

DECEMBER 2021 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	21.12.24 Paydate - Wages	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	17,080
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	17,080
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	17,080
General Government	PERSONNEL	5012 Allowance Salary	(blank)	21.12.10 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	21.12.24 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	22.01.07 Paydate - Wages	115
General Government	PERSONNEL	5014 Education Bonus Salary	(blank)	21.12.24 Paydate - Wages	563
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	157
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 12.17.21	250
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - payroll 12.24.21	250
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	Correct ADP payroll fees 12.24.21	(90)
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP payroll fees 12.3 & 12.31	539
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR NOVEMBER 2021	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR NOVEMBER 2021	69
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH NOVEMBER 2021	9,339
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	PHONE ISSUE	93
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - USB 3 PACK	16
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BINDERS	224
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	127
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LORI'S TONER	186
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/TISSUES/PAPER	47
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/TISSUES/PAPER	54
General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	LINDBERGH FOUNDATION BREAKFAST	41
General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	12463 - Crestwood Sunset Hills Chamber of Commerce	ECONOMIC OUTLOOK BREAKFAST	105
General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11122 - MACA	MEMBERSHIP DUES FOR 2022 - LINDA YOUNGLOVE	60
General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	GOVERNMENT FINANCE OFFICERS ASSOS. - DUES FOR J	150
General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	FORGEIGN TRANSACTION FEE	2
General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	GOVERNMENT FINANCE OFFICERS OF MISSOURI - DUES	75
General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	MCMA GOLF TOURNAMENT	80
General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	LINDBERGH FOUNDATION BREAKFAST	41
General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	PES - ETHICS AND TAX PROFESSIONAL BOOK	44
General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	(blank)	GFOA Duplicate pmt refund 09.02.2020 ADMINISTRATION SE	(159)
General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	56
General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	ATTORNEY AD	305

Dept	Type	Sub-Type	Vendor	Description	Amount
General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTERS	244
General Government	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	COPY CHARGES	577
General Government	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	CONTRACT FOR TOSHIBA	125
General Government	ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	(blank)	21.Q4 Expense Allocation	11,269
General Government	ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	(blank)	21.Q4 Expense Allocation	153
General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	293
General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	126
General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	62
General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11842 - U.S. BANK	WAVE PAD EDITOR - SOFTWARE	71
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10492 - DONNA BARTON	DONNA BARTON Reversal	(3)
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10492 - DONNA BARTON	test	2
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10492 - DONNA BARTON	testing for arpa account	1
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10492 - DONNA BARTON	TESTING FOR ARPA CHECKS	1
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	11842 - U.S. BANK	KATE'S DESSERTS - X-MAS PARTY	200
General Government	ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	(blank)	Service charges 12.2021	422
<b>General Government Total</b>					<b>84,032</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	21.12.10 Paydate - Wages	150
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	22.01.07 Paydate - Wages	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 12/16/2021	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF DECEMBER 2021	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR NOVEMBER 2021	483
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	(blank)	Reclass Legal Fees for Placke Lawsuit	(2,138)
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH NOVEMBER 2021	196
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	UPGRADE FOR COURT COMPUTERS	145
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	COURT NETWORK ISSUES	42
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	IMDS PLUS	376
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	WAN/LAN SUPPORT	68
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CAROL'S TONER	161
Municipal Court	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11122 - MACA	2022 MACA MEMBERSHIP FEE	60
Municipal Court	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11297 - METROPOLITAN ST. LOUIS ASSOCIATION FOR MEMBERSHIP		40
Municipal Court	ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	(blank)	21.Q4 Expense Allocation	264
Municipal Court	ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	(blank)	21.Q4 Expense Allocation	51
Municipal Court	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	233
<b>Municipal Court Total</b>					<b>9,882</b>

Dept	Type	Sub-Type	Vendor	Description	Amount
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Transfer Salaries per Budget	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	30,987
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Transfer Salaries per Budget	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	21.12.10 Paydate - Wages	2,325
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	21.12.24 Paydate - Wages	7,026
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.01.07 Paydate - Wages	6,239
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	(blank)	21.12.24 Paydate - Wages	625
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	2,647
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK ROAD 10/17/2021 - 11/18/2021	20
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3915 S LINDBERGH 9/30/2021 - 10/31/2021	244
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 10/11/2021 - 11/09/2021	615
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH 11/09/2021 - 12/12/2021	128
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 11/9/2021 - 12/12/2021	615
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 11/14/2021	153
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 11/15/2021 - 12/15/2021	143
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 11/15/2021 - 12/15/2021	244
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 11/18/2021 - 12/20/2021	23
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 10/26/2021 - 11/22/2021	241
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 10/29/2021 - 11/30/2021	9
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN - 10/29/2021 - 11/30/2021	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK - 11/09/2021 - 12/08/2021	29
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON - 11/05/2021 - 12/06/2021	22
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON - 11/04/2021 - 12/03/2021	11
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON - 11/02/2021 - 12/01/2021	9
Parks and Recreation	UTILITIES	6703 Utilities - Water	11823 - TRANE U.S. INC.	REPAIR ON GYM UNIT	1,268
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	12450 W WATSON 9/30/2021 - 10/31/2021	84
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	231 RAYBURN 9/30/2021 - 10/31/2021	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	9227 SAPPINGTON ROAD 9/30/2021 - 10/31/2021	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	231 RAYBURN 1/31/2021 - 11/30/2021	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	9227 SAPPINGTON ROAD 10/31/2021 - 11/30/2021	32
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	270
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONE SERVICE	262
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	CHARTER	2
Parks and Recreation	UTILITIES	6706 Utilities - Internet	11871 - VERIZON WIRELESS	PHONE/INTERNET	540
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH NOVEMBER 2021	1,250
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLLOFF	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10200 - BOBCAT OF ST. LOUIS INC.	BRUSH HOG RENTAL	790
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK - ATHLETIC FIELDS	538
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	BRUSHCUTTER ATTACHMENT	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	12428 WEST WATSON 11/06/2021 - 12/07/2021	390
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10552 - ERB EQUIPMENT INC.	HOOK	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FISH FOOD	61

Dept	Type	Sub-Type	Vendor	Description	Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10671 - GRAINGER INC.	POND PUMP REPAIR	69
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PAINT SUPPLIES	228
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SUPPLIES	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON TRAIL	105
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LIGHTS	45
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PAINT BUCKET	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	B-FENCE INSTALL	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LYNSTONE RESTROOM	17
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	FOLDING SAW	80
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	WATSON LIGHTS	265
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11293 - MPR SUPPLY COMPANY	COUPLER	106
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	ICE MELT	814
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	SUPPLIES FOR WATSON TRAIL	733
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLUTIONS	GEMMP CONSERVATION AREAS N OVEMBER 2021	2,434
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLUTIONS	INVASIVE SPECIES REMOVAL	2,434
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11408 - PIONEER MANUFACTURING COMPANY INC.	FIELD PAINT	382
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11408 - PIONEER MANUFACTURING COMPANY INC.	PAINTING SUPPLIES FOR ATHLETIC FIELDS	410
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	FLOWER BEDS	88
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	ED BROTHERS - REFUND ON WILDFLOWERS	(28)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	EDEN BROTHERS - REFUND ON WILDFLOWERS	(28)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	NORRENBERNS LUMBER AND HARFWARE - FENCING	730
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12496 - Bates Electric, Inc.	PHOTO CELL - WATSON	583
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	TOP SOIL	656
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	FESCUE	240
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14101 - DAVID SMITH	REMOVE DEAD TREES	4,000
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	WINTER RESTROOM HEATER	60
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	LIGHTS FOR COMMUNITY CENTER	274
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHOP	79
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	LIGHTS	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FLAT WASHER	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHEVLING	185
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	WATSON MAINTENANCE BUILDING	458
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring- Jan.-April	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	SERVICE AGREEMENT	1,293
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	REPAIR GYM UNIT	1,853
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	SHERWIN-WILLIAMS - PAINT	268
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12697 - THYSSENKRUPP	ELEVATOR AGREEMENT	702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS AND MATS	76
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS	47
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	GRILL COVER	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	RESTROOM SENSOR	308
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	PEST SPRAY	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10165 - BEISHIR KEY & LOCK SERVICE INC.	KITUN GATE	120

Dept	Type	Sub-Type	Vendor	Description	Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PAINT SUPPLIES	48
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF BALL REMOVER	11
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	LYNSTONE HEATER RESTROOM	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	CREDIT	(26)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	KITUN PARK	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOMS	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	PEST SERVICE	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14136 - H.L.S. PROPERTIES INC.	VOLLEYBALL COURTS	2,160
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10419 - RONALD E. GABLE	BENCH PLANKS	1,097
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	BELTS FOR AIRRATOR	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10552 - ERB EQUIPMENT INC.	O RING GOLF	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10552 - ERB EQUIPMENT INC.	MOWER START SWITCH	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	LAKE PUMP	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	COIL CONNECTOR	69
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	TOGGLE SWITCH	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	WINTERIZE EQUIPMENT	115
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	GOLF HOUSE BALL WASH	94
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	CLEVIS PEN	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	MEDIA DRIVE REPAIR	740
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	SAMBOS APPLIANCE AND HOME REPAIR	156
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12496 - Bates Electric, Inc.	TIMER FOR WATERFALL	210
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	FILTER	44
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	CLAMPS	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10233 - BRONER GENERATOR SERVICE	LAKE PUMP	145
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER ISSUES	900
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	WEIR - CREDIT	(275)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	WEIR PARTS CENTER INSTRUMENT	525
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12901 - MINER'S TOWING COMPANY	TOWING	89
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	CABLE	12
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	MICROSOFT FEE	8
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	ICLOUD STORAGE	1
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ADAPTER	11
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	GLOVES	98
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PLUG FOR DESK	9
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER RIBBON	154
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER AND CREDIT MEMO 1PKR-L69L-TPCL	(10)
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PARACORD	89
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	943
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 21.12.17	1,137
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	178

Dept	Type	Sub-Type	Vendor	Description	Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	GERM AWAY	997
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	SHIELD - CHEMICAL	136
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD	PURELL WIPES	219
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAUNDRY DETERGENT	36
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	137
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TANK DEODORIZER	30
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	(blank)	Placeholder New Accts	(1)
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS AND MATS	76
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Placeholder New Accts	(1)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	NATIONAL RECREATION AND PARK ASSOCIATION - DUES	675
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MISSOURI PARKS AND RECREATION - CONFERENCE	255
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SCHNUCKS - DONUTS	21
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	UMPIRE SERVICES	1,140
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	13747 - TERESA JOHNSON	FITNESS CLASSES	30
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	FITNESS CLASSES	336
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	MARKETING	684
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	MISSOURI PARKS AND RECREATION - JOB OPENING	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	WEBSTER-KIRKWOOD TIMES - FLEA MARKET AD	19
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - ADS FOR HALLOWEEN JAMBOREE	47
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	(blank)	21.Q4 Expense Allocation	9,495
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	(blank)	21.Q4 Expense Allocation	3,869
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10115 - SLMD, INC.	PLATE FOR FITNESS	7
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	CHAFING DISH	170
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	10354 - CLASSIC GLASS ETCHING	HOLIDAY LIGHTING	33
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	ICE	278
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SUPPLIES	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	CHRISTMAS LIGHTS FOR TREES	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	STAKES	12
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11765 - SUNSET HILL CONSERVATION FOUNDATION, I	TABLE AND RACE SPONSOR	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HOME GROWN TREES	180
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WINNING STREAK - SHIRTS FOR TURKEY TROT	1,867
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLAR TREE- BINGO PRIZES	33
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	P' SGHETTI'S - BINGO FOOD	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DARYL ROSEN-HUITT - MAKERS MARKET	275
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FACEBOOK - PROMOTIONAL	3
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	OUTDOOR CHRISTMAS LIGHTS	36
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	FLAG MOURNING STREAMER	17
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	BACKGROUND STAND	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	(blank)	Placeholder New Accts	(1)

Dept	Type	Sub-Type	Vendor	Description	Amount
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TAPE	30
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	POWER STRIP/TOOLS	36
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14138 - GREEN FLUSH TECHNOLOGIES, LLC	RESTROOM - DEPOSIT	18,401
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS - FITNESS	324
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	WATER PUMP	420
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	RISERS FOR FITNESS	324
<b>Parks and Recreation Total</b>					<b>183,277</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Transfer Salaries per Budget	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	909
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	909
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	909
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Transfer Salaries per Budget	0
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	183
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 11/05/2021 - 12/6/2021	41
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL HOUSE WINDOW	97
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	(blank)	Placeholder New Accts	1
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Placeholder New Accts	1
Pool	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	(blank)	Placeholder New Accts	1
<b>Pool Total</b>					<b>3,052</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	93,245
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	87,033
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	86,152
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	21.12.10 Paydate - Wages	6,602
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	22.01.07 Paydate - Wages	3,048
Public Safety	PERSONNEL	5008 Overtime	(blank)	21.12.10 Paydate - Wages	4,182
Public Safety	PERSONNEL	5008 Overtime	(blank)	21.12.24 Paydate - Wages	561
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.01.07 Paydate - Wages	692
Public Safety	PERSONNEL	5010 Rank Bonus Salary	(blank)	21.12.24 Paydate - Wages	1,600
Public Safety	PERSONNEL	5014 Education Bonus Salary	(blank)	21.12.24 Paydate - Wages	2,910
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH - PD 11/09/2021 - 12/12/2021	901
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 12/02/2021 - 1/3/2022	54
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	516
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - CELL PHONES	740
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH NOVEMBER 2021	368
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	6 NEW TRESS FOR FRON OF PD BUILDING	716
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10239 - BUILDINGSTARS OPERATION INC.	JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	MOURNING BANNER HOOKS	10

Dept	Type	Sub-Type	Vendor	Description	Amount
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	87
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	SERVICE AGREEMENT	1,293
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDING STARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BATTERIES AND BULBS - BATTERY FOR BUILDING CAMEF	20
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	ETHERNET AND INSTALL PARTS	9
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	BUILDING PEST SPRAY	86
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12281 - WEBER FIRE AND SAFETY	ANNUAL INSPECTION	52
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	PD CARE 9 TIRES	670
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	PD CAR #4 PADS AND ROTORS	408
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	PD CAR #4 BRAKE ROTORS	207
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	STOCK SET FRONT AND REAR ROTORS	505
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #7 FRONT AND REAR ROTORS	505
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11248 - MISSOURI DEPARTMENT OF REVENUE	2-YEAR LICENSE PLATE RENEWAL	61
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	PD CAR 4 LEFT FRONT C.V. AXLE	153
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	DRAIN PLUGS CAR 4 & 7	10
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14104 - CALIBER HOLDINGS CORPORATION	POLICE CAR COLLISION REPAIR	18,546
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14106 - GABES OIL	BULK OIL FOR PD VEHICLES	716
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - CALENDARS	92
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - PRINTER INK AND NOTEBOOK	101
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12205 - SCHNUCKS	KLEENEX/SWIFFER	6
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK/FOLDERS/NOTEBOOKS	200
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM	30
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	BROWNELLS - REPLACEMENT MAGAZINES FOR PD RIFLE	382
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RIFLE MAGAZINE FLOOR PLATES	28
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RIFLE MAG FLOOR PLATES	84
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CLEANING PRODUCTS FOR RIFLES	30
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	14135 - BROWNELLS, INC.	RIFLE MAG FLOOR PLATES	32
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER FOR JUNE THROUGH SEPTEMBER	255
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	138
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	KLEENEX/SWIFFER	25
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	PRISONER MEALS/COFFEEMATE	24
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 21.12.17	4,622
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	10115 - SLMD, INC.	BADGE NAME TAGS	17
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	111 UNIFORM SUPPLY	65
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	161 UNIFORM SUPPLY	846
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	PRIME SPORT - SCREENPRINTING FOR CHIEF JACKET	10
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - CLEANING	348
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	24



Dept	Type	Sub-Type	Vendor	Description	Amount
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS/COFFEEMATE	64
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	SPIT PROTECTION HOODS FOR PRISONERS	100
Public Safety	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	161
Public Safety	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	COMFORT INN WARRENSBURG	452
Public Safety	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AXON ENTERPRISE - TASER TRAINING COURSE	375
Public Safety	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	13738 - DANIEL O'BRIEN	REIMBURSEMENT FOR SEMINAR EXPENSES	187
Public Safety	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTIONS,	TRAFFIC ACCIDENT FORMS	266
Public Safety	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	12814 - DMC2 INC	XEROX COPY FEES	23
Public Safety	ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	(blank)	21.Q4 Expense Allocation	20,492
Public Safety	ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	(blank)	21.Q4 Expense Allocation	10,180
Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,860
Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SETUP FOR FLOCK CAMERA	175
Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION	75
Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOLS	75
Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	12877 - PMAM CORPORATION	1 YEAR SUBSCRIPTION ACCREDIATION	1,475
Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11842 - U.S. BANK	SCHNUCKS - FLOWERS FOR CHRISTY MEIER	240
Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11842 - U.S. BANK	HOBBY LOBBY - FRAMES FOR 141 CASKET/UNIFORM EQL	100
Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11842 - U.S. BANK	BALWIN/PRIESMEYER - CASKET AMERICAN FLAG	123
Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	OFFICER MEIER POST FUNERAL GET TOGETHER	1,833
Public Safety	ALL OTHER OPERATING EXPENDITURE	7992 INMATE SECURITY FUND EXPENSES	(blank)	Court Monthly Closeout 21.11 INMATE SECURITY FUND PD	148
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - EXTERNAL FRIVES FOR LAPTOPS	50
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10974 - KEITH CROW	1ST PHASE NEW SERVER	2,200
<b>Public Safety Total</b>					<b>363,726</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Transfer Salaries per Budget	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.10 Paydate - Wages	34,282
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.12.24 Paydate - Wages	34,611
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.07 Paydate - Wages	34,361
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	21.12.24 Paydate - Wages	32
Public Works	PERSONNEL	5014 Education Bonus Salary	(blank)	21.12.24 Paydate - Wages	563
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	7,076
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight- Nov.	21
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight- Nov.	10
Public Works	UTILITIES	6701 Utilities - Electric	(blank)	Placeholder for New Acct	1
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service	160
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Water service- Dec.	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH water- Sept-Dec.	106
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH water- Sept. - Dec.	519

Dept	Type	Sub-Type	Vendor	Description	Amount
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	CH sewer- Nov.	751
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	419
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONE SERVICE	680
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR NOVEMBER 2021	184
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	(blank)	Reclass Legal Fees for Placke Lawsuit	2,138
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH NOVEMBER 2021	4,261
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	November zoning update	1,556
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	13931 - SCA OF MO, LLC	Street sweeping- Nov.	2,252
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Chip & Brush disposal	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	Waste disposal	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	11575 - SELECT OUTDOOR SERVICES	554 Rotherwood grass cutting	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	11575 - SELECT OUTDOOR SERVICES	1412 Windward Ridge grass cutting	750
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CITY HALL FLAG POLE	20
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11560 - SCHAEFFER ELECTRIC	CH flagpole electric repair	178
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control- Oct.	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control- Dec.	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control-Dec.	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10115 - SLMD, INC.	PW building maint.	310
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CH CHRISTMAS LIGHTS	29
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	Salt dome door repair	2,048
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring- Jan.-April	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	SERVICE AGREEMENT	2,586
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	Salt dome squirrel trapping	250
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW squirrel trapping	250
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	Uniforms & mats	519
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	PW pest control- Dec.	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	CH pest control- Dec.	75
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	Chainsaw parts	110
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Backhoe parts	406
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Backhoe repair	1,705
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Backhoe part	26
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	AFFTON RADIATOR - BACKHOE REPAIR	617
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	PALMER JOHNSON - LEAF VAC REPAIR	1,119
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11872 - VERMEER MIDWEST	Mini skid repair	2,247
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Leaf vac. parts	31

Dept	Type	Sub-Type	Vendor	Description	Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14103 - GRAY MANUFACTURING COMPANY, INC.	Shop lift repair	970
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10015 - ABBEY GLASS, INC.	Bryson's windshield	346
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL FILTER	3
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #16	62
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #16 air filter	15
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	111013 - KNAPHEIDE TRUCK EQ CENTER	Truck #20 wire harness	560
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13928 - LEWIS DIESEL PERFORMANCE LLC	Truck #8 repair	1,969
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10337 - CITY OF CHESTERFIELD	City of Chesterfield Salt delivery 12-7	25,867
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	WOODWARD COVERINGS - TARPS FOR SALT	583
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	LEMAY - CONCRETE BLOCK - BLOCKS FOR SALT STORAC	2,035
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW ramp maintenance	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW ramp maint.	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Robyn asphalt repair	301
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6672 SNOW REMOVAL	11842 - U.S. BANK	CREDIT	(18)
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	53
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12356 - Americom, Inc.	Wide format printer paper	32
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	(14)
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	21
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Trash bag clips	7
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	10525 - JERRY EIME SR.	Mix oil	36
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Fuel tank refill	366
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 21.12.17	1,694
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	CH maint. supplies	215
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	Uniforms & mats	621
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	PROPANE FOR POTHOLE PATCH TORCH	85
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	TWINE	4
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP SOAP	61
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	DETAIL GARAGE - SHOP SUPPLIES	205
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OXYGEN	293
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	SHOP SUPPLIES	314
Public Works	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE SUBSCRIPTION FOR NOVEMBER	15
Public Works	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	PAPA JOHN'S - SNOW TRAINING LUNCH	150
Public Works	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN PUBLIC WORKS LUNCH	20
Public Works	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	PW copier contract	484
Public Works	ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	(blank)	21.Q4 Expense Allocation	9,089
Public Works	ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	(blank)	21.Q4 Expense Allocation	6,108

Dept	Type	Sub-Type	Vendor	Description	Amount
Public Works	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	HDX FRESH 56	56
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E&V TOOLS - SHOP TOOLS	24
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E&V TOOL - SHOP TOOLS	83
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	WESTLAKE ACE HARDWARE - SALT BLOCKHOOK	11
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	(blank)	Placeholder for New Acct	(1)
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10424 - D & S FENCING	Kennerly guardrail repair	3,600
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12659 - SWEETENS CONCRETE SERVICES, LLC	2021 Street slabs- 2nd invoice	33,585
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPOVEMENTS	9,796
<b>Public Works Total</b>					<b>239,175</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	21.12.10 Paydate - Tax Expense	14,161
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	21.12.24 Paydate - Tax Expense	13,715
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.01.07 Paydate - Tax Expense	13,077
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLENNAN	EB CONSULTING	3,900
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	21.12.10 Paydate - Pension Expense	11,442
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	21.12.24 Paydate - Pension Expense	11,061
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.01.07 Paydate - Pension Expense	10,600
Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	11884 - WAGeworks, INC.	COBRA ADMINISTRATIVE FEES	143
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FEES	189
<b>Non-Departmental Total</b>					<b>78,289</b>
<b>Grand Total</b>					<b>\$ 961,433</b>