

BOARD OF ALDERMEN
1-04-2023
WARRANT

FUND	DESCRIPTION	DATE	AMOUNT
AP PAYMENTS	See Attached	12-05-2022	2,268.12
		12-20-2022	8,393.33
		01-04-2023	30,532.49
			41,193.94

MAYOR
CITY CLERK



Lake Saint Louis, MO

12/5/22 Early EFT Pymts. \$2,268.12

\PPKT01087 - 12/5/22 Early EFT Pymt. \$2,268.12

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 011 - INFO TECHNOLOGY					
CHARTER COMMUNICATION	11/19-12/18 CH Fiber #8345	101-011-5000	12897	12/05/2022	1,692.85
CHARTER COMMUNICATION	11/19-12/18 PW Fiber #0859	101-011-5000	12898	12/05/2022	575.27
Department 011 - INFO TECHNOLOGY Total:					2,268.12
Fund 101 - GENERAL FUND Total:					2,268.12
Grand Total:					2,268.12

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	2,268.12
Grand Total:	2,268.12

Account Summary

Account Number	Account Name	Expense Amount
101-011-5000	TELEPHONE	2,268.12
Grand Total:		2,268.12

Project Account Summary

Project Account Key	Expense Amount
None	2,268.12
Grand Total:	2,268.12



Lake Saint Louis, MO

12/20/22 Early EFT payments

ket: APPKT01095 - 12/20/22 Early EFT Payments

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 011 - INFO TECHNOLOGY					
LEAF	Dec.22 #100-1967947-003	101-011-6130		12/19/2022	142.87
CHARTER COMMUNICATION	12/1-12/31 CH Fiber #16303	101-011-5000		12/19/2022	5,248.75
Department 011 - INFO TECHNOLOGY Total:					5,391.62
Department: 020 - COMMUNITY DEVELOPMENT					
VERIZON WIRELESS	11/2-12/1/22 Cell phones #2	101-020-5005		12/19/2022	322.00
Department 020 - COMMUNITY DEVELOPMENT Total:					322.00
Department: 030 - POLICE					
US BANK EQUIPMENT FINAN	11/20-12/20 CH LS. #500-06	101-030-7400		12/19/2022	232.39
VERIZON WIRELESS	11/2-12/1/22 Cell phones #2	101-030-5005		12/19/2022	1,871.51
Department 030 - POLICE Total:					2,103.90
Department: 050 - PUBLIC WORKS					
US BANK EQUIPMENT FINAN	11/20-12/20 PW LS #500-06	101-050-6130		12/19/2022	231.92
VERIZON WIRELESS	11/2-12/1/22 Cell phones #2	101-050-5005		12/19/2022	183.85
Department 050 - PUBLIC WORKS Total:					415.77
Department: 060 - PARK & RECREATION					
VERIZON WIRELESS	11/2-12/1/22 Cell phones #2	101-060-5005		12/19/2022	160.04
Department 060 - PARK & RECREATION Total:					160.04
Fund 101 - GENERAL FUND Total:					8,393.33
Grand Total:					8,393.33

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	8,393.33
Grand Total:	8,393.33

Account Summary

Account Number	Account Name	Expense Amount
101-011-5000	TELEPHONE	5,248.75
101-011-6130	RENT/LEASE EQUIPMEN	142.87
101-020-5005	MOBILE TELEPHONE	322.00
101-030-5005	MOBILE TELEPHONE	1,871.51
101-030-7400	REPAIR/MAINT-OFFICE E	232.39
101-050-5005	MOBILE PHONE	183.85
101-050-6130	RENT/LEASE EQUIPMEN	231.92
101-060-5005	MOBILE TELEPHONE	160.04
Grand Total:		8,393.33

Project Account Summary

Project Account Key	Expense Amount
None	8,393.33
Grand Total:	8,393.33

