



Expense Approval Report

By Fund

Post Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
ST. LUKE'S WORKPLACE HEALTH	602992-R	08/11/2021	ON SITE NURSE	01-8002-7068	-80.00
OLD TYME KETTLE KORN/ GREG...	13274	08/02/2021	POOL ICE CREAM CONCESSIONS	01-8002-9710	286.56
OLD TYME KETTLE KORN/ GREG...	13274-R	08/02/2021	POOL ICE CREAM CONCESSIONS	01-8002-9710	-286.56
INDUSTRIAL SOAP COMPANY	1370415	08/02/2021	BATTERIES/SOAP/TISSUE	01-8003-7047	343.47
AUTOMATED DATA SYSTEMS	146557	08/02/2021	SMA MAINTENANCE	01-4000-6135	233.25
AUTOMATED DATA SYSTEMS	146560	08/02/2021	POOL GATEKICKER TROUBLESH...	01-8002-6734	57.98
AUTOMATED DATA SYSTEMS	146588	08/02/2021	ANNUAL ZONE HOSTING	01-4000-6135	50.00
AZAVAR AUDIT SOLUTIONS	153986	08/02/2021	AUDIT ON UTILITIES	01-4000-7068	7.30
COMMON CENTS RENTAL INC.	1-545324	08/02/2021	OIL FILTER	01-8000-7037	10.99
COMMON CENTS RENTAL INC.	1-545353	08/02/2021	GREASE CAP	01-8000-6735	6.99
K&K SUPPLY, INC.	273795	08/02/2021	PORTABAND FOR CORDLESS	01-8000-6735	40.61
TREETOP ENTERPRISES	46304	08/02/2021	UNIFORMS	01-8000-7057	190.00
PURE PEST A SERIES OF SECOND...	93329	08/02/2021	PEST CONTROL	01-8003-6733	85.00
TREASURER, STATE OF MISSOURI	INV0006835	08/02/2021	PEACE OFFICER TRAINING FUND..	01-0000-3102	6.00
WEINMAN SHELTER FUND	INV0006836	08/02/2021	WEINMAN SHELTER FUND	01-0000-3101	12.00
MISSOURI DEPARTMENT OF RE...	INV0006837	08/02/2021	CRIME VICTIMS FUND FEE	01-0000-3100	42.78
AUTOMATED DATA SYSTEMS	146559	08/03/2021	SOPHOS RENEWAL	01-4000-6135	574.00
SPIRE MISSOURI INC.	INV0006839	08/03/2021	3905 SOUTH LINDBERGH 6/25...	01-6010-6702	623.96
METROPOLITAN ST. LOUIS SEW...	INV0006840	08/03/2021	3905 SOUTH LINDBERGH 5/31...	01-5001-6704	245.42
METROPOLITAN ST. LOUIS SEW...	INV0006840	08/03/2021	3905 SOUTH LINDBERGH 5/31...	01-6010-6704	245.42
MOLLY YANICS	INV0006841	08/03/2021	PAY CHECK FOR 7/23/21 PAYRO...	01-8017-5005	44.32
NUWAY CONCRETE FORMS, INC.	1926476	08/04/2021	Gaskets for trash pumps	01-5000-6735	20.76
DA-COM CORPORATION	43208	08/04/2021	Office supplies	01-5000-7030	51.39
DA-COM CORPORATION	43268	08/04/2021	Canteen & office supplies	01-5000-7030	36.40
DA-COM CORPORATION	43268	08/04/2021	Canteen & office supplies	01-5000-7033	15.78
ENVIRONMENTAL RECYCLING, I...	8224	08/04/2021	Brush disposal	01-5000-6681	60.00
INTERSTATE BILLING SERVICE, I...	INV0006842	08/04/2021	Truck #3 alignment	01-5000-6737	409.38
SPIRE MISSOURI INC.	INV0006843	08/04/2021	PW gas service- July	01-5001-6702	171.41
SPIRE MISSOURI INC.	INV0006844	08/04/2021	PW gas service- July	01-5001-6702	46.90
EDISON OPERATIONS THREE, LLC	INV0006845	08/04/2021	PW carwash	01-5000-6737	19.00
DA-COM CORPORATION	INV236608	08/04/2021	PW copier contract	01-5000-6119	66.11
THE SHRED TRUCK	10250	08/05/2021	SHREDDING	01-6010-6733	29.00
THE SHRED TRUCK	10542	08/05/2021	SHREDDING	01-6010-6733	29.00
AMERICAN STAMP & MARKING...	1720002	08/05/2021	NAMEPLATES	01-4000-5245	33.83
AMAZON CAPITAL SERVICES, IN...	17R1-11Q6-W9YR	08/05/2021	HANGING FILE FOLDERS	01-4000-7030	53.13
CONTINENTAL BATTERY COMP...	31030519211352	08/05/2021	CH FIRE SYSTEM BATTERIES	01-5000-6735	85.67
GILMORE & BELL CORPORATION	600695.60015	08/05/2021	ANNUAL AUDIT REPORT	01-4000-6000	1,200.00
THE SHRED TRUCK	9695	08/05/2021	SHREDDING	01-6010-6733	29.00
JO CONOR	INV0006846	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	20.00
CHARLOTTE WATKINS	INV0006847	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	20.00
CANDACE TATUM	INV0006848	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	20.00
TENNY GREENE	INV0006849	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	80.00
MONRUDEE ROBINSON	INV0006850	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	20.00
BECKY MARTIN	INV0006851	08/05/2021	FARMER'S MARKET REFUND	01-0000-4450	20.00
WAGWORKS, INC.	0821-TR42986	08/06/2021	COBRA FEES	01-9000-5216	143.37
FIRSTSPEAR, LLC	145276	08/06/2021	BALLISTIC VEST	01-6000-7057	264.37
J.W. TERRILL - MARSH & McLE...	1544846	08/06/2021	INSURANCE ADJUSTMENT ART...	01-8000-6120	17.00
LOWE AUTOMOTIVE WAREHO...	3-712140	08/06/2021	FILTERS FOR OIL CHANGES	01-6000-6737	49.44
SUNSET AUTO COMPANY, INC.	458162	08/06/2021	CAR #6 WIPER LINES	01-6000-6737	26.92
O'REILLY AUTOMOTIVE STORES,...	4757-338937	08/06/2021	Epoxy	01-5001-7059	8.99
PETTY CASH POLICE DEPARTME...	INV0006853	08/06/2021	LAUNDER BLANKETS	01-6000-7061	20.00
PETTY CASH POLICE DEPARTME...	INV0006853	08/06/2021	LAUNDER BLANKETS	01-6000-7061	20.00
JOHN FABICK TRACTOR	SIFE0279982	08/06/2021	Backhoe repair	01-5000-6735	4,256.29

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CK POWER	SVI099381	08/06/2021	CH generator repair	01-5000-6735	721.78
THE SHRED TRUCK	10830	08/11/2021	SHRED SERVICES	01-6010-6733	29.00
LIVEVIEWGPS INC.	423274	08/11/2021	SUBSCRIPTION GPS	01-6000-6135	239.70
MERCY CORPORATE HEALTH	602992	08/11/2021	DRUG SCREEN	01-8002-7068	80.00
MAJOR CASE SQUAD GREATER ...	INV0006854	08/11/2021	MAJOR CASE PARTICIPATING FEE	01-6000-5500	250.00
CHARTER COMMUNICATIONS ...	0003486080821	08/12/2021	INTERNET	01-5001-6706	204.68
CHARTER COMMUNICATIONS ...	0003486080821	08/12/2021	INTERNET	01-5010-6706	454.44
CHARTER COMMUNICATIONS ...	0003486080821	08/12/2021	INTERNET	01-6010-6706	478.42
CHARTER COMMUNICATIONS ...	0003486080821	08/12/2021	INTERNET	01-8003-6706	781.92
NEW SYSTEM CARPET & BUILDI...	091245-01	08/12/2021	SANITIZING WIPES	01-8003-7047	642.30
OLD TIME SERVICING CO.	13274	08/12/2021	POOL ICE CREAM	01-8002-9710	286.56
DANIEL DIEHL	136014	08/12/2021	FISH CHOW	01-8009-6732	30.50
DANIEL DIEHL	136042	08/12/2021	FISH FOOD	01-8009-6732	30.50
INDUSTRIAL SOAP COMPANY	1370758	08/12/2021	BATTERIES	01-8003-7047	25.00
J.W. TERRILL - MARSH & McLE...	1578325	08/12/2021	CL LICENSE BOND FOR BRITTANY	01-4000-6120	100.00
AMAZON CAPITAL SERVICES, IN...	16YX-M7CP-9F9D	08/12/2021	ELECTRONIC SENSOR	01-8003-6733	142.50
AMERICAN EAGLE WASTE IND.	18100040	08/12/2021	PARK ROLL OFF	01-8000-6732	700.00
UNITED RENTALS (NORTH AMER...	194059068-003	08/12/2021	ROAD PLATE RENTAL	01-8000-6410	241.00
AMAZON CAPITAL SERVICES, IN...	1PHN-PKP6-9C7K	08/12/2021	BLACK TWINE	01-8000-6732	23.98
AMAZON CAPITAL SERVICES, IN...	1XWH-NMCF-WP7G	08/12/2021	EXTENSION CABLE	01-8013-6732	9.99
H2LGT, LLC	21-32	08/12/2021	Lighting engineer- Subaru	01-5000-6030	900.00
SLMD, INC.	225522	08/12/2021	FIT CLUB PLAQUE	01-8003-7068	17.00
ARAMARK UNIFORM & CAREER...	317849841	08/12/2021	MATS AND UNIFORMS	01-8000-7057	30.22
ARAMARK UNIFORM & CAREER...	317849841	08/12/2021	MATS AND UNIFORMS	01-8003-6733	36.59
ARAMARK UNIFORM & CAREER...	317872331	08/12/2021	UNIFORMS AND MATS	01-8000-7057	31.32
ARAMARK UNIFORM & CAREER...	317872331	08/12/2021	UNIFORMS AND MATS	01-8003-6733	35.49
ARAMARK UNIFORM & CAREER...	317894865	08/12/2021	UNIFORMS AND MATS	01-8000-7057	31.32
ARAMARK UNIFORM & CAREER...	317894865	08/12/2021	UNIFORMS AND MATS	01-8003-6733	35.49
LOWE AUTOMOTIVE WAREHO...	3-711960	08/12/2021	THERMASTATS	01-8000-6737	67.51
LOWE AUTOMOTIVE WAREHO...	3-711966	08/12/2021	NOX SENSOR	01-8000-6737	158.25
BUSSEN QUARRIES, INC.	371734	08/12/2021	SOCCER PARKING LOT	01-8008-6732	2,178.90
O'REILLY AUTOMOTIVE STORES,...	4757-338813	08/12/2021	LIGHT BULB	01-8000-6737	30.34
LEON UNIFORM COMPANY INC.	526632-03	08/12/2021	UNIFORMS FOR 158	01-6000-7057	157.98
ERB EQUIPMENT INC.	562035	08/12/2021	OIL	01-8000-7037	145.00
HOME CITY ICE CORPORATION	6032210241	08/12/2021	PARK ICE MACHINE	01-8004-9710	203.00
WEIDERMANN ENTERPRISES, INC.	70627	08/12/2021	newsletter	01-4000-6110	280.00
WEIDERMANN ENTERPRISES, INC.	70628	08/12/2021	FARMERS MARKET SIGN	01-8000-7910	136.00
ENVIRONMENTAL RECYCLING, I...	8226	08/12/2021	PARKS	01-8000-6732	60.00
MARK PODJESKI SIGNS	864	08/12/2021	VEGETATION CONTROL	01-8000-6732	338.50
MISSOURI AMERICAN WATER	INV0006855	08/12/2021	231 RAYBURN 6/30/2021 - 7/2...	01-8007-6703	20.83
MISSOURI AMERICAN WATER	INV0006856	08/12/2021	217 RAYBURN 6/30/2021 - 7/2...	01-8007-6703	38.92
MISSOURI AMERICAN WATER	INV0006857	08/12/2021	9227 SAPPINGTON ROAD 7/2/...	01-8006-6703	21.72
METROPOLITAN ST. LOUIS SEW...	INV0006858	08/12/2021	3915 SOUTH LINDBERGH 5/31...	01-8003-6704	1,110.84
AMEREN MISSOURI	INV0006859	08/12/2021	801 OLD GRAVOIS 6/16/2021 -...	01-8008-6701	487.64
PIONEER PAVING AND SEALING...	INV0006860	08/12/2021	SEAL AND STRIP LOT	01-8000-6733	1,950.00
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5001-6701	483.65
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5010-6701	2,065.56
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5012-6701	4,742.26
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5012-6701	124.05
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	10.81
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	22.98
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	24.19
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	505.37
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	114.56
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-5015-6701	10.94
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8002-6701	4,957.28
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8003-6701	3,593.06
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8004-6701	124.05
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8004-6701	836.19
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8008-6701	28.51

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8008-6701	23.75
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8009-6701	622.30
AMEREN MISSOURI	INV0006861	08/12/2021	MONTHLY SERVICE CHARGE	01-8009-6701	125.33
KELLY KRENER	INV0006862	08/12/2021	BAND	01-8000-7910	500.00
SHARON HENNING	INV0006863	08/12/2021	SHELTER REFUND	01-8000-7910	280.00
MISSOURI AMERICAN WATER	INV0006864	08/12/2021	PW/PD fire hydrant	01-5001-6703	26.90
MISSOURI AMERICAN WATER	INV0006864	08/12/2021	PW/PD fire hydrant	01-6010-6703	26.89
MISSOURI AMERICAN WATER	INV0006865	08/12/2021	CH fire hydrant- August	01-5010-6703	53.79
GREENSPRO, INC.	INV0043533	08/12/2021	DRIVING RANGE	01-8013-6732	183.00
SUNSET POOLS OF ST. LOUIS, I...	JULY STMT	08/12/2021	POOL CHEMICLES	01-8002-6734	2,021.80
TECH ELECTRONICS	N000083693	08/12/2021	Fire alarm monitoring	01-5001-6733	180.00
TECH ELECTRONICS	N000083693	08/12/2021	Fire alarm monitoring	01-5010-6733	180.00
TECH ELECTRONICS	N000083693	08/12/2021	Fire alarm monitoring	01-8000-6733	180.00
C.S.C.E. LLC.	N002890	08/12/2021	FIRST AID SUPPLIES	01-8002-7035	237.49
KIRKWOOD MATERIAL SUPPLY L...372262/1		08/13/2021	STIEREN PLAYGROUND	01-8018-6732	90.75
KIRKWOOD MATERIAL SUPPLY L...37232/1		08/13/2021	STIEREN PLAYGROUND	01-8018-6732	90.75
KIRKWOOD MATERIAL SUPPLY L...372334/1		08/13/2021	SAND PLAY GROUND STIEREN	01-8018-6732	90.75
MISSOURI AMERICAN WATER	INV0006867	08/13/2021	12512 WATSON ROAD 7/8/21 ...	01-8002-6703	153.63
MISSOURI AMERICAN WATER	INV0006868	08/13/2021	12450 WATSON ROAD 7/8/21 ...	01-8000-6703	60.75
SUNSET HILL CONSERVATION F...	INV0006869	08/13/2021	GOLF TOURNAMNENT	01-8000-7910	1,000.00
INDELCO PLASTICS CORPORATI...	INV273491	08/13/2021	WATERFALL REPAIR	01-8000-6732	55.31
AMAZON CAPITAL SERVICES, IN...	1K7F-CDNJ-X77X	08/18/2021	BINDERS	01-4000-5245	37.15
AMAZON CAPITAL SERVICES, IN...	1KCW-LH4R-469D	08/18/2021	IBUPROFEN	01-4000-7030	22.94
AMAZON CAPITAL SERVICES, IN...	1KP1-TT3T-HH7C	08/18/2021	TONER/FILE GUARDS/TAPE DIS...	01-4000-7030	31.55
AMAZON CAPITAL SERVICES, IN...	1KP1-TT3T-HH7C	08/18/2021	TONER/FILE GUARDS/TAPE DIS...	01-7000-7030	129.86
TREETOP ENTERPRISES	45979	08/18/2021	SWIM AND DIVE TEAM	01-8002-7938	194.78
SHARON BIRENBAUM	INV0006871	08/18/2021	DUSTY JAMES AND ABALONE P...	01-8000-7910	300.00
JOSEF POLACH	INV0006872	08/18/2021	JOSEF POLACH/ST. LOUIS EXPRE...	01-8000-7910	525.00
ROBERT HENSON	INV0006873	08/18/2021	REFUND ROOM CANCEL	01-0000-4435	540.00
U.S. BANK	INV0006874	08/18/2021	MISSOURI REVENUE TAXATION ...	01-0000-2173	584.81
U.S. BANK	INV0006874	08/18/2021	DIERBERG'S	01-4000-5245	52.94
U.S. BANK	INV0006874	08/18/2021	ZOOM	01-4000-5245	14.99
U.S. BANK	INV0006874	08/18/2021	PROFESSIONAL EDUCATION	01-4000-5510	437.62
U.S. BANK	INV0006874	08/18/2021	TERRYBERRY	01-4000-7068	118.17
U.S. BANK	INV0006874	08/18/2021	CHAMBER OF COMMERCE	01-4000-7068	20.00
U.S. BANK	INV0006874	08/18/2021	SAM'S CLUB	01-4000-7068	36.42
U.S. BANK	INV0006874	08/18/2021	BRYSON AND WES APWA BRUN...	01-5000-5510	40.00
U.S. BANK	INV0006874	08/18/2021	ADOBE SUBSCRIPTION - JULY	01-5000-6135	14.99
U.S. BANK	INV0006874	08/18/2021	ANIMAL CARE	01-5000-6681	125.00
U.S. BANK	INV0006874	08/18/2021	AT&T	01-5000-6705	35.00
U.S. BANK	INV0006874	08/18/2021	WALMART	01-5000-6735	10.82
U.S. BANK	INV0006874	08/18/2021	TELLE TIRE	01-5000-6737	39.95
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5000-7057	100.57
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006874	08/18/2021	MITEL	01-5001-6705	106.72
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5001-6733	62.26
U.S. BANK	INV0006874	08/18/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006874	08/18/2021	AIRGAS	01-5001-7059	140.40
U.S. BANK	INV0006874	08/18/2021	MITEL	01-5010-6705	426.87
U.S. BANK	INV0006874	08/18/2021	TRANSUNION	01-6000-6135	157.50
U.S. BANK	INV0006874	08/18/2021	OFFICE DEPOT	01-6000-7030	307.24
U.S. BANK	INV0006874	08/18/2021	UNITED STATES POSTAL SERVIC...	01-6000-7031	6.10
U.S. BANK	INV0006874	08/18/2021	UNITED STATES POST OFFICE	01-6000-7031	19.90
U.S. BANK	INV0006874	08/18/2021	COUNTRY SQUIRE CLEANERS	01-6000-7057	244.00
U.S. BANK	INV0006874	08/18/2021	13 APPAREL	01-6000-7057	120.00
U.S. BANK	INV0006874	08/18/2021	DYNAMETRIC	01-6000-7103	135.46

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0006874	08/18/2021	VERIZON	01-6010-6705	280.15
U.S. BANK	INV0006874	08/18/2021	AT&T	01-6010-6705	535.28
U.S. BANK	INV0006874	08/18/2021	VERIZON WIRELESS	01-6010-6705	592.18
U.S. BANK	INV0006874	08/18/2021	MITEL	01-6010-6705	160.08
U.S. BANK	INV0006874	08/18/2021	BUILDING STARS	01-6010-6733	742.00
U.S. BANK	INV0006874	08/18/2021	EBAY	01-6010-6735	91.14
U.S. BANK	INV0006874	08/18/2021	PAYPAL	01-6010-6735	57.87
U.S. BANK	INV0006874	08/18/2021	UNIVERSITY OF MISSOURI	01-8000-5510	200.00
U.S. BANK	INV0006874	08/18/2021	CONSTANT CONTACT	01-8000-6115	61.75
U.S. BANK	INV0006874	08/18/2021	FACEBOOK	01-8000-6115	40.77
U.S. BANK	INV0006874	08/18/2021	FLASH SMILEY	01-8000-6115	306.80
U.S. BANK	INV0006874	08/18/2021	VALPAK	01-8000-6115	180.00
U.S. BANK	INV0006874	08/18/2021	VALPAK	01-8000-6115	180.00
U.S. BANK	INV0006874	08/18/2021	APPLE.COM	01-8000-6135	0.99
U.S. BANK	INV0006874	08/18/2021	JORDON POWER EQUIPMENT	01-8000-6410	80.00
U.S. BANK	INV0006874	08/18/2021	MITEL	01-8000-6705	266.80
U.S. BANK	INV0006874	08/18/2021	ERB EQUIPMENT	01-8000-6734	29.21
U.S. BANK	INV0006874	08/18/2021	PIIZA HUT	01-8000-7068	18.52
U.S. BANK	INV0006874	08/18/2021	EBAY	01-8000-7068	107.98
U.S. BANK	INV0006874	08/18/2021	CROWN AWARDS	01-8000-7910	1,382.99
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8000-7910	26.64
U.S. BANK	INV0006874	08/18/2021	OK HATCHERY	01-8000-7910	29.48
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8000-7910	20.73
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8000-7910	22.92
U.S. BANK	INV0006874	08/18/2021	ASSUMPTION ATHLETICS	01-8000-7910	100.00
U.S. BANK	INV0006874	08/18/2021	GATEWAY FIRE PROTECTION	01-8002-6733	279.00
U.S. BANK	INV0006874	08/18/2021	AED SUPERSTORE	01-8002-6735	879.00
U.S. BANK	INV0006874	08/18/2021	SCHNUCKS	01-8002-7938	119.00
U.S. BANK	INV0006874	08/18/2021	SCHNUCKS	01-8002-9710	54.95
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	199.98
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	140.00
U.S. BANK	INV0006874	08/18/2021	2XL CORPORATION	01-8003-6735	36.20
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	480.00
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	180.00
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	709.94
U.S. BANK	INV0006874	08/18/2021	ACE FITNESS	01-8003-6735	819.92
U.S. BANK	INV0006874	08/18/2021	SCHNUCKS	01-8003-9710	74.00
U.S. BANK	INV0006874	08/18/2021	HELEN FITZGERALD'S	01-8004-9710	300.00
U.S. BANK	INV0006874	08/18/2021	SCHNUCKS	01-8004-9710	26.40
U.S. BANK	INV0006874	08/18/2021	POND ENVY	01-8009-6732	346.72
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8014-7955	698.69
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8014-7955	119.67
U.S. BANK	INV0006874	08/18/2021	FUN PHOTOS	01-8014-7955	450.00
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8014-7955	131.66
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8014-7955	385.18
U.S. BANK	INV0006874	08/18/2021	CIRCUS KAPUT	01-8014-7955	350.00
U.S. BANK	INV0006874	08/18/2021	TED DREWES	01-8014-7955	165.00
U.S. BANK	INV0006874	08/18/2021	LOWE'S	01-8014-7955	13.80
U.S. BANK	INV0006874	08/18/2021	WALMART	01-8014-7955	97.85
U.S. BANK	INV0006874	08/18/2021	FIRST STUDENT	01-8014-7955	275.00
LAWRENCE CHARPIOT	INV0006876	08/18/2021	AMBASSADORS OF SWING CON...	01-8000-7910	500.00
TIMOTHY MULLER	INV0006877	08/18/2021	GASLIGHT SQUARE CONCERT 9/...	01-8000-7910	500.00
AMERICAN STAMP & MARKING...	1720216	08/19/2021	Employee board	01-5000-7030	87.81
SPECIALTY MAILING	1865	08/19/2021	Zoning update letter postage	01-4000-7031	553.84
ROTTLER PEST AND LAWN SOL...	3194876	08/19/2021	PW lawn pest control - Aug.	01-5001-6732	95.00
ROTTLER PEST AND LAWN SOL...	3195103	08/19/2021	CH lawn pest control - Aug.	01-5010-6732	95.00
LOWE AUTOMOTIVE WAREHO...	3-713034	08/19/2021	Trucks 7 & 10 oil filters	01-5000-6737	15.18
VERIZON WIRELESS	9885856484	08/19/2021	Cell phones & tablets - Aug.	01-4000-6705	194.43
VERIZON WIRELESS	9885856484	08/19/2021	Cell phones & tablets - Aug.	01-5000-6705	448.14
AMEREN MISSOURI	INV0006878	08/19/2021	Successor Report	01-5010-6701	150.00

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMEREN MISSOURI	INV0006879	08/19/2021	Hilltop streetlight-July	01-5012-6701	10.39
AMEREN MISSOURI	INV0006880	08/19/2021	Kennerly streetlight-July	01-5012-6701	23.67
AMAZON CAPITAL SERVICES, IN...	1KP1-TT3T-9KQJ	08/23/2021	LIGHTING	01-8009-6734	107.33
AMAZON CAPITAL SERVICES, IN...	1TVY-WYQ6-GLPL	08/23/2021	PLASTIC BAGS	01-8000-7910	29.97
MITCHELL REPAIR INFORMATI...	RL4292272	08/23/2021	Vehicle scanner subscription	01-5000-6737	536.00
MITCHELL REPAIR INFORMATI...	RL4292272	08/23/2021	Vehicle scanner subscription	01-6000-6737	536.00
MITCHELL REPAIR INFORMATI...	RL4292272	08/23/2021	Vehicle scanner subscription	01-8000-6737	536.00
SAFEGUARD BUSINESS SYSTEM ...	034651817	08/24/2021	DEPOSIT SLIPS FOR PARKS	01-4000-7030	147.93
TERESA JOHNSON	08132021	08/24/2021	FITNESS CLASSES	01-8003-6020	60.00
THE SHRED TRUCK	10147	08/24/2021	SHREDDING	01-4000-7068	30.00
INDUSTRIAL SOAP COMPANY	1372354	08/24/2021	TOWELS	01-8000-7047	274.32
AMAZON CAPITAL SERVICES, IN...	17NN-396XC-KHX6	08/24/2021	COWBELL	01-8000-7910	36.98
AMAZON CAPITAL SERVICES, IN...	1K7F-CDNJ-HCK7	08/24/2021	FILTER	01-8002-6734	60.21
AMAZON CAPITAL SERVICES, IN...	1MMD-YY4R-CNCJ	08/24/2021	DIE CUT HANDLES/BAGS	01-8000-7910	41.97
ARAMARK UNIFORM & CAREER...	3417917443	08/24/2021	UNIFORMS AND MATS	01-8000-7057	30.32
ARAMARK UNIFORM & CAREER...	3417917443	08/24/2021	UNIFORMS AND MATS	01-8003-6733	36.49
BUSSEN QUARRIES, INC.	372493	08/24/2021	GRAVEL	01-8008-6732	1,645.50
TREETOP ENTERPRISES	46563	08/24/2021	UNIFORMS	01-8000-7057	300.00
REJIS COMMISSION	466904	08/24/2021	REJIS FIREWALL	01-6000-6736	67.50
MERCY CORPORATE HEALTH	605085	08/24/2021	DRUG TESTING	01-8000-7068	188.00
WILLIAM GREENBLATT PHOTO...	6536	08/24/2021	PICTURES	01-8000-7910	240.00
WEIDERMAN ENTERPRISES, INC.	70663	08/24/2021	SIGNAGE	01-8000-6115	105.00
SIEVEKING, INC.	800394	08/24/2021	GAS	01-8000-7037	1,263.69
FARMER BROS. CO.	83913482 SO	08/24/2021	COFFEE	01-6000-7033	113.50
MARK PODJESKI SIGNS	875	08/24/2021	DEGREASER	01-8009-6732	397.50
VERIZON WIRELESS	9885863952	08/24/2021	CELL PHONES	01-8000-6705	270.18
AMEREN MISSOURI	INV0006881	08/24/2021	3939 SOUTH LINDBERGH 7/13...	01-6010-6701	2,977.85
SCHNUCKS	INV0006882	08/24/2021	PRISONER MEALS/COFFEEMATE...	01-6000-7030	11.94
SCHNUCKS	INV0006882	08/24/2021	PRISONER MEALS/COFFEEMATE...	01-6000-7033	38.53
SCHNUCKS	INV0006882	08/24/2021	PRISONER MEALS/COFFEEMATE...	01-6000-7061	45.36
DOUGLAS MCCLUSKEY	INV0006883	08/24/2021	WORK SHORTS	01-8000-7057	117.00
MISSOURI AMERICAN WATER	INV0006884	08/24/2021	11866 DENNY ROAD 7/7/2021...	01-8000-6703	29.23
MISSOURI AMERICAN WATER	INV0006885	08/24/2021	12428 W WATSON 7/9/2021 - ...	01-8010-6703	110.11
ST. LOUIS METRO ASA	INV0006886	08/24/2021	UMPIRES	01-8004-6020	1,197.00
AMEREN MISSOURI	INV0006887	08/24/2021	801 OLD GRAVOIS 7/13/2021 -...	01-8008-6701	777.41
AMEREN MISSOURI	INV0006888	08/24/2021	13550 W WATSON 7/13/2021 -...	01-8013-6701	211.59
SHAUN GIBBONS	INV0006889	08/24/2021	MILEAGE REIMBURSEMENT	01-6000-5255	39.42
KAREN LAMM	INV0006890	08/24/2021	FARMER'S MARKET REFUND	01-0000-4450	25.00
ROSLIN DICKSON	INV0006891	08/24/2021	REFUND FARMERS MARKET	01-0000-4450	25.00
JOHN LITTLEFIELD	INV0006892	08/24/2021	CONCERT	01-8000-7910	500.00
Bates Electric, Inc.	W20626	08/24/2021	TENNIS LIGHTS	01-8009-6734	1,170.00
Bates Electric, Inc.	W20627	08/24/2021	TENNIS LIGHTS	01-8009-6734	520.00
MISSOURI LAWYERS MEDIA	745155636	08/25/2021	Street striping bid	01-5000-6111	26.60
SIEVEKING, INC.	800395	08/25/2021	Shop fuel	01-5000-7037	517.69
BOMMARITO CHEVROLET	CVCS554116	08/25/2021	Bryson's car service	01-5000-6737	492.15
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	368.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	276.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-5000-6015	1,058.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-5000-6015	667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-6000-6015	253.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	690.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893	08/25/2021	SERVICES THROUGH 7/31/2021	01-8000-6015	46.00

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6013	-1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-368.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4000-6015	-276.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-4005-6012	-1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-5000-6015	-1,058.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-5000-6015	-667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-6000-6015	-253.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	-115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	-690.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-7000-6015	-46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006893-R	08/25/2021	SERVICES THROUGH 7/31/2021	01-8000-6015	-46.00
ANTHEM	001222623G	08/26/2021	HEALTH INSURANCE	01-0000-2175	46,324.08
ANTHEM	001222623G	08/26/2021	HEALTH INSURANCE	01-0000-2178	2.56
ANTHEM	001222623G	08/26/2021	HEALTH INSURANCE	01-9000-5220	759.33
CONTINENTAL RESEARCH COR...	0028904	08/26/2021	GEMPP/LYNSTONE RESTROOMS	01-8007-6734	892.80
TERESA JOHNSON	08232021	08/26/2021	TRI EVENT ASSISTANCE	01-8000-7910	600.00
THE SHRED TRUCK	11194	08/26/2021	SHREDDING SERVICES	01-6010-6733	29.00
COMMERCIAL LIGHTING COMP...	1213061	08/26/2021	LIGHT BULBS	01-8003-7047	141.94
COMMON CENTS RENTAL INC.	1-545248	08/26/2021	LAWN MOWER REPAIR	01-8000-6735	56.95
VISION BENEFITS OF AMERICA I...	1617545	08/26/2021	VISION INSURANCE	01-0000-2187	267.68
AMAZON CAPITAL SERVICES, IN...	1JTQ-X1X4-9TFK	08/26/2021	TAPE DISP/FILE GUIDES	01-4000-7030	19.75
AMAZON CAPITAL SERVICES, IN...	1JTQ-X1X4-9TFK	08/26/2021	CREDIT MEMO 1QHR-XCTH-RY...	01-7000-7030	-8.20
ARAMARK UNIFORM & CAREER...	317939916	08/26/2021	UNIFORMS AND MATS	01-8000-7057	31.32
ARAMARK UNIFORM & CAREER...	317939916	08/26/2021	UNIFORMS AND MATS	01-8003-6733	35.49
PORTABLE WATER CLOSET, LLC	36941	08/26/2021	DRIVING RANGE	01-8013-6734	170.00
LOWE AUTOMOTIVE WAREHO...	3-713585	08/26/2021	CAR #6 FRONT BRAKES AND RO...	01-6000-6737	241.72
KIRKWOOD MATERIAL SUPPLY L...	372744/1	08/26/2021	STEIREN PLAYGROUND	01-8018-6732	10.61
KIRKWOOD MATERIAL SUPPLY L...	372810/1	08/26/2021	STEIREN PLAYGROUND	01-8018-6732	189.00
PORTABLE WATER CLOSET, LLC	39642	08/26/2021	KITUN PARK	01-8005-6734	85.00
SUNSET AUTO COMPANY, INC.	459596	08/26/2021	LEFT FRONT CV AXLE CAR #4	01-6000-6737	152.57
REJIS COMMISSION	466950	08/26/2021	UPGRADE OF FIREWALL	01-6000-6736	712.00
REJIS COMMISSION	466951	08/26/2021	FIREWALL	01-7000-6135	712.00
REJIS COMMISSION	467003	08/26/2021	PAMS	01-4005-6135	62.00
REJIS COMMISSION	467034	08/26/2021	REJIS UID CARD	01-6000-7057	10.50
REJIS COMMISSION	467155	08/26/2021	REJIS SERVICES	01-6000-6135	2,859.59
REJIS COMMISSION	467155	08/26/2021	REJIS SERVICES	01-7000-6135	232.50
REJIS COMMISSION	467160	08/26/2021	IMDS	01-7000-6135	376.02
REJIS COMMISSION	467359	08/26/2021	LE WEB	01-4005-6135	125.83
WIRELESS USA, INC.	55725	08/26/2021	TRI-EVENT WALKIE TALKIES	01-8000-7910	420.00
ERB EQUIPMENT INC.	565115	08/26/2021	WEED TRIMMER PART	01-8000-6735	9.45
ANTHONY TAILORING ALTERAT...	6801-30	08/26/2021	3 PATCHES SEWN 1 PATCH RE...	01-6000-7057	27.00
A.S.P. ENTERPRISES, INC.	ASP169249	08/26/2021	SOLID PIPE - DRAINAGE	01-8018-6732	603.89
A.S.P. ENTERPRISES, INC.	ASP169358	08/26/2021	STEIREN ELBOW BELL	01-8018-6732	49.50
A.S.P. ENTERPRISES, INC.	ASP169390	08/26/2021	STEIREN CONNECTION	01-8018-6732	49.50
TASC - CLIENT INVOICES	IN2092401	08/26/2021	ADMINISTRATIVE FEES	01-9000-5217	188.62
CURTIS, HEINZ, GARRETT & O'K...	INV0006894	08/26/2021	SHOPPES AT SUNSET HILLS CID	01-4000-6015	92.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6015	276.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6015	184.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6015	368.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4000-6015	667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-5000-6015	667.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-5000-6015	1,058.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-6000-6015	253.00

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-7000-6015	46.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-7000-6015	115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-7000-6015	690.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006895	08/26/2021	SERVICES THROUGH JULY 31, 2...	01-8000-6015	46.00
METROPOLITAN ST. LOUIS SEW...	INV0006896	08/26/2021	231 RAYBURN 7/1/2021 - 7/31...	01-8007-6704	32.48
AMEREN MISSOURI	INV0006897	08/26/2021	231 RAYBURN 7/15/2021 - 8/1...	01-8007-6701	18.21
AMEREN MISSOURI	INV0006898	08/26/2021	9227 SAPPINGTON ROAD 7/18...	01-8006-6701	16.61
DEAN PARK	INV0006899	08/26/2021	CONCERT AT THE POOL 9/6/21	01-8000-7910	500.00
STANDARD INSURANCE COMP...	INV0006900	08/26/2021	LIFE INSURANCE	01-0000-2178	271.14
STANDARD INSURANCE COMP...	INV0006900	08/26/2021	LIFE INSURANCE	01-9000-5220	1,931.29
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8000-7910	84.52
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8000-7910	185.18
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8000-7910	226.28
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8001-9710	71.10
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8002-9710	24.18
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8002-9710	72.11
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8002-9710	83.30
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8002-9710	106.86
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8003-9710	73.96
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8003-9710	61.92
SAM'S CLUB DIRECT	INV0006901	08/26/2021	SAM'S CREDIT CARD PAYMENT	01-8004-9710	22.22
CITIBANK, N.A.	INV0006904	08/26/2021	CATS 5 PHONE CABLE AND BAT...	01-6000-7030	22.81
CITIBANK, N.A.	INV0006904	08/26/2021	CATS 5 PHONE CABLE AND BAT...	01-6000-7032	29.99
CITIBANK, N.A.	INV0006904	08/26/2021	CAT 6 CABLE AND TIES	01-6010-6733	64.65
CITIBANK, N.A.	INV0006904	08/26/2021	WASP AND HORNET SPRAY	01-6010-6733	10.94
CITIBANK, N.A.	INV0006904	08/26/2021	CREDIT	01-6010-6733	-24.97
CITIBANK, N.A.	INV0006904	08/26/2021	HOSE AND MISC	01-8000-6732	55.69
CITIBANK, N.A.	INV0006904	08/26/2021	GARDEN HOSE/MISC	01-8000-6733	54.65
CITIBANK, N.A.	INV0006904	08/26/2021	TENT EVENT STORAGE	01-8000-6734	407.96
CITIBANK, N.A.	INV0006904	08/26/2021	MINNIE TOILET	01-8000-6734	18.98
CITIBANK, N.A.	INV0006904	08/26/2021	SPRING LINK	01-8002-6735	48.30
CITIBANK, N.A.	INV0006904	08/26/2021	EXTENSION CORDS	01-8003-7047	123.91
CITIBANK, N.A.	INV0006904	08/26/2021	SUPPLIES	01-8003-7047	32.95
CITIBANK, N.A.	INV0006904	08/26/2021	BATTERIES	01-8003-7047	43.94
CITIBANK, N.A.	INV0006904	08/26/2021	FOAM SOAP	01-8008-6732	29.70
CITIBANK, N.A.	INV0006904	08/26/2021	WATSON/OPEN SPACE MISC	01-8008-6732	23.92
CITIBANK, N.A.	INV0006904	08/26/2021	WATSON/OPEN SPACE MISC	01-8008-6732	4.76
CITIBANK, N.A.	INV0006904	08/26/2021	WATSON/OPEN SPACE MISC	01-8008-6732	11.94
CITIBANK, N.A.	INV0006904	08/26/2021	WHITE PVC PIPE	01-8008-6734	40.05
CITIBANK, N.A.	INV0006904	08/26/2021	WEED/FEED	01-8009-6732	93.39
CITIBANK, N.A.	INV0006904	08/26/2021	ROUND UP WEED KILLER	01-8009-6732	207.65
CITIBANK, N.A.	INV0006904	08/26/2021	GROUNDS MISC	01-8009-6732	106.30
CITIBANK, N.A.	INV0006904	08/26/2021	GROUNDS MISC	01-8009-6732	21.94
CITIBANK, N.A.	INV0006904	08/26/2021	WATSON TRAIL	01-8009-6732	7.47
CITIBANK, N.A.	INV0006904	08/26/2021	ROUND UP WEED KILLER	01-8009-6732	6.80
CITIBANK, N.A.	INV0006904	08/26/2021	WATSON TRAIL	01-8009-6732	249.54
CITIBANK, N.A.	INV0006904	08/26/2021	TRASH BAGS AND BATTERIES	01-8013-6732	76.89
MILLIKAN LAW OFFICE, LLC	INV0006905	08/26/2021	JUDGE FOR AUGUST 2021	01-7000-6012	1,400.00
ALAN ENVIRONMENTAL	INV14784	08/26/2021	SCRIM WIPES	01-8000-7047	148.45
C.S.C.E. LLC.	N002932	08/26/2021	1ST AID SUPPLIES	01-8002-7035	42.15
BOBCAT OF ST. LOUIS INC.	P47691	08/26/2021	TOOL CAT MAINTENANCE	01-8000-6735	581.40
BOBCAT OF ST. LOUIS INC.	P47709	08/26/2021	TOOL CAT MAINTENANCE	01-8000-6735	125.97
FRANCOTYP-POSTALIA, INC.	R105000887	08/26/2021	QUARTERLT POSTAGE METER	01-6000-7031	117.00
Bates Electric, Inc.	W20867	08/26/2021	TENNIS COURT LIGHTS	01-8000-6734	435.00
METROPOLITAN ST. LOUIS SEW...	INV0006906	08/27/2021	CH sewer- July	01-5010-6704	52.54
THE SHRED TRUCK	11357	08/30/2021	SHREDDING	01-4000-7068	30.00
J.W. TERRILL - MARSH & McLE...	1598150	08/30/2021	EB CONSULTING	01-9000-5212	1,950.00
SYDNEY KURTZ	2371	08/30/2021	TOPSOIL	01-8004-6732	656.00
TRANSAMERICA WORKSITE MA...	2504306049	08/30/2021	VOLUNTARY INSURANCE	01-0000-2183	1,175.23
TRANSAMERICA WORKSITE MA...	2504306049	08/30/2021	VOLUNTARY INSURANCE	01-0000-2184	75.35

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSAMERICA WORKSITE MA...	2504306049	08/30/2021	VOLUNTARY INSURANCE	01-0000-2185	229.36
BUSSEN QUARRIES, INC.	373920	08/30/2021	ROCK FOR PARKING AT ATHLETI...	01-8004-6732	789.80
LEON UNIFORM COMPANY INC.	533590	08/30/2021	111 UNIFORMS	01-6000-7057	65.00
ABBOTT AMBULANCE INC.	937941	08/30/2021	EMS FOR TRI-EVENT	01-8000-7910	543.75
METROPOLITAN ST. LOUIS SEW...	INV0006907	08/30/2021	9227 SAPPINGTON ROAD 7/1/...	01-8006-6704	32.48
AMEREN MISSOURI	INV0006908	08/30/2021	12343 EDDIE AND PARK ROAD ...	01-8005-6701	21.94
Bates Electric, Inc.	W20910	08/30/2021	ELECTRICAL ISSUE/REPAIR	01-8004-6734	1,102.50

Fund 01 - General Fund Total: 163,529.31

Fund: 03 - Escrow

William or Lisa Winter	bp# 10127	08/24/2021	Deck deposit	03-0000-2561	100.00
James & Patricia Hotop	bp# 10136	08/24/2021	8884 Woodpark	03-0000-2561	100.00
Bates Electric, Inc.	bp# 10145	08/24/2021	9427 Sappington Est. Dr.	03-0000-2561	100.00
Squan	bp# 10152	08/24/2021	10805 Sunset Office Dr.	03-0000-2561	100.00
Bates Electric, Inc.	bp# 10162	08/24/2021	9138 Park Haven Ln.	03-0000-2561	100.00
FOCAL POINTE OUTDOOR SOLU...	bp# 10185	08/24/2021	9827 Eagle Hill Ln.	03-0000-2561	100.00
FiCon, Inc.	bp# 10190	08/24/2021	10805 Sunset Office Dr.	03-0000-2561	100.00
Steven Musick & Angela Naum...	bp# 10200	08/24/2021	Retaining wall deposit	03-0000-2561	100.00
David Hercules	bp# 10208	08/24/2021	9838 Eagle Hill Ln.	03-0000-2561	100.00
Answers, Inc.	bp# 10212	08/24/2021	10734 Sunset Hills Plaza	03-0000-2561	500.00
CoCara Remodeling, LLC	bp# 10234	08/24/2021	12907 Sunset Bluff Ct.	03-0000-2561	100.00
Kent & Jennifer Berry	bp# 10239	08/24/2021	Gazebo deposit	03-0000-2561	100.00
Ross or Melinda Ackerson	bp# 10256	08/24/2021	Interior Finish deposit	03-0000-2561	100.00
Timothy & Julia Marstall	bp# 10264	08/24/2021	9735 Landmark Parkway	03-0000-2561	100.00
Concord Construction Co LLC	bp# 10280	08/24/2021	31 Fox Meadows	03-0000-2561	100.00
Tom Madden & Sons Constructi...	bp# 10287	08/24/2021	10577 Windswept	03-0000-2561	100.00
Sunset Commons, LLC	bp# 10302	08/24/2021	10805 Sunset Office Dr.	03-0000-2561	100.00
Peller Construction Co., Inc.	bp# 10307	08/24/2021	9337 Lincoln Dr.	03-0000-2561	100.00
Callahan Custom Homes, LLC	bp# 10311	08/24/2021	10850 Kalinda Ln.	03-0000-2561	100.00
Epik Construction & Remodeling..	bp# 10322	08/24/2021	10602 Tioga Ct.	03-0000-2561	100.00
GS&S Construction	bp# 10324	08/24/2021	3660 S. Geyer Rd.	03-0000-2561	100.00
Deck & Fence, LLC	bp# 10329	08/24/2021	421 Spears St.	03-0000-2561	100.00
Paul & Nola Heidbreder	bp# 10334	08/24/2021	10777 Sunset Office Dr.	03-0000-2561	100.00
SRP Home Repair, LLC	bp# 10337	08/24/2021	12804 Nanell Ln.	03-0000-2561	100.00
Family First Residential Contract..	bp# 10348	08/24/2021	213 Deane Ct.	03-0000-2561	100.00
John & Katherine Jochum	bp# 10350	08/24/2021	Fence deposit	03-0000-2561	100.00
Outdoor Living Enterprises, Inc.	bp# 10357	08/24/2021	12864 Pointe Dr.	03-0000-2561	100.00
Ross or Melinda Ackerson	bp# 10362	08/24/2021	Fence deposit	03-0000-2561	100.00
AquaTerra Contracting, LLC	bp# 10366	08/24/2021	9216 Caddyshack Circle	03-0000-2561	100.00
Maurer Construction, LLC	bp# 10384	08/24/2021	11823 Parklind Dr.	03-0000-2561	100.00
Robert Brake	bp# 8799	08/24/2021	Interior finish deposit	03-0000-2561	100.00
Robert Brake	bp# 8827	08/24/2021	Interior finish deposit	03-0000-2561	100.00
JEMZ Investments & Properties,...	bp# 9380B	08/24/2021	Outdoor kitchen deposit	03-0000-2561	100.00
A.J. Borzillo, Inc.	bp# 9687	08/24/2021	12490 Robyn Rd.	03-0000-2561	500.00
Thomas Prosser	bp# 9738B	08/24/2021	11729 Arboroak	03-0000-2561	100.00
Hydracore	bp# 9834	08/24/2021	12480 Robyn Rd.	03-0000-2561	500.00
R. Vandas Realty, LLC	bp# 9904	08/24/2021	33 Oleander	03-0000-2561	100.00
Adriana Canas-Polesel & Thoma...	bp# 9907	08/24/2021	Deck deposit	03-0000-2561	100.00
Pernikoff Construction Co.	bp# 9925	08/24/2021	9750 Fall Ridge Trail	03-0000-2561	100.00
Heather & Eric Balmes	bp# 9932	08/24/2021	New home deposit	03-0000-2561	500.00
Bi-State Pool Management, Inc.	bp# 9935	08/24/2021	4 Collar Ct.	03-0000-2561	500.00
Brake Landscaping & Lawncare, ...	ep# 3626	08/24/2021	11963 Sandian Ct.	03-0000-2561	335.00
Armando Sholla	ep# 3631	08/24/2021	Excavation deposit	03-0000-2561	415.00
Five Star Excavating, LLC	ep# 3656	08/24/2021	9944 Hilltop Dr.	03-0000-2561	100.00
Jason Voss	ep# 3661	08/24/2021	Excavation deposit	03-0000-2561	575.00
Heather & Eric Balmes	ep# 3662	08/24/2021	Excavation deposit	03-0000-2561	745.00
12614 Elnore, LLC	ep# 3677	08/24/2021	Excavation deposit	03-0000-2561	575.00
Five Star Excavating, LLC	ep# 3678	08/24/2021	12614 Elnore Dr.	03-0000-2561	100.00
Mastec North America, Inc.	ep# 3680	08/24/2021	9555 S. Geyer Rd.	03-0000-2561	100.00

Fund 03 - Escrow Total: 9,045.00

Expense Approval Report

Post Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 05 - Capital Project Fund					
DANIEL DIEHL	135651	08/02/2021	SOCCER RESTROOM	05-8009-9204	98.55
DANIEL DIEHL	135723	08/02/2021	WATSON PLAYGROUND	05-8009-9204	89.00
DANIEL DIEHL	135964	08/02/2021	WATSON PLAYGROUND	05-8009-9204	233.60
AUTOMATED DATA SYSTEMS	146558	08/02/2021	PRINTER FOR COURT	05-7000-9205	895.99
GIL SCHROEDER SOD SALES, INC.	14859MC	08/02/2021	WATSON PLAYGROUND	05-8009-9204	297.00
GIL SCHROEDER SOD SALES, INC.	14864MC	08/02/2021	WATSON PLAYGROUND	05-8009-9204	264.00
GIL SCHROEDER SOD SALES, INC.	14875MC	08/02/2021	WATSON PLAYGROUND	05-8009-9204	264.00
COMMON CENTS RENTAL INC.	1-545234	08/02/2021	GOLF LAWN MOWER BELT	05-8013-9205	114.99
BRIAN TIMMONS	INV0006838	08/02/2021	COMMUNITY CENTER CARPET	05-8003-9203	4,000.00
ED ROEHR AUTO RADIO INC.	517490	08/03/2021	EQUIPMENT POLICE VEHICLES	05-6000-9205	9,595.35
WEATHER OR NOT, INC.	724136020	08/11/2021	WEATHER TECH FLOOR LINERS	05-6000-9205	347.85
WEATHER OR NOT, INC.	724136020-R	08/12/2021	WEATHER TECH FLOOR LINERS	05-6000-9205	-347.85
MB CONTRACTING LLC	000043	08/12/2021	SHELTER INSTALL	05-8018-9204	5,645.00
LANDSCAPE STRUCTURES INC.	097551	08/12/2021	WATSON PLAYGROUND	05-8009-9204	209,026.00
RAINERI BUILDING MATERIALS, ...	12138	08/13/2021	STIEREN SHELTER BBQ PIT INST...	05-8018-9204	427.50
GIL SCHROEDER SOD SALES, INC.	14901MC	08/13/2021	PLAYGROUND WATER	05-8000-9204	66.00
KIRKWOOD MATERIAL SUPPLY L...	372068/1	08/13/2021	WATSON PLAYGROUND	05-8000-9204	83.55
PIONEER PAVING AND SEALING...	INV0006870	08/13/2021	ASPHALT WATSON TRAIL PARK	05-8009-9204	6,500.00
A.S.P. ENTERPRISES, INC.	106019	08/18/2021	PLATE FOR TRAIL - PLAYGROUND	05-8009-9204	373.00
A.S.P. ENTERPRISES, INC.	106019-R	08/18/2021	PLATE FOR TRAIL - PLAYGROUND	05-8009-9204	-373.00
GATEWAY DESIGN STUDIO	409	08/18/2021	PLAYGROUND	05-8009-9204	1,250.00
U.S. BANK	INV0006875	08/18/2021	E&V TOOLS	05-5000-7039	44.52
TIFCO INDUSTRIES INC.	71681334	08/24/2021	PLIERS	05-8000-7039	217.17
BRIAN TIMMONS	8/1/2021	08/24/2021	CARPET REPLACEMENT	05-8003-9203	4,405.00
UNITED RENTALS (NORTH AMER...	196497918-001	08/25/2021	Street repair lifting tool	05-5000-7039	23.00
JMJ SALES GROUP, LLC	22941	08/25/2021	IRRIGATION DEPOSIT	05-8018-9204	9,461.50
FRAZIER-DAVIS CONSTRUCTION	3032	08/25/2021	TENNIS COURTS RESURFACING	05-8009-9204	27,650.00
AMAZON CAPITAL SERVICES, IN...	1KDK-RX74-419Y	08/26/2021	IPHONE CHARGER CABLE	05-8000-7103	15.99
CITIBANK, N.A.	INV0006903	08/26/2021	MINOR TOOLS	05-5000-7039	179.00
CITIBANK, N.A.	INV0006903	08/26/2021	MINOR TOOLS	05-8000-7039	39.62
CITIBANK, N.A.	INV0006903	08/26/2021	MIINOR TOOLS	05-8000-7039	64.87
FRAZIER-DAVIS CONSTRUCTION	3037	08/30/2021	LINES FOR COURTS	05-8009-9204	800.00
Fund 05 - Capital Project Fund Total:					281,751.20
Fund: 10 - County Road Fund					
SiteOne Landscape Supply	111478251-001	08/04/2021	ROW weed killer	10-5020-6738	122.91
LOYET LANDSCAPE MAINTENA...	126360	08/04/2021	Watson & Lindbergh ramp main...	10-5020-6738	600.00
CENTRAL STONE COMPANY	1062539	08/06/2021	Self storage swale	10-5025-6738	446.61
NEW FRONTIER MATERIALS, LLC	12482399	08/06/2021	Asphalt	10-5020-6738	127.25
RAINERI BUILDING MATERIALS, ...	11871	08/19/2021	Forest Circle street slabs	10-5020-6738	1,675.16
RAINERI BUILDING MATERIALS, ...	12560	08/19/2021	Forest Circle street slabs	10-5020-6738	1,690.66
NUWAY CONCRETE FORMS, INC.	1932087	08/19/2021	Boots for bridge cleaning	10-5025-6738	153.90
NUWAY CONCRETE FORMS, INC.	1934882	08/19/2021	Hose for bridge cleaning	10-5025-6738	72.00
NUWAY CONCRETE FORMS, INC.	1937520	08/25/2021	Boots for stormwater maintena...	10-5025-6738	51.30
CITIBANK, N.A.	INV0006902	08/26/2021	WATSON STORAGE SWALE	10-5025-6738	12.60
LOYET LANDSCAPE MAINTENA...	126860	08/27/2021	Watson & Lindbergh ramp main...	10-5020-6738	300.00
Fund 10 - County Road Fund Total:					5,252.39
Fund: 12 - Storm/Parks Sales Tax					
INTUITION & LOGIC ENGINEERI...	210718	08/12/2021	MODOT PED BRIDGE	12-8000-6030	240.00
UMB BANK, N.A.	08/12/2021	08/25/2021	PRINCIPAL AND INTEREST ON C...	12-0000-1015	-5.75
UMB BANK, N.A.	08/12/2021	08/25/2021	PRINCIPAL AND INTEREST ON C...	12-0000-8115	100,125.00
Fund 12 - Storm/Parks Sales Tax Total:					100,359.25
Grand Total:					559,937.15

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	163,609.31
03 - Escrow	9,045.00
05 - Capital Project Fund	281,751.20
10 - County Road Fund	5,252.39
12 - Storm/Parks Sales Tax	100,359.25
Grand Total:	560,017.15

Account Summary

Account Number	Account Name	Payment Amount
01-0000-2173	STATE W/H TAXES PAYAB...	584.81
01-0000-2175	HEALTH INSURANCE	46,324.08
01-0000-2178	ST Disability and Dep Life	273.70
01-0000-2183	VOLUNTARY LIFE INSURA...	1,175.23
01-0000-2184	VOLUNTARY CANCER INS...	75.35
01-0000-2185	VOLUNTARY ACCIDENT IN...	229.36
01-0000-2187	VISION VBA	267.68
01-0000-3100	CRIME PREVENTION FUND	42.78
01-0000-3101	WOMEN'S SHELTER FEE	12.00
01-0000-3102	PEACE OFFICER TRAINING...	6.00
01-0000-4435	Community Center Income	540.00
01-0000-4450	Special Programs Income	230.00
01-4000-5245	Mayor & BOA Expense	138.91
01-4000-5510	Seminar/Training_Admin	437.62
01-4000-6000	Professional Fees_Admin	1,200.00
01-4000-6013	City Attorney Retainer	1,000.00
01-4000-6015	Legal Fees_Admin	1,771.00
01-4000-6110	Newsletter	280.00
01-4000-6120	Property & Liability Ins_A...	100.00
01-4000-6135	Computer Subscription_A...	857.25
01-4000-6705	Utilities- Telephone_Adm...	194.43
01-4000-7030	Office Supplies_Admin	275.30
01-4000-7031	Postage_Admin	553.84
01-4000-7068	Miscellaneous_Admin	241.89
01-4005-6012	Prosecutor Retainer	1,400.00
01-4005-6135	Computer Subscription_P...	187.83
01-5000-5510	Seminar/Training_Public ...	40.00
01-5000-6015	Legal Fees_Public Works	1,725.00
01-5000-6030	Engineering/Surveying_P...	900.00
01-5000-6111	Publications_PW General	26.60
01-5000-6119	Printing & Copier_Public ...	66.11
01-5000-6135	Computer Subscriptions_...	14.99
01-5000-6681	Waste Collection_Public ...	185.00
01-5000-6705	Utilities - Telephone_PW ...	483.14
01-5000-6735	Maint/Repair - Equipmen...	5,095.32
01-5000-6737	Maint/Repair - Vehicle_P...	1,511.66
01-5000-7030	Office Supplies_PW Gene...	175.60
01-5000-7033	Employee Canteen Suppli...	15.78
01-5000-7037	Gas/Oil_Public Safety	517.69
01-5000-7057	Uniforms_Public Works	400.78
01-5001-6701	Utilities - Electric_PW Bldg	483.65
01-5001-6702	Utilities - Natural Gas_PW...	218.31
01-5001-6703	Utilities - Water_PW Bldg	26.90
01-5001-6704	Utilities - Sewer_PW Bldg	245.42
01-5001-6705	Utilities - Telephone_PW B..	106.72
01-5001-6706	Utilities - Internet_PW Bldg	204.68
01-5001-6732	Maint/Repair - Grounds_...	95.00
01-5001-6733	Maint/Repair - Building_...	430.54

Account Summary

Account Number	Account Name	Payment Amount
01-5001-7059	Shop Supplies_PW Bldg	149.39
01-5010-6701	Utilities - Electric_City Hall	2,215.56
01-5010-6703	Utilities - Water_City Hall	53.79
01-5010-6704	Utilities - Sewer_City Hall	52.54
01-5010-6705	Utilities - Telephone_City ...	426.87
01-5010-6706	Utilities - Internet_City Hall	454.44
01-5010-6732	Maint/Repair - Grounds_C...	95.00
01-5010-6733	Maint/Repair - Building_Ci...	180.00
01-5012-6701	Utilities - Electric_Off Ca...	4,900.37
01-5015-6701	Utilities - Electric_Infrastr...	688.85
01-6000-5255	Mileage Reimb_Public Saf...	39.42
01-6000-5500	Membership/Subscriptio...	250.00
01-6000-6015	Legal Fees_Public Safety	253.00
01-6000-6135	Computer Subscription_P...	3,256.79
01-6000-6736	Maint/Repair - Computer...	779.50
01-6000-6737	Maint/Repair - Vehicle_PD..	1,006.65
01-6000-7030	Office Supplies_PD Gener...	341.99
01-6000-7031	Postage_Public Safety	143.00
01-6000-7032	Police Supplies	29.99
01-6000-7033	Employee Canteen Suppli...	152.03
01-6000-7057	Uniforms_Public Safety	888.85
01-6000-7061	Jail Maint and Supplies_P...	85.36
01-6000-7103	Minor Electronics - PD Ge...	135.46
01-6010-6701	Utilities - Electric_PD Bldg	2,977.85
01-6010-6702	Utilities - Natural Gas_PD ...	623.96
01-6010-6703	Utilities - Water_PD Bldg	26.89
01-6010-6704	Utilities - Sewer_PD Bldg	245.42
01-6010-6705	Utilities - Telephone_PD B...	1,567.69
01-6010-6706	Utilities - Internet_PD Bldg	478.42
01-6010-6733	Maint/Repair - Building_...	937.62
01-6010-6735	Maint/Repair - Equipmen...	149.01
01-7000-6012	Judge Retainer	1,400.00
01-7000-6015	Legal Fees_Court	851.00
01-7000-6135	Computer Subscription_C...	1,320.52
01-7000-7030	Office Supplies_Court	121.66
01-8000-5510	Seminar/Training_Parks G...	200.00
01-8000-6015	Legal Fees_Parks General	46.00
01-8000-6115	Promotion/Marketing_Pa...	874.32
01-8000-6120	Property & Liability Ins_Pa...	17.00
01-8000-6135	Computer Subscription_P...	0.99
01-8000-6410	Equipment Rentals_Parks...	321.00
01-8000-6703	Utilities - Water_Parks Ge...	89.98
01-8000-6705	Utilities - Telephone_Park...	536.98
01-8000-6732	Maint/Repair - Grounds_...	1,233.48
01-8000-6733	Maint/Repair - Building_P...	2,184.65
01-8000-6734	Maint/Repair - Facilities_...	891.15
01-8000-6735	Maint/Repair - Equipmen...	821.37
01-8000-6737	Maint/Repair - Vehicle_Pa...	792.10
01-8000-7037	Gas/Oil_Parks General	1,419.68
01-8000-7047	Maint Supplies_Parks Ge...	422.77
01-8000-7057	Uniforms_Parks General	761.50
01-8000-7068	Miscellaneous_Parks Gen...	314.50
01-8000-7910	Special Program Exp_Park...	8,732.41
01-8001-9710	Concessions_Parks Progr...	71.10
01-8002-6701	Utilities - Electric_Aquatic...	4,957.28
01-8002-6703	Utilities - Water_Aquatic ...	153.63
01-8002-6733	Maint/Repair - Building_A...	279.00
01-8002-6734	Maint/Repair - Facilities_...	2,139.99

Account Summary

Account Number	Account Name	Payment Amount
01-8002-6735	Maint/Repair - Equipmen...	927.30
01-8002-7035	First Aid Supplies_Aquatic...	279.64
01-8002-7068	Miscellaneous_Aquatic Fa...	80.00
01-8002-7938	Swim/Dive Team Expense	313.78
01-8002-9710	Concessions Exp_Aquatic ...	627.96
01-8003-6020	Recreation Contractors_C...	60.00
01-8003-6701	Utilities - Electric_Comm...	3,593.06
01-8003-6704	Utilities - Sewer_Communi...	1,110.84
01-8003-6706	Utilities - Internet_Comm...	781.92
01-8003-6733	Maint/Repair - Building_C...	407.05
01-8003-6735	Maint/Repair - Equipmen...	2,566.04
01-8003-7047	Maint Supplies_Communi...	1,353.51
01-8003-7068	Miscellaneous_Communit...	17.00
01-8003-9710	Concessions Exp_Communi...	209.88
01-8004-6020	Recreation Contractors_A...	1,197.00
01-8004-6701	Utilities - Electric_Athletic...	960.24
01-8004-6732	Maint/Repair - Grounds_A...	1,445.80
01-8004-6734	Maint/Repair - Facilities_...	1,102.50
01-8004-9710	Concessions Exp_Athletic ...	551.62
01-8005-6701	Utilities - Electric_Kitun	21.94
01-8005-6734	Maint/Repair - Facilities_K...	85.00
01-8006-6701	Utilities - Electric_Gempp	16.61
01-8006-6703	Utilities - Water_Gempp	21.72
01-8006-6704	Utilities - Sewer_Gempp	32.48
01-8007-6701	Utilities - Electric_Lynstone	18.21
01-8007-6703	Utilities - Water_Lynstone	59.75
01-8007-6704	Utilities - Sewer_Lynstone	32.48
01-8007-6734	Maint/Repair - Facilities_L...	892.80
01-8008-6701	Utilities - Electric_Minnie ...	1,317.31
01-8008-6732	Maint/Repair - Grounds_...	3,894.72
01-8008-6734	Maint/Repair - Facilities_...	40.05
01-8009-6701	Utilities - Electric_Watson...	747.63
01-8009-6732	Maint/Repair - Grounds_...	1,498.31
01-8009-6734	Maint/Repair - Facilities_...	1,797.33
01-8010-6703	Utilities - Water_Bander	110.11
01-8013-6701	Utilities - Electric_Driving ...	211.59
01-8013-6732	Maint/Repair - Grounds_...	269.88
01-8013-6734	Maint/Repair - Facilities_...	170.00
01-8014-7955	Day Camp Program Expen...	2,686.85
01-8017-5005	Part Time Wages_Fitness ...	44.32
01-8018-6732	Maint/Repair - Grounds_S...	1,174.75
01-9000-5212	Employee Benefits Admin...	1,950.00
01-9000-5216	Cobra Admin Fees	143.37
01-9000-5217	Flex Spending Admin Fees	188.62
01-9000-5220	Life and Disability Insuran...	2,690.62
03-0000-2561	ESCROW LIABILITY	9,045.00
05-5000-7039	Minor Tools_Public Works	246.52
05-6000-9205	Cap Project/Acq - Equipm...	9,595.35
05-7000-9205	Cap Project/Acq - Equipm...	895.99
05-8000-7039	Minor Tools_Parks General	321.66
05-8000-7103	Minor Electronics - Parks ...	15.99
05-8000-9204	Cap Project/Acq - Facilitie...	149.55
05-8003-9203	Cap Project/Acq - Buildin...	8,405.00
05-8009-9204	Cap Project/Acq - Facilitie...	246,472.15
05-8013-9205	Cap Project/Acq - Equipm...	114.99
05-8018-9204	Cap Project/Acq - Facilitie...	15,534.00
10-5020-6738	Maint/Repair - Infrastruct...	4,515.98
10-5025-6738	Maint/Repair - Infrastruct...	736.41

Account Summary

Account Number	Account Name	Payment Amount
12-0000-1015	Series 2016 LRF	-5.75
12-0000-8115	Debt Service Interest Pay...	100,125.00
12-8000-6030	Engineering/Surveying_Pa...	240.00
	Grand Total:	560,017.15

Project Account Summary

Project Account Key	Payment Amount
None	555,601.63
GENPP2020075	1,173.72
LM21	1,399.55
LMRS	1,602.25
PF3	240.00
	Grand Total:
	560,017.15