	54.99
10-5020-6738	Maint/Repair - Infrastruct...	3,778.65
	<b>Grand Total:</b>	<b>166,382.79</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	162,317.69	
GENCARFAX	1,194.00	
LM22	2,871.10	
	<b>Grand Total:</b>	<b>166,382.79</b>