



Expense Approval Report

By Fund

Post Dates 9/3/2021 - 10/3/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
TRANSAMERICA WORKSITE MA...	INV0000011-R	09/09/2021	Voluntary Cancer	01-0000-2184	-9.81
BEISHIR KEY & LOCK SERVICE IN...	0001211067	09/03/2021	KEY	01-8000-6732	6.00
JOHN FABICK TRACTOR	0809021	09/03/2021	COOLANT LEAK ON GENERATOR	01-6010-6733	532.65
INDUSTRIAL SOAP COMPANY	1375760	09/03/2021	PARK SUPPLIES	01-8000-7047	342.67
AUTOMATED DATA SYSTEMS	146694	09/03/2021	WEB SECURITY	01-4000-6135	69.74
AUTOMATED DATA SYSTEMS	146752	09/03/2021	MONTHLY HOSTING SERVICES	01-4000-6135	293.00
STAPLES, INC	17458004	09/03/2021	PAPER	01-8000-7030	8.99
STAPLES, INC	17611172	09/03/2021	WIPES/PENS	01-8000-7030	98.88
AMAZON CAPITAL SERVICES, IN...	17Q9-7CGN-7CY1	09/03/2021	BINDER TABS/EXTENSION CORD...	01-4000-7030	44.19
AMAZON CAPITAL SERVICES, IN...	17W1-YT6W-CTJY	09/03/2021	CREDIT MEMO #1F66-W3HC-1...	01-4000-7030	-31.51
AMAZON CAPITAL SERVICES, IN...	17W1-YT6W-CTJY	09/03/2021	FROZEN POPS	01-8000-7068	79.96
AMAZON CAPITAL SERVICES, IN...	1TW6-YDT9-94WX	09/03/2021	STANDING DESK CONVERTER F...	01-4000-7030	159.99
TRANE U.S. INC.	311753439	09/03/2021	SERVICE AGREEMENT	01-5001-6733	1,293.00
TRANE U.S. INC.	311753439	09/03/2021	SERVICE AGREEMENT	01-5010-6733	1,293.00
TRANE U.S. INC.	311753439	09/03/2021	SERVICE AGREEMENT	01-6010-6733	1,292.99
TRANE U.S. INC.	311753439	09/03/2021	SERVICE AGREEMENT	01-8003-6733	1,293.00
TRANE U.S. INC.	311961906	09/03/2021	CH a/c repair	01-5010-6733	1,267.50
ARAMARK UNIFORM & CAREER...	317962501	09/03/2021	MATS/UNIFORMS	01-8000-7057	33.36
ARAMARK UNIFORM & CAREER...	317962501	09/03/2021	MATS/UNIFORMS	01-8003-6733	38.36
FRY & ASSOCIATES, INC.	32466	09/03/2021	PLAYGROUND REPAIR	01-8018-6732	272.50
LOWE AUTOMOTIVE WAREHO...	3-714028 & 3-704956	09/03/2021	CREDIT 3-704956	01-6000-6737	-16.00
LOWE AUTOMOTIVE WAREHO...	3-714028 & 3-704956	09/03/2021	CAR #3 FRONT BRAKES AND RO...	01-6000-6737	188.70
KIRKWOOD MATERIAL SUPPLY L...	373427/1	09/03/2021	DRAIN	01-8005-6732	47.50
ED ROEHR AUTO RADIO INC.	518478	09/03/2021	BADGE CASES	01-6000-7057	108.50
ENVIRONMENTAL RECYCLING, I...	8238	09/03/2021	Brush disposal	01-5000-6681	180.00
DMC2 INC	AR51272	09/03/2021	XEROX COPIER FEES	01-6000-6119	16.95
SUNSET AUTO COMPANY, INC.	FOCS709900	09/03/2021	CAR 5 MAINTENANCE	01-6000-6737	243.08
TASC - CLIENT INVOICES	IN2115451	09/03/2021	COMPLIANCE FEE	01-9000-5217	250.00
METROPOLITAN ST. LOUIS SEW...	INV0006915	09/03/2021	3905 SOUTH LINDBERGH 6/30...	01-5001-6704	261.51
METROPOLITAN ST. LOUIS SEW...	INV0006915	09/03/2021	3905 SOUTH LINDBERGH 6/30...	01-6010-6701	261.50
METROPOLITAN ST. LOUIS SEW...	INV0006916	09/03/2021	3915 S. LINDBERGH 7/1/2021 -...	01-8003-6704	1,184.77
METROPOLITAN ST. LOUIS SEW...	INV0006917	09/03/2021	12450 W. WATSON 7/1/2021 -...	01-8000-6704	57.71
Bates Electric, Inc.	W21002	09/03/2021	DRIVING RANGE LIGHT REPAIR	01-8013-6734	1,678.00
NEW SYSTEM CARPET & BUILDI...	091847	09/08/2021	TOILET PAPER	01-8000-7047	140.69
THE SHRED TRUCK	11549	09/08/2021	SHREDDING	01-6010-6733	29.00
INDUSTRIAL SOAP COMPANY	1376267	09/08/2021	BATH TISSUE	01-8003-7047	76.38
AMERICAN STAMP & MARKING...	1720531	09/08/2021	NAME PLATES	01-4000-5245	131.05
AMAZON CAPITAL SERVICES, IN...	1P74-W1XR-3JLV	09/08/2021	PLATES//CUPS/TONER	01-4000-7030	55.29
AMAZON CAPITAL SERVICES, IN...	1P74-W1XR-3JLV	09/08/2021	PLATES//CUPS/TONER	01-4000-7033	49.76
AMAZON CAPITAL SERVICES, IN...	1RT7-HW64-FK44	09/08/2021	PAPER	01-4000-7030	93.98
SLMD, INC.	226171	09/08/2021	ENGRAVING	01-8000-7030	50.00
TRANE U.S. INC.	311704511	09/08/2021	FAN MOTOR - MAIN HVAC	01-8003-6733	4,303.00
LOWE AUTOMOTIVE WAREHO...	3-714303	09/08/2021	CAR 8 A/C REPAIR	01-6000-6737	28.40
LOWE AUTOMOTIVE WAREHO...	3-714412	09/08/2021	CAR 10 NEW BATTERY AND CO...	01-6000-6737	109.60
LOWE AUTOMOTIVE WAREHO...	3-714412	09/08/2021	CORE CREDIT	01-6000-6737	-11.00
ED ROEHR AUTO RADIO INC.	517603	09/08/2021	CARRIER FOR DULTY BELT #159	01-6000-7057	36.56
LEON UNIFORM COMPANY INC.	534000	09/08/2021	REPLACEMENT BATON HOLDER...	01-6000-7057	30.99
MNM PRINTING AND MARKETI...	59405	09/08/2021	BUSINESS CARDS	01-6000-6119	122.95
MISSOURI LAWYERS MEDIA	745167700	09/08/2021	PUBLIC HEARING NOTICE	01-4000-6111	35.96
ENVIRONMENTAL RECYCLING, I...	8240	09/08/2021	BRUSH HAULING	01-8000-6732	150.00
ADVANCE STORES COMPANY, I...	8625121655214	09/08/2021	MINI BLADE	01-8000-6732	6.49
MARK PODJESKI SIGNS	892	09/08/2021	WEED CONTROL	01-8000-6732	338.50
DANA RICH	INV0006921	09/08/2021	REIMBURSE FOR DJ PRIZES	01-8000-7910	279.70

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WEINMAN SHELTER FUND	INV0006922	09/08/2021	WEINMAN SHELTER FUND	01-0000-3101	18.00
MISSOURI DEPARTMENT OF RE...	INV0006923	09/08/2021	CRIME VICTIMS FUND	01-0000-3100	64.17
TREASURER, STATE OF MISSOUR...	INV0006924	09/08/2021	PEACE OFFICER STANDARDS A...	01-0000-3102	9.00
SPIRE MISSOURI INC.	INV0006927	09/08/2021	3905 SOUTH LINDBERGH 7/27...	01-6010-6702	555.37
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4000-6013	1,000.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4000-6015	601.14
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4000-6015	805.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4000-6015	276.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4000-6015	1,081.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-4005-6012	1,400.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-5000-6015	333.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-5000-6015	115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-5000-6015	115.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-5000-6015	322.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-7000-6015	596.50
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-7000-6015	230.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006928	09/08/2021	LEGAL SERVICES THROUGH AU...	01-7000-6015	138.00
CURTIS, HEINZ, GARRETT & O'K...	INV0006929	09/08/2021	SHOPPES AT SUNSET HILLS CID	01-4000-6015	299.00
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5001-6701	475.20
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5010-6701	2,097.72
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5012-6701	125.99
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5012-6701	4,675.30
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	124.23
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	22.99
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	10.95
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	513.27
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	10.81
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-5015-6701	24.20
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8002-6701	4,719.69
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8003-6701	3,452.87
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8004-6701	681.43
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8004-6701	125.99
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8008-6701	25.56
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8008-6701	29.64
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8009-6701	152.32
AMEREN MISSOURI	INV0006930	09/08/2021	MONTHLY SERVICE CHARGE	01-8009-6701	665.86
KAREN LAMM	INV0006931	09/08/2021	FARMERS MARKET REFUND	01-0000-4450	20.00
KAREN LAMM	INV0006932	09/08/2021	FLEA MARKET REFUND	01-0000-4450	25.00
DEB KOZUSZEK	INV0006933	09/08/2021	REFUND FLEA MARKET	01-0000-4450	25.00
NICOLE KOLLER	INV0006934	09/08/2021	REFUND FOR FLEA MARKET	01-0000-4450	20.00
KATRYN MOUNTS	INV0006935	09/08/2021	FARMERS MARKET REFUND	01-0000-4450	20.00
RITA WRIGHT	INV0006936	09/08/2021	REFUND FOR FLEE MARKET	01-0000-4450	20.00
DA-COM CORPORATION	INV241204	09/08/2021	COPY CHARGES	01-4000-6119	441.47
EUREKA RENTAL	115135	09/15/2021	ROW tree removal	01-5000-6675	260.00
NUWAY CONCRETE FORMS, INC.	1949245	09/15/2021	Safety gear/uniform- new empl...	01-5000-7057	161.80
LOWE AUTOMOTIVE WAREHO...	3-714510	09/15/2021	Bryson's car oil filters	01-5000-6737	16.98
DA-COM CORPORATION	43628	09/15/2021	Office & canteen supplies	01-5000-7030	36.27
DA-COM CORPORATION	43628	09/15/2021	Office & canteen supplies	01-5000-7033	6.99
Midwest Systems Truck Equipm...	76742	09/15/2021	Truck #4 tarp parts	01-5000-6737	233.64
Hydracore	INV0006937	09/15/2021	Board of Adjustment Refund- 8...	01-0000-4090	125.00
MISSOURI AMERICAN WATER	INV0006938	09/15/2021	CH water- June through Sept.	01-5010-6703	1,685.23
MISSOURI AMERICAN WATER	INV0006939	09/15/2021	CH water- June through Sept.	01-5010-6703	96.33
MISSOURI AMERICAN WATER	INV0006940	09/15/2021	CH fire hydrant- Sept.	01-5010-6703	54.60
MISSOURI AMERICAN WATER	INV0006941	09/15/2021	PW & PD fire hydrant- Sept.	01-5001-6703	27.30
MISSOURI AMERICAN WATER	INV0006941	09/15/2021	PW & PD fire hydrant- Sept.	01-6010-6703	27.30
ST. LUKE'S WORKPLACE HEALTH	197185	09/16/2021	Hayden Schertz drug test & phy...	01-5000-7068	108.00
ST. LUKE'S WORKPLACE HEALTH	197186	09/16/2021	Hayden Schertz alcohol test	01-5000-7068	26.00
ROTTLER PEST AND LAWN SOL...	3210639	09/16/2021	PW grounds pest control- Sept.	01-5001-6732	95.00
ROTTLER PEST AND LAWN SOL...	3210839	09/16/2021	CH grounds pest control- Sept.	01-5010-6732	95.00
O'REILLY AUTOMOTIVE STORES,...	4757341286	09/16/2021	Truck #12 wipers	01-5000-6737	9.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SELECT OUTDOOR SERVICES	7475	09/16/2021	Chestnut Rehab nuisance abat...	01-5000-6689	895.00
SELECT OUTDOOR SERVICES	7476	09/16/2021	1412 Windward Ridge nuisance...	01-5000-6689	600.00
TECH ELECTRONICS	N000099703	09/16/2021	Fire alarm monitoring- Oct. thr...	01-5001-6733	180.00
TECH ELECTRONICS	N000099703	09/16/2021	Fire alarm monitoring- Oct. thr...	01-5010-6733	180.00
TECH ELECTRONICS	N000099703	09/16/2021	Fire alarm monitoring- Oct. thr...	01-8000-6733	180.00
SiteOne Landscape Supply	112908145-001	09/17/2021	Seed for campus	01-5001-6732	204.57
SiteOne Landscape Supply	112908145-001	09/17/2021	Seed for campus	01-5010-6732	204.57
SiteOne Landscape Supply	112908145-001	09/17/2021	Seed for campus	01-6010-6732	204.55
PJW ENTERPRISES	14217	09/17/2021	PW grounds repair	01-5001-6732	306.70
GAMMA'S SHIELD SHADE TRESS ..99817		09/17/2021	Sandian Ct. tree removal	01-5000-6675	950.00
GAMMA'S SHIELD SHADE TRESS ..99818		09/17/2021	ROW tree removal	01-5000-6675	1,200.00
GAMMA'S SHIELD SHADE TRESS ..99819		09/17/2021	CH grounds tree removal	01-5000-6675	2,600.00
JOHN FABICK TRACTOR	RIFR00116520066242-01	09/17/2021	Stormwater maint. bridge clean...	01-5000-6410	4,131.50
JOHN FABICK TRACTOR	RIFR00116559066242-02	09/17/2021	Stormwater maint. delivery fee	01-5000-6410	131.50
EASY PICKER GOLF PRODUCT, I...	0166341	09/20/2021	DRIVING RANGE ROPE	01-8013-6732	156.99
GULF STATES DISTRIBUTORS C...	0189551	09/20/2021	AMMUNITION	01-6000-7032	2,659.55
WAGWORKS, INC.	0821-TRA42986	09/20/2021	ADMINISTRATIVE FEES	01-9000-5216	143.37
MICHAEL KEMPF	08312021-2	09/20/2021	MUSIC - TRI EVENT	01-8000-7910	150.00
AMAZON CAPITAL SERVICES, IN...	111-8173146-4088200	09/20/2021	CONSTRUCTION PAPER	01-8000-7910	29.98
THE SHRED TRUCK	11855	09/20/2021	SHRED SERVICE	01-6010-6733	29.00
DANIEL DIEHL	137386	09/20/2021	FISH FEED	01-8000-7053	40.00
INDUSTRIAL SOAP COMPANY	1376271	09/20/2021	PAPER PRODUCTS	01-6010-6733	234.38
AUTOMATED DATA SYSTEMS	146589	09/20/2021	MONTHLY HOSTING	01-4000-6135	293.00
AZAVAR AUDIT SOLUTIONS	154197	09/20/2021	UTILITY AUDIT	01-4000-7068	7.30
AA QUICK PLUMBING & SEWER ...15801		09/20/2021	PUMPOUT RESTROOM - WATER...	01-8008-6732	450.00
HEARTLAND COCA-COLA BOTTL...	16427203843	09/20/2021	SODA	01-8002-9710	40.65
AMERICAN EAGLE WASTE IND.	19100049	09/20/2021	TRASH ROLL OFF	01-8000-6732	290.00
AMAZON CAPITAL SERVICES, IN...	1FDH-PCG6-3WXF	09/20/2021	PRINTER INK/FLASH DRIVE/COF...	01-6000-7030	325.15
AMAZON CAPITAL SERVICES, IN...	1FDH-PCG6-3WXF	09/20/2021	PRINTER INK/FLASH DRIVE/COF...	01-6000-7033	14.97
AMAZON CAPITAL SERVICES, IN...	1FMT-R17C-PNNC	09/20/2021	USB CABLE FOR PD CARS	01-6000-6737	21.98
AMAZON CAPITAL SERVICES, IN...	1FW3-HPHT-3XKP	09/20/2021	IPAD CASE FOR NEW ALDERMAN	01-4000-5245	25.98
AMAZON CAPITAL SERVICES, IN...	1NMG-4Q6K-H9J9	09/20/2021	OFFICE SUPPLIES	01-8000-7030	20.98
AMAZON CAPITAL SERVICES, IN...	1NXW-91D4-Y1R3	09/20/2021	MASKS	01-8000-7047	27.50
END MAX SPORTS, INC	2021-013	09/20/2021	TRIATHLON TIMING	01-8000-7910	1,600.00
THYSSENKRUPP	3006124563	09/20/2021	ELEVATOR AGREEMENT	01-8003-6733	702.47
ARAMARK UNIFORM & CAREER...	317984992	09/20/2021	UNIFORMS/MATS	01-8000-7057	32.70
ARAMARK UNIFORM & CAREER...	317984992	09/20/2021	UNIFORMS/MATS	01-8003-6733	37.30
ARAMARK UNIFORM & CAREER...	318007567	09/20/2021	MAT/UNIFORMS	01-8000-6737	37.30
ARAMARK UNIFORM & CAREER...	318007567	09/20/2021	MAT/UNIFORMS	01-8000-7057	32.70
KIRKWOOD MATERIAL SUPPLY L...	373968/1	09/20/2021	WATSON FLOWER BED B-BALL ...	01-8009-6732	73.50
KIRKWOOD MATERIAL SUPPLY L...	373997/1	09/20/2021	WATSON FLOWER BEDS	01-8009-6732	73.50
KIRKWOOD MATERIAL SUPPLY L...	374004/1	09/20/2021	WATSON FLOWER BEDS	01-8009-6732	73.50
KIRKWOOD MATERIAL SUPPLY L...	374016/1	09/20/2021	WATSON FLOWER BEDS	01-8009-6732	73.50
TREETOP ENTERPRISES	46768	09/20/2021	T-SHIRTS - UNIFORMS	01-8000-7057	168.00
REJIS COMMISSION	468848	09/20/2021	WAN/LAN SUPPORT	01-7000-6736	225.00
ERB EQUIPMENT INC.	567145	09/20/2021	DOG PARK	01-8005-6732	59.97
HEARTLAND COCA-COLA BOTTL...	6017202476	09/20/2021	SODA	01-8002-9710	101.98
HOME CITY ICE CORPORATION	6039210647	09/20/2021	ICE	01-8000-7068	306.40
HEARTLAND COCA-COLA BOTTL...	6070210527	09/20/2021	SODA	01-8002-9710	72.72
MERCY CORPORATE HEALTH	607061	09/20/2021	RANDOM DRUG TEST	01-6000-7068	124.00
HEARTLAND COCA-COLA BOTTL...	6075202720	09/20/2021	SODA	01-8002-9710	24.96
MERCY CORPORATE HEALTH	608501	09/20/2021	RANDOM DRUG TEST	01-6000-7068	124.00
KIRKWOOD MATERIAL SUPPLY L...	674411/1	09/20/2021	WATSON FLOWER BEDS PLAYG...	01-8009-6732	84.75
WEIDERMAN ENTERPRISES, INC.	70885	09/20/2021	FARMERS MARKET	01-8000-7910	69.00
TIFCO INDUSTRIES INC.	71663291	09/20/2021	POOL -TOOL FOR REPAIR OF W...	01-8002-6733	383.50
TIFCO INDUSTRIES INC.	716900117	09/20/2021	MAINTENANCE SUPPLIES	01-8000-7047	106.26
MISSOURI LAWYERS MEDIA	745174365	09/20/2021	PUBLIC HEARING NOTICE	01-4000-6111	22.04
MISSOURI LAWYERS MEDIA	745178523	09/20/2021	PUBLIC HEARING NOTICE	01-4000-6111	69.60
CMC NEPTUNE, LLC	8554	09/20/2021	SPLASH RADIO	01-8002-7068	1,200.00
PERSONAL ASSISTANCE SERVIC...	9519	09/20/2021	4TH QUARTER EAP	01-4000-6000	730.59

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PERSONAL ASSISTANCE SERVIC...	9519-R	09/20/2021	4TH QUARTER EAP	01-4000-6000	-730.59
ST. LOUIS METRO ELECTRIC SU...	F22459-00	09/20/2021	GOLF RANGE BELL HOUSE LIGHT	01-8013-6734	161.87
MISSOURI AMERICAN WATER	INV0006942	09/20/2021	217 RAYBURN 7/30/2021 - 8/3...	01-8007-6703	9.09
MISSOURI AMERICAN WATER	INV0006943	09/20/2021	231 RAYBURN 7/30/2021 - 8/3...	01-8007-6703	20.83
RYNE SCHRAGE	INV0006944	09/20/2021	MILEAGE REIMBURSEMENT	01-6000-5255	23.07
MISSOURI AMERICAN WATER	INV0006945	09/20/2021	3905 S. LINDBERGH 6/12/202...	01-5001-6703	1,297.05
MISSOURI AMERICAN WATER	INV0006945	09/20/2021	3905 S. LINDBERGH 6/12/202...	01-6010-6703	1,297.05
AMEREN MISSOURI	INV0006946	09/20/2021	13550 W. WATSON 8/11/2021..	01-8013-6701	229.13
EDISON OPERATIONS THREE, LLC	INV0006947	09/20/2021	CAR WASHES	01-8000-6737	12.00
MISSOURI AMERICAN WATER	INV0006948	09/20/2021	12343 EDDIE AND PARK ROAD ...	01-8005-6703	34.79
MISSOURI AMERICAN WATER	INV0006949	09/20/2021	12450 W WATSON 8/6/2021 - ...	01-8000-6703	42.17
MISSOURI AMERICAN WATER	INV0006950	09/20/2021	12512 W. WATSON 8/6/2021 -...	01-8002-6703	123.23
MISSOURI AMERICAN WATER	INV0006951	09/20/2021	12428 W. WATSON 8/7/2021 -...	01-8009-6703	106.73
MICHAEL ROSENHAUER	INV0006952	09/20/2021	PERSONAL TRAINING REFUND	01-0000-4435	450.00
KYLE CLEMENTS	INV0006953	09/20/2021	CANCELLATION	01-0000-4820	140.00
NEIL MARESCHAL	INV0006954	09/20/2021	REFUND 7 PRIVATE SWIM LESS...	01-0000-4410	122.50
KATHERINE MARTARELLA	INV0006955	09/20/2021	REFUND UNUSED PRIVATE SW...	01-0000-4410	69.00
PAULA COTTOM	INV0006956	09/20/2021	MILEAGE REIMBURSEMENT	01-6000-5255	52.36
ANGEL GLASER	INV0006957	09/20/2021	MILEAGE REIMBURSEMENT	01-6000-5255	40.32
SCA OF MO, LLC	MOCM12142357	09/20/2021	TRIATHLON ROAD RACE PREP	01-8000-7910	198.00
MILFORD SUPPLY CO., INC.	S1666811.001	09/20/2021	PVP PIPE	01-8009-6732	400.00
AMAZON CAPITAL SERVICES, IN...	1YJW-GRR1-MGT1	09/22/2021	Notepads	01-5000-7030	9.80
PURE PEST A SERIES OF SECOND...	25456296	09/22/2021	PW building pest control- Sept.	01-5001-6733	52.00
PURE PEST A SERIES OF SECOND...	25456548	09/22/2021	CH pest control- Sept.	01-5010-6733	75.00
LOWE AUTOMOTIVE WAREHO...	3-715667	09/22/2021	Truck #12 oil filter	01-5000-6737	3.65
TREETOP ENTERPRISES	46769	09/22/2021	Polos	01-5000-7057	124.00
O'REILLY AUTOMOTIVE STORES,...	4757-343321	09/22/2021	Truck #12 light bulb	01-5000-6737	7.25
VERIZON WIRELESS	9888028792	09/22/2021	Cell phones & tablets- Sept.	01-4000-6705	33.04
VERIZON WIRELESS	9888028792	09/22/2021	Cell phones & tablets- Sept.	01-5000-6705	439.07
U.S. BANK	INV0006958	09/22/2021	BUSINESS FORMS MANAGEME...	01-4000-5245	141.05
U.S. BANK	INV0006958	09/22/2021	ZOOM	01-4000-5245	14.99
U.S. BANK	INV0006958	09/22/2021	PANERA BREAD	01-4000-5245	118.83
U.S. BANK	INV0006958	09/22/2021	TERRYBERRY	01-4000-7068	159.95
U.S. BANK	INV0006958	09/22/2021	CHAMBER OF COMMERCE	01-4000-7068	20.00
U.S. BANK	INV0006958	09/22/2021	MISSOURI STATE EDU	01-4005-5510	175.00
U.S. BANK	INV0006958	09/22/2021	ADOBE	01-5000-5500	14.99
U.S. BANK	INV0006958	09/22/2021	APWA LUNCH	01-5000-5510	20.00
U.S. BANK	INV0006958	09/22/2021	SIGMA CONSULTING	01-5000-5510	450.00
U.S. BANK	INV0006958	09/22/2021	AIMAL CARE	01-5000-6681	300.00
U.S. BANK	INV0006958	09/22/2021	AT&T	01-5000-6705	35.00
U.S. BANK	INV0006958	09/22/2021	TERMINAL SUPPLY	01-5000-6737	247.68
U.S. BANK	INV0006958	09/22/2021	BUSINESS FORMS MANAGEME...	01-5000-7030	51.69
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5000-7057	100.07
U.S. BANK	INV0006958	09/22/2021	MITEL	01-5001-6705	107.00
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006958	09/22/2021	ARAMARK	01-5001-6733	62.76
U.S. BANK	INV0006958	09/22/2021	1ST AYDT	01-5001-7059	373.64
U.S. BANK	INV0006958	09/22/2021	AIRGAS	01-5001-7059	143.28
U.S. BANK	INV0006958	09/22/2021	MITEL	01-5010-6705	427.86
U.S. BANK	INV0006958	09/22/2021	TRANSUNION	01-6000-5500	75.00
U.S. BANK	INV0006958	09/22/2021	LYNN CARD COMPANY	01-6000-6119	106.95
U.S. BANK	INV0006958	09/22/2021	FILE ON Q	01-6000-6119	215.00
U.S. BANK	INV0006958	09/22/2021	OFFICE MAX	01-6000-7030	27.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0006958	09/22/2021	MARXAM	01-6000-7031	30.00
U.S. BANK	INV0006958	09/22/2021	COUNTRY SQUIRES	01-6000-7057	378.00
U.S. BANK	INV0006958	09/22/2021	ST. LOUIS CUSTOM GEAR	01-6000-7057	24.00
U.S. BANK	INV0006958	09/22/2021	ARCH ENGRAVING	01-6000-7068	62.00
U.S. BANK	INV0006958	09/22/2021	VERIZON WIRELESS	01-6010-6705	280.07
U.S. BANK	INV0006958	09/22/2021	AT&T	01-6010-6705	549.66
U.S. BANK	INV0006958	09/22/2021	MITEL	01-6010-6705	160.50
U.S. BANK	INV0006958	09/22/2021	VERIZON WIRELESS	01-6010-6705	592.18
U.S. BANK	INV0006958	09/22/2021	BUILDINGSTARS	01-6010-6733	742.00
U.S. BANK	INV0006958	09/22/2021	MACA CONFERENCE CAROL	01-7000-5510	175.00
U.S. BANK	INV0006958	09/22/2021	NRPA	01-8000-5510	99.00
U.S. BANK	INV0006958	09/22/2021	FACEBOOK	01-8000-6115	25.00
U.S. BANK	INV0006958	09/22/2021	FACEBOOK	01-8000-6115	25.00
U.S. BANK	INV0006958	09/22/2021	VALPAK	01-8000-6115	360.00
U.S. BANK	INV0006958	09/22/2021	MITEL	01-8000-6705	267.50
U.S. BANK	INV0006958	09/22/2021	WOODCRAFT	01-8000-6732	99.99
U.S. BANK	INV0006958	09/22/2021	EBAY	01-8000-6734	49.05
U.S. BANK	INV0006958	09/22/2021	ERB	01-8000-6737	438.43
U.S. BANK	INV0006958	09/22/2021	ERB	01-8000-6737	107.61
U.S. BANK	INV0006958	09/22/2021	APPLE	01-8000-7030	0.99
U.S. BANK	INV0006958	09/22/2021	JIFFY SHIRTS	01-8000-7057	222.18
U.S. BANK	INV0006958	09/22/2021	CHUCK'S BOOTS	01-8000-7057	201.94
U.S. BANK	INV0006958	09/22/2021	TROPHY KITS	01-8000-7068	103.04
U.S. BANK	INV0006958	09/22/2021	TIDAL WAVE	01-8000-7068	18.98
U.S. BANK	INV0006958	09/22/2021	PROPANE	01-8000-7910	32.48
U.S. BANK	INV0006958	09/22/2021	SCHNUCKS	01-8000-7910	87.98
U.S. BANK	INV0006958	09/22/2021	WINNING STREAK	01-8000-7910	2,573.50
U.S. BANK	INV0006958	09/22/2021	SCHNUCKS	01-8000-7910	80.54
U.S. BANK	INV0006958	09/22/2021	FIRST PLACE	01-8000-7910	952.54
U.S. BANK	INV0006958	09/22/2021	SAM'S	01-8000-7910	53.64
U.S. BANK	INV0006958	09/22/2021	FACEBOOK	01-8000-7910	82.42
U.S. BANK	INV0006958	09/22/2021	MICHAEL'S	01-8000-7910	10.98
U.S. BANK	INV0006958	09/22/2021	PEACH JAR ADVERTISEMENT	01-8000-7910	607.50
U.S. BANK	INV0006958	09/22/2021	THAT'S A NICE PIZZA	01-8000-7910	43.61
U.S. BANK	INV0006958	09/22/2021	GUITAR CENTER	01-8000-7910	86.97
U.S. BANK	INV0006958	09/22/2021	ARBY'S	01-8000-7910	26.22
U.S. BANK	INV0006958	09/22/2021	SAM'S CLUB	01-8002-7068	73.58
U.S. BANK	INV0006958	09/22/2021	OLD TIME SERVICING COMPANY	01-8002-9710	859.68
U.S. BANK	INV0006958	09/22/2021	MIDWEST EQUIPMENT	01-8002-9710	300.00
U.S. BANK	INV0006958	09/22/2021	CONSTANT CONTACT	01-8003-6115	61.75
U.S. BANK	INV0006958	09/22/2021	FACEBOOK	01-8003-6115	12.87
U.S. BANK	INV0006958	09/22/2021	ACE FITNESS	01-8003-6733	140.00
U.S. BANK	INV0006958	09/22/2021	OFFICE DEPOT	01-8003-7030	66.47
U.S. BANK	INV0006958	09/22/2021	WALMART	01-8009-6732	51.92
U.S. BANK	INV0006958	09/22/2021	CANTALOUPE, INC.	01-8013-6735	582.27
U.S. BANK	INV0006958	09/22/2021	WALMART	01-8015-7938	216.16
U.S. BANK	INV0006958	09/22/2021	WATER GEAR	01-8015-7938	106.51
U.S. BANK	INV0006958	09/22/2021	VACKER	01-8018-9204	413.00
AMEREN MISSOURI	INV0006960	09/22/2021	9801 Hilltop streetlight- August	01-5012-6701	10.40
AMEREN MISSOURI	INV0006961	09/22/2021	Kennerly Streetlight- August	01-5012-6701	10.40
AUTOMATED DATA SYSTEMS	146556	09/23/2021	Wes' laptop setup	01-5000-6736	69.74
AMAZON CAPITAL SERVICES, IN...	1KGT-FTDG-WXPJ	09/23/2021	Coffee maker- PW admin	01-5000-7033	23.18
PERSONAL ASSISTANCE SERVIC...	9519 - REISSUE	09/23/2021	4TH QUARTER EAP	01-4000-6000	730.59
WILL ELECTRONICS, INC.	9903335-IN	09/23/2021	Panic button maint. contract	01-5010-6733	980.00
SPRINT SPECTRUM L.P.	0003486090821	09/28/2021	CABLE/INTERNET	01-5001-6706	102.34
SPRINT SPECTRUM L.P.	0003486090821	09/28/2021	CABLE/INTERNET	01-5010-6706	227.22
SPRINT SPECTRUM L.P.	0003486090821	09/28/2021	CABLE/INTERNET	01-6010-6706	240.82
SPRINT SPECTRUM L.P.	0003486090821	09/28/2021	CABLE/INTERNET	01-8003-6706	390.96
NEW SYSTEM CARPET & BUILDI...	092123	09/28/2021	SANITIZER	01-8003-7047	864.50
POMP'S TIRE SERVICE, INC	1240027363	09/28/2021	TIRES	01-8000-6735	247.60

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POMP'S TIRE SERVICE, INC	1240027429	09/28/2021	TIRE	01-8000-6735	51.09
MJ PRODUCTS INC.	12690	09/28/2021	SLIDE LATCH	01-8013-6735	20.00
AZAVAR AUDIT SOLUTIONS	154422	09/28/2021	UTILITY AUDIT	01-4000-7068	7.30
J.W. TERRILL - MARSH & McLE...	1621431	09/28/2021	EB CONSULTING	01-9000-5212	1,950.00
VISION BENEFITS OF AMERICA I...	1622953	09/28/2021	VISION INSURANCE	01-0000-2187	299.72
BILL YOUNT SIGNS & ELECTRICA...	18015	09/28/2021	LED SIGN REPAIR	01-5010-6735	987.00
AMAZON CAPITAL SERVICES, IN...	1HML-9F7F-HT1T	09/28/2021	POOL PLUG	01-8002-6734	658.20
AMAZON CAPITAL SERVICES, IN...	1JQW-7CJG-J4GM	09/28/2021	COPY PAPER	01-8000-7030	42.26
CREST INDUSTRIES CORPORATI...	2637229	09/28/2021	HOLLOW PLUG	01-8000-6735	4.02
TRANE U.S. INC.	311734316	09/28/2021	HVAC REPAIR	01-8003-6733	2,788.50
REJIS COMMISSION	468935	09/28/2021	PAMS INTERFACE	01-4005-6135	94.00
REJIS COMMISSION	469092	09/28/2021	IMDS PLUS	01-7000-6736	376.02
WEIDERMAN ENTERPRISES, INC.	70867	09/28/2021	NEWSLETTER	01-4000-6110	244.29
ERIC BENTING	9/17/2021	09/28/2021	FOOR FOR BECKY'S PARTTY	01-8000-7068	110.90
VERIZON WIRELESS	9888036350	09/28/2021	CELLPHONES	01-8000-6705	270.17
SUNSET POOLS OF ST. LOUIS, I...	AUG STMT	09/28/2021	CHEMICALS	01-8002-6734	3,624.80
MO DIVISION OF EMPLOYMENT...	INV0006962	09/28/2021	UNEMPLOYMENT ADJUSTMENT	01-9000-5225	17.47
MISSOURI AMERICAN WATER	INV0006963	09/28/2021	3915 S. LINDBERGH 6/12/2021...	01-8003-6703	1,305.02
MISSOURI AMERICAN WATER	INV0006964	09/28/2021	12512 WEST WATSON 6/12/20...	01-8002-6703	1,627.29
MISSOURI AMERICAN WATER	INV0006965	09/28/2021	9227 SAPPINGTON ROAD 8/3/...	01-8000-6703	17.51
MISSOURI AMERICAN WATER	INV0006966	09/28/2021	11866 DENNY ROAD 8/5/2021 ...	01-8000-6703	28.10
AMEREN MISSOURI	INV0006967	09/28/2021	231 RAYBURN 8/15/2021 - 9/1...	01-8007-6701	18.34
AMEREN MISSOURI	INV0006968	09/28/2021	801 OLD GRAVOIS 8/11/2021 -...	01-8008-6701	960.13
TRAVELERS	INV0006969	09/28/2021	WORKER'S COMP INSURANCE ...	01-4000-6122	335.00
SUNCREST FEST	INV0006971	09/28/2021	REIMBURSE FOR BRACELETS SO...	01-0000-4450	3,796.51
SUNCREST FEST	INV0006972	09/28/2021	REIMBURSE FOR CREDIT CARD ...	01-0000-4450	450.00

Fund 01 - General Fund Total: 117,364.04

Fund: 05 - Capital Project Fund

AMAZON CAPITAL SERVICES, IN...	1PYY-1WTN-GK7Q	09/03/2021	UMBRELLA	05-8002-9205	174.52
GOVERNMENT LEASING AND FL...	451859409	09/08/2021	Q4 2021 HVAC LEASE PAYMENTS	05-0000-8115	2,099.47
GOVERNMENT LEASING AND FL...	451859409	09/08/2021	Q4 2021 HVAC LEASE PAYMENTS	05-0000-8116	33,509.43
ERIC EILER	176	09/20/2021	PAINTING LOCKER ROOMS	05-8003-9203	2,200.00
U.S. BANK	INV0006959	09/22/2021	BEST BUY	05-5000-9206	366.28
U.S. BANK	INV0006959	09/22/2021	BEST BUY	05-5000-9206	39.98
U.S. BANK	INV0006959	09/22/2021	WEATHERTECH	05-6000-9205	347.85
NB WEST CONTRACTING	INV0006970	09/28/2021	Weber Hill chip seal	05-5020-9208	101,518.54

Fund 05 - Capital Project Fund Total: 140,256.07

Fund: 10 - County Road Fund

LOYET LANDSCAPE MAINTENA...	127117	09/15/2021	Watson & Lindbergh ramp main...	10-5020-6738	300.00
NUWAY CONCRETE FORMS, INC.	1942585	09/15/2021	Rubber boots for stormwater	10-5025-6738	51.30
NUWAY CONCRETE FORMS, INC.	1945510	09/15/2021	street curb repairs	10-5020-6738	283.50
CRAFCO	9402551970	09/15/2021	Asphalt street repair	10-5020-6738	885.00
VERMEER MIDWEST	E07223	09/16/2021	Stormwater	10-5025-6738	800.98
NUWAY CONCRETE FORMS, INC.	1945535	09/17/2021	Concrete curb repair pallet	10-5020-6738	18.00
LOYET LANDSCAPE MAINTENA...	127679	09/22/2021	ROW ramp maintenance	10-5020-6738	450.00

Fund 10 - County Road Fund Total: 2,788.78

Fund: 12 - Storm/Parks Sales Tax

KIRKWOOD MATERIAL SUPPLY L...	373488/1	09/03/2021	SPLIT RAIL FENCE	12-8010-6732	414.55
GATEWAY DESIGN STUDIO	412	09/08/2021	SOIL TESTING	12-8000-6030	58.00

Fund 12 - Storm/Parks Sales Tax Total: 472.55

Grand Total: 260,881.44

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	117,373.85
05 - Capital Project Fund	140,256.07
10 - County Road Fund	2,788.78
12 - Storm/Parks Sales Tax	472.55
Grand Total:	260,891.25

Account Summary

Account Number	Account Name	Payment Amount
01-0000-2184	VOLUNTARY CANCER INS...	0.00
01-0000-2187	VISION VBA	299.72
01-0000-3100	CRIME PREVENTION FUND	64.17
01-0000-3101	WOMEN'S SHELTER FEE	18.00
01-0000-3102	PEACE OFFICER TRAINING...	9.00
01-0000-4090	Permits & Fees	125.00
01-0000-4410	Pool Income	191.50
01-0000-4435	Community Center Income	450.00
01-0000-4450	Special Programs Income	4,376.51
01-0000-4820	Park Income	140.00
01-4000-5245	Mayor & BOA Expense	431.90
01-4000-6000	Professional Fees_Admin	730.59
01-4000-6013	City Attorney Retainer	1,000.00
01-4000-6015	Legal Fees_Admin	3,062.14
01-4000-6110	Newsletter	244.29
01-4000-6111	Publications_Admin	127.60
01-4000-6119	Printing & Copier_Admin	441.47
01-4000-6122	Workers Comp Ins_Admin	335.00
01-4000-6135	Computer Subscription_A...	655.74
01-4000-6705	Utilities- Telephone_Adm...	33.04
01-4000-7030	Office Supplies_Admin	321.94
01-4000-7033	Employee Canteen Suppli...	49.76
01-4000-7068	Miscellaneous_Admin	194.55
01-4005-5510	Seminar/Training_Prof At...	175.00
01-4005-6012	Prosecutor Retainer	1,400.00
01-4005-6135	Computer Subscription_P...	94.00
01-5000-5500	Membership/Subscriptio...	14.99
01-5000-5510	Seminar/Training_Public ...	470.00
01-5000-6015	Legal Fees_Public Works	885.00
01-5000-6410	Equipment Rentals_Public...	4,263.00
01-5000-6675	Tree Removal_Public Wor...	5,010.00
01-5000-6681	Waste Collection_Public ...	480.00
01-5000-6689	Nuisance Property_Public...	1,495.00
01-5000-6705	Utilities - Telephone_PW ...	474.07
01-5000-6736	Maint/Repair - Computer...	69.74
01-5000-6737	Maint/Repair - Vehicle_P...	519.19
01-5000-7030	Office Supplies_PW Gene...	97.76
01-5000-7033	Employee Canteen Suppli...	30.17
01-5000-7057	Uniforms_Public Works	786.15
01-5000-7068	Miscellaneous_Public Wo...	134.00
01-5001-6701	Utilities - Electric_PW Bldg	475.20
01-5001-6703	Utilities - Water_PW Bldg	1,324.35
01-5001-6704	Utilities - Sewer_PW Bldg	261.51
01-5001-6705	Utilities - Telephone_PW B..	107.00
01-5001-6706	Utilities - Internet_PW Bldg	102.34
01-5001-6732	Maint/Repair - Grounds_...	606.27
01-5001-6733	Maint/Repair - Building_...	1,838.80
01-5001-7059	Shop Supplies_PW Bldg	516.92
01-5010-6701	Utilities - Electric_City Hall	2,097.72

Account Summary

Account Number	Account Name	Payment Amount
01-5010-6703	Utilities - Water_City Hall	1,836.16
01-5010-6705	Utilities - Telephone_City ...	427.86
01-5010-6706	Utilities - Internet_City Hall	227.22
01-5010-6732	Maint/Repair - Grounds_C...	299.57
01-5010-6733	Maint/Repair - Building_Ci...	3,795.50
01-5010-6735	Maint/Repair - Equipmen...	987.00
01-5012-6701	Utilities - Electric_Off Ca...	4,822.09
01-5015-6701	Utilities - Electric_Infrastr...	706.45
01-6000-5255	Mileage Reimb_Public Saf...	115.75
01-6000-5500	Membership/Subscriptio...	75.00
01-6000-6119	Printing & Copier_Police	461.85
01-6000-6737	Maint/Repair - Vehicle_PD..	564.76
01-6000-7030	Office Supplies_PD Gener...	353.13
01-6000-7031	Postage_Public Safety	30.00
01-6000-7032	Police Supplies	2,659.55
01-6000-7033	Employee Canteen Suppli...	14.97
01-6000-7057	Uniforms_Public Safety	578.05
01-6000-7068	Miscellaneous_PD General	310.00
01-6010-6701	Utilities - Electric_PD Bldg	261.50
01-6010-6702	Utilities - Natural Gas_PD ...	555.37
01-6010-6703	Utilities - Water_PD Bldg	1,324.35
01-6010-6705	Utilities - Telephone_PD B...	1,582.41
01-6010-6706	Utilities - Internet_PD Bldg	240.82
01-6010-6732	Maint/Repair - Grounds_...	204.55
01-6010-6733	Maint/Repair - Building_...	2,860.02
01-7000-5510	Seminar/Training_Court	175.00
01-7000-6015	Legal Fees_Court	964.50
01-7000-6736	Maint/Repair - Computer...	601.02
01-8000-5510	Seminar/Training_Parks G...	99.00
01-8000-6115	Promotion/Marketing_Pa...	410.00
01-8000-6703	Utilities - Water_Parks Ge...	87.78
01-8000-6704	Utilities - Sewer_Parks Ge...	57.71
01-8000-6705	Utilities - Telephone_Park...	537.67
01-8000-6732	Maint/Repair - Grounds_...	890.98
01-8000-6733	Maint/Repair - Building_P...	180.00
01-8000-6734	Maint/Repair - Facilities_...	49.05
01-8000-6735	Maint/Repair - Equipmen...	302.71
01-8000-6737	Maint/Repair - Vehicle_Pa...	595.34
01-8000-7030	Office Supplies_Parks Ge...	222.10
01-8000-7047	Maint Supplies_Parks Ge...	617.12
01-8000-7053	Recreation Supplies_Parks...	40.00
01-8000-7057	Uniforms_Parks General	690.88
01-8000-7068	Miscellaneous_Parks Gen...	619.28
01-8000-7910	Special Program Exp_Park...	6,965.06
01-8002-6701	Utilities - Electric_Aquatic...	4,719.69
01-8002-6703	Utilities - Water_Aquatic ...	1,750.52
01-8002-6733	Maint/Repair - Building_A...	383.50
01-8002-6734	Maint/Repair - Facilities_...	4,283.00
01-8002-7068	Miscellaneous_Aquatic Fa...	1,273.58
01-8002-9710	Concessions Exp_Aquatic ...	1,399.99
01-8003-6115	Promotion/Marketing_C...	74.62
01-8003-6701	Utilities - Electric_Communi...	3,452.87
01-8003-6703	Utilities - Water_Communi...	1,305.02
01-8003-6704	Utilities - Sewer_Communi...	1,184.77
01-8003-6706	Utilities - Internet_Comm...	390.96
01-8003-6733	Maint/Repair - Building_C...	9,302.63
01-8003-7030	Office Supplies_Communi...	66.47
01-8003-7047	Maint Supplies_Communi...	940.88

Account Summary

Account Number	Account Name	Payment Amount
01-8004-6701	Utilities - Electric_Athletic...	807.42
01-8005-6703	Utilities - Water_Kitun	34.79
01-8005-6732	Maint/Repair - Grounds_K...	107.47
01-8007-6701	Utilities - Electric_Lynstone	18.34
01-8007-6703	Utilities - Water_Lynstone	29.92
01-8008-6701	Utilities - Electric_Minnie ...	1,015.33
01-8008-6732	Maint/Repair - Grounds_...	450.00
01-8009-6701	Utilities - Electric_Watson...	818.18
01-8009-6703	Utilities - Water_Watson ...	106.73
01-8009-6732	Maint/Repair - Grounds_...	830.67
01-8013-6701	Utilities - Electric_Driving ...	229.13
01-8013-6732	Maint/Repair - Grounds_...	156.99
01-8013-6734	Maint/Repair - Facilities_...	1,839.87
01-8013-6735	Maint/Repair - Equipmen...	602.27
01-8015-7938	Swim and Dive Program E...	322.67
01-8018-6732	Maint/Repair - Grounds_S...	272.50
01-8018-9204	Cap Project/Acq - Facilitie...	413.00
01-9000-5212	Employee Benefits Admin...	1,950.00
01-9000-5216	Cobra Admin Fees	143.37
01-9000-5217	Flex Spending Admin Fees	250.00
01-9000-5225	Unemployment Comp Exp	17.47
05-0000-8115	Debt Service Interest Pay...	2,099.47
05-0000-8116	Debt Service Principal Pa...	33,509.43
05-5000-9206	Cap Project/Acq - Comput...	406.26
05-5020-9208	Cap Project/Acq - Infra_R...	101,518.54
05-6000-9205	Cap Project/Acq - Equipm...	347.85
05-8002-9205	Cap Project/Acq - Equipm...	174.52
05-8003-9203	Cap Project/Acq - Buildin...	2,200.00
10-5020-6738	Maint/Repair - Infrastruct...	1,936.50
10-5025-6738	Maint/Repair - Infrastruct...	852.28
12-8000-6030	Engineering/Surveying_Pa...	58.00
12-8010-6732	Maint/Repair - Grounds_...	414.55
	Grand Total:	260,891.25

Project Account Summary

Project Account Key	Payment Amount
None	256,514.11
GENPP2020075	4,377.14
	Grand Total:
	260,891.25