

City of Warson Woods
 Transaction Detail by Account
 September 29 through October 14, 2021

Type	Date	Num	Name	Memo	Class	Clr
16 ADM						
Fall Festival Costs						
Check	09/29/2021	29042	Lucy Pfyl	Fall Festival ...		
Check	09/29/2021	29043	Weinhardt Party Re...	Fall Festival 1...		
Check	10/05/2021	29054	Kirkwood Material S...	#375955		
Check	10/11/2021	29059	Card Services			
Check	10/14/2021	29069	Lucy Pfyl	Fall Festival ...		
Total Fall Festival Costs						
16000 · Salary City Clerk						
Check	10/08/2021	PYRL	IPS		PYRL	
Total 16000 · Salary City Clerk						
16020 · Salaries/ Officials						
Check	10/08/2021	PYRL	IPS		PYRL	
Total 16020 · Salaries/ Officials						
16030 · Profession Fees Admin.						
General Journal	09/30/2021				Payroll Fees	
Total 16030 · Profession Fees Admin.						
16040 · Building Commissioner Fees						
Check	10/11/2021	29064	Kuhlmann Design G...	#64300		
Total 16040 · Building Commissioner Fees						
16070 · Electricity-Gas						
Check	10/05/2021	29051	AMEREN MISSOURI	27323-08112...		
Check	10/05/2021	29051	AMEREN MISSOURI	12000-01013-\$		
Check	10/05/2021	29052	Spire	#761327000 ...		
Check	10/11/2021	29061	AMEREN MISSOURI	27323-08112-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	12000-01013-\$		
Check	10/14/2021	29070	Spire	#761327000 \$		
Total 16070 · Electricity-Gas						
16160 · Rent						
Check	10/01/2021	29044	Breihan Properties, ...	October 2021		
Check	10/01/2021	29044	Breihan Properties, ...			
Total 16160 · Rent						
16180 · Building Maint. Admin.						
Check	10/11/2021	29059	Card Services			
Total 16180 · Building Maint. Admin.						
16190 · Office Supplies						
Check	10/11/2021	29059	Card Services	#9486-\$161.96		
Check	10/11/2021	29062	Daymark Solutions	#107098		
Check	10/11/2021	29065	Americom Imaging ...	#376864		
Total 16190 · Office Supplies						

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Type	Date	Num	Name	Memo	Class	Clr
16200 · Employee Ins.						
Check	10/01/2021	29045	United Healthcare	#9032272296...		
Check	10/01/2021	29046	DELTA DENTAL O...	October 2021		
Check	10/01/2021	29047	Delta Vision	#1903-0021		
Check	10/01/2021	29048	Reliance Standard L...	Long & Short ...		
Check	10/05/2021	29056	Kathy Mahany (Pett...	2020 Insuran...		
Check	10/08/2021	PYRL	IPS	PYRL		
Total 16200 · Employee Ins.						
16220 · fica tax						
Check	10/08/2021	PYRL	IPS	PYRL		
Check	10/08/2021	PYRL	IPS	PYRL		
Total 16220 · fica tax						
16251 · Computer Expense Admin						
General Journal	09/30/2021			AOL Charge		
General Journal	09/30/2021			Analysis Char...		
Total 16251 · Computer Expense Admin						
16255 · Website						
Check	10/05/2021	29053	The Brain Mill, Inc.	#131770		
Total 16255 · Website						
26130 · Cont. Agmts. Fire						
Check	10/01/2021	29049	CITY OF GLENDALE			
Total 26130 · Cont. Agmts. Fire						
Total 16 ADM						
36 PD						
36000 · Salaries Police						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 36000 · Salaries Police						
36005 · Part Time Police						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 36005 · Part Time Police						
36070 · Electricity-Gas						
Check	10/05/2021	29051	AMEREN MISSOURI	37323-08120...		
Check	10/05/2021	29051	AMEREN MISSOURI			
Check	10/05/2021	29052	Spire			
Check	10/11/2021	29061	AMEREN MISSOURI	37323-08120-\$		
Check	10/14/2021	29070	Spire			
Total 36070 · Electricity-Gas						
36080 · Telephone						
Check	10/13/2021	29067	Nextel Communicati...	IN#80745331...		
Total 36080 · Telephone						
36110 · Meeting/Conf. Exp.						
Check	10/05/2021	29057	Mike Fitzgerald			
Total 36110 · Meeting/Conf. Exp.						

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Type	Date	Num	Name	Memo	Class	Clr
36160 · Rent						
Check	10/01/2021	29044	Breihan Properties, ...			
Check	10/01/2021	29044	Breihan Properties, ...			
Total 36160 · Rent						
36180 · Building Maint.						
Check	10/11/2021	29059	Card Services			
Total 36180 · Building Maint.						
36190 · Office Supplies						
Check	10/11/2021	29065	Americom Imaging ...			
Total 36190 · Office Supplies						
36200 · Employee Ins.						
Check	10/01/2021	29045	United Healthcare	Cust. # 03Y7...		
Check	10/01/2021	29046	DELTA DENTAL O...	#1098-3014		
Check	10/01/2021	29047	Delta Vision			
Check	10/01/2021	29048	Reliance Standard L...	September 2...		
Check	10/05/2021	29056	Kathy Mahany (Pett...			
Check	10/08/2021	PYRL	IPS	PYRL		
Total 36200 · Employee Ins.						
36220 · FICA TAX						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 36220 · FICA TAX						
36251 · Communication Equipt. Po						
Check	10/11/2021	29059	Card Services			
Total 36251 · Communication Equipt. Po						
36252 · Computer Expense						
Check	10/01/2021	29050	LexisNexis	#1300611-20...		
Check	10/11/2021	29059	Card Services			
Total 36252 · Computer Expense						
36260 · Police Vehicle Maint.						
Check	10/11/2021	29059	Card Services			
Check	10/11/2021	29066	Advance Auto Parts	VOID: #8625...		X
Total 36260 · Police Vehicle Maint.						
36270 · Police Equipt. Maint.						
Check	10/11/2021	29059	Card Services	#2941-\$1492....		
Total 36270 · Police Equipt. Maint.						
36290 · Police Gas & Oil						
Check	10/13/2021	29068	WEX Fleet Universal	0496-00-288...		
Total 36290 · Police Gas & Oil						
36300 · Uniform Allowance						
Check	10/08/2021	PYRL	IPS	PYRL		
Check	10/11/2021	29059	Card Services			
Check	10/11/2021	29063	LEON UNIFORM C...	#530914		
Total 36300 · Uniform Allowance						

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Type	Date	Num	Name	Memo	Class	Clr
36350 · Court Training Fee Police						
Check	10/11/2021	29059	Card Services	#0752-\$408.48		
Total 36350 · Court Training Fee Police						
Total 36 PD						
56 PW						
56000 · Salaries Public Works						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 56000 · Salaries Public Works						
56030 · Professional fees Street						
Check	10/11/2021	29064	Kuhlmann Design G...	#64298		
Total 56030 · Professional fees Street						
56060 · Gas Company						
Check	10/05/2021	29052	Spire	#847389000\$		
Check	10/14/2021	29070	Spire	#847389000\$...		
Total 56060 · Gas Company						
56070 · Electricity						
Check	10/05/2021	29051	AMEREN MISSOURI	52323-09119...		
Check	10/05/2021	29051	AMEREN MISSOURI	35803-02110...		
Check	10/05/2021	29051	AMEREN MISSOURI	55410-04219-\$		
Check	10/05/2021	29051	AMEREN MISSOURI	0537012007-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	52323-09119-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	35803-02110-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	55410-04219-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	0537012007-...		
Check	10/11/2021	29061	AMEREN MISSOURI	5541004219-...		
Total 56070 · Electricity						
56080 · Telephone						
Check	10/13/2021	29067	Nextel Communicati...	IN#80745331...		
Check	10/13/2021	29067	Nextel Communicati...	IN#80745331...		
Total 56080 · Telephone						
56200 · Employee Ins.						
Check	10/01/2021	29048	Reliance Standard L...	City of Warso...		
Check	10/08/2021	PYRL	IPS	PYRL		
Total 56200 · Employee Ins.						
56220 · FICA TAX						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 56220 · FICA TAX						
56240 · Misc.						
Check	10/11/2021	29065	Americom Imaging ...			
Total 56240 · Misc.						

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Type	Date	Num	Name	Memo	Class	Clr
56290 · Public Works- Gas & Oil						
Check	10/13/2021	29068	WEX Fleet Universal	0496-00-288...		
Total 56290 · Public Works- Gas & Oil						
Total 56 PW						
70 MC						
70700 · Salary Prosecutor						
Check	10/05/2021	29058	Edward McSweeney	10 months 20...		
Total 70700 · Salary Prosecutor						
76000 · Salaries Court Clerk						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 76000 · Salaries Court Clerk						
76030 · Professional Fees Court						
Check	10/01/2021	29049	CITY OF GLENDALE	October 2021		
Total 76030 · Professional Fees Court						
76200 · Employee Ins.						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 76200 · Employee Ins.						
76220 · FICA TAX						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 76220 · FICA TAX						
Total 70 MC						
66 · 66-PM						
66000 · Salaries-Park Maintenance						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 66000 · Salaries-Park Maintenance						
66070 · Electricity						
Check	10/05/2021	29051	AMEREN MISSOURI	80323-09110...		
Check	10/05/2021	29051	AMEREN MISSOURI	77823-09111-\$		
Check	10/05/2021	29051	AMEREN MISSOURI	0888107019-\$		
Check	10/05/2021	29051	AMEREN MISSOURI	5541004219-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	80323-09110-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	77823-09111-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	0888107019-\$		
Check	10/11/2021	29061	AMEREN MISSOURI	0888107019-...		
Total 66070 · Electricity						
66200 · Employee Insurance						
Check	10/01/2021	29048	Reliance Standard L...	City of Warso...		
Check	10/08/2021	PYRL	IPS	PYRL		
Total 66200 · Employee Insurance						
66220 · FICA						
Check	10/08/2021	PYRL	IPS	PYRL		
Total 66220 · FICA						

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Type	Date	Num	Name	Memo	Class	Clr
66240 · Misc						
Deposit	09/30/2021		MISC.	MSD Refund ...		
Check	10/11/2021	29065	Americom Imaging ...			
Total 66240 · Misc						
66270 · Equipment Maintenance						
Check	10/11/2021	29059	Card Services			
Total 66270 · Equipment Maintenance						
66290 · Gas & Oil						
Check	10/13/2021	29068	WEX Fleet Universal	0496-00-288...		
Total 66290 · Gas & Oil						
66370 · Park Maintenance						
Check	10/05/2021	29054	Kirkwood Material S...	Accnt. No. 10...		
Check	10/11/2021	29059	Card Services			
Check	10/11/2021	29059	Card Services			
Total 66370 · Park Maintenance						

Total 66 · 66-PM

TOTAL

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	200.00	200.00
1019 · UMB - ...	190.00	390.00
1019 · UMB - ...	178.50	568.50
1019 · UMB - ...	95.68	664.18
1019 · UMB - ...	233.71	897.89
	<u>897.89</u>	<u>897.89</u>
1019 · UMB - ...	2,438.40	2,438.40
	<u>2,438.40</u>	<u>2,438.40</u>
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
-SPLIT-	178.23	178.23
	<u>178.23</u>	<u>178.23</u>
1019 · UMB - ...	2,762.50	2,762.50
	<u>2,762.50</u>	<u>2,762.50</u>
1019 · UMB - ...	381.25	381.25
1019 · UMB - ...		381.25
1019 · UMB - ...	23.97	405.22
1019 · UMB - ...		405.22
1019 · UMB - ...		405.22
1019 · UMB - ...		405.22
	<u>405.22</u>	<u>405.22</u>
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	<u>1,673.00</u>	<u>1,673.00</u>
1019 · UMB - ...	98.39	98.39
	<u>98.39</u>	<u>98.39</u>
1019 · UMB - ...	161.96	161.96
1019 · UMB - ...	83.75	245.71
1019 · UMB - ...	45.69	291.40
	<u>291.40</u>	<u>291.40</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	1,166.91	1,166.91
1019 · UMB - ...	57.89	1,224.80
1019 · UMB - ...	51.66	1,276.46
1019 · UMB - ...	308.74	1,585.20
1019 · UMB - ...	5.86	1,591.06
1019 · UMB - ...	-59.50	1,531.56
	<u>1,531.56</u>	<u>1,531.56</u>
1019 · UMB - ...	174.62	174.62
1019 · UMB - ...	0.00	174.62
	<u>174.62</u>	<u>174.62</u>
16030 · Profes...	46.99	46.99
16030 · Profes...	43.10	90.09
	<u>90.09</u>	<u>90.09</u>
1019 · UMB - ...	195.86	195.86
	<u>195.86</u>	<u>195.86</u>
1019 · UMB - ...	21,095.54	21,095.54
	<u>21,095.54</u>	<u>21,095.54</u>
	31,832.70	31,832.70
1019 · UMB - ...	13,347.81	13,347.81
	<u>13,347.81</u>	<u>13,347.81</u>
1019 · UMB - ...	2,215.50	2,215.50
	<u>2,215.50</u>	<u>2,215.50</u>
1019 · UMB - ...	403.07	403.07
1019 · UMB - ...		403.07
1019 · UMB - ...	23.96	427.03
1019 · UMB - ...		427.03
1019 · UMB - ...		427.03
	<u>427.03</u>	<u>427.03</u>
1019 · UMB - ...	287.77	287.77
	<u>287.77</u>	<u>287.77</u>
1019 · UMB - ...	442.24	442.24
	<u>442.24</u>	<u>442.24</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	1,673.00	1,673.00
1019 · UMB - ...		1,673.00
	<u>1,673.00</u>	<u>1,673.00</u>
1019 · UMB - ...	98.39	98.39
	<u>98.39</u>	<u>98.39</u>
1019 · UMB - ...	45.69	45.69
	<u>45.69</u>	<u>45.69</u>
1019 · UMB - ...	7,117.19	7,117.19
1019 · UMB - ...	520.73	7,637.92
1019 · UMB - ...	160.08	7,798.00
1019 · UMB - ...	1,150.46	8,948.46
1019 · UMB - ...	98.01	9,046.47
1019 · UMB - ...	-819.52	8,226.95
	<u>8,226.95</u>	<u>8,226.95</u>
1019 · UMB - ...	1,134.47	1,134.47
	<u>1,134.47</u>	<u>1,134.47</u>
1019 · UMB - ...	65.22	65.22
	<u>65.22</u>	<u>65.22</u>
1019 · UMB - ...	30.00	30.00
1019 · UMB - ...	174.99	204.99
	<u>204.99</u>	<u>204.99</u>
1019 · UMB - ...	9.09	9.09
1019 · UMB - ...	0.00	9.09
	<u>9.09</u>	<u>9.09</u>
1019 · UMB - ...	13.77	13.77
	<u>13.77</u>	<u>13.77</u>
1019 · UMB - ...	1,025.56	1,025.56
	<u>1,025.56</u>	<u>1,025.56</u>
1019 · UMB - ...	300.00	300.00
1019 · UMB - ...	42.05	342.05
1019 · UMB - ...	306.00	648.05
	<u>648.05</u>	<u>648.05</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	781.98	781.98
	781.98	781.98
	30,647.51	30,647.51
1019 · UMB - ...	653.79	653.79
	653.79	653.79
1019 · UMB - ...	297.40	297.40
	297.40	297.40
1019 · UMB - ...		0.00
1019 · UMB - ...	34.82	34.82
	34.82	34.82
1019 · UMB - ...	30.05	30.05
1019 · UMB - ...		30.05
1019 · UMB - ...		30.05
1019 · UMB - ...		30.05
1019 · UMB - ...		30.05
1019 · UMB - ...		30.05
1019 · UMB - ...		30.05
1019 · UMB - ...	23.64	53.69
1019 · UMB - ...	87.24	140.93
	140.93	140.93
1019 · UMB - ...	74.36	74.36
1019 · UMB - ...		74.36
	74.36	74.36
1019 · UMB - ...	47.26	47.26
1019 · UMB - ...	0.00	47.26
	47.26	47.26
1019 · UMB - ...	50.37	50.37
	50.37	50.37
1019 · UMB - ...		0.00
	0.00	0.00

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	32.65	32.65
	<u>32.65</u>	<u>32.65</u>
	1,331.58	1,331.58
1019 · UMB - ...	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</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>
1019 · UMB - ...	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	2,900.00	2,900.00
1019 · UMB - ...	1,961.38	1,961.38
	<u>1,961.38</u>	<u>1,961.38</u>
1019 · UMB - ...	18.41	18.41
1019 · UMB - ...		18.41
1019 · UMB - ...		18.41
1019 · UMB - ...		18.41
1019 · UMB - ...		18.41
1019 · UMB - ...		18.41
1019 · UMB - ...		18.41
1019 · UMB - ...	79.40	97.81
	<u>97.81</u>	<u>97.81</u>
1019 · UMB - ...	141.79	141.79
1019 · UMB - ...	0.00	141.79
	<u>141.79</u>	<u>141.79</u>
1019 · UMB - ...	150.05	150.05
	<u>150.05</u>	<u>150.05</u>

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<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1019 · UMB - ...	-342.60	-342.60
1019 · UMB - ...		-342.60
	<u>-342.60</u>	<u>-342.60</u>
1019 · UMB - ...	98.39	98.39
	<u>98.39</u>	<u>98.39</u>
1019 · UMB - ...	97.96	97.96
	<u>97.96</u>	<u>97.96</u>
1019 · UMB - ...		0.00
1019 · UMB - ...	404.91	404.91
1019 · UMB - ...	17.63	422.54
	<u>422.54</u>	<u>422.54</u>
	<u>2,627.32</u>	<u>2,627.32</u>
	<u>69,339.11</u>	<u>69,339.11</u>