

City of Warson Woods
 Transaction Detail by Account
 June 16 through July 15, 2021

Type	Date	Num	Name	Memo	Class	Clr
1110 · Retained Earnings						
Closing Entry	06/30/2021					
Total 1110 · Retained Earnings						
16 ADM						
16000 · Salary City Clerk						
Check	07/01/2021	PYRL	IPS		PYRL	
Total 16000 · Salary City Clerk						
16020 · Salaries/ Officials						
Check	07/01/2021	PYRL	IPS		PYRL	
Check	07/07/2021	28896	Lucy Pfyl		July 2021	
Total 16020 · Salaries/ Officials						
16031 · Professional Fees Legal						
Check	07/13/2021	28904	Cunningham, Vogel ...	#65874		
Check	07/13/2021	28904	Cunningham, Vogel ...	#65875		
Check	07/13/2021	28904	Cunningham, Vogel ...	#65876		
Total 16031 · Professional Fees Legal						
16070 · Electricity-Gas						
Check	07/07/2021	28893	AMEREN MISSOURI	27323-08112...		
Check	07/07/2021	28893	AMEREN MISSOURI	12000-01013-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	27323-08112-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	12000-01013-\$		
Check	07/14/2021	28909	Spire	#761327000 \$		
Total 16070 · Electricity-Gas						
16080 · Telephone						
Check	07/01/2021	28892	The Brain Mill, Inc.	#121651		
Total 16080 · Telephone						
16090 · Printing & Pub.						
Check	07/12/2021	28901	Subscription Services	Code R1FLJ...		
Total 16090 · Printing & Pub.						
16160 · Rent						
Check	07/01/2021	28883	Breihan Properties, ...	July 2021		
Check	07/01/2021	28883	Breihan Properties, ...			
Total 16160 · Rent						
16180 · Building Maint. Admin.						
Check	07/12/2021	28902	Hackett Security, Inc.	#70537246		
Total 16180 · Building Maint. Admin.						
16190 · Office Supplies						
Check	07/07/2021	28895	Americom Imaging ...	#367504		
Check	07/12/2021	28899	Card Services	#9486-\$14.99		
Check	07/12/2021	28903	Americom Imaging ...	#367934		
Total 16190 · Office Supplies						

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Type	Date	Num	Name	Memo	Class	Clr
16200 · Employee Ins.						
Check	07/01/2021	PYRL	IPS	PYRL		
Check	07/01/2021	28884	United Healthcare	#9032229435...		
Check	07/01/2021	28885	DELTA DENTAL O...	July 2021		
Check	07/01/2021	28886	Reliance Standard L...	Long & Short ...		
Check	07/01/2021	28887	Delta Vision	#1903-0021		
Total 16200 · Employee Ins.						
16220 · fica tax						
Check	07/01/2021	PYRL	IPS	PYRL		
Check	07/01/2021	PYRL	IPS	PYRL		
Total 16220 · fica tax						
16230 · Dues & Sub.						
Check	07/01/2021	28891	Mo.CCFOA Eastern...	2021-2022 D...		
Total 16230 · Dues & Sub.						
26130 · Cont. Agmts. Fire						
Check	07/01/2021	28888	CITY OF GLENDALE			
Total 26130 · Cont. Agmts. Fire						
Total 16 ADM						
36 PD						
36000 · Salaries Police						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 36000 · Salaries Police						
36005 · Part Time Police						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 36005 · Part Time Police						
36070 · Electricity-Gas						
Check	07/07/2021	28893	AMEREN MISSOURI	37323-08120...		
Check	07/07/2021	28893	AMEREN MISSOURI			
Check	07/12/2021	28900	AMEREN MISSOURI	37323-08120-\$		
Check	07/12/2021	28900	AMEREN MISSOURI			
Check	07/14/2021	28909	Spire			
Total 36070 · Electricity-Gas						
36080 · Telephone						
Check	07/14/2021	28910	Nextel Communicati...	IN#80745331...		
Total 36080 · Telephone						
36120 · Office Maint.						
Check	07/12/2021	28902	Hackett Security, Inc.	IN#70419147		
Total 36120 · Office Maint.						
36160 · Rent						
Check	07/01/2021	28883	Breihan Properties, ...			
Check	07/01/2021	28883	Breihan Properties, ...			
Total 36160 · Rent						

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36190 · Office Supplies						
Check	07/07/2021	28895	Americom Imaging ...			
Check	07/12/2021	28899	Card Services	#2941-\$1411....		
Check	07/12/2021	28903	Americom Imaging ...			
Total 36190 · Office Supplies						
36200 · Employee Ins.						
Check	07/01/2021	PYRL	IPS	PYRL		
Check	07/01/2021	28884	United Healthcare	Cust. # 03Y7...		
Check	07/01/2021	28885	DELTA DENTAL O...	#1098-3014		
Check	07/01/2021	28886	Reliance Standard L...	July 2021		
Check	07/01/2021	28887	Delta Vision			
Total 36200 · Employee Ins.						
36220 · FICA TAX						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 36220 · FICA TAX						
36252 · Computer Expense						
Check	07/01/2021	28889	LexisNexis	#1300611-20...		
Total 36252 · Computer Expense						
36260 · Police Vehicle Maint.						
Check	07/14/2021	28907	FIRESTONE	#200708		
Total 36260 · Police Vehicle Maint.						
36270 · Police Equipt. Maint.						
Check	07/12/2021	28899	Card Services			
Total 36270 · Police Equipt. Maint.						
36280 · REJIS						
Check	07/14/2021	28908	Rejis Commission	Cust. No. 354...		
Check	07/14/2021	28908	Rejis Commission	Cust. No. 354...		
Total 36280 · REJIS						
36290 · Police Gas & Oil						
Check	07/14/2021	28906	WEX Fleet Universal	0496-00-288...		
Total 36290 · Police Gas & Oil						
36320 · Po. Education & Training						
Check	07/12/2021	28899	Card Services			
Total 36320 · Po. Education & Training						
Total 36 PD						
56 PW						
56000 · Salaries Public Works						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 56000 · Salaries Public Works						
56060 · Gas Company						
Check	07/14/2021	28909	Spire	#847389000\$...		
Total 56060 · Gas Company						

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Type	Date	Num	Name	Memo	Class	Clr
56070 · Electricity						
Check	07/07/2021	28893	AMEREN MISSOURI	52323-09119...		
Check	07/07/2021	28893	AMEREN MISSOURI	35803-02110...		
Check	07/07/2021	28893	AMEREN MISSOURI	55410-04219-\$		
Check	07/07/2021	28893	AMEREN MISSOURI	0537012007-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	52323-09119-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	35803-02110-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	55410-04219...		
Check	07/12/2021	28900	AMEREN MISSOURI	0537012007-\$		
Total 56070 · Electricity						
56080 · Telephone						
Check	07/14/2021	28910	Nextel Communicati...	IN#80745331...		
Check	07/14/2021	28910	Nextel Communicati...	IN#80745331...		
Total 56080 · Telephone						
56200 · Employee Ins.						
Check	07/01/2021	PYRL	IPS		PYRL	
Check	07/01/2021	28886	Reliance Standard L...	City of Warso...		
Total 56200 · Employee Ins.						
56220 · FICA TAX						
Check	07/01/2021	PYRL	IPS		PYRL	
Total 56220 · FICA TAX						
56240 · Misc.						
Check	07/07/2021	28895	Americom Imaging ...			
Check	07/12/2021	28903	Americom Imaging ...			
Total 56240 · Misc.						
56250 · Equip. Cap. Outlay						
Check	07/12/2021	28899	Card Services			
Total 56250 · Equip. Cap. Outlay						
56290 · Public Works- Gas & Oil						
Check	07/14/2021	28906	WEX Fleet Universal	0496-00-288...		
Total 56290 · Public Works- Gas & Oil						
Total 56 PW						
70 MC						
76020 · Salaries Judge						
Check	07/01/2021	PYRL	IPS		PYRL	
Total 76020 · Salaries Judge						
76030 · Professional Fees Court						
Check	07/01/2021	28888	CITY OF GLENDALE	July 2021		
Total 76030 · Professional Fees Court						
76200 · Employee Ins.						
Check	07/01/2021	PYRL	IPS		PYRL	
Total 76200 · Employee Ins.						

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Type	Date	Num	Name	Memo	Class	Clr
76220 · FICA TAX						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 76220 · FICA TAX						
76240 · Misc.						
Check	07/14/2021	28908	Rejis Commission	Cust. No. 354...		
Total 76240 · Misc.						
76350 · Rejis						
Check	07/14/2021	28908	Rejis Commission	#465080		
Total 76350 · Rejis						
Total 70 MC						
66 · 66-PM						
66000 · Salaries-Park Maintenance						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 66000 · Salaries-Park Maintenance						
66070 · Electricity						
Check	07/07/2021	28893	AMEREN MISSOURI	80323-09110...		
Check	07/07/2021	28893	AMEREN MISSOURI	77823-09111-\$		
Check	07/07/2021	28893	AMEREN MISSOURI	0888107019-...		
Check	07/07/2021	28893	AMEREN MISSOURI	5541004219-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	80323-09110-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	77823-09111-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	0888107019-\$		
Check	07/12/2021	28900	AMEREN MISSOURI	5541004219-\$		
Total 66070 · Electricity						
66200 · Employee Insurance						
Check	07/01/2021	PYRL	IPS	PYRL		
Check	07/01/2021	28886	Reliance Standard L...	City of Warso...		
Total 66200 · Employee Insurance						
66220 · FICA						
Check	07/01/2021	PYRL	IPS	PYRL		
Total 66220 · FICA						
66240 · Misc						
Check	07/07/2021	28895	Americom Imaging ...			
Check	07/12/2021	28903	Americom Imaging ...			
Total 66240 · Misc						
66290 · Gas & Oil						
Check	07/14/2021	28906	WEX Fleet Universal	0496-00-288...		
Total 66290 · Gas & Oil						
66370 · Park Maintenance						
Check	07/07/2021	28894	HOME DEOPT CRC	#6035322501...		
Check	07/12/2021	28899	Card Services	#0752-\$145.06		
Total 66370 · Park Maintenance						

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Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>
66410 · Materials						
Check	07/12/2021	28899	Card Services			
Total 66410 · Materials						

Total 66 · 66-PM

TOTAL

City of Warson Woods
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Split	Amount	Balance
	31,192.35	31,192.35
	31,192.35	31,192.35
1019 · UMB - ...	2,391.20	2,391.20
	2,391.20	2,391.20
1019 · UMB - ...	1,350.00	1,350.00
1019 · UMB - ...	92.35	1,442.35
	1,442.35	1,442.35
1019 · UMB - ...	1,377.50	1,377.50
1019 · UMB - ...	1,383.00	2,760.50
1019 · UMB - ...	119.19	2,879.69
	2,879.69	2,879.69
1019 · UMB - ...	405.31	405.31
1019 · UMB - ...		405.31
1019 · UMB - ...		405.31
1019 · UMB - ...		405.31
1019 · UMB - ...		405.31
	405.31	405.31
1019 · UMB - ...	197.54	197.54
	197.54	197.54
1019 · UMB - ...	404.00	404.00
	404.00	404.00
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	1,673.00	1,673.00
1019 · UMB - ...	86.25	86.25
	86.25	86.25
1019 · UMB - ...	7.50	7.50
1019 · UMB - ...	14.99	22.49
1019 · UMB - ...	58.47	80.96
	80.96	80.96

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Split	Amount	Balance
1019 · UMB - ...	-59.50	-59.50
1019 · UMB - ...	1,166.91	1,107.41
1019 · UMB - ...	57.89	1,165.30
1019 · UMB - ...	308.74	1,474.04
1019 · UMB - ...	25.83	1,499.87
	<u>1,499.87</u>	<u>1,499.87</u>
1019 · UMB - ...	171.00	171.00
1019 · UMB - ...	103.29	274.29
	<u>274.29</u>	<u>274.29</u>
1019 · UMB - ...	10.00	10.00
	<u>10.00</u>	<u>10.00</u>
1019 · UMB - ...	21,095.54	21,095.54
	<u>21,095.54</u>	<u>21,095.54</u>
	32,440.00	32,440.00
1019 · UMB - ...	13,496.46	13,496.46
	<u>13,496.46</u>	<u>13,496.46</u>
1019 · UMB - ...	1,998.50	1,998.50
	<u>1,998.50</u>	<u>1,998.50</u>
1019 · UMB - ...	426.68	426.68
1019 · UMB - ...		426.68
1019 · UMB - ...		426.68
1019 · UMB - ...		426.68
1019 · UMB - ...		426.68
	<u>426.68</u>	<u>426.68</u>
1019 · UMB - ...	429.83	429.83
	<u>429.83</u>	<u>429.83</u>
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	<u>1,673.00</u>	<u>1,673.00</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	7.50	7.50
1019 · UMB - ...	24.95	32.45
1019 · UMB - ...	58.47	90.92
	<u>90.92</u>	<u>90.92</u>
1019 · UMB - ...	-991.82	-991.82
1019 · UMB - ...	11,462.91	10,471.09
1019 · UMB - ...	829.29	11,300.38
1019 · UMB - ...	1,092.21	12,392.59
1019 · UMB - ...	106.72	12,499.31
	<u>12,499.31</u>	<u>12,499.31</u>
1019 · UMB - ...	1,085.16	1,085.16
	<u>1,085.16</u>	<u>1,085.16</u>
1019 · UMB - ...	30.00	30.00
	<u>30.00</u>	<u>30.00</u>
1019 · UMB - ...	95.86	95.86
	<u>95.86</u>	<u>95.86</u>
1019 · UMB - ...	324.10	324.10
	<u>324.10</u>	<u>324.10</u>
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	990.89	990.89
	<u>990.89</u>	<u>990.89</u>
1019 · UMB - ...	274.13	274.13
	<u>274.13</u>	<u>274.13</u>
	<u>33,414.84</u>	<u>33,414.84</u>
1019 · UMB - ...	502.92	502.92
	<u>502.92</u>	<u>502.92</u>
1019 · UMB - ...	34.82	34.82
	<u>34.82</u>	<u>34.82</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	30.24	30.24
1019 · UMB - ...		30.24
1019 · UMB - ...		30.24
1019 · UMB - ...		30.24
1019 · UMB - ...		30.24
1019 · UMB - ...		30.24
1019 · UMB - ...	87.05	117.29
1019 · UMB - ...		117.29
	<u>117.29</u>	<u>117.29</u>
1019 · UMB - ...	74.36	74.36
1019 · UMB - ...		74.36
	<u>74.36</u>	<u>74.36</u>
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	47.26	47.26
	<u>47.26</u>	<u>47.26</u>
1019 · UMB - ...	38.47	38.47
	<u>38.47</u>	<u>38.47</u>
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
1019 · UMB - ...	340.21	340.21
	<u>340.21</u>	<u>340.21</u>
1019 · UMB - ...		0.00
	<u>0.00</u>	<u>0.00</u>
	1,155.33	1,155.33
1019 · UMB - ...	250.00	250.00
	<u>250.00</u>	<u>250.00</u>
1019 · UMB - ...	900.00	900.00
	<u>900.00</u>	<u>900.00</u>
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	0.00	0.00
	0.00	0.00
1019 · UMB - ...		0.00
	0.00	0.00
1019 · UMB - ...	1.50	1.50
	1.50	1.50
	1,151.50	1,151.50
1019 · UMB - ...	1,508.75	1,508.75
	1,508.75	1,508.75
1019 · UMB - ...	79.33	79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
1019 · UMB - ...		79.33
	79.33	79.33
1019 · UMB - ...	0.00	0.00
1019 · UMB - ...	141.79	141.79
	141.79	141.79
1019 · UMB - ...	115.43	115.43
	115.43	115.43
1019 · UMB - ...		0.00
1019 · UMB - ...		0.00
	0.00	0.00
1019 · UMB - ...		0.00
	0.00	0.00
1019 · UMB - ...	33.26	33.26
1019 · UMB - ...	145.06	178.32
	178.32	178.32

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	447.84	447.84
	447.84	447.84
	2,471.46	2,471.46
	101,825.48	101,825.48