

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1019 · UMB - Checking							
Check	07/21/2021	28920	CornerStone Ins...		-SPLIT-	-35.50	-35.50
Deposit	07/22/2021			Deposit	-SPLIT-	1,271.57	1,236.07
Check	07/26/2021	28921	Rejis Commission	Cust. No. ...	-SPLIT-	-1,391.33	-155.26
Check	07/26/2021	28922	Merello & Sons ...		56380 · ...	-625.00	-780.26
Check	07/26/2021	28923	Spectrum	#4036	-SPLIT-	-256.76	-1,037.02
Check	07/26/2021	28924	McMahon Berg...	Matter ID: ...	16031 · ...	-2,787.50	-3,824.52
Deposit	07/26/2021			Deposit	4100 · ...	4,227.07	402.55
Check	07/28/2021	28929	C. J. Thomas C...	WARSO-5	-SPLIT-	-37435.00	-37,032.45
Deposit	07/28/2021			Deposit	-SPLIT-	10,917.61	-26,114.84
Check	07/30/2021	PYRL...	IPS	PAYROLL ...	-SPLIT-	-5,429.45	-31,544.29
Check	07/30/2021	PYRL	IPS	PYRL	-SPLIT-	-13469.45	-45,013.74
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	-SPLIT-	-441.66	-45,455.40
Check	07/30/2021	28926	The Brain Mill, I...		4500 · 4...	-2,330.00	-47,785.40
Check	07/30/2021	28927	Voya Institution...	VK4536	-SPLIT-	-305.00	-48,090.40
Check	07/30/2021	28928	AXA Equitable	Group #81...	-SPLIT-	-2,106.46	-50,196.86
General ...	07/31/2021			Adjust Cash	16030 · ...	-1,534.61	-51,731.47
Check	08/01/2021	28930	Breihan Properti...		-SPLIT-	-3,346.00	-55,077.47
Check	08/01/2021	28931	United Healthcare	Cust. # 03...	-SPLIT-	-11964.44	-67,041.91
Check	08/01/2021	28932	DELTA DENTA...	#1098-3014	-SPLIT-	-887.18	-67,929.09
Check	08/01/2021	28933	Reliance Stand...	City of Wa...	-SPLIT-	-1,737.92	-69,667.01
Check	08/01/2021	28934	Delta Vision		-SPLIT-	-132.55	-69,799.56
Check	08/01/2021	28935	LexisNexis		36252 · ...	-30.00	-69,829.56
Check	08/01/2021	28936	CITY OF GLEN...		-SPLIT-	-21995.54	-91,825.10
Check	08/01/2021	28937	FIRESTONE		36260 · ...	-65.56	-91,890.66
Check	08/02/2021	28938	The Brain Mill, I...		4500 · 4...	-195.86	-92,086.52
Check	08/02/2021	28939	Westlake Hard...	Customer ...	66370 · ...	-11.52	-92,098.04
Check	08/02/2021	28940	LAWN CARE E...	Customer ...	-SPLIT-	-121.04	-92,219.08
Check	08/02/2021	28941	Spire		-SPLIT-	-46.60	-92,265.68
Check	08/03/2021	28942	AMEREN MISS...		-SPLIT-	-897.99	-93,163.67
Deposit	08/03/2021			Deposit	-SPLIT-	1,684.09	-91,479.58
Check	08/06/2021	28943	SUNTRUP FORD		36260 · ...	-11.02	-91,490.60
Check	08/06/2021	28944	AMEREN MISS...		-SPLIT-	-83.68	-91,574.28
Check	08/06/2021	28945	OFFICE DEPOT	60115641...	-SPLIT-	-502.40	-92,076.68
Deposit	08/09/2021			Deposit	-SPLIT-	53.11	-92,023.57
Deposit	08/09/2021			Deposit	4015 · ...	8,895.71	-83,127.86
Deposit	08/09/2021			Deposit	4025 · ...	11,951.42	-71,176.44
Deposit	08/09/2021			Deposit	4030 · ...	10,158.71	-61,017.73
Deposit	08/10/2021			Deposit	4011 · ...	22,359.65	-38,658.08
Check	08/11/2021	28951	Card Services		-SPLIT-	-1,813.62	-40,471.70
Check	08/11/2021	28952	MAJOR CASE ...	Dues 2021	36230 · ...	-250.00	-40,721.70
Check	08/11/2021	28953	Mo. DOR, Motor...		36360 · ...	-39.25	-40,760.95
Deposit	08/11/2021			Deposit	-SPLIT-	27,194.77	-13,566.18
Deposit	08/11/2021			Deposit	-SPLIT-	1,004.30	-12,561.88
Check	08/12/2021	28954	Maid Brigade		-SPLIT-	-2,137.00	-14,698.88
Check	08/12/2021	28955	Americom Imagi...		-SPLIT-	-77.98	-14,776.86
Check	08/12/2021	28956	Cunningham, V...		-SPLIT-	-5,780.95	-20,557.81
Total 1019 · UMB - Checking						-20557.81	-20,557.81
1020 · Checking Royal Bank							
Check	07/30/2021	PYRL...	IPS	PAYROLL ...	1019 · ...		0.00
Total 1020 · Checking Royal Bank						0.00	0.00

City of Warson Woods
Transaction Detail by Account
July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1022 · UMB-LATERAL S							
General ...	07/31/2021			Record LS...	16030 · ...	-2,372.86	-2,372.86
Total 1022 · UMB-LATERAL S						-2,372.86	-2,372.86
1025 · UMB POST Training							
General ...	07/31/2021			interest inc...	16030 · ...	0.10	0.10
Total 1025 · UMB POST Training						0.10	0.10
1026 · T-Mobile Paid Under Protest							
General ...	07/31/2021			interest inc...	16030 · ...	0.98	0.98
Total 1026 · T-Mobile Paid Under Protest						0.98	0.98
2200-10 · FICA-Fed Tax (941)							
Check	07/30/2021	PYRL...	IPS	PAYROLL ...	1019 · ...	4,675.45	4,675.45
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	-4,675.29	0.16
Total 2200-10 · FICA-Fed Tax (941)						0.16	0.16
2220 · State Tax							
Check	07/30/2021	PYRL...	IPS	PAYROLL ...	1019 · ...	754.00	754.00
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	-754.00	0.00
Total 2220 · State Tax						0.00	0.00
2230 · City Tax							
Check	07/30/2021	PYRL...	IPS	PAYROLL ...	1019 · ...		0.00
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Total 2230 · City Tax						0.00	0.00
2500 · Payroll Deferred Comp							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	-771.54	-771.54
Check	07/30/2021	28927	Voya Institution...	VK4536	1019 · ...	305.00	-466.54
General ...	07/31/2021			Cornerstone	16030 · ...	1,272.41	805.87
General ...	07/31/2021			to clear P...	16030 · ...	339.33	1,145.20
Total 2500 · Payroll Deferred Comp						1,145.20	1,145.20
4010 · Utilities Gross Receipts							
General ...	07/31/2021			Spire	16030 · ...	-8.08	-8.08
Total 4010 · Utilities Gross Receipts						-8.08	-8.08
4011 · Electric Utility Tax							
Deposit	08/10/2021		AMEREN MISS...	Deposit	1019 · ...	-22359.65	-22,359.65
Total 4011 · Electric Utility Tax						-22359.65	-22,359.65
4014 · Telecom Utility Tax							
Deposit	07/22/2021		Utilities	Deposit	1019 · ...	-5.57	-5.57
Deposit	07/28/2021		Utilities	Deposit	1019 · ...	-5,428.49	-5,434.06
Deposit	08/03/2021		Utilities	Deposit	1019 · ...	-1,384.09	-6,818.15
Deposit	08/11/2021		Utilities	Deposit	1019 · ...	-187.95	-7,006.10
Total 4014 · Telecom Utility Tax						-7,006.10	-7,006.10
4015 · Public Safety Tax							
Deposit	08/09/2021		MISSOURI DEP...	Deposit	1019 · ...	-8,895.71	-8,895.71
Total 4015 · Public Safety Tax						-8,895.71	-8,895.71

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
4020 · Sales Tax							
Deposit	08/11/2021		St. Louis County	Deposit	1019 · ...	-22072.13	-22,072.13
Total 4020 · Sales Tax						-22072.13	-22,072.13
4025 · SWLP Sales Tax-1/2%							
Deposit	08/09/2021		MISSOURI DEP...	Deposit	1019 · ...	-11951.42	-11,951.42
Total 4025 · SWLP Sales Tax-1/2%						-11951.42	-11,951.42
4030 · Capital Improvements 1/2%							
Deposit	08/09/2021		MISSOURI DEP...	Deposit	1019 · ...	-10158.71	-10,158.71
Total 4030 · Capital Improvements 1/2%						-10158.71	-10,158.71
4035 · 1/4% Sales Tax							
Deposit	08/11/2021		St. Louis County	Deposit	1019 · ...	-5,122.64	-5,122.64
Total 4035 · 1/4% Sales Tax						-5,122.64	-5,122.64
4050 · Road Fund							
Deposit	08/09/2021		St. Louis County	Deposit	1019 · ...	-38.26	-38.26
Total 4050 · Road Fund						-38.26	-38.26
4070 · Motor VehicleTax							
Deposit	08/09/2021		St. Louis County	Deposit	1019 · ...	-14.85	-14.85
Total 4070 · Motor VehicleTax						-14.85	-14.85
4100 · Cable T.V. Franchise Tax							
Deposit	07/26/2021		Charter Commu...	Deposit	1019 · ...	-4,227.07	-4,227.07
Deposit	07/28/2021		Charter Commu...	Deposit	1019 · ...	-5,239.12	-9,466.19
Total 4100 · Cable T.V. Franchise Tax						-9,466.19	-9,466.19
4230 · Building Permit							
Deposit	07/22/2021		Building Permits	Deposit	1019 · ...	-50.00	-50.00
Deposit	07/28/2021		Building Permits	Deposit	1019 · ...	-50.00	-100.00
Total 4230 · Building Permit						-100.00	-100.00
4231 · INSPECTION FEES							
Deposit	07/22/2021		Inspection Fee	Deposit	1019 · ...	-50.00	-50.00
Deposit	07/28/2021		Inspection Fee	Deposit	1019 · ...	-50.00	-100.00
Total 4231 · INSPECTION FEES						-100.00	-100.00
4232 · Zoning Fees							
Deposit	07/22/2021		Zoning	Deposit	1019 · ...	-75.00	-75.00
Deposit	07/28/2021		Zoning	Deposit	1019 · ...	-150.00	-225.00
Deposit	08/03/2021		Zoning	Deposit	1019 · ...	-300.00	-525.00
Deposit	08/11/2021		Zoning	Deposit	1019 · ...	-150.00	-675.00
Total 4232 · Zoning Fees						-675.00	-675.00
4240 · Liquor Licenses							
Deposit	07/22/2021		liquor license	Deposit	1019 · ...	-1,050.00	-1,050.00
Total 4240 · Liquor Licenses						-1,050.00	-1,050.00
4310 · Fines & Costs							
Deposit	08/11/2021		Fines & Costs	Deposit	1019 · ...	-666.35	-666.35
Total 4310 · Fines & Costs						-666.35	-666.35

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
4340 · Police Reports							
Deposit	07/22/2021		MISC.	Deposit	1019 · ...	-41.00	-41.00
Total 4340 · Police Reports						-41.00	-41.00
4500 · 4500-CARES FUND							
Check	07/30/2021	28926	The Brain Mill, L...	#5943	1019 · ...	2,330.00	2,330.00
Check	08/02/2021	28938	The Brain Mill, L...	#124850	1019 · ...	195.86	2,525.86
Total 4500 · 4500-CARES FUND						2,525.86	2,525.86
4800 · Interest Income							
General ...	07/31/2021			interest inc...	16030 · ...	-7.64	-7.64
General ...	07/31/2021			interest in...	16030 · ...	-0.10	-7.74
General ...	07/31/2021			interest inc...	16030 · ...	-0.98	-8.72
Total 4800 · Interest Income						-8.72	-8.72
5800 · Lateral Sewer Assessments							
5801 · Lateral Sewer Repairs							
General ...	07/31/2021			Record LS...	16030 · ...	2,380.50	2,380.50
Total 5801 · Lateral Sewer Repairs						2,380.50	2,380.50
5800 · Lateral Sewer Assessments - Other							
General ...	07/31/2021			Record LS...	16030 · ...	0.00	0.00
Total 5800 · Lateral Sewer Assessments - Other						0.00	0.00
Total 5800 · Lateral Sewer Assessments						2,380.50	2,380.50
16 ADM							
16000 · Salary City Clerk							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	2,438.40	2,438.40
Total 16000 · Salary City Clerk						2,438.40	2,438.40
16020 · Salaries/ Officials							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Total 16020 · Salaries/ Officials						0.00	0.00
16030 · Profession Fees Admin.							
General ...	07/31/2021			Payroll fees	-SPLIT-	274.24	274.24
Total 16030 · Profession Fees Admin.						274.24	274.24
16031 · Professional Fees Legal							
Check	07/26/2021	28924	McMahon Berg...	Matter ID: ...	1019 · ...	2,787.50	2,787.50
Check	08/12/2021	28956	Cunningham, V...	#66025	1019 · ...	2,044.50	4,832.00
Check	08/12/2021	28956	Cunningham, V...	#66026	1019 · ...	3,660.50	8,492.50
Check	08/12/2021	28956	Cunningham, V...	#66027	1019 · ...	75.95	8,568.45
Total 16031 · Professional Fees Legal						8,568.45	8,568.45
16051 · S.E.P.							
Check	07/30/2021	28928	AXA Equitable	July 2021	1019 · ...	265.63	265.63
Total 16051 · S.E.P.						265.63	265.63

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
16070 · Electricity-Gas							
Check	08/02/2021	28941	Spire	#7613270...	1019 · ...	23.30	23.30
Check	08/03/2021	28942	AMEREN MISS...	27323-081...	1019 · ...	415.20	438.50
Check	08/03/2021	28942	AMEREN MISS...	12000-010...	1019 · ...		438.50
Check	08/06/2021	28944	AMEREN MISS...	27323-081...	1019 · ...		438.50
Check	08/06/2021	28944	AMEREN MISS...	12000-010...	1019 · ...		438.50
Total 16070 · Electricity-Gas						438.50	438.50
16080 · Telephone							
Check	07/26/2021	28923	Spectrum	#4036	1019 · ...	128.38	128.38
Total 16080 · Telephone						128.38	128.38
16120 · Office Maint.							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Total 16120 · Office Maint.						0.00	0.00
16160 · Rent							
Check	08/01/2021	28930	Breihan Properti...	August 2021	1019 · ...	1,673.00	1,673.00
Check	08/01/2021	28930	Breihan Properti...		1019 · ...		1,673.00
Total 16160 · Rent						1,673.00	1,673.00
16180 · Building Maint. Admin.							
Check	07/30/2021	28925	GALLS, LLC	#018773489	1019 · ...	441.66	441.66
Check	08/11/2021	28951	Card Services		1019 · ...	185.62	627.28
Check	08/12/2021	28954	Maid Brigade	June & Jul...	1019 · ...	431.75	1,059.03
Total 16180 · Building Maint. Admin.						1,059.03	1,059.03
16190 · Office Supplies							
Check	08/06/2021	28945	OFFICE DEPOT	60115641...	1019 · ...	502.40	502.40
Check	08/11/2021	28951	Card Services	#9486-\$14...	1019 · ...	14.99	517.39
Check	08/12/2021	28955	Americom Imagi...	#370876	1019 · ...	38.99	556.38
Total 16190 · Office Supplies						556.38	556.38
16200 · Employee Ins.							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	-59.50	-59.50
Check	08/01/2021	28931	United Healthcare	#9032295...	1019 · ...	1,166.91	1,107.41
Check	08/01/2021	28932	DELTA DENTA...	August 2021	1019 · ...	57.89	1,165.30
Check	08/01/2021	28933	Reliance Stand...	Long & Sh...	1019 · ...	308.74	1,474.04
Check	08/01/2021	28934	Delta Vision	#1903-0021	1019 · ...	25.83	1,499.87
Total 16200 · Employee Ins.						1,499.87	1,499.87
16210 · Insurance & Bonding							
Check	07/21/2021	28920	CornerStone Ins...	#46416	1019 · ...	35.50	35.50
Check	07/21/2021	28920	CornerStone Ins...		1019 · ...		35.50
Check	07/21/2021	28920	CornerStone Ins...		1019 · ...		35.50
Total 16210 · Insurance & Bonding						35.50	35.50
16220 · fica tax							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	174.62	174.62
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	174.62
Total 16220 · fica tax						174.62	174.62

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
16240 · Misc.							
Check	07/21/2021	28920	CornerStone Ins...		1019 · ...		0.00
Total 16240 · Misc.						0.00	0.00
16251 · Computer Expense Admin							
General ...	07/31/2021			AOL charge	16030 · ...	46.99	46.99
General ...	07/31/2021			Analysis C...	16030 · ...	40.81	87.80
Total 16251 · Computer Expense Admin						87.80	87.80
26130 · Cont. Agmts. Fire							
Check	08/01/2021	28936	CITY OF GLEN...		1019 · ...	21,095.54	21,095.54
Total 26130 · Cont. Agmts. Fire						21,095.54	21,095.54
Total 16 ADM						38,295.34	38,295.34
36 PD							
36000 · Salaries Police							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	14,001.89	14,001.89
General ...	07/31/2021			Payroll adj...	16030 · ...	-91.76	13,910.13
Total 36000 · Salaries Police						13,910.13	13,910.13
36005 · Part Time Police							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	861.00	861.00
Total 36005 · Part Time Police						861.00	861.00
36050 · S.E.P.							
Check	07/30/2021	28928	AXA Equitable	Group #81...	1019 · ...	1,605.78	1,605.78
Total 36050 · S.E.P.						1,605.78	1,605.78
36070 · Electricity-Gas							
Check	08/02/2021	28941	Spire		1019 · ...	23.30	23.30
Check	08/03/2021	28942	AMEREN MISS...	37323-081...	1019 · ...	435.91	459.21
Check	08/03/2021	28942	AMEREN MISS...		1019 · ...		459.21
Check	08/06/2021	28944	AMEREN MISS...	37323-081...	1019 · ...		459.21
Check	08/06/2021	28944	AMEREN MISS...		1019 · ...		459.21
Total 36070 · Electricity-Gas						459.21	459.21
36080 · Telephone							
Check	07/26/2021	28923	Spectrum	#0007289...	1019 · ...	128.38	128.38
Total 36080 · Telephone						128.38	128.38
36160 · Rent							
Check	08/01/2021	28930	Breihan Properti...		1019 · ...	1,673.00	1,673.00
Check	08/01/2021	28930	Breihan Properti...		1019 · ...		1,673.00
Total 36160 · Rent						1,673.00	1,673.00
36180 · Building Maint.							
Check	08/11/2021	28951	Card Services		1019 · ...	185.61	185.61
Check	08/12/2021	28954	Maid Brigade		1019 · ...	431.75	617.36
Total 36180 · Building Maint.						617.36	617.36

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
36190 · Office Supplies							
Check	08/06/2021	28945	OFFICE DEPOT	60115641...	1019 · ...		0.00
Check	08/11/2021	28951	Card Services	#2941-\$1,...	1019 · ...	24.95	24.95
Check	08/12/2021	28955	Americom Imagi...		1019 · ...	38.99	63.94
Total 36190 · Office Supplies						63.94	63.94
36200 · Employee Ins.							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	-1,006.68	-1,006.68
General ...	07/31/2021			to clear P...	16030 · ...	-339.33	-1,346.01
Check	08/01/2021	28931	United Healthcare	Cust. # 03...	1019 · ...	10,797.53	9,451.52
Check	08/01/2021	28932	DELTA DENTA...	#1098-3014	1019 · ...	829.29	10,280.81
Check	08/01/2021	28933	Reliance Stand...	August 2021	1019 · ...	1,240.13	11,520.94
Check	08/01/2021	28934	Delta Vision		1019 · ...	106.72	11,627.66
Total 36200 · Employee Ins.						11,627.66	11,627.66
36210 · Insurance							
Check	07/28/2021	28929	C. J. Thomas C...	2021-2022...	1019 · ...	37,435.00	37,435.00
Total 36210 · Insurance						37,435.00	37,435.00
36220 · FICA TAX							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	1,042.13	1,042.13
Total 36220 · FICA TAX						1,042.13	1,042.13
36230 · Dues & Sub.							
Check	08/11/2021	28952	MAJOR CASE ...	2021 Annu...	1019 · ...	250.00	250.00
Total 36230 · Dues & Sub.						250.00	250.00
36250 · Equip. Cap. Outlay							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Total 36250 · Equip. Cap. Outlay						0.00	0.00
36251 · Communication Equip. Po							
Check	08/11/2021	28951	Card Services		1019 · ...	44.78	44.78
Total 36251 · Communication Equip. Po						44.78	44.78
36252 · Computer Expense							
Check	08/01/2021	28935	LexisNexis	#1300611-...	1019 · ...	30.00	30.00
Check	08/11/2021	28951	Card Services		1019 · ...	547.45	577.45
Total 36252 · Computer Expense						577.45	577.45
36260 · Police Vehicle Maint.							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Check	08/01/2021	28937	FIRESTONE	#201097	1019 · ...	65.56	65.56
Check	08/06/2021	28943	SUNTRUP FORD	#20229	1019 · ...	11.02	76.58
Check	08/11/2021	28951	Card Services	#0752-\$26...	1019 · ...	230.00	306.58
Check	08/11/2021	28951	Card Services		1019 · ...	68.98	375.56
Total 36260 · Police Vehicle Maint.						375.56	375.56
36270 · Police Equip. Maint.							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Check	08/11/2021	28951	Card Services		1019 · ...	21.10	21.10
Total 36270 · Police Equip. Maint.						21.10	21.10

City of Warson Woods
Transaction Detail by Account
July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
36280 · REJIS							
Check	07/26/2021	28921	Rejis Commission	#465267	1019 · ...	1,377.33	1,377.33
Check	07/26/2021	28921	Rejis Commission	#465494	1019 · ...	14.00	1,391.33
Total 36280 · REJIS						1,391.33	1,391.33
36300 · Uniform Allowance							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	75.00	75.00
Total 36300 · Uniform Allowance						75.00	75.00
36360 · Police Vehicles							
Check	08/11/2021	28953	Mo. DOR, Motor...	license pla...	1019 · ...	39.25	39.25
Total 36360 · Police Vehicles						39.25	39.25
36 PD - Other							
Check	07/21/2021	28920	CornerStone Ins...		1019 · ...		0.00
Total 36 PD - Other						0.00	0.00
Total 36 PD						72,198.06	72,198.06
56 PW							
56000 · Salaries Public Works							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	497.77	497.77
Total 56000 · Salaries Public Works						497.77	497.77
56050 · S.E.P.							
Check	07/30/2021	28928	AXA Equitable	Group #81...	1019 · ...	58.76	58.76
Total 56050 · S.E.P.						58.76	58.76
56060 · Gas Company							
Check	08/02/2021	28941	Spire	#8473890...	1019 · ...		0.00
Total 56060 · Gas Company						0.00	0.00
56070 · Electricity							
Check	08/03/2021	28942	AMEREN MISS...	52323-091...	1019 · ...	29.91	29.91
Check	08/03/2021	28942	AMEREN MISS...	35803-021...	1019 · ...		29.91
Check	08/03/2021	28942	AMEREN MISS...	55410-042...	1019 · ...		29.91
Check	08/03/2021	28942	AMEREN MISS...	05370120...	1019 · ...		29.91
Check	08/06/2021	28944	AMEREN MISS...	52323-091...	1019 · ...		29.91
Check	08/06/2021	28944	AMEREN MISS...	35803-021...	1019 · ...		29.91
Check	08/06/2021	28944	AMEREN MISS...	55410-042...	1019 · ...		29.91
Check	08/06/2021	28944	AMEREN MISS...	05370120...	1019 · ...	45.87	75.78
Total 56070 · Electricity						75.78	75.78
56200 · Employee Ins.							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Check	08/01/2021	28933	Reliance Stand...	City of Wa...	1019 · ...	47.26	47.26
Total 56200 · Employee Ins.						47.26	47.26
56220 · FICA TAX							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	38.08	38.08
Total 56220 · FICA TAX						38.08	38.08

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
56240 · Misc.							
Check	08/12/2021	28955	Americom Imagi...		1019 · ...		0.00
Total 56240 · Misc.						0.00	0.00
56250 · Equip. Cap. Outlay							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Check	08/11/2021	28951	Card Services		1019 · ...	269.97	269.97
Total 56250 · Equip. Cap. Outlay						269.97	269.97
56270 · Equipt. Maint. P.W.							
Check	08/11/2021	28951	Card Services		1019 · ...	185.61	185.61
Total 56270 · Equipt. Maint. P.W.						185.61	185.61
56380 · Pest Control							
Check	07/26/2021	28922	Merello & Sons ...	#786073	1019 · ...	625.00	625.00
Total 56380 · Pest Control						625.00	625.00
56430 · Vehicle P.W. Maintenance							
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Check	07/30/2021	28925	GALLS, LLC	Acct No: ...	1019 · ...		0.00
Total 56430 · Vehicle P.W. Maintenance						0.00	0.00
Total 56 PW						1,798.23	1,798.23
70 MC							
76000 · Salaries Court Clerk							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Total 76000 · Salaries Court Clerk						0.00	0.00
76030 · Professional Fees Court							
Check	08/01/2021	28936	CITY OF GLEN...	August 2021	1019 · ...	900.00	900.00
Total 76030 · Professional Fees Court						900.00	900.00
76200 · Employee Ins.							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Total 76200 · Employee Ins.						0.00	0.00
76220 · FICA TAX							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Total 76220 · FICA TAX						0.00	0.00
76240 · Misc.							
Check	07/26/2021	28921	Rejis Commission	Cust. No. ...	1019 · ...		0.00
Total 76240 · Misc.						0.00	0.00
76350 · Rejis							
Check	07/26/2021	28921	Rejis Commission	Cust. No. ...	1019 · ...		0.00
Total 76350 · Rejis						0.00	0.00
Total 70 MC						900.00	900.00

City of Warson Woods
 Transaction Detail by Account
 July 21 through August 12, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
66 · 66-PM							
66000 · Salaries-Park Maintenance							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	1,493.33	1,493.33
Total 66000 · Salaries-Park Maintenance						1,493.33	1,493.33
66050 · S.E.P.							
Check	07/30/2021	28928	AXA Equitable	Group #81...	1019 · ...	176.29	176.29
Total 66050 · S.E.P.						176.29	176.29
66070 · Electricity							
Check	08/03/2021	28942	AMEREN MISS...	80323-091...	1019 · ...	16.97	16.97
Check	08/03/2021	28942	AMEREN MISS...	77823-091...	1019 · ...		16.97
Check	08/03/2021	28942	AMEREN MISS...	08881070...	1019 · ...		16.97
Check	08/03/2021	28942	AMEREN MISS...	55410042...	1019 · ...		16.97
Check	08/06/2021	28944	AMEREN MISS...	80323-091...	1019 · ...		16.97
Check	08/06/2021	28944	AMEREN MISS...	77823-091...	1019 · ...		16.97
Check	08/06/2021	28944	AMEREN MISS...	08881070...	1019 · ...	37.81	54.78
Check	08/06/2021	28944	AMEREN MISS...	55410042...	1019 · ...		54.78
Total 66070 · Electricity						54.78	54.78
66200 · Employee Insurance							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	0.00	0.00
Check	08/01/2021	28933	Reliance Stand...	City of Wa...	1019 · ...	141.79	141.79
Total 66200 · Employee Insurance						141.79	141.79
66220 · FICA							
Check	07/30/2021	PYRL	IPS	PYRL	1019 · ...	114.24	114.24
Total 66220 · FICA						114.24	114.24
66240 · Misc							
Check	08/12/2021	28955	Americom Imagi...		1019 · ...		0.00
Total 66240 · Misc						0.00	0.00
66270 · Equipment Maintenance							
Check	08/02/2021	28940	LAWN CARE E...	#789937	1019 · ...	55.59	55.59
Check	08/02/2021	28940	LAWN CARE E...	#789938	1019 · ...	65.45	121.04
Total 66270 · Equipment Maintenance						121.04	121.04
66370 · Park Maintenance							
Check	08/02/2021	28939	Westlake Hard...	#9730385	1019 · ...	11.52	11.52
Check	08/11/2021	28951	Card Services		1019 · ...	34.56	46.08
Check	08/12/2021	28954	Maid Brigade	June & Jul...	1019 · ...	1,273.50	1,319.58
Total 66370 · Park Maintenance						1,319.58	1,319.58
Total 66 · 66-PM						3,421.05	3,421.05
TOTAL						0.00	0.00