

DECEMBER 2021 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	General Government	21.12.24 Paydate - Wages	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	21.12.10 Paydate - Wages	17,080
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	21.12.24 Paydate - Wages	17,080
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	22.01.07 Paydate - Wages	17,080
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	21.12.10 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	21.12.24 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	22.01.07 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	Transfer Salaries per Budget	0
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	21.12.10 Paydate - Wages	30,987
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	21.12.24 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	22.01.07 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	Transfer Salaries per Budget	0
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	21.12.10 Paydate - Wages	909
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	21.12.24 Paydate - Wages	909
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	22.01.07 Paydate - Wages	909
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	21.12.10 Paydate - Wages	93,245
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	21.12.24 Paydate - Wages	87,033
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.01.07 Paydate - Wages	86,152
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	Transfer Salaries per Budget	0
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	21.12.10 Paydate - Wages	34,282
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	21.12.24 Paydate - Wages	34,611
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	22.01.07 Paydate - Wages	34,361
PERSONNEL	5003 Full Time Regular Salaries Total				516,218
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	Transfer Salaries per Budget	0
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	21.12.10 Paydate - Wages	2,325
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	21.12.24 Paydate - Wages	7,026
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	22.01.07 Paydate - Wages	6,239
PERSONNEL	5005 Part Time Wages	(blank)	Pool	Transfer Salaries per Budget	0
PERSONNEL	5005 Part Time Wages Total				15,590
PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Public Safety	21.12.10 Paydate - Wages	6,602
PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Public Safety	22.01.07 Paydate - Wages	3,048
PERSONNEL	5007 HOLIDAY SALARIES Total				9,650
PERSONNEL	5008 Overtime	(blank)	Public Safety	21.12.10 Paydate - Wages	4,182
PERSONNEL	5008 Overtime	(blank)	Public Safety	21.12.24 Paydate - Wages	561
PERSONNEL	5008 Overtime	(blank)	Public Safety	22.01.07 Paydate - Wages	692
PERSONNEL	5008 Overtime Total				5,435
PERSONNEL	5009 Fixed Shift Wages	(blank)	Municipal Court	21.12.10 Paydate - Wages	150
PERSONNEL	5009 Fixed Shift Wages	(blank)	Municipal Court	22.01.07 Paydate - Wages	150
PERSONNEL	5009 Fixed Shift Wages Total				300
PERSONNEL	5010 Rank Bonus Salary	(blank)	Public Safety	21.12.24 Paydate - Wages	1,600

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5010 Rank Bonus Salary Total				1,600
PERSONNEL	5012 Allowance Salary	(blank)	General Government	21.12.10 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	General Government	21.12.24 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	General Government	22.01.07 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	Public Works	21.12.24 Paydate - Wages	32
PERSONNEL	5012 Allowance Salary Total				378
PERSONNEL	5014 Education Bonus Salary	(blank)	General Government	21.12.24 Paydate - Wages	563
PERSONNEL	5014 Education Bonus Salary	(blank)	Parks and Recreation	21.12.24 Paydate - Wages	625
PERSONNEL	5014 Education Bonus Salary	(blank)	Public Safety	21.12.24 Paydate - Wages	2,910
PERSONNEL	5014 Education Bonus Salary	(blank)	Public Works	21.12.24 Paydate - Wages	563
PERSONNEL	5014 Education Bonus Salary Total				4,660
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	21.12.10 Paydate - Tax Expense	14,161
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	21.12.24 Paydate - Tax Expense	13,715
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	22.01.07 Paydate - Tax Expense	13,077
PERSONNEL	5200 FICA EXPENSE Total				40,954
PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLENNA	Non-Departmental	EB CONSULTING	3,900
PERSONNEL	5212 Benefits Admin Fees Total				3,900
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	21.12.10 Paydate - Pension Expense	11,442
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	21.12.24 Paydate - Pension Expense	11,061
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	22.01.07 Paydate - Pension Expense	10,600
PERSONNEL	5215 PENSION EXPENSES Total				33,103
PERSONNEL	5216 Cobra Admin Fees	11884 - WAGeworks, INC.	Non-Departmental	COBRA ADMINISTRATIVE FEES	143
PERSONNEL	5216 Cobra Admin Fees Total				143
PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	Non-Departmental	ADMINISTRATIVE FEES	189
PERSONNEL	5217 Flex Spending Admin Fees Total				189
<b>PERSONNEL Total</b>					<b>635,820</b>
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	MONTHLY SERVICE CHARGE	2,647
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	12343 EDDIE AND PARK ROAD 10/17/2021 - 11/18/2021	20
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	3915 S LINDBERGH 9/30/2021 - 10/31/2021	244
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS ROAD 10/11/2021 - 11/09/2021	615
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	3939 SOUTH LINDBERGH 11/09/2021 - 12/12/2021	128
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS 11/9/2021 - 12/12/2021	615
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	231 RAYBURN 11/14/2021	153
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	9227 SAPPINGTON ROAD 11/15/2021 - 12/15/2021	143
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS 11/15/2021 - 12/15/2021	244
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	12343 EDDIE AND PARK 11/18/2021 - 12/20/2021	23
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Pool	MONTHLY SERVICE CHARGE	183
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Safety	3939 SOUTH LINDBERGH - PD 11/09/2021 - 12/12/2021	901

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	MONTHLY SERVICE CHARGE	7,076
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	9801 Hilltop streetlight- Nov.	21
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	10009 Hilltop streetlight- Nov.	10
UTILITIES	6701 Utilities - Electric	(blank)	Public Works	Placeholder for New Acct	1
UTILITIES	6701 Utilities - Electric Total				13,023
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Parks and Recreation	3915 S. LINDBERGH 10/26/2021 - 11/22/2021	241
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Works	PW gas service	160
UTILITIES	6702 Utilities - Natural Gas Total				401
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	217 RAYBURN 10/29/2021 - 11/30/2021	9
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	231 RAYBURN - 10/29/2021 - 11/30/2021	20
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12343 EDDIE AND PARK - 11/09/2021 - 12/08/2021	29
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12450 WEST WATSON - 11/05/2021 - 12/06/2021	22
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12450 WEST WATSON - 11/04/2021 - 12/03/2021	11
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	9227 SAPPINGTON - 11/02/2021 - 12/01/2021	9
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Pool	12512 WEST WATSON 11/05/2021 - 12/6/2021	41
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH 12/02/2021 - 1/3/2022	54
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	Water service- Dec.	54
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH water- Sept-Dec.	106
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH water- Sept. - Dec.	519
UTILITIES	6703 Utilities - Water	11823 - TRANE U.S. INC.	Parks and Recreation	REPAIR ON GYM UNIT	1,268
UTILITIES	6703 Utilities - Water Total				2,261
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Parks and Recreation	12450 W WATSON 9/30/2021 - 10/31/2021	84
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Parks and Recreation	231 RAYBURN 9/30/2021 - 10/31/2021	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Parks and Recreation	9227 SAPPINGTON ROAD 9/30/2021 - 10/31/2021	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Parks and Recreation	231 RAYBURN 1/31/2021 - 11/30/2021	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Parks and Recreation	9227 SAPPINGTON ROAD 10/31/2021 - 11/30/2021	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Public Safety	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Public Works	CH sewer- Nov.	751
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWEF	Public Works	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
UTILITIES	6704 Utilities - Sewer Total				1,777
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	AT&T - LANDLINES	516
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	VERIZON WIRELESS - AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	VERIZON WIRELESS - CELL PHONES	740
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Works	AT&T	35
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	General Government	Cell phones & tablets	157
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Parks and Recreation	CELL PHONES	270
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Works	Cell phones & tablets	419
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	PHONE SERVICE	262

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Public Works	PHONE SERVICE	680
UTILITIES	6705 Utilities - Telephone Total				3,359
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOL	Parks and Recreation	CHARTER	2
UTILITIES	6706 Utilities - Internet	11871 - VERIZON WIRELESS	Parks and Recreation	PHONE/INTERNET	540
UTILITIES	6706 Utilities - Internet Total				542
<b>UTILITIES Total</b>					<b>21,362</b>
LEGAL AND PROFESSIONAL S	6000 Professional Services	12410 - LINDA HERRERA	Municipal Court	COURT NIGHT 12/16/2021	70
LEGAL AND PROFESSIONAL S	6000 Professional Services	(blank)	General Government	ADP Payroll Fees - 12.17.21	250
LEGAL AND PROFESSIONAL S	6000 Professional Services	(blank)	General Government	ADP Payroll Fees - payroll 12.24.21	250
LEGAL AND PROFESSIONAL S	6000 Professional Services	(blank)	General Government	Correct ADP payroll fees 12.24.21	(90)
LEGAL AND PROFESSIONAL S	6000 Professional Services	(blank)	General Government	ADP payroll fees 12.3 & 12.31	539
LEGAL AND PROFESSIONAL S	6000 Professional Services Total				1,018
LEGAL AND PROFESSIONAL S	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEE	General Government	SERVICES FOR NOVEMBER 2021	1,400
LEGAL AND PROFESSIONAL S	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	JUDGE FOR MONTH OF DECEMBER 2021	1,400
LEGAL AND PROFESSIONAL S	6012 JUDGE & PROSECUTOR RETAINERS Total				2,800
LEGAL AND PROFESSIONAL S	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEE	General Government	SERVICES FOR NOVEMBER 2021	69
LEGAL AND PROFESSIONAL S	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEE	Municipal Court	SERVICES FOR NOVEMBER 2021	483
LEGAL AND PROFESSIONAL S	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEE	Public Works	SERVICES FOR NOVEMBER 2021	184
LEGAL AND PROFESSIONAL S	6015 Legal Fees	(blank)	Municipal Court	Reclass Legal Fees for Placke Lawsuit	(2,138)
LEGAL AND PROFESSIONAL S	6015 Legal Fees	(blank)	Public Works	Reclass Legal Fees for Placke Lawsuit	2,138
LEGAL AND PROFESSIONAL S	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	General Government	SERVICES THROUGH NOVEMBER 2021	9,339
LEGAL AND PROFESSIONAL S	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Municipal Court	SERVICES THROUGH NOVEMBER 2021	196
LEGAL AND PROFESSIONAL S	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Parks and Recreation	SERVICES THROUGH NOVEMBER 2021	1,250
LEGAL AND PROFESSIONAL S	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Safety	SERVICES THROUGH NOVEMBER 2021	368
LEGAL AND PROFESSIONAL S	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Works	SERVICES THROUGH NOVEMBER 2021	4,261
LEGAL AND PROFESSIONAL S	6015 Legal Fees Total				16,149
LEGAL AND PROFESSIONAL S	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	November zoning update	1,556
LEGAL AND PROFESSIONAL S	6190 GENERAL PLANNING Total				1,556
<b>LEGAL AND PROFESSIONAL SERVICE Total</b>					<b>21,523</b>
REPAIRS, MAINTENANCE AND	6680 ROAD SWEEP/CLEANING	13931 - SCA OF MO, LLC	Public Works	Street sweeping- Nov.	2,252
REPAIRS, MAINTENANCE AND	6680 ROAD SWEEP/CLEANING Total				2,252
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC	Public Works	Chip & Brush disposal	150
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	Public Works	Waste disposal	300

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION Total				450
REPAIRS, MAINTENANCE AND	6689 CONDEMNATION-STRUCTURE REMOVA	11575 - SELECT OUTDOOR SERVICES	Public Works	554 Rotherwood grass cutting	200
REPAIRS, MAINTENANCE AND	6689 CONDEMNATION-STRUCTURE REMOVA	11575 - SELECT OUTDOOR SERVICES	Public Works	1412 Windward Ridge grass cutting	750
REPAIRS, MAINTENANCE AND	6689 CONDEMNATION-STRUCTURE REMOVAL Total				950
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	ROLLOFF	290
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	BRUSH HOG RENTAL	790
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	ROCK - ATHLETIC FIELDS	538
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	BRUSHCUTTER ATTACHMENT	200
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC	Parks and Recreation	12428 WEST WATSON 11/06/2021 - 12/07/2021	390
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10552 - ERB EQUIPMENT INC.	Parks and Recreation	HOOK	10
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	Parks and Recreation	FISH FOOD	61
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10671 - GRAINGER INC.	Parks and Recreation	POND PUMP REPAIR	69
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	PAINT SUPPLIES	228
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES	104
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	WATSON TRAIL	105
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	LIGHTS	45
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	PAINT BUCKET	34
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	B-FENCE INSTALL	65
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	LYNSTONE RESTROOM	17
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Public Works	CITY HALL FLAG POLE	20
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	Parks and Recreation	FOLDING SAW	80
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	Parks and Recreation	WATSON LIGHTS	265
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LL	Public Safety	6 NEW TRESS FOR FRON OF PD BUILDING	716
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11293 - MPR SUPPLY COMPANY	Parks and Recreation	COUPLER	106
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	Parks and Recreation	ICE MELT	814
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES FOR WATSON TRAIL	733
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	GEMMP CONSERVATION AREAS N OVEMBER 2021	2,434
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	INVASIVE SPECIES REMOVAL	2,434
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11408 - PIONEER MANUFACTURING COMP	Parks and Recreation	FIELD PAINT	382
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11408 - PIONEER MANUFACTURING COMP	Parks and Recreation	PAINTING SUPPLIES FOR ATHLETIC FIELDS	410
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11560 - SCHAEFFER ELECTRIC	Public Works	CH flagpole electric repair	178
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	FLOWER BEDS	88
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11842 - U.S. BANK	Parks and Recreation	ED BROTHERS - REFUND ON WILDFLOWERS	(28)
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11842 - U.S. BANK	Parks and Recreation	EDEN BROTHERS - REFUND ON WILDFLOWERS	(28)
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11842 - U.S. BANK	Parks and Recreation	NORRENBURNS LUMBER AND HARFWARE - FENCING	730
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12496 - Bates Electric, Inc.	Parks and Recreation	PHOTO CELL - WATSON	583
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUT	Public Works	PW lawn pest control- Oct.	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUT	Public Works	PW lawn pest control- Dec.	95

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUT	Public Works	CH lawn pest control-Dec.	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	Parks and Recreation	TOP SOIL	656
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	Parks and Recreation	FESCUE	240
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	14101 - DAVID SMITH	Parks and Recreation	REMOVE DEAD TREES	4,000
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds Total				18,042
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10115 - SLMD, INC.	Public Works	PW building maint.	310
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10239 - BUILDINGSTARS OPERATION INC.	Public Safety	JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	WINTER RESTROOM HEATER	60
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	LIGHTS FOR COMMUNITY CENTER	274
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	SHOP	79
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	LIGHTS	27
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	FLAT WASHER	6
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	SHEVLING	185
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	WATSON MAINTENANCE BUILDING	458
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Pool	POOL HOUSE WINDOW	97
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Safety	MOURNING BANNER HOOKS	10
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Works	CH CHRISTMAS LIGHTS	29
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	Public Works	Salt dome door repair	2,048
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Parks and Recreation	Fire alarm monitoring- Jan.-April	180
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Public Works	Fire alarm monitoring- Jan.-April	360
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	Public Safety	SHRED SERVICE	87
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Parks and Recreation	SERVICE AGREEMENT	1,293
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Parks and Recreation	REPAIR GYM UNIT	1,853
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Public Safety	SERVICE AGREEMENT	1,293
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Public Works	SERVICE AGREEMENT	2,586
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Parks and Recreation	SHERWIN-WILLIAMS - PAINT	268
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BUILDING STARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BATTERIES AND BULBS - BATTERY FOR BUILDING CAM	20
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUT	Public Works	Salt dome squirrel trapping	250
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUT	Public Works	PW squirrel trapping	250
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	12697 - THYSSENKRUPP	Parks and Recreation	ELEVATOR AGREEMENT	702
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER AF	Parks and Recreation	UNIFORMS AND MATS	76
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER AF	Public Works	Uniforms & mats	519
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	LIGHT BULBS	47
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	GRILL COVER	15
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	RESTROOM SENSOR	308
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	ETHERNET AND INSTALL PARTS	9

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND	Parks and Recreation	PEST SPRAY	85
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND	Public Safety	BUILDING PEST SPRAY	86
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND	Public Works	PW pest control- Dec.	52
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND	Public Works	CH pest control- Dec.	75
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building Total				15,482
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	10165 - BEISHIR KEY & LOCK SERVICE INC	Parks and Recreation	KITUN GATE	120
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	PAINT SUPPLIES	48
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF BALL REMOVER	11
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	LYNSTONE HEATER RESTROOM	30
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	CREDIT	(26)
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	KITUN PARK	85
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	RESTROOMS	85
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	13861 - PURE PEST A SERIES OF SECOND	Parks and Recreation	PEST SERVICE	59
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	VOLLEYBALL COURTS	2,160
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities Total				2,573
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	TOOL CAT	104
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10419 - RONALD E. GABLE	Parks and Recreation	BENCH PLANKS	1,097
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	Parks and Recreation	BELTS FOR AIRRATOR	26
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	Public Works	Chainsaw parts	110
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10552 - ERB EQUIPMENT INC.	Parks and Recreation	O RING GOLF	35
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10552 - ERB EQUIPMENT INC.	Parks and Recreation	MOWER START SWITCH	8
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	Parks and Recreation	LAKE PUMP	27
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	Parks and Recreation	COIL CONNECTOR	69
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	Parks and Recreation	TOGGLE SWITCH	27
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	WINTERIZE EQUIPMENT	115
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF HOUSE BALL WASH	94
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	CLEVIS PEN	10
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Public Works	Backhoe parts	406
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Public Works	Backhoe repair	1,705
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Public Works	Backhoe part	26
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	General Government	PHONE ISSUE	93
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	Parks and Recreation	MEDIA DRIVE REPAIR	740
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	SAMBOS APPLIANCE AND HOME REPAIR	156
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Public Works	AFFTON RADIATOR - BACKHOE REPAIR	617
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Public Works	PALMER JOHNSON - LEAF VAC REPAIR	1,119
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11872 - VERMEER MIDWEST	Public Works	Mini skid repair	2,247
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	12281 - WEBER FIRE AND SAFETY	Public Safety	ANNUAL INSPECTION	52

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	12496 - Bates Electric, Inc.	Parks and Recreation	TIMER FOR WATERFALL	210
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	FILTER	44
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CLAMPS	15
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	Leaf vac. parts	31
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	14103 - GRAY MANUFACTURING COMPAN	Public Works	Shop lift repair	970
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10233 - BRONER GENERATOR SERVICE	Parks and Recreation	LAKE PUMP	145
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment Total				10,299
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	Municipal Court	UPGRADE FOR COURT COMPUTERS	145
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	Municipal Court	COURT NETWORK ISSUES	42
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	COMPUTER ISSUES	900
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	Municipal Court	IMDS PLUS	376
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	Municipal Court	WAN/LAN SUPPORT	68
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers Total				1,531
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10015 - ABBEY GLASS, INC.	Public Works	Bryson's windshield	346
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	PD CARE 9 TIRES	670
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	PD CAR #4 PADS AND ROTORS	408
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	PD CAR #4 BRAKE ROTORS	207
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	STOCK SET FRONT AND REAR ROTORS	505
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	CAR #7 FRONT AND REAR ROTORS	505
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	OIL FILTER	3
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	Truck #16	62
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	Truck #16 air filter	15
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	Truck #20 wire harness	560
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11248 - MISSOURI DEPARTMENT OF REVE	Public Safety	2-YEAR LICENSE PLATE RENEWAL	61
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	Public Safety	PD CAR 4 LEFT FRONT C.V. AXLE	153
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	Public Safety	DRAIN PLUGS CAR 4 & 7	10
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Parks and Recreation	WEIR - CREDIT	(275)
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Parks and Recreation	WEIR PARTS CENTER INSTRUMENT	525
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	12901 - MINER'S TOWING COMPANY	Parks and Recreation	TOWING	89
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	Public Works	PW vehicle wash	9
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13928 - LEWIS DIESEL PERFORMANCE LL	Public Works	Truck #8 repair	1,969
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	14104 - CALIBER HOLDINGS CORPORATIO	Public Safety	POLICE CAR COLLISION REPAIR	18,546
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	14106 - GABES OIL	Public Safety	BULK OIL FOR PD VEHICLES	716
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle Total				25,085
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10337 - CITY OF CHESTERFIELD	Public Works	City of Chesterfield Salt delivery 12-7	25,867
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	WOODWARD COVERINGS - TARPS FOR SALT	583
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	LEMAY - CONCRETE BLOCK - BLOCKS FOR SALT STOR.	2,035



Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCI	Public Works	ROW ramp maintenance	150
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCI	Public Works	ROW ramp maint.	150
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Public Works	Robyn asphalt repair	301
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure Total				29,085
REPAIRS, MAINTENANCE AND	6672 SNOW REMOVAL	11842 - U.S. BANK	Public Works	CREDIT	(18)
REPAIRS, MAINTENANCE AND	6672 SNOW REMOVAL Total				(18)
REPAIRS, MAINTENANCE AND	UPKEEP Total				105,730
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	53
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	Parks and Recreation	CABLE	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	General Government	OFFICE DEPOT - USB 3 PACK	16
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Parks and Recreation	MICROSOFT FEE	8
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Parks and Recreation	ICLOUD STORAGE	1
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Public Safety	OFFICE DEPOT - CALENDARS	92
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Public Safety	OFFICE DEPOT - PRINTER INK AND NOTEBOOK	101
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12205 - SCHNUCKS	Public Safety	KLEENEX/SWIFFER	6
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12356 - Americom, Inc.	Public Works	Wide format printer paper	32
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	General Government	BINDERS	224
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	General Government	TONER	127
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	General Government	LORI'S TONER	186
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	General Government	CUPS/TISSUES/PAPER	47
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	CAROL'S TONER	161
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ADAPTER	11
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	GLOVES	98
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	PLUG FOR DESK	9
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	PRINTER RIBBON	154
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	TONER AND CREDIT MEMO 1PKR-L69L-TPCL	(10)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	PARACORD	89
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	PRINTER INK/FOLDERS/NOTEBOOKS	200
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	(14)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,603
SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	General Government	POSTAGE METER	135
SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	Public Safety	MARXAM	30
SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	General Government	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,165
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	Public Safety	BROWNELLS - REPLACEMENT MAGAZINES FOR PD RIF	382
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	RIFLE MAGAZINE FLOOR PLATES	28
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	RIFLE MAG FLOOR PLATES	84

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CLEANING PRODUCTS FOR RIFLES	30
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	14135 - BROWNELLS, INC.	Public Safety	RIFLE MAG FLOOR PLATES	32
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				555
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	Public Safety	BOTTLED WATER FOR JUNE THROUGH SEPTEMBER	255
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	21
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	Public Safety	COFFEE	138
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	Public Safety	KLEENEX/SWIFFER	25
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	Public Safety	PRISONER MEALS/COFFEEMATE	24
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	General Government	CUPS/TISSUES/PAPER	54
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	Trash bag clips	7
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				524
SUPPLIES & COMMODITIES	7037 GAS/OIL	10525 - JERRY EIME SR.	Public Works	Mix oil	36
SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Parks and Recreation	GAS	943
SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Public Works	Fuel tank refill	366
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Parks and Recreation	Fuelman ACH Debit on 21.12.17	1,137
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Safety	Fuelman ACH Debit on 21.12.17	4,622
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Works	Fuelman ACH Debit on 21.12.17	1,694
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				8,798
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	MAINTENANCE SUPPLIES	178
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	Public Works	CH maint. supplies	215
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	Parks and Recreation	GERM AWAY	997
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	Parks and Recreation	SHIELD - CHEMICAL	136
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	PURELL WIPES	219
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	LAUNDRY DETERGENT	36
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	137
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	TANK DEODORIZER	30
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				1,947
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	(blank)	Parks and Recreation	Placeholder New Accts	(1)
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	(blank)	Pool	Placeholder New Accts	1
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				0
SUPPLIES & COMMODITIES	7057 UNIFORMS	10115 - SLMD, INC.	Public Safety	BADGE NAME TAGS	17
SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	Public Safety	111 UNIFORM SUPPLY	65
SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	Public Safety	161 UNIFORM SUPPLY	846
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Safety	PRIME SPORT - SCREENPRINTING FOR CHIEF JACKET	10

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Safety	COUNTRY SQUIRES - CLEANING	348
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER AF	Parks and Recreation	UNIFORMS AND MATS	76
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER AF	Public Works	Uniforms & mats	621
SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Parks and Recreation	Placeholder New Accts	(1)
SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Pool	Placeholder New Accts	1
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				1,983
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	PROPANE FOR POTHOLE PATCH TORCH	85
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	TWINE	4
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	SHOP SOAP	61
SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	Public Works	DETAIL GARAGE - SHOP SUPPLIES	205
SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	Public Works	AIRGAS - ACETYLENE AND OXYGEN	293
SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Public Works	SHOP SUPPLIES	314
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				962
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	Public Safety	PRISONER MEALS	24
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	Public Safety	PRISONER MEALS/COFFEEMATE	64
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SPIT PROTECTION HOODS FOR PRISONERS	100
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				188
<b>SUPPLIES &amp; COMMODITIES Total</b>					<b>17,725</b>
ALL OTHER OPERATING EXPE	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	General Government	ZOOM	15
ALL OTHER OPERATING EXPE	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	General Government	LINDBERGH FOUNDATION BREAKFAST	41
ALL OTHER OPERATING EXPE	5245 MAYOR & BOA EXPENSES	12463 - Crestwood Sunset Hills Chamber of C	General Government	ECONOMIC OUTLOOK BREAKFAST	105
ALL OTHER OPERATING EXPE	5245 MAYOR & BOA EXPENSES Total				161
ALL OTHER OPERATING EXPE	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	Public Safety	MILEAGE REIMBURSEMENT	161
ALL OTHER OPERATING EXPE	5255 MILEAGE REIMBURSEMENT Total				161
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11122 - MACA	General Government	MEMBERSHIP DUES FOR 2022 - LINDA YOUNGLOVE	60
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11122 - MACA	Municipal Court	2022 MACA MEMBERSHIP FEE	60
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11297 - METROPOLITAN ST. LOUIS ASSOC	Municipal Court	MEMBERSHIP	40
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	General Government	GOVERNMENT FINANCE OFFICERS ASSOS. - DUES FOF	150
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	General Government	FORGEIGN TRANSACTION FEE	2
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	General Government	GOVERNMENT FINANCE OFFICERS OF MISSOURI - DUES	75
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Parks and Recreation	NATIONAL RECREATION AND PARK ASSOCIATION - DUI	675
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Works	ADOBE SUBSCRIPTION FOR NOVEMBER	15
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				1,077
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	General Government	MCMA GOLF TOURNAMENT	80
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	General Government	LINDBERGH FOUNDATION BREAKFAST	41

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	General Government	PES - ETHICS AND TAX PROFESSIONAL BOOK	44
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	MISSOURI PARKS AND RECREATION - CONFERENCE	255
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	SCHNUCKS - DONUTS	21
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Safety	COMFORT INN WARRENSBURG	452
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Safety	AXON ENTERPRISE - TASER TRAINING COURSE	375
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Works	PAPA JOHN'S - SNOW TRAINING LUNCH	150
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Works	AMERICAN PUBLIC WORKS LUNCH	20
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	13738 - DANIEL O'BRIEN	Public Safety	REIMBURSEMENT FOR SEMINAR EXPENSES	187
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING	(blank)	General Government	GFOA Duplicate pmt refund 09.02.2020 ADMINISTRATION :	(159)
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING Total				1,465
ALL OTHER OPERATING EXPE	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	Parks and Recreation	UMPIRE SERVICES	1,140
ALL OTHER OPERATING EXPE	6020 Recreation Contractors	13747 - TERESA JOHNSON	Parks and Recreation	FITNESS CLASSES	30
ALL OTHER OPERATING EXPE	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	Parks and Recreation	FITNESS CLASSES	336
ALL OTHER OPERATING EXPE	6020 Recreation Contractors Total				1,506
ALL OTHER OPERATING EXPE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	General Government	PUBLIC HEARING NOTICE	56
ALL OTHER OPERATING EXPE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	General Government	ATTORNEY AD	305
ALL OTHER OPERATING EXPE	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	General Government	NEWSLETTERS	244
ALL OTHER OPERATING EXPE	6111 PUBLICATIONS Total				605
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	Parks and Recreation	MARKETING	684
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	CONSTANT CONTACT	62
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	MISSOURI PARKS AND RECREATION - JOB OPENING	50
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	WEBSTER-KIRKWOOD TIMES - FLEA MARKET AD	19
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	FACEBOOK - ADS FOR HALLOWEEN JAMBOREE	47
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING Total				924
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING	Public Safety	TRAFFIC ACCIDENT FORMS	266
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	General Government	COPY CHARGES	577
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	General Government	CONTRACT FOR TOSHIBA	125
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	Public Works	PW copier contract	484
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE	12814 - DMC2 INC	Public Safety	XEROX COPY FEES	23
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE Total				1,475
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance	(blank)	General Government	21.Q4 Expense Allocation	11,269
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance	(blank)	Municipal Court	21.Q4 Expense Allocation	264
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance	(blank)	Parks and Recreation	21.Q4 Expense Allocation	9,495
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance	(blank)	Public Safety	21.Q4 Expense Allocation	20,492
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance	(blank)	Public Works	21.Q4 Expense Allocation	9,089

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPE	6120 Prop & Liab Insurance Total				50,609
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance	(blank)	General Government	21.Q4 Expense Allocation	153
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance	(blank)	Municipal Court	21.Q4 Expense Allocation	51
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance	(blank)	Parks and Recreation	21.Q4 Expense Allocation	3,869
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance	(blank)	Public Safety	21.Q4 Expense Allocation	10,180
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance	(blank)	Public Works	21.Q4 Expense Allocation	6,108
ALL OTHER OPERATING EXPE	6122 Workers Comp Insurance Total				20,361
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	General Government	MONTHLY HOSTING	293
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	General Government	LE WEB	126
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	General Government	PAMS/SHOW ME COURT	62
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Municipal Court	REJIS SERVICES	233
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Public Safety	REJIS SERVICES	2,860
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Public Safety	REJIS SETUP FOR FLOCK CAMERA	175
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11842 - U.S. BANK	General Government	WAVE PAD EDITOR - SOFTWARE	71
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11842 - U.S. BANK	Public Safety	TRANSUNION	75
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	11842 - U.S. BANK	Public Safety	TRANSUNION - ONLINE INVESTIGATIVE TOOLS	75
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions	12877 - PMAM CORPORATION	Public Safety	1 YEAR SUBSCRIPTION ACCREDIATION	1,475
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions Total				5,443
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10115 - SLMD, INC.	Parks and Recreation	PLATE FOR FITNESS	7
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10492 - DONNA BARTON	General Government	DONNA BARTON Reversal	(3)
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10492 - DONNA BARTON	General Government	test	2
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10492 - DONNA BARTON	General Government	testing for arpa account	1
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10492 - DONNA BARTON	General Government	TESTING FOR ARPA CHECKS	1
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	Public Works	HDX FRESH 56	56
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	Public Safety	RANDOM DRUG TEST	124
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	General Government	SHREDDING	30
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	11842 - U.S. BANK	Public Safety	SCHNUCKS - FLOWERS FOR CHRISTY MEIER	240
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	11842 - U.S. BANK	Public Safety	HOBBY LOBBY - FRAMES FOR 141 CASKET/UNIFORM ET	100
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	11842 - U.S. BANK	Public Safety	BALWIN/PRIESMEYER - CASKET AMERICAN FLAG	123
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CHAFING DISH	170
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS	10708 - HELEN FITZGERALD'S IRISH GRILL	Public Safety	OFFICER MEIER POST FUNERAL GET TOGETHER	1,833
ALL OTHER OPERATING EXPE	7068 MISCELLANEOUS Total				2,684
ALL OTHER OPERATING EXPE	7910 SPECIAL PROGRAM EXPENSES	10354 - CLASSIC GLASS ETCHING	Parks and Recreation	HOLIDAY LIGHTING	33
ALL OTHER OPERATING EXPE	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ICE	278
ALL OTHER OPERATING EXPE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES	70

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	Parks and Recreation	CHRISTMAS LIGHTS FOR TREES	120
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	Parks and Recreation	STAKES	12
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11765 - SUNSET HILL CONSERVATION FOI	Parks and Recreation	TABLE AND RACE SPONSOR	250
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	HOME GROWN TREES	180
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	WINNING STREAK - SHIRTS FOR TURKEY TROT	1,867
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	DOLAR TREE- BINGO PRIZES	33
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	P'SGHETTI'S - BINGO FOOD	150
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	DARYL ROSEN-HUITT - MAKERS MARKET	275
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	FACEBOOK - PROMOTIONAL	3
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	OUTDOOR CHRISTMAS LIGHTS	36
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	FLAG MOURNING STREAMER	17
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	BACKGROUND STAND	120
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	(blank)	Parks and Recreation	Placeholder New Accts	(1)
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	(blank)	Pool	Placeholder New Accts	1
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES Total				3,443
ALL OTHER OPERATING EXPENSE	7956 SPECIAL EVENTS	11842 - U.S. BANK	General Government	KATE'S DESSERTS - X-MAS PARTY	200
ALL OTHER OPERATING EXPENSE	7956 SPECIAL EVENTS Total				200
ALL OTHER OPERATING EXPENSE	7992 INMATE SECURITY FUND EXPENSES	(blank)	Public Safety	Court Monthly Closeout 21.11 INMATE SECURITY FUND PE	(148)
ALL OTHER OPERATING EXPENSE	7992 INMATE SECURITY FUND EXPENSES Total				(148)
ALL OTHER OPERATING EXPENSE	8000 SERVICE CHARGES	(blank)	General Government	Service charges 12.2021	422
ALL OTHER OPERATING EXPENSE	8000 SERVICE CHARGES Total				422
ALL OTHER OPERATING EXPENDITURES	Total				90,389
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	TAPE	30
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	POWER STRIP/TOOLS	36
CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	Public Works	E&V TOOLS - SHOP TOOLS	24
CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	Public Works	E&V TOOL - SHOP TOOLS	83
CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	Public Works	WESTLAKE ACE HARDWARE - SALT BLOCKHOOK	11
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				184
CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	Public Safety	MICRO CENTER - EXTERNAL FRIVES FOR LAPTOPS	50
CAPITAL OUTLAYS	7103 Minor Electronics Total				50
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14138 - GREEN FLUSH TECHNOLOGIES, LI	Parks and Recreation	RESTROOM - DEPOSIT	18,401
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				18,401
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	FITNESS - FITNESS	324
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	WATER PUMP	420
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	RISERS FOR FITNESS	324
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				1,068
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10974 - KEITH CROW	Public Safety	1ST PHASE NEW SERVER	2,200
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	(blank)	Public Works	Placeholder for New Acct	(1)

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				2,199
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10424 - D & S FENCING	Public Works	Kennerly guardrail repair	3,600
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12659 - SWEETENS CONCRETE SERVICES	Public Works	2021 Street slabs- 2nd invoice	33,585
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	Public Works	WEST WATSON ROAD IMPOVEMENTS	9,796
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				46,981
<b>CAPITAL OUTLAYS Total</b>					<b>68,884</b>
<b>Grand Total</b>					<b>\$ 961,433</b>