

**JAN - MAY 2022 Expenditures by Vendor with Description**

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SOLID PIPE	387
10013 - A.S.P. ENTERPRISES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Silt bags for stormwater	960
<b>10013 - A.S.P. ENTERPRISES, INC. Total</b>							<b>1,347</b>
10014 - AA QUICK PLUMBING & SEWER SE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	MINNIE RESTROOM PUMP OUT	600
10014 - AA QUICK PLUMBING & SEWER SE	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Aquatic Facility	CLEAN OUT GREASE TRAP AT POOL	275
<b>10014 - AA QUICK PLUMBING &amp; SEWER SERVICE Total</b>							<b>875</b>
10015 - ABBEY GLASS, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #19 window repair	55
10015 - ABBEY GLASS, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #15 window repair	55
<b>10015 - ABBEY GLASS, INC. Total</b>							<b>110</b>
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	BOTTLED WATER	380
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WATER COOLER FEE	14
<b>10021 - ABSOPURE WATER COMPANY Total</b>							<b>394</b>
10029 - ADGRAPHIX, LLC	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	LEFTSIDE GRAPHICS	512
<b>10029 - ADGRAPHIX, LLC Total</b>							<b>512</b>
10048 - MNM PRINTING AND MARKETING S	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	BUSINESS CARDS	123
10048 - MNM PRINTING AND MARKETING S	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	FUGITIVE FTA FORMS AND BUSINESS CARDS	137
10048 - MNM PRINTING AND MARKETING S	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	ABANDONED VEHICLE STICKERS	150
10048 - MNM PRINTING AND MARKETING S	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	TIME OFF REQUEST FORMS	161
10048 - MNM PRINTING AND MARKETING S	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	City envelopes	585
<b>10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total</b>							<b>1,156</b>
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	801 OLD GRAVOIS 02/16/2022 - 03/17/2022	254
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	MONTHLY SERVICE CHARGE	7,628
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	MONTHLY SERVICE CHARGE	1,037
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 12/20/2021 - 01/21/2022	25
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 01/21/2022 - 02/21/2022	25
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 02/21/2022 - 03/22/2022	23
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 03/22/2022 - 04/21/2022	22
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK ROAD 10/17/2021 - 05/20/2022	4
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gemp	9227 SAPPINGTON ROAD 02/16/2022 - 03/17/2022	137
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gemp	9227 SAPPINGTON ROAD 12/15/2021 - 01/18/2022	169
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gemp	9227 SAPPINGTON ROAD 01/18/2022 - 02/16/2022	151
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gemp	9227 SAPPINGTON ROAD 03/17/2022 - 04/18/2022	19
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 01/17/2022 - 02/15/2022	153
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 12/14/2021 - 01/17/2022	334
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 03/16/2022 - 04/17/2022	8
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN AVENUE 04/17/2022 - 05/16/2022	18
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS	314
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	MONTHLY SERVICE CHARGE	762
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS STMT 2/15/2022	312
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 03/17/2022 - 04/18/2022	262
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 12/15/2021 - 01/18/2022	244
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 01/18/2022 - 02/16/2022	242
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 04/12/2022 - 05/12/2022	313
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	MONTHLY SERVICE CHARGE	4,007
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	801 OLD GRAVOIS - 02/13/2022 - 03/14/2022	449
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 12/12/2021 - 01/13/2022	28
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 01/13/2022 - 02/13/2022	31
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 02/13/2022 - 03/14/2022	123
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 03/14/2022 - 04/12/2022	187
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W. WATSON 04/12/2022 - 05/12/2022	193
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	MONTHLY SERVICE CHARGE	3,493
10054 - AMEREN MISSOURI	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	AMEREN MISSOURI Reversal	(41)
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	3905 S. LINDBERGH 01/13/2022 - 02/13/2022	1,126
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	3905 S. LINDBERGH 02/13/2022 - 03/14/2022	1,194
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	3905 S. LINDBERGH 03/14/2022 - 04/12/2022	1,253
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	3939 S. LINDBERGH 04/12/2022 - 05/12/2022	1,547
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	MONTHLY SERVICE CHARGE	1,748
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	MONTHLY SERVICE CHARGE	6,370
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	10009 Hilltop streetlight	43
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	10009 Hilltop streetlight- May	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	9801 Hilltop streetlight	43
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	Kennerly streetlight	43
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	MONTHLY SERVICE CHARGES	19,970
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	9801 Hilltop streetlight- May	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	Kennerly streetlight- May	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	MONTHLY SERVICE CHARGES	4,441
<b>10054 - AMEREN MISSOURI Total</b>							<b>58,737</b>
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROLL OFF	290
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROLL OFF DUMPSTER	290
<b>10059 - AMERICAN EAGLE WASTE IND. Total</b>							<b>580</b>
10061 - AMERICAN PLANNING ASSOCIATION	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	Lynn APA membership	236
<b>10061 - AMERICAN PLANNING ASSOCIATION Total</b>							<b>236</b>

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10062 - AMERICAN PUBLIC WORKS ASSOCIATION	Public Works	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	Bryson APWA membership	370
<b>10062 - AMERICAN PUBLIC WORKS ASSOCIATION Total</b>							<b>370</b>
10065 - AMERICAN STAMP & MARKING PRODUCTS	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ALDERMAN NAMEPLATE	35
10065 - AMERICAN STAMP & MARKING PRODUCTS	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	CHAMBER NAMEPLATES	63
10065 - AMERICAN STAMP & MARKING PRODUCTS	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	NAME TAGS	63
10065 - AMERICAN STAMP & MARKING PRODUCTS	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	NEW DSN STAMP	82
<b>10065 - AMERICAN STAMP &amp; MARKING PRODUCTS INC. Total</b>							<b>242</b>
10111 - APPLIED CONCEPTS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	STALKER DUAL IN CAR UNIT #9	3,250
<b>10111 - APPLIED CONCEPTS, INC. Total</b>							<b>3,250</b>
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	PLAQUE FOR TOM PRICE	128
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	NAMETAG	19
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	WATSON PLAYGROUND	22
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Minnie Ha Ha	RESTROOM SIGNS FOR MINNIE HAHA	72
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6611 MEMORIAL LANDSCAPING - EXPENSES	01-8000-6611	Memorial Landscaping Exp	MEMORIAL BENCH PLAQUE	33
<b>10115 - SLMD, INC. Total</b>							<b>274</b>
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MONTHLY HOSTING	368
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MONTHLY HOSTING JANUARY 2022	293
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	RENEWAL CERT FOR EXCHANGE	590
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MONTHLY HOSTING FEBRUARY 2022	293
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	ENDPOINT RENEWAL	230
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MONTHLY HOSTING MARCH 2022	363
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MONTHLY HOSTING APRIL 2022	363
10136 - AUTOMATED DATA SYSTEMS	General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	LAPTOPS	3,900
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	AUTOMATED DATA SYSTEMS Reversal	(900)
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	ADS-BACKUP	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	NEW EMPLOYEE SET-UP	26
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MONTHLY HOST BACK UP	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MONTHLY SERVICE AGREEMENT	208
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	ENDPOINT RENEWAL	746
10136 - AUTOMATED DATA SYSTEMS	Pool	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	MONTHLY HOSTING SERVICE	104
10136 - AUTOMATED DATA SYSTEMS	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	POOL COMPUTERS	26
10136 - AUTOMATED DATA SYSTEMS	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	ENDPOINT	70
<b>10136 - AUTOMATED DATA SYSTEMS Total</b>							<b>6,887</b>
10143 - FWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	DOG BAGS	390
10143 - FWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities Kitun	DOG WASTE BAGS	312
<b>10143 - FWD SYSTEMS LLC Total</b>							<b>702</b>
10159 - BECKY MILLER	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	TRAINING THROUGH MAY 2, 2022	660
<b>10159 - BECKY MILLER Total</b>							<b>660</b>
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	KEYS	36
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	BOLTS	12
10165 - BEISHIR KEY & LOCK SERVICE INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL SNACK BAR KIT	10
<b>10165 - BEISHIR KEY &amp; LOCK SERVICE INC. Total</b>							<b>57</b>
10194 - BOARD OF ELECTION COMMISSION	General Government	ALL OTHER OPERATING EXPENSES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	ELECTION EXPENSES	4,828
<b>10194 - BOARD OF ELECTION COMMISSIONERS Total</b>							<b>4,828</b>
10196 - BOB RAEKER PLUMBING CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	REPAIR URINAL	165
<b>10196 - BOB RAEKER PLUMBING CO. Total</b>							<b>165</b>
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TOOL CAT	121
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	STUMP GRINDER MAINTENANCE	1,756
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TOOL CAT LEAK FIX	219
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	KIT SEAL	192
<b>10200 - BOBCAT OF ST. LOUIS INC. Total</b>							<b>2,287</b>
10202 - BOMMARITO CHEVROLET	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Bryson's car repair	729
<b>10202 - BOMMARITO CHEVROLET Total</b>							<b>729</b>
10238 - BUCHHEIT OF HERCULANEUM, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	WAGON COVER	64
<b>10238 - BUCHHEIT OF HERCULANEUM, INC. Total</b>							<b>64</b>
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROCK	1,343
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	ROCK	929
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	1" CLEAN	436
<b>10244 - BUSSEN QUARRIES, INC. Total</b>							<b>2,709</b>
10280 - THE TRANZONIC COMPANIES	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	GLOVES	746
<b>10280 - THE TRANZONIC COMPANIES Total</b>							<b>746</b>
10284 - CEE KAY SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	POD PROJECT	215
10284 - CEE KAY SUPPLY, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	Cutting torch tank	283
<b>10284 - CEE KAY SUPPLY, INC. Total</b>							<b>498</b>
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Shoulder repair	78
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Send for & Sappington Barracks retention ponds	143
<b>10285 - CENTRAL STONE COMPANY Total</b>							<b>221</b>
10302 - CHARTER COMMUNICATIONS HOLDINGS	Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	INTERNET/CABLE	428
10302 - CHARTER COMMUNICATIONS HOLDINGS	Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	Internet - March	427
10302 - CHARTER COMMUNICATIONS HOLDINGS	Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	INTERNET	820
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	INTERNET	241
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	CABLE/INTERNET	263
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	INTERNET/CABLE	263
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	Internet - March	263
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	INTERNET/CABLE	410
10302 - CHARTER COMMUNICATIONS HOLDINGS	Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	INTERNET/CABLE	946

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
<b>10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total</b>							<b>4,059</b>
10305 - CHEMCO INDUSTRIES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE SUPPLIES	770
10305 - CHEMCO INDUSTRIES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL CHEMICALS	2,080
<b>10305 - CHEMCO INDUSTRIES, INC. Total</b>							<b>2,850</b>
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Scott's boots	175
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	PW boots	638
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Paul boots	110
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Kevin boots	175
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Eric Barthel's boots	170
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	George's boots	159
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Ray's boots	130
<b>10324 - CHUCKS ACQUISITION CO., LLC Total</b>							<b>1,557</b>
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPEN	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	MUNICODE UPDATES	450
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPEN	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	WEBSITE ANNUAL FEES	10,425
<b>10347 - CIVICPLUS INC. Total</b>							<b>10,875</b>
10350 - CK POWER	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	CH generator inspection	427
<b>10350 - CK POWER Total</b>							<b>427</b>
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MOWER BLADES	63
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	Stump grinder rental	420
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	STUMP REMOVAL	210
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	SUPPLIES	108
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	Tree removal	210
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	DINGO REPAIR	298
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	STUMP GRINDER	15
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	LAWN MOWER REPAIRS	2,499
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MULE FUEL LINE	8
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	BOH FOR SNOW PLOW	6
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SEED/SPREAD CABLE	90
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	GEARHEAD	150
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	REPAIR	124
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER	219
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF CART	189
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER PARTS	178
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	SHOVELS	66
10381 - COMMON CENTS RENTAL INC.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Small engine repair	54
<b>10381 - COMMON CENTS RENTAL INC. Total</b>							<b>2,907</b>
10399 - CRAIG & JESSICA SMALL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	CUT DOWN TREES	4,250
10399 - CRAIG & JESSICA SMALL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	STIEREN PARK TREE REMOVAL	2,600
<b>10399 - CRAIG &amp; JESSICA SMALL Total</b>							<b>4,850</b>
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	STUMP GRINDER MAINTENANCE	134
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	HOSE FOR EQUIPMENT	51
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	CREST INDUSTRIES CORPORATION Reversal	(383)
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER REPAIR	335
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER	335
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF RANGE EQUIPMENT MAINTENANCE	163
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	NUTS/BOLTS	5
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	BALL FIELD SOCKET SET	9
10403 - CREST INDUSTRIES CORPORATION	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	FITTINGS	28
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Power washer hose	4
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #20 bolts	15
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #1 hydraulic fittings	207
10403 - CREST INDUSTRIES CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP TOWELS	50
<b>10403 - CREST INDUSTRIES CORPORATION Total</b>							<b>1,002</b>
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	General Government	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-4005-6012	Prosecutor Retainer	SERVICES FOR FEBRUARY 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	General Government	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-4005-6012	Prosecutor Retainer	SERVICES FOR MARCH 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	General Government	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-4005-6012	Prosecutor Retainer	SERVICES FOR JANUARY 2022	1,429
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	General Government	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-4005-6012	Prosecutor Retainer	SERVICES FOR APRIL 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Municipal Court	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES FOR FEBRUARY 2022	230
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Municipal Court	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES FOR MARCH 2022	345
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Municipal Court	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES FOR JANUARY 2022	667
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Municipal Court	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES FOR APRIL 2022	315
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	SERVICES THROUGH JANUARY 2022	46
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR FEBRUARY 2022	989
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR MARCH 2022	7,544
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR JANUARY 2022	483
10417 - CURTIS, HEINZ, GARRETT & O'KEEF	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR APRIL 2022	1,679
<b>10417 - CURTIS, HEINZ, GARRETT &amp; O'KEEFE, Total</b>							<b>17,927</b>
10424 - D & S FENCING	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Gravois guardrail accident repair	7,450
<b>10424 - D &amp; S FENCING Total</b>							<b>7,450</b>
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	CONTRACT FEE FOR COPIER	125
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	COPIER CHARGES	392
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Office & canteen	82
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Office & canteen supplies	457
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Manila envelopes	63
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Postcards & labels	59
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	Office & canteen	33

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	Office & canteen supplies	229
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	PW copier contract	148
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	Lanier contract	427
<b>10426 - DA-COM CORPORATION Total</b>							<b>2,014</b>
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	REPAIRS TRUCK #3	473
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	EMISSIONS TEST	24
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	SAFETY INSPECTION	24
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK REPAIRS	2,142
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TIRES HERB	310
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TIME REPLACED	282
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW BATTERY FOR CHIEF'S CAR	186
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CAR 4 NEW TIRES	558
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW TIRES FOR PD CAR #2	614
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	West emissions test	24
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #24 safety & emissions	36
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Bryson's emissions test	24
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #8 tires & alignment	634
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #16 emissions	24
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #12 emissions	24
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #9 tires	529
<b>10485 - DOBBS TIRE AND AUTO CENTERS Total</b>							<b>5,908</b>
10492 - DONNA BARTON	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	REIMBURSEMENT FOR CERTIFIED MAIL FOR 1099	15
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	testing for arpa account	1
10492 - DONNA BARTON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance_Exp	HEALTH DEDUCTIBLE REIMBURSEMENT	750
<b>10492 - DONNA BARTON Total</b>							<b>766</b>
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF RANGE MOWER MAINTENANCE	33
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	VEHICLE #12 OIL, PLUG, FILTER	15
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	4
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	BRAKE FLUID	27
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	HUB ASSEMBLY CAR #8	171
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	OIL CHANGE CAR #2 AND RETURNED FILTERS	37
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	ANTI-FREEZE	15
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Small engine plugs	14
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Spark plug	30
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Def. Fluid	111
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	FILTER	226
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #8 air filter	19
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #5 batteries	273
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #9 air filter	27
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #9 filter assembly	55
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #7 & #10 filters	39
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #10 filter	23
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #8 battery	228
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #2 & #4 oil filters	96
<b>10510 - LOWE AUTOMOTIVE WAREHOUSE Total</b>							<b>1,444</b>
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	OC TRAINING SPRAYS	549
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	SPIKE STRIPS	3,558
<b>10518 - ED ROEHR AUTO RADIO INC. Total</b>							<b>4,107</b>
10525 - JERRY EIME SR.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Small equipment oil	18
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	Gas blower	610
<b>10525 - JERRY EIME SR. Total</b>							<b>628</b>
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	NEW EMPLOYEE NAME PLATE	275
<b>10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC Total</b>							<b>275</b>
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	BRUSH HAULING	2,000
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	HAULING	90
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Brush disposal	30
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Leaf, mulch, brush, & chip disposal	480
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Brush, gravel, salt, & wood chip disposal	150
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Brush & debris disposal	80
<b>10551 - ENVIRONMENTAL RECYCLING, INC. Total</b>							<b>2,830</b>
10565 - Environmental Systems Research Insti	Public Works	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	GIS contract	1,010
<b>10565 - Environmental Systems Research Institute, Inc. Total</b>							<b>1,010</b>
10567 - EUREKA RENTAL	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	FERRIS MOWER #4002141283	12,000
10567 - EUREKA RENTAL	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Cracksealing propane	332
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Stump grinder rental	317
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Christmas tree chipper rental	180
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Brush removal rental	323
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Lift for tree removal	100
<b>10567 - EUREKA RENTAL Total</b>							<b>13,251</b>
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	COFFEE	539
<b>10574 - FARMER BROS. CO. Total</b>							<b>539</b>
10583 - FEATURE GROUP USA LLC	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	HOSTING PACKAGE FOR 2022	515
<b>10583 - FEATURE GROUP USA LLC Total</b>							<b>515</b>
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FISH FOOD	31
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GRASS SEED	223
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STRAW	14

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STORM WATER BASINS	458
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WEED PREVENT	82
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FISH FEEDERS	33
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	DOG PARK GRASS SEED	598
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	STRAW	28
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	STRAW BALES	42
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	FESCUE BLEND	129
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	CATFISH	28
<b>10587 - DANIEL DIEHL Total</b>							<b>1,665</b>
10595 - DARYL ROSEN-HUITT	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FACEBOOK AD	122
<b>10595 - DARYL ROSEN-HUITT Total</b>							<b>122</b>
10596 - FLASH TRACK LIGHTING	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FLASH TRACK LIGHTING Reversal	(684)
<b>10596 - FLASH TRACK LIGHTING Total</b>							<b>(684)</b>
10599 - FLORISSANT PSYCHOLOGICAL SER	Public Safety	ALL OTHER OPERATING EXPEN	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	PRE-EMPLOYMENT SCREENING	600
<b>10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total</b>							<b>600</b>
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	POSTAGE METER	135
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	QUARTERLY POSTAGE METER	117
<b>10605 - FRANCO TYP-POSTALIA, INC. Total</b>							<b>252</b>
10613 - FRED WEBER INCORPORATED	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SAND	249
10613 - FRED WEBER INCORPORATED	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SAND	498
<b>10613 - FRED WEBER INCORPORATED Total</b>							<b>747</b>
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6611 MEMORIAL LANDSCAPING - EXPI	01-8000-6611	Memorial Landscaping Exp	BRICK MEMORIAL	250
<b>10618 - FUNDRAISING BRICK LLC Total</b>							<b>250</b>
10625 - GAMMA'S SHIELD SHADE TRESS IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	Tree removal	1,850
10625 - GAMMA'S SHIELD SHADE TRESS IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GAMMA'S SHIELD SHADE TRESS INC. Reversal	(1,850)
10625 - GAMMA'S SHIELD SHADE TRESS IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TREE REMOVALS	1,850
<b>10625 - GAMMA'S SHIELD SHADE TRESS INC. Total</b>							<b>1,850</b>
10630 - GARY L. WOLK SALES COMPANY	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SCALE RENTAL	175
<b>10630 - GARY L. WOLK SALES COMPANY Total</b>							<b>175</b>
10634 - GATEWAY FIRE PROTECTION SYST	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	Fire extinguisher inspection	60
<b>10634 - GATEWAY FIRE PROTECTION SYSTEMS, INC Total</b>							<b>60</b>
10648 - PETTY CASH ADMINISTRATION	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	REPLENISH PETTY CASH	16
10648 - PETTY CASH ADMINISTRATION	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	REPLENISH PETTY CASH	82
10648 - PETTY CASH ADMINISTRATION	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	REPLENISH PETTY CASH	14
<b>10648 - PETTY CASH ADMINISTRATION Total</b>							<b>113</b>
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Sod for yard repair- snow plow damages	298
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Kennerly/Elnore ditch repair	309
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Kennerly ditch repair	482
<b>10656 - GIL SCHROEDER SOD SALES, INC. Total</b>							<b>1,089</b>
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	HAZMAT	469
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL PLUMBING	41
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	VALVE	41
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	PVC/ROLL VALVE	168
10671 - GRAINGER INC.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	COUPLINGS	23
10671 - GRAINGER INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	GAUGE PRESSURE - POOL	865
<b>10671 - GRAINGER INC. Total</b>							<b>1,605</b>
10688 - GREGORY ZVEITEL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	REMAINING BALANCE OF DEDUCTIBLE REIMBURS	121
<b>10688 - GREGORY ZVEITEL Total</b>							<b>121</b>
10722 - HOME CITY ICE CORPORATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	ICE	270
10722 - HOME CITY ICE CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	ICE	330
<b>10722 - HOME CITY ICE CORPORATION Total</b>							<b>600</b>
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CONCRETE	20
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GROUPS	199
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MISC SUPPLIES	162
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SCREWS	15
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOP SOIL	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	BLACK PAINT	40
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOOL	22
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SEED/FERTILIZATION	201
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SOCKET	8
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	EXTENSION TUBE/FEBREEZE	61
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROCK/SEED	110
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GARDEN CLUB WATER LINE REPAIR	117
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	HANDLE	12
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CABLE TIES/BAGS	123
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WALL PLATE	2
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWERING POTS	388
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	HOME DEPOT CREDIT CARD PAYMENT	74
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	TOPSOIL	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	BALLFIELD BACKSTOP	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	QUICK CRETE	84
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MINNIE	48
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	MISC. STORM WATER	347
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WATSON RESTROOM	43
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	CONCRETE INSTALL WATSON	70
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WATSON FOUNTAIN INSTALL	109

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	HOMER BUCKET/WRENCH/DUST PAN	324
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	REPAIR SUPPLIES	564
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	GOLF	159
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	GOLF GROUNDS	97
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	WEED PREVENTER	57
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	HOME DEPOT CREDIT CARD PAYMENT - P&S	134
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	MICROWAVE FOR BREAK ROOM	151
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	LIGHTING/COOLER/VACUUM	270
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	WATER PIPE LEAK	23
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PAINT COMM. CENTER ROOM	104
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PLASTIC TINTING SHEET	63
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	BALLFIELD COMPLEX	515
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	KEYS FOR PART TIME STAFF	68
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	TORNADO SHED LOCK	109
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP BUILDING	55
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	WIRE ELECTRIC	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	PINE SOL CLEANER	21
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHELF	59
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	WEATHER TAMPER	25
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	BALLFIELD DRAG	52
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	LOCK	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	RESTROOM TOILET TANK	77
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	MINNIE RESTROOM REPAIRS	22
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	CREDIT	(7)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	PLAQUES	52
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	WATSON REPAIR	903
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	WATSON FACILITIES	91
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	PVC/POTTING SOIL	213
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF RANGE/SUPPORT ITEMS	56
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF RNAGE	42
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF RANGE SHELIVING	35
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF HOUSE	359
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF	446
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF BALL HOUSE	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	FIRE CABINET/WORK BENCH/TOOL CHEST	1,248
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GOLF HORN PAINT	117
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MISC ITEMS	158
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MULE REPAIR	112
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	RATCHET	18
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER REPAIR	109
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	REFLECTIVE STRIPS TREAD TAPE	101
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRASH CANS	84
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	WAGON PAINT	400
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER PAINT	17
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MULE MUFFLER REPAIR	83
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	WAGON REPAINT	97
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER UP KEEP	74
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRUCK RE-WIRE	38
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MISC TRAILER	13
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	WAGON REPAIR	184
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	CHAIN BOX	113
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	CREDIT	(53)
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	SPRAYER	14
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TRASH BAGS/BOOT WARMERS/HAND WARMERS	57
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	NUTS AND BOLTS	7
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CHARCOAL/TOWLES/FILTERS	195
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SCRAPPER/PAPER TOWELS/CAR FRESHNER	132
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	LAUNDRY SOAP	123
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	MAINTENANCE ITEMS	181
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	GOLF RANGE	518
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	GOLF HOUSE	120
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	VARIOUS SMALL SUPPLIES	556
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	DUCT TAPE/TOOL KIT	64
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	PROXRA MEMBERSHIP	100
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr	BATTERIES	34
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr	GLARE FILM	(4)
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	CREDIT	(149)
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	85
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOLS	424
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	WOOD WORKING	300
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TEMP PARKING SIGNS	58
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	GOLF	77
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	WRENCH SET	117
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	STORAGE POD/GATE BALLFIELD	597
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL	433
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL HOUSE SNACK BAR	34

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL PROJECT	345
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	TAPE - POOL	15
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	SUMP PUMP	144
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL TOILET	338
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL GROUNDS	514
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL MAINTENANCE	109
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	POOL REPAIR	35
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	EXTREME GRIPPER	28
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	GLOVES	141
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	TRASH BAGS	29
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BATTERIES AND ADHESIVE SPRAY	58
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BULBS FOR CARPORT	19
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BATTERIES FOR GARAGE DOOR OPENER	15
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	FLOATING SHELF	38
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SAW AND RUBBER PROTECTORS	26
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	ETHERNET COUPLER AND JACKS	20
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHELF SUPPORT	6
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	WINDSHIELD WIPERS AND SOLVENT	45
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	PVC PIPE	66
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	LOCK REPLACEMENT FOR GUN LOCKERS	11
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	SWIFFER AND CLEANER	34
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	WIRING/MOUNTING TAPE	11
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	STUD FINDER AND SHELVES	70
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	WALL SCREWS AND FLOATING SHELF	20
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	ADHESIVE SPRAY	12
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	FLOATING SHELF	21
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PAINT AND ROLLERS	136
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW building repair	3
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CREDIT	(13)
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH CABLE INSTALLATION	20
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	HANDRAIL REPAIR	22
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRUCK #3 CALCIUM TANK	14
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Stormwater	81
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	MAILBOX REPAIR	27
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	CONCRETE STREET REPAIR SUPPLIES	57
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	SAPPINGTON BARRACKS WALL REPAIR	26
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	CABLE FOR PW ADMIN	12
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PW building supplies	23
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Shop supplies	386
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	WASH BAY CLEANER	45
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PAINT MASK	80
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	CREDIT	(77)
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	WASH BAY FLOOR MACHINE RENTAL	175
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	SHOP FLOOR RENTAL	175
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	SMALL TOOLS	150
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	SHOP TOOLS	72
<b>10723 - CITIBANK, N.A. Total</b>							<b>18,143</b>
10731 - HUBER & ASSOCIATES, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	CAD LICENSE/UPDATES	3,450
<b>10731 - HUBER &amp; ASSOCIATES, INC. Total</b>							<b>3,450</b>
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE SUPPLIES	520
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOILET TISSUE	84
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOWELS	227
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TISSUE/PAPER TOWELS	332
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TORKS	302
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	HAND SOAP	53
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	MAINTENANCE SUPPLIES	119
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	PAPER TOWELS	389
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOWELS/TISSUE	40
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	MAINTENANCE SUPPLIES	178
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	POOL - MAINTENANCE SUPPLIES	605
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	TORKS	71
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	PAPER PRODUCTS	160
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	TRASH BAGS	117
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	TOILET TISSUE	37
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	TOWELS TISSUE	146
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	PAPER PRODUCTS	380
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	City Hall supplies	149
<b>10751 - INDUSTRIAL SOAP COMPANY Total</b>							<b>3,907</b>
10760 - INTERSTATE BILLING SERVICE, INC	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Fleet additive & truck #1 repair	1,242
10760 - INTERSTATE BILLING SERVICE, INC	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #6 repair	54
10760 - INTERSTATE BILLING SERVICE, INC	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #3 & #4 repairs	4,628
<b>10760 - INTERSTATE BILLING SERVICE, INC. Total</b>							<b>5,924</b>
10773 - J.W. TERRILL - MARSH & McLENNAN	Public Safety	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	RESULT OF PREMIUM AUDIT	436
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	EB CONSULTING	1,950
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	APRIL 2022 CHARGES	1,950
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	EB CONSULTING FOR JUNE 2022	1,950

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
<b>10773 - J.W. TERRILL - MARSH &amp; McLENNAN Total</b>							
10879 - JOHN FABICK TRACTOR	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	GENERATOR MAIN SEMI ANNUAL	720
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Backhoe repair	1,098
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Skid steer hose	132
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Hydro fluid	113
10879 - JOHN FABICK TRACTOR	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Roller rental- asphalt repair	1,756
<b>10879 - JOHN FABICK TRACTOR Total</b>							
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	ORDERED BY MISTAKE	200
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	AUGER TEETH	45
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	SAFETY GLASSES	530
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	DRILL BITS	51
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	GREASE GUN	211
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	DRILL	725
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	STORAGE POD PROJECT	76
10935 - K&K SUPPLY, INC.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	DRILL BIT POOL	29
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW grounds	30
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Power washer hose	178
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Mini excavator shackles	244
10935 - K&K SUPPLY, INC.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Floor machine rental	25
10935 - K&K SUPPLY, INC.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Tree chipper rental	360
<b>10935 - K&amp;K SUPPLY, INC. Total</b>							
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	KEITH CROW Reversal	(100)
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	BACKUP SERVER/WATCHGUARD FIREWALL	1,700
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	COMPUTER NETWORK SERVICES INSTALLATION	1,865
10974 - KEITH CROW	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	1ST PHASE INSTALLATION OF NEW PC'S	2,410
<b>10974 - KEITH CROW Total</b>							
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	22
<b>11004 - KIMBERLY LANE Total</b>							
11009 - KIRKWOOD MATERIAL SUPPLY LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STORM WATER MAINTENANCE	29
11009 - KIRKWOOD MATERIAL SUPPLY LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Rott Rd. shoulder repair	47
<b>11009 - KIRKWOOD MATERIAL SUPPLY LLC Total</b>							
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Equipment parts	126
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Water tank cap	158
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Plow parts	1,021
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	Plow & accessories	1,445
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	New plow	7,318
<b>11013 - KNAPHEIDE TRUCK EQ CENTER Total</b>							
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 12/28/2021 - 01/25/2022	1,071
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 02/23/2022 - 03/24/2022	250
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 03/25/2022 - 04/25/2022	393
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 12/28/2021 - 01/25/2022	1,409
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 01/26/2022 - 02/22/2022	1,333
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 02/23/2022 - 03/24/2022	1,227
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 03/25/2022 - 04/25/2022	1,065
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW gas service- Feb.	1,263
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW gas service- Jan.	1,848
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW gas service- April	458
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW gas service- Mar.	990
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW gas service -April	160
<b>11031 - SPIRE MISSOURI INC. Total</b>							
11059 - LEADS ONLINE	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MEMBERSHIP FOR CHECKING STOLEN PROP. @ F	1,471
<b>11059 - LEADS ONLINE Total</b>							
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORMS	359
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORM EQUIPMENT	223
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	POLO DARK BLUE	90
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	PANTS/BELT	157
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	NEW UNIFORMS	5,780
11067 - LEON UNIFORM COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	BULLET PROOF VEST	3,300
<b>11067 - LEON UNIFORM COMPANY INC. Total</b>							
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	PLUMBING REPAIR	383
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	MINOR TOOLS	269
<b>11110 - LOWE'S BUSINESS ACCOUNT Total</b>							
11114 - THE PEAVEY COMPANY	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	EVIDENCE SUPPLIES	530
<b>11114 - THE PEAVEY COMPANY Total</b>							
11132 - MAJOR CASE SQUAD GREATER ST.	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MAJOR CASE SQUAD MEMBERSHIPS	225
<b>11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total</b>							
11195 - MERCY CORPORATE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	Drug tests	94
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPEN	6136 RECRUITMENT	01-6000-6136	Recruitment_Exp_Public Safety	DRUG SCREENING AND PHYSICAL	216
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	RANDOM DRUG TEST	372
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	RANDOM DRUG TEST #115	124
11195 - MERCY CORPORATE HEALTH	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Eric & Ben drug test	188
11195 - MERCY CORPORATE HEALTH	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Drug tests	94
<b>11195 - MERCY CORPORATE HEALTH Total</b>							
11200 - ST. LOUIS METRO ELECTRIC SUPPL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	LIGHT BULBS	240
11200 - ST. LOUIS METRO ELECTRIC SUPPL	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	LIGHT BULBS	96
<b>11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total</b>							



Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 03/31/2022 - 04/30/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 03/31/2022 - 04/30/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	12450 W WATSON 12/31/2021 - 01/31/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	12450 W WATSON 01/31/2022 - 02/28/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	12450 W WATSON 02/28/2022 - 03/31/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	METROPOLITAN ST. LOUIS SEWER DISTRICT Reva	(94)
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 12/31/2021 - 01/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 01/31/2022 - 02/28/2022	65
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 02/28/2022 - 03/31/2022	33
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 02/28/2022 - 03/31/2022	33
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 12/31/2021 - 01/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 01/31/2022 - 02/28/2022	65
11202 - METROPOLITAN ST. LOUIS SEWER	Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	3905 S. LINDBERGH 12/31/2021 - 01/31/2022	44
11202 - METROPOLITAN ST. LOUIS SEWER	Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	3905 S. LINDBERGH 01/31/2022 - 02/28/2022	57
11202 - METROPOLITAN ST. LOUIS SEWER	Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	47
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	3905 S. LINDBERGH 12/31/2021 - 01/31/2022	44
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	3905 S. LINDBERGH 01/31/2022 - 02/28/2022	47
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	57
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH sewer- March	95
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH sewer- Jan.	276
11202 - METROPOLITAN ST. LOUIS SEWER	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH sewer- Feb.	260
<b>11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total</b>							<b>1,286</b>
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PVC ADAPTER	27
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	STORAGE BUILDING POD	128
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	TOILET REPAIR	590
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL HOUSE	80
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	FLUSHOMETER REPAIR KITS	1,838
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	BALL VALVE	371
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	REPAIR KIT	108
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	INLET	78
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	PIPE	385
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	POOL VACUUM REPAIR	79
<b>11229 - MILFORD SUPPLY CO., INC. Total</b>							<b>3,684</b>
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 03/04/2022 - 04/05/2022	0
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W WATSON 01/07/2022 - 02/07/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W WATSON 01/06/2022 - 02/03/2022	12
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 02/04/2022 - 03/03/2022	25
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W WATSON 02/08/2022 - 03/04/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W WATSON 03/05/2022 - 04/07/2022	37
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 04/06/2022 - 05/04/2022	17
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W WATSON 04/08/2022 - 05/05/2022	28
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12512 W WATSON 04/08/2022 - 05/05/2022	524
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12428 W WATSON 04/08/2022 - 05/06/2022	44
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 01/11/2022 - 02/08/2022	448
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 02/09/2022 - 03/08/2022	444
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 03/09/2022 - 04/08/2022	464
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 04/09/2022 - 05/05/2022	457
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	12343 EDDIE AND PARK 03/09/2022 - 04/08/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	12343 EDDIE AND PARK 01/11/2022 - 02/08/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	12343 EDDIE AND PARK 02/09/2022 - 03/08/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	12343 EDDIE AND PARK 04/09/2022 - 05/09/2022	37
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	12450 WEST WATSON 03/04/2022 - 04/01/2022	5
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 01/04/2022 - 02/01/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 02/02/2022 - 03/03/2022	19
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 04/02/2022 - 05/02/2022	23
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 12/30/2021 - 01/28/2022	0
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 01/29/2022 - 02/25/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 02/26/2022 - 02/30/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 01/29/2022 - 02/25/2022	19
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 02/26/2022 - 03/30/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 03/31/2022 - 04/28/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 03/31/2022 - 04/28/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	12428 W WATSON 03/08/2022 - 04/07/2022	21
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander	12512 W WATSON 01/7/2022 - 02/07/2022	42
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W WATSON 01/08/2022 - 02/08/2022	52
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W WATSON 02/09/2022 - 03/08/2022	35
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W WATSON 03/09/2022 - 04/08/2022	455
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W WATSON 04/09/2022 - 05/09/2022	201
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W WATSON 02/08/2022 - 03/04/2022	35
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W WATSON 03/05/2022 - 04/07/2022	59
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W WATSON 04/09/2022 - 05/09/2022	278
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	PW & PD fire hydrant- Jan.	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	PW & PD fire hydrant- Mar.	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	PD & PD fire hydrant	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 12/09/2021 - 01/10/2022	67

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 02/02/2022 - 03/01/2022	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 01/11/2022 - 02/08/2022	75
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 02/09/2022 - 03/08/2022	154
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 04/02/2022 - 05/02/2022	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 03/09/2022 - 04/08/2022	2
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	PW & PD fire hydrant- Jan.	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	PW & PD fire hydrant- Mar.	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	PD & PW fire hydrant	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 12/09/2021 - 01/10/2022	67
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 02/02/2022 - 03/01/2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 01/11/2022 - 02/08/2022	75
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 02/09/2022 - 03/08/2022	154
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 04/02/2022 - 05/02/2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH water- April	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH fire hydrant	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH fire hydrant- Jan.	109
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH fire hydrant- Mar.	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH water- Dec. thru Mar.	174
<b>11235 - MISSOURI AMERICAN WATER Total</b>							<b>5,427</b>
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PUBLIC HEARING NOTICE	229
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PUBLIC HEARING NOTICE - MARCH 7	23
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PROJECT BID	291
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Concrete bid	46
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Air compressor bid	438
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Generator bid	185
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Storm water inlet trench bid	38
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Asphalt mill & overlay bid	42
<b>11252 - MISSOURI LAWYERS MEDIA Total</b>							<b>1,292</b>
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	MEMBERSHIP FEES	1,320
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Seminar/Training_Admin	WINTER WORKSHOP	100
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	MCMA CONFERENCE - BRITTANY	200
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	CLASSIFIED AD	45
<b>11254 - MISSOURI MUNICIPAL LEAGUE Total</b>							<b>1,665</b>
11255 - MISSOURI PARKS & RECREATION A	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SPLASH PASS	1,250
<b>11255 - MISSOURI PARKS &amp; RECREATION ASSOC Total</b>							<b>1,250</b>
11257 - MISSOURI POLICE CHIEFS ASSOCIATION	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	ANNUAL MEMBERSHIP RENEWAL	225
<b>11257 - MISSOURI POLICE CHIEFS ASSOCIATION Total</b>							<b>225</b>
11275 - MO. DEPT. OF NATURAL RESOURCES	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	DNR PERMIT	250
<b>11275 - MO. DEPT. OF NATURAL RESOURCES Total</b>							<b>250</b>
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	MEETING ROOM SEAT REPLACEMENTS	5,400
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	FURNITURE / TABLES	1,469
<b>11278 - MODERN BUSINESS INTERIORS LLC Total</b>							<b>6,869</b>
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WEED KILLER	677
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	NEUTRALIZER	788
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MOSQUITO LARVAECID	1,755
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE SUPPLIES	619
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CLEANERS	337
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	NEUTRALIZER	294
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	DISINFECTANT	577
<b>11296 - MARK PODJESKI SIGNS Total</b>							<b>5,046</b>
11297 - METROPOLITAN ST. LOUIS ASSOCIATION	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	MSLACA SPRING SEMINAR	20
<b>11297 - METROPOLITAN ST. LOUIS ASSOCIATION FOR COURT ADMINISTRATION Total</b>							<b>20</b>
11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	GEMPP INVASIVE TREATMENT/REMOVAL	4,867
<b>11327 - NATIVE LANDSCAPE SOLUTIONS Total</b>							<b>4,867</b>
11332 - NELSON SYSTEMS INC.	Public Safety	ALL OTHER OPERATING EXPEN	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Safety	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDING	2,942
<b>11332 - NELSON SYSTEMS INC. Total</b>							<b>2,942</b>
11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	Equipment repair	75
11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOILET PAPER	84
11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	PURELL WIPES	2,678
11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SANITIZER	447
11334 - NEW SYSTEM CARPET & BUILDING	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	PICNIC TABLES	11,090
<b>11334 - NEW SYSTEM CARPET &amp; BUILDING CARE, LTD Total</b>							<b>14,375</b>
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWER POTS	59
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWERS	75
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PLANTS	106
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PLANT MATERIALS	59
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	LINDBERGH FLOWER POTS	258
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	FLOWERS	22
11336 - N.G. HEIMOS GREENHOUSES INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL FLOWERS AND PLANTS	96
<b>11336 - N.G. HEIMOS GREENHOUSES INC. Total</b>							<b>674</b>
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER REPAIR	200
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER REWIRE	102
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER BRAKE MAINTENANCE	47
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	ELECTRIC WIRE FOR EQUIPMENT	79
11345 - AUTOMOTIVE AND TRAILER LLC	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #5 light	14

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
<b>11345 - AUTOMOTIVE AND TRAILER LLC Total</b>							
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	Concrete sealer for CH	636
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Concrete slab replacement	700
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Street slab replacement	761
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	Saw rental- concrete	1,997
<b>11349 - NUWAY CONCRETE FORMS, INC. Total</b>							
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	Eddie & Park sidewalk	2,070
<b>11353 - OATES ASSOCIATES, INC. Total</b>							
11365 - ORTHOTECH SPORTS MEDICAL EQ	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	CLIMBER	6,640
<b>11365 - ORTHOTECH SPORTS MEDICAL EQUIPMENT Total</b>							
11368 - OVERHEAD DOOR COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW garage door springs	1,872
11368 - OVERHEAD DOOR COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Shop door repair	1,496
<b>11368 - OVERHEAD DOOR COMPANY Total</b>							
11377 - PETTY CASH PARKS AND RECREAT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	REPLENISH PETTY CASH	45
<b>11377 - PETTY CASH PARKS AND RECREATION DEPARTMENT Total</b>							
11402 - PETTY CASH PUBLIC WORKS DEPA	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Aquarium supplies	48
11402 - PETTY CASH PUBLIC WORKS DEPA	Public Works	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	Mileage	67
11402 - PETTY CASH PUBLIC WORKS DEPA	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	CDL's & #20 registration	100
<b>11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total</b>							
11408 - PIONEER MANUFACTURING COMPA	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	PIONEER MANUFACTURING COMPANY INC. Revers	(410)
<b>11408 - PIONEER MANUFACTURING COMPANY INC. Total</b>							
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	RENEW LEGAL UPDATE SUBSCRIPTION 2022	4,680
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	ONLINE LEGAL TRAINING FOR DISPATCH	840
<b>11415 - POLICE LEGAL SCIENCES, INC. Total</b>							
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #3 wheels	849
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #4 wheels	1,103
<b>11435 - PURCELL TIRE COMPANY Total</b>							
11450 - RAINERI BUILDING MATERIALS, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SAND	494
<b>11450 - RAINERI BUILDING MATERIALS, INC. Total</b>							
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	LE WEB	126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	LE WEB	377
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	LE-WEB	126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	PAMS/SHOW ME COURT	113
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	PAMS/SHOW ME COURTS	75
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	PAM-001	59
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proc Atty Asst	PAMS-001	81
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	IMDS PLUS	376
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	IMDS PLUS	1,504
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	REJIS SERVICES	982
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	MAY REGIS SERVICES	233
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	BILLABLE TIME	180
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	REJIS SUPPORT WITH CRESTWOOD HISTORY	48
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	2 BACKUP OFFICER TOKENS FOR VEHICLE COMP	35
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	REJIS VID CARDS	23
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	REJIS VID CARD 109 & 111	23
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	REJIS SERVICES	11,940
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	MAY REGIS SERVICES	2,998
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	UPDATED L.E. I.D. CARDS	92
<b>11468 - REJIS COMMISSION Total</b>							
11520 - CRESTWOOD-SUNSET HILLS ROTAR	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	ROTARY DUES	290
<b>11520 - CRESTWOOD-SUNSET HILLS ROTARY CLUB Total</b>							
11524 - SCOTT RUDOLPH	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	SIGN AT BANDER	46
11524 - SCOTT RUDOLPH	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	Signs	218
11524 - SCOTT RUDOLPH	Parks and Recreation	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	SIGNS - ART	46
<b>11524 - SCOTT RUDOLPH Total</b>							
11535 - SAFEGUARD BUSINESS SYSTEM IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	DEPOSIT SLIPS	115
<b>11535 - SAFEGUARD BUSINESS SYSTEM INC. Total</b>							
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	BALLFIELD CONCESSIONS SNACKS	203
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	MEMBERSHIP FEE	165
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	ADULT EASTER EGG HUNT	147
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EASTER CANDY	98
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SAM'S CREDIT CARD PAYMENT	216
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	COOKIES - SWEETHEART DANCE	88
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EASTER EGG HUNT	135
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	Water	17
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	CRAFT SHOW/ROTARY/EASTER CANDY/COFFEE	723
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CONCESSIONS	63
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CANDY	302
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CANDY/SLIM JIMS	319
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	PEPSI/FROZEN MIX	153
11543 - SAM'S CLUB DIRECT	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	CUPS/PAPER PLATES/PLASTIC FORKS	79
11543 - SAM'S CLUB DIRECT	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	SPLENDA	15
11543 - SAM'S CLUB DIRECT	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MEMBERSHIP FEE	80
11543 - SAM'S CLUB DIRECT	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	2 NEW TV'S	816
11543 - SAM'S CLUB DIRECT	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	MEMBERSHIP FEE	40
<b>11543 - SAM'S CLUB DIRECT Total</b>							

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PAINT	55
11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	PAINT	28
11593 - THE SHERWIN WILLIAMS CO.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH paint	41
<b>11593 - THE SHERWIN WILLIAMS CO. Total</b>							<b>124</b>
11596 - SIELFLEISCH ROOFING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH roof repair	593
<b>11596 - SIELFLEISCH ROOFING, INC. Total</b>							<b>593</b>
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GAS	1,745
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Off road diesel	1,796
11597 - SIEVEKING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Washer fuel	89
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	FUEL	3,215
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Off road diesel	640
<b>11597 - SIEVEKING, INC. Total</b>							<b>7,485</b>
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MEMBERSHIP FEE	50
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	PRAYER BREAKFAST ST. LOUIS POLICE CHIEF'S ASSOC	200
<b>11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total</b>							<b>250</b>
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MULCH	284
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOP SOIL	87
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWER SOIL	96
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	OAK BARK TREE	71
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWER POT SOIL LINDBERGH	74
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	MULCH - LYNSTONE	71
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	Tree removal	85
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Top soil for snow plow damages	28
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Kennerly/Elnore ditch repair	222
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Kennerly ditch repair	222
<b>11629 - ST. LOUIS COMPOSTING, INC. Total</b>							<b>1,241</b>
11632 - ST. LOUIS COUNTY & MUNICIPAL	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	POLICE ACEDEMY COUNTINUING EDUCATION PRK	4,250
<b>11632 - ST. LOUIS COUNTY &amp; MUNICIPAL Total</b>							<b>4,250</b>
11634 - ST. LOUIS COUNTY DEPT. OF HEALTH	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CONCESSION STAND	75
<b>11634 - ST. LOUIS COUNTY DEPT. OF HEALTH Total</b>							<b>75</b>
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	Lift & compressor inspections	30
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Lift & compressor inspections	40
<b>11638 - ST. LOUIS COUNTY TREASURER Total</b>							<b>129</b>
11653 - ST. LUKE'S WORKPLACE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	DRUG TEST	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG SCREEN	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG TEST	144
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG TESTING	96
11653 - ST. LUKE'S WORKPLACE HEALTH	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Ben Richards drug test	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Ben Richards alcohol test	26
<b>11653 - ST. LUKE'S WORKPLACE HEALTH Total</b>							<b>410</b>
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	LIFE INSURANCE	3,862
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	MARCH 2022 PREMIUM	2,008
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	APRIL 2022 PREMIUM	2,091
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	MAY 2022 PREMIUM	2,092
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	JUNE 2022 PREMIUM	2,091
<b>11661 - STANDARD INSURANCE COMPANY Total</b>							<b>12,143</b>
11693 - STL SHARPSHOOTER	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	PATRIOT TRIBUTE MEMBERSHIP RENEWAL FOR 2	5,200
<b>11693 - STL SHARPSHOOTER Total</b>							<b>5,200</b>
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Middlewood Ct. stormwater inspection	225
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Sappington Barracks stormwater inspection	175
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Sunset Ford detention inspection	175
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Parks stormwater inspection	575
<b>11695 - STORMWATER STL, LLC Total</b>							<b>1,150</b>
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	CHLORINE	32
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL CHEMICALS	20
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	LUBE FOR PUMPS	5
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	CHLORINE	325
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	ACID	140
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	TUBE #5	70
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	ROLLERS	135
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL GREASE	4
<b>11705 - SUNSET POOLS OF ST. LOUIS, INC Total</b>							<b>730</b>
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	CHLORINE	92
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	SUNSET AUTO COMPANY, INC. Reversal	(92)
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	PD CAR #7 RIGHT FRONT AXEL	173
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CREDIT FOR CM472606A	(50)
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	BRAKES FOR CAR #7	156
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NUTS AND BOLTS FOR CAR #8	8
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	PD CAR 7 EXHAUST REPAIR	633
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CAR 9 RECHARGE A/C	507
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	PURCHASE OF 1ST TOW 2022 POLICE SUV'S	68,380
<b>11706 - SUNSET AUTO COMPANY, INC. Total</b>							<b>69,807</b>
11733 - T-MOBILE USA, INC.	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	GPS LOCATE FOR DETECTIVES	30
<b>11733 - T-MOBILE USA, INC. Total</b>							<b>30</b>
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	APRIL 2022 CHARGES	189

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	MAY 2022 CHARGES	189
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	JUNE 2022 CHARGES	368
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	FEB 2022 CHARGES	189
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	ADMINISTRATIVE FESS JULY 2022	189
<b>11743 - TASC - CLIENT INVOICES Total</b>							<b>1,122</b>
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	PHONE CHANGES	370
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	TECH ELECTRONICS Reversal	(180)
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	FIRE ALARM SYSTEM MONITORING	180
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	Fire alarm monitoring 4-4 thru 7-3	180
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	TECH SUPPORT	139
11747 - TECH ELECTRONICS	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8013-7103	Minor Electronics - Driving Range	DRIVING RANGE WIFI CONNECTION	645
11747 - TECH ELECTRONICS	Public Safety	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg	PHONE LINE DIAGNOSTIC TEST	185
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	TECH ELECTRONICS Reversal	(180)
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	FIRE ALARM SYSTEM MONITORING	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW building repair	370
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Fire alarm monitoring 4-4 thru 7-3	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	TECH ELECTRONICS Reversal	(180)
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	FIRE ALARM SYSTEM MONITORING	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	Fire alarm monitoring 4-4 thru 7-3	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	Panic button repair	303
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	Tech service	139
<b>11747 - TECH ELECTRONICS Total</b>							<b>2,690</b>
11760 - THE BACKSTOPPERS	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MEMBERSHIP FEE	150
<b>11760 - THE BACKSTOPPERS Total</b>							<b>150</b>
11765 - SUNSET HILL CONSERVATION FOUN	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	GOLF TOURNAMENT	1,000
<b>11765 - SUNSET HILL CONSERVATION FOUNDATION, INC Total</b>							<b>1,000</b>
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	waste oil disposal	200
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Absorbent pad disposal	150
<b>11769 - THE KIESEL COMPANY Total</b>							<b>350</b>
11774 - RECREATION COUNCIL OF GREATER	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	ADA ASSISTANCE	5,169
<b>11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total</b>							<b>5,169</b>
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	SHREDDING	170
11777 - THE SHRED TRUCK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SHREDDING EVENT	700
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHRED SERVICES	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHREDDING	261
<b>11777 - THE SHRED TRUCK Total</b>							<b>1,189</b>
11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOLS	372
11787 - TIFCO INDUSTRIES INC.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	WASHERS/TAP SET	339
11787 - TIFCO INDUSTRIES INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Shop supplies	759
<b>11787 - TIFCO INDUSTRIES INC. Total</b>							<b>1,469</b>
11791 - TIMES NEWSPAPERS CORPORATIC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	PROMOTION - JOB OPENINGS	376
11791 - TIMES NEWSPAPERS CORPORATIC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	38
11791 - TIMES NEWSPAPERS CORPORATIC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	ADVERTISING	376
11791 - TIMES NEWSPAPERS CORPORATIC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MARKING - MAKERS MARKET	502
11791 - TIMES NEWSPAPERS CORPORATIC	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	MARKETING	61
<b>11791 - TIMES NEWSPAPERS CORPORATION Total</b>							<b>1,353</b>
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MINNIE HAHA STOP SIGNS	127
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	SIGNAGE	90
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	Signs	795
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Street signs	518
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Sign repairs	158
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Southgate & Parkind sign repair	188
11820 - STF, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	2021 Street striping	18,000
<b>11820 - STF, LLC Total</b>							<b>19,876</b>
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	Quarterly maintenance inspection	2,625
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	Quarterly maintenance inspection	2,625
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	ATTIC VENTILATION INSPECTION FOR 2022 ROOF	561
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Quarterly maintenance inspection	2,625
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	Quarterly maintenance inspection	2,625
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH heat repair	4,958
<b>11823 - TRANE U.S. INC. Total</b>							<b>16,018</b>
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	1,177
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	SHIRTS/UNIFORMS	473
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	DAY CAMP SHIRTS	1,945
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive	SWIM CAPS	640
11830 - TREETOP ENTERPRISES	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	PW uniform embroidery	136
<b>11830 - TREETOP ENTERPRISES Total</b>							<b>4,371</b>
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	MARXAM - MAINTENANCE AGREEMENT	30
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	USPS - LARGE ENVELOPE WITH POSTAGE	2
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	USPS - POSTAGE	27
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ZOOM	61
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	DIERBERG'S - SYMPATHY FLOWERS	83
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	NORTARY PUBLIC RENEWAL - LORI	129
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	STONEY CREEK - LODGING FOR BRITTANY'S CON	127
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	SOUTHWEST CHAMBER OF COMMERCE LUNCH F	20

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	6110 NEWSLETTER	01-4000-6110	Newsletter	ADOBE - CLOUD APPS FOR NEWSLETTER	1,931
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	ADOBE FOR LORI	180
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	CHAMBER LUNCHEON	20
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	TERRYBERRY EMPLOYEE AWARD	55
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	TERRYBERRY EMPLOYEE AWARDS	216
11842 - U.S. BANK	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	AMERICAN STAMP - STAMP FOR COURT	51
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	MISSOURI STATE WEB	200
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	APPLE.COM - APPLE BACKUP	1
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FERTILIZER DEALER SUPPLY - FERTILIZER	556
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FDS FERTILIZER - REFUND	(106)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	FERTILIZER DEALER SUPPLY	106
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	BEACON ATHLETICS	106
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	GLOBAL INDUSTRIAL - LADDER	3,295
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	EBAY - FISH FEEDERS	109
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	RAINOUT LINE	399
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	SHERWIN WILLIAMS	814
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	CANTALOUPE INC. - CARD READER KIT	218
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	B&B TECHNOLOGIES - TRAILER REPAIR	76
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	ONDEMAND TIRES - TIRES FOR GATOR	400
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	JOANN'S FABRICS - SEAT REPAIR	121
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	HMC INDUSTRIES - FUEL TANK HOSE	219
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	JIM TRENARY - MULE PARTS	9
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS - PREVENTATIVE MAINTENANCE	1,225
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS - BATTERIES	220
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS PREVENTATIVE MAINTENANCE	480
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	FREEMOTION - PART FOR FITNESS EQUIPMENT	2
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BATTERIES PLUS - BATTERIES FOR FLOOR SCRUI	381
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	IBP - BATTERIES FOR FLOOR MACHINE	599
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BATTERIES & BULBS - CREDIT	(190)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BATTERIES AND BULBS - CREDIT	(190)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS - MAINTENANCE	280
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ACE FITNESS - PREVENTATIVE MAINTENANCE	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	ELLIS BATTERY	84
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	TURFLINE - REPAIR TO MOWER	247
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	WITTEK GOLF - AXLE FOR RANGE ROVER	172
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	MICROSOFT SERVICES	8
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	JIM TRENARY - VEHICLE #12	109
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	ED MORSE - TAIL LIGHT	77
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	USPS - STAMPS	17
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	MICROSOFT - FEE	8
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	APPLE - BACKUP	1
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	USPS - STAMPS	580
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	FEDEX - SHIPPING	12
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	WALMART - LUNCH ROOM	134
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	SCHNUCKS - MAINTENANCE GUYS BREAK ROOM	96
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	PEOPLE MAGAZINE SUBSCRIPTION	118
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	SPORTS ILLUSTRATED - MAGAZINES	109
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GAS	51
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OFFICE DEPOT - TAPE	90
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	BEACON ATHLETICS - FIELD SUPPLIES	1,131
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	PICKLEBALL CENTRAL - PICKLEBALL ITEMS	90
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	TOWELS FOR FITNESS CENTER	408
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	RUSSELL ATHLETIC - SOFTBALLS	3,640
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	ALLIED 100 - AED MACHINE	918
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	WITTEK - DRIVING RANGE BASKETS	246
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	AED SUPERSTORE - DAY CAMP	1,559
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	CHUCKS BOOTS	335
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	CHUCKS BOOTS	660
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	DUNGAREES - PANTS	200
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	DUNGAREES - SWEATSHIRTS AND HATS	343
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	DUNGAREES - VARIOUS	165
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	FARM AND HOME - PANTS	50
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	WALMART - WORK PANTS/SHIRTS	80
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	BOCCARDI'S REIMBURSEMENT POSTED 4/19/22	959
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	WALMART - BEER FOR ATHLETIC FIELD	78
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	OPEN SPACE COUNCIL	250
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	MISSOURI PARKS AND REC	860
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MISSOURI PARKS AND RECREATION - CONFEREN	385
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MPRA TRAINING	210
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	WESTPORT POOL - TRAINING	420
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	SAFE FOOD CLASS	287
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MPRA - CONFERENCE ENROLLMENT	1,440
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	PIZZA HOUSE - MPRA CONFERENCE LUNCH	91
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	GATEWAY GREEN INDUSTRY - ISD TRAINING	80
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	PARKS AND REC FAIRVIEW HEIGHTS - LIFEGUARD	213

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	FLAME RESTAURANT - DINNER	354
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	TRU BY HILTON - LODGING FOR MPRA	1,260
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	SCHLOTZSKY'S - LUNCH	40
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	HI-POINT DRIVE IN	27
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	GOLF TOURNAMENT - ROTARY CLUB	504
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	CONSTANT CONTACT - MARKETING	124
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FACEBOOK - MARKETING	278
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	RIVERCUT GOLF COURSE	163
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	WALMART - GIFT CARDS JOB FAIR & EMPLOYEE	180
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FACEBOOK - JOB FAIR/EASTER	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SNAP INC. - MARKETING	32
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SNAP ON - MARKETING	7
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	RIVER FRONT TIMES - MARKETING	1,000
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	THE HEALTH PLANET - AD	250
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	GARAGE SALE FINDER - AD	65
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	SUMNER ONE	506
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	ICLOUD STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MICROSOFT - NATE'S COMPUTER	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	CONSTANT CONTACT - EBLAST LIST	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MICROSOFT - MONTHLY SUBSCRIPTION	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	APPLE - ICLOUD BACK UP	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	WALMART - PLASTIC BINS FOR STORAGE	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	E-PACT NETWORK FRGN FEE	24
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	IRENE'S FLORIST - SYMPATHY FLOWERS	144
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	WALTER KNOLL - SYMPATHY FLOWERS	75
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	JIMMY JOHN'S GOING AWAY LUNCH FOR MEGAN	77
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	ST. LUKE'S - FLOWERS FOIR RYAN TAYLORS WIFE	66
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WALMART - BASKET ITEMS	83
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WAL-MART - FISHING DERBY SUPPLIES	221
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	TROPHYKITS.COM - TROPHY PARTS	148
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	PARTY CITY - EASTER PRIZES	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	FIVE BELOW - EASTER PRIZES	45
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - SWEETHEART DANCE	26
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	PENN STATION - SANDWICHES	224
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - EASTER EGG HUNT	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WAL-MART - GIFT CARDS FOR BINGO	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - EASTER ITEMS	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MISSOURI PARKS AND RECREATION -MPRA GOLF	720
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - EASTER PRIZES	54
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WALMART - DAY CAMP SUPPLIES	441
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	ARCH ADUIO VISUAL - BAND STAGE	823
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	KING EDWARDS - BINGO LUNCH	142
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - EASTER EGG HUNT	30
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SCHNUCKS - EARTH DAY SNACKS	46
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WALMART - ADULT EASTER EGG HUNT	574
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WALMART - EASTER EGG HUNT	242
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DOLLAR TREE - ADULT EASTER EGG HUNT	35
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	THE MAGIC HOUSE - CAMP FIELD TRIP	600
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	WALMART - ART SUPPLIES	91
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	FIRST STUDENT - CANCELED	(450)
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	FIRST STUDENT - MAKER'S MARKET	450
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone	HELEN FITZGERALD'S - ENGINEER LUNCH ON LYN	36
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	LOWE'S - DRILL AND SANDER	150
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	CONEX DEPOT - WATER TIGHT CONTAINER	5,198
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	MENARDS - FENCING/CONCRETE FOR STORAGE	5,438
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	MCELROY METAL SERVICE - BALL FIELD STORAGE	843
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	ZAMZOW - HAY WAGON COVER	858
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	NATIONAL GYM SUPPLY - FITNESS EQUIPMENT	71
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	FERTILIZER DEALER SUPPLY - SPRAYER	4,524
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOLWEB - CHEMTROL	934
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	RECSUPPLY.COM - PVC GRATING	606
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	THE LIFEGUARD STORE - CHEMICALS	232
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	JOANN'S FABRICS - AWARD BOARDS	135
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	POOLWEB - BUTTERFLY VALVES	1,006
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	POLWEB - CHLORINE GEL	150
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive	STARTER FOR SWIM AND DIVE	1,182
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	THE LIFEGUARD STORE - LIFEGUARD ITEMS	1,496
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	UNIVERSITY OF MISSOURI - LIFEGUARD CLASS	250
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	POOL OPERATOR CERTIFICATION COURSE	350
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	O'FALLON PARKS AND RECREATION - LIFEGUARD	314
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	UNIVERSITY OF MISSOURI - RED CROSS TRAINING	300
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	CONSTANT CONTACT	62
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	FACEBOOK - MARKETING	107
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	REFUND	(49)
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	IMPRINT LOGO - SUNSET HILLS POOL CUPS	2,005
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	VALUPAK - MARKETING	204

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	KIRKWOOD WEBSTER TIMES	49
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	PEACH JAR - ADVERTISING	200
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	SNAP INC. - MARKETING	3
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	SNAP ON - MARKETING	33
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	WHEN TO WORK	288
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	WHEN TO WORK - POOL TIME CLOCK	360
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	EPACT - EPACT CERTIFICATIONS	1,175
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	MELLOW MUSHROOM - VOLUNTEERS LUNCH	132
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	TEAM UNIFY - SWIM TEAM	299
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	GLOBAL INDUSTRIAL	2,597
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	GLOBAL INDUSTRIAL	2,597
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	NATIONAL OUTDOOR FURNITURE	4,899
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	THE LIFEGUARD STORE - RESCUE TUBES	287
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	RECREONICS - POOL UMBRELLAS	324
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	AT&T - LANDLINES	1,775
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON - AIRCARDS	560
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON - CELLPHONES	1,468
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON - CELL PHONES	773
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BUILDINGSTARS - JANITORIAL SERVICES	2,968
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BATTERIES PLUS - BATTERIES	67
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BED BATH AND BEYOND - STORAGE RACK	100
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	REPLACEMENT GARAGE DOOR OPENER	15
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BATTERIES PLUS - BATTERIES	35
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	LOWE'S - BRACES FOR SHELVES	28
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	EBAY - ADOBE PRO	120
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE DEPOT - SHARPIES	9
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE DEPOT - INK FOR PRINTER	64
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE DEPOT - POSTER BOARD	5
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE DEPOT - PRINTER INK	70
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	THE UPS STORE	12
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	OFFICE DEPOT - POSTAGE FOR RETURN LAPTOP	9
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	MARXAM - POSTAGE MACHINE MAINTENANCE	125
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	UNITED STATES POST OFFICE - POSTAGE	6
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	FP MAILING - POSTAGE METER	117
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	ALLIED 100 - ZOLL AED PAD FOR PD	177
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	COUNTRY SQUIRES - UNIFORM CLEANING	1,374
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	TEAMLOGO DESIGNER - DETECTIVE RAID JACKET	78
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	511 TACTICAL - PAIR OF PANTS FOR CHIEF	65
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	ARCH ENGRAVING - NAME TAGS	19
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	ENVIRO SAFETY - PRISON JUMPSUITS	290
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	APCO INTERNATIONAL - MEMBERSHIP	96
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	NOTARY PUBLIC RENEWAL	126
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MARELLY AEDS - MANAGEMENT RENEWAL	395
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	CAILBRE PRESS - TRAINING SEMINAR	199
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	PAYPAL - BUSINESS CARDS	40
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	TRANSUNION - ONLINE INVESTIGATIVE TOOL	225
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	HOLIDAY INN - SNOW CALL	1,527
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	SCHNUCKS - SMYPATHY FLOWERS	70
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	AVIS CREDIT	(14)
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	AVIS - RENTAL CAR FOR INVESTIGATION	391
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	TWISTED TREE - GIFT CARD	125
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	ETSY - COMMUNICATION GIFT APPRECIATION WE	83
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	CANVA PRO - PIO FOR SOCIAL MEDIA POSTINGS	120
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General	MICRO CENTER - TRAINING PROJECTOR AND SCF	462
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	MICRO CENTER - SSD DRIVES	239
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	MICRO CENTER - NEW FAX PRINTER AND HARDRI	398
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	12 VOLT CAR CHARGER FOR LAPTOPS	30
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	EBAY - LABEL PRINTER	520
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	HOLSTERS FOR NEW TASERS	637
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	LOWE'S CREDIT	(30)
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	LOWE'S - TOGGLE BOLTS FOR TV PROJECT	50
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	MICRO CENTER - TRAINING PROJECTOR AND SCF	424
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	SAM'S CLUB - 2 NEW TV'S	408
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	ETSY - BANNERS AND SIGNS FOR WORKOUT ROC	156
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	WALMART - SHELVES FOR WEIGHT ROOM	85
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	ETSY - WORKOUT ROOM BANNER	125
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	SHOW ME CABLES	304
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	AT&T	140
11842 - U.S. BANK	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	PARKING IN CLAYTON	22
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	PAINT DISPOSAL	33
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	WALLPAPER AND MORE - WASH BAY FLOOR PAIN	375
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	MICRO CENTER - ETHERNET CABLE	40
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	CEE KAY SUPPLY	234
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	WINDOW TINTING TRUCK #20	140
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	ROUGH COUNTRY	300
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	LINE-X TRUCK #20	748



Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	SEATCOVERS	258
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	ED MORSE CHEVY TRUCK #20	94
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	ZIEBART	380
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	ED MORSE PARTS CENTER TRUCK #20 CAMERA F	65
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	MISSOURI MOTOR VEHICLE - BRYSON'S VECHILE	62
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	CERTIFIED POWER - TRUCK #3 REPAIR	374
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	CREDIT	(9)
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	PIZZA HUT	127
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	HELEN FITZGERALD'S - SNOW CALL MEAL	181
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	BUFFALO WILD WINGS - SNOW CALL MEAL	97
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	DENNY'S - SNOW CALL MEAL	309
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	HOLIDAY INN- SNOW CALL LODGING	95
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	HOLIDAY INN - SNOW CALL LODGING	1,640
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	WHITE CASTLE - SNOW CALL MEAL	86
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	SNOW CALL MEAL	105
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	WAFFLE HOUSE - SNOW CALL MEAL	75
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	WALMART - SNOW CALL MEAL	170
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	B&H PHOTO - PAPER FOR WIDE PRINTER	39
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	PETROMART CAR #19 FUEL	44
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	ED MORSE - DIESEL MOTOR OIL	1,037
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	PHILLIPS 66 - GAS	35
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	CYBER SOURCE - TAX REFUND	(221)
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	CARTHART UNIFORMS	2,675
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	AIRGAS - ACETYLENE AND OXYGEN	539
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	BUSINESS JOURNAL	110
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	ADOBE SUBSCRIPTION	60
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	ILLINOIS PROFESSIONAL LICENSE FEE FOR BRYSON	61
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	APWA LUNCH	25
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	MARCH APWA LUNCH - WES	25
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	E&V TOOLS - SMALL TOOLS	770
<b>11842 - U.S. BANK Total</b>							<b>108,103</b>
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12-0000-8115	Debt Service Interest Payment	PRINCIPAL AND INTEREST ON COP	100,125
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	PRINCIPAL AND INTEREST ON COP	825,000
<b>11848 - UMB BANK, N.A. Total</b>							<b>925,125</b>
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	Cell phones & tablets	242
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	Cell phones & tablets- Feb.	121
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	Cell phones & tablets- April	121
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	CELL PHONES	270
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	Phones	807
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON - AIRCARDS	280
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON WIRELESS Reversal	(693)
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	Cell phones & tablets- Feb.	419
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	Cell phones & tablets- April	419
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	Cell phones & tablets-Dec.	419
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	Cell phones & tablets-Jan.	419
<b>11871 - VERIZON WIRELESS Total</b>							<b>2,823</b>
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Snow equipment parts	2,024
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Salt spreader chains	1,409
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #1	401
<b>11875 - VIKING-CIVES MIDWEST, INC. Total</b>							<b>3,835</b>
11884 - WAGWORKS, INC.	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	COBRA FEES FOR FEB 2022	143
11884 - WAGWORKS, INC.	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	COBRA FEES FOR JAN 2022	143
<b>11884 - WAGWORKS, INC. Total</b>							<b>287</b>
11895 - WEATHER OR NOT, INC.	Public Works	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	Weather forecasting service- snow	3,000
<b>11895 - WEATHER OR NOT, INC. Total</b>							<b>3,000</b>
11916 - WIRELESS USA, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-6000-6735	Maint/Repair - Equipment_PD General	RADIO REPAIR	640
<b>11916 - WIRELESS USA, INC. Total</b>							<b>640</b>
11994 - CJRK LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	STUMP GRINDER REPAIR	112
<b>11994 - CJRK LLC Total</b>							<b>112</b>
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	FIRST AID SUPPLIES	78
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	MEDICAL SUPPLIES	118
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	FIRST AID SUPPLIES	145
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	PW 1st aid	304
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	CH 1st aid	87
<b>11995 - C.S.C.E. LLC. Total</b>							<b>732</b>
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MULCH	31
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROCK	67
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SAND	101
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOP SOIL	404
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	POLY PIPE	2
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MERAMEC GRAVEL	19
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STONE	62
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	Campus mulch	73
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	MULCH - LYNSTONE	31
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SAND BOX	101
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	GOLF	143

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	SPRAY TANK CLEANER	28
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	GOLF HANDLE	105
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	REPLACEMENT BUSHES	128
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	REPLACEMENT TREES	468
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	Campus mulch	73
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	MULCH FOR PD LANDSCAPING	133
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	LANDSCAPING STONES	413
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	Tree removal	72
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW grounds	430
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW bushes	585
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	Campus mulch	73
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW grounds mulch	133
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	Campus mulch	73
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Marking paint for streets	351
<b>11997 - SiteOne Landscape Supply Total</b>							<b>4,097</b>
12120 - Beelman Logistics, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Salt delivery Dec. 2021	5,371
<b>12120 - Beelman Logistics, LLC Total</b>							<b>5,371</b>
12123 - BOTANICALS UNLIMITED, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Watson & Lindergh ramp maint.	242
<b>12123 - BOTANICALS UNLIMITED, INC. Total</b>							<b>3,900</b>
12129 - BUSINESS FORMS MANAGEMENT, I	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	BUSINESS CARDS	51
12129 - BUSINESS FORMS MANAGEMENT, I	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	BUSINESS CARDS	44
<b>12129 - BUSINESS FORMS MANAGEMENT, INC. Total</b>							<b>95</b>
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	MOWING SERVICES	2,996
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	MOWING	2,996
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MOWING SERVICES	1,928
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MOWING	1,928
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	MOWING SERVICES	2,568
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	LAWN SERVICES	2,568
<b>12146 - Ideal Landscape Group Total</b>							<b>14,982</b>
12180 - INTERNATIONAL CITY /COUNTY MA	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	RENEWAL FOR MEMBER #946873	924
<b>12180 - INTERNATIONAL CITY /COUNTY MANAGEMENT ASSOCIATION Total</b>							<b>924</b>
12184 - Snap-on Industrial	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	Vehicle scanner update	334
12184 - Snap-on Industrial	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	Vehicle scanner update	334
12184 - Snap-on Industrial	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Vehicle scanner update	334
<b>12184 - Snap-on Industrial Total</b>							<b>1,001</b>
12186 - Shapiro Metal Supply	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	STORAGE POD	936
12186 - Shapiro Metal Supply	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	POD COVER METAL	50
<b>12186 - Shapiro Metal Supply Total</b>							<b>986</b>
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	PRISONER TOXICOLOGY TEST	145
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	FEBRUARY 2022 TOXICOLOGY INVOICE	62
<b>12196 - SLU CARE Total</b>							<b>207</b>
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATT	8
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATT	9
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATT	37
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	ALUMINUM FOIL, COFFEEMATE, PAPER PLATES, K	35
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	PRISONER MEALS	82
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATT	111
<b>12205 - SCHNUCKS Total</b>							<b>283</b>
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MULE MAINTENANCE	36
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	FILTER, SPARK PLUGS	45
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	DIESEL FUEL	54
12218 - ADVANCE STORES COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	OIL FILTERS	55
<b>12218 - ADVANCE STORES COMPANY, INC. Total</b>							<b>190</b>
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPEN	6110 NEWSLETTER	01-4000-6110	Newsletter	NEWSLETTER	115
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPEN	6110 NEWSLETTER	01-4000-6110	Newsletter	NEWSLETTER PRINTING	244
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPEN	6110 NEWSLETTER	01-4000-6110	Newsletter	HORIZON	257
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	NEWSLETTER	489
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	SIGNS - KITUN	44
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	LYNSTONE PRESENTATION	158
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	PARK FOAMBOARDS - LYNSTONE	66
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	BUSINESS CARDS	160
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	178
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SIGNAGE	100
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	BANNER	192
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	BANNER	169
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MAKERS MARKET	210
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	3915 SOUTH LINDBERGH	165
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	MARKETING	40
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	POOL PASSES - HOTEL	127
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	SINGAGE	24
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	POOL MENU	325
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-8002-6119	Printing & Copier_Aquatic Facility	SIGNAGE	112

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	PARK BROCHURES	1,925
<b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>							<b>5,101</b>
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PVC	50
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	WELDING	750
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAIL WELD REPAIR	50
<b>12264 - Mueller Industries, LLC Total</b>							<b>850</b>
12349 - Waste Connections Valley Park Transf	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	ROW trash disposal	76
<b>12349 - Waste Connections Valley Park Transfer Total</b>							<b>76</b>
12352 - PERSONAL ASSISTANCE SERVICES	Non-Departmental	PERSONNEL	5221 Employee Asst Programs	01-9000-5221	Employee Asst Programs	EAP SERVICES - APRIL - JUNE	731
12352 - PERSONAL ASSISTANCE SERVICES	Non-Departmental	PERSONNEL	5221 Employee Asst Programs	01-9000-5221	Employee Asst Programs	EAP SERVICES - JANUARY - MARCH	731
<b>12352 - PERSONAL ASSISTANCE SERVICES Total</b>							<b>1,461</b>
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	XEROX COPIER FEES	123
12356 - Americom, Inc.	Public Works	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	Wide format printer ink	455
<b>12356 - Americom, Inc. Total</b>							<b>577</b>
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT NIGHT 1/20/2022	70
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT NIGHT 4/21/2022	70
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT NIGHT 3/17/2022	70
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-7000-6000	Professional Fees_Court	CASHIER FOR COURT NIGHT 5/19/2022	70
<b>12410 - LINDA HERRERA Total</b>							<b>280</b>
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	CHANGE OUT BALLAST	493
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	BALLAST REPLACEMENT	238
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	REPAIR BATHROOM LIGHTS	567
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	ATHLETIC FIELD BULB REPLACEMENT	3,905
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	BALLFIELD LIGHTS	929
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	FIXTURE - BALLAST	270
12496 - Bates Electric, Inc.	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	UPGRADE LIGHT POLES TO LED	2,800
12496 - Bates Electric, Inc.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	Generator down payment	20,642
<b>12496 - Bates Electric, Inc. Total</b>							<b>29,844</b>
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW lawn pest control- March	95
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW lawn pest control	335
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CH lawn pest control	95
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(95)
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW lawn pest control- February	95
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CH & PW lawn pest control contract	25
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH lawn pest control	190
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(95)
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH & PW lawn pest control contract	25
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH lawn pest control- march	95
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	BALANCE OF INVOICE	45
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW pest control- March	50
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(250)
12518 - ROTTLE PEST AND LAWN SOLUTI	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW pest control	100
<b>12518 - ROTTLE PEST AND LAWN SOLUTIONS Total</b>							<b>710</b>
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #20 decals	237
<b>12529 - VINYL IMAGES Total</b>							<b>237</b>
12538 - CSH KIWANIS FOUNDATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	GOLF TOURNAMENT MAY 2, 2022	640
<b>12538 - CSH KIWANIS FOUNDATION Total</b>							<b>640</b>
12642 - FOSTER BROTHERS WOOD PRODU	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GROUND BARK	1,159
12642 - FOSTER BROTHERS WOOD PRODU	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MINNIE PLAYGROUND MULCH	1,871
<b>12642 - FOSTER BROTHERS WOOD PRODUCTS Total</b>							<b>3,029</b>
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	ELEVATOR AGREEMENT	702
<b>12697 - THYSSENKRUPP Total</b>							<b>702</b>
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	FEB 2022 INSURANCE	804
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	MARCH 2022 PREMIUM	980
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	APRIL 2022 PREMIUM	897
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	MAY 2022 PREMIUM	812
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	JUNE 2022 PREMIUM	861
<b>12698 - ANTHEM Total</b>							<b>4,354</b>
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Fire extinguisher inspections	178
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	Fire extinguisher inspections	178
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Fire extinguisher inspections	178
<b>12728 - Pyrotech, Inc. Total</b>							<b>535</b>
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	KITUN PARK	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	PORTABLE POTTY - KITUN	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	KITUN PORTA POTTY	82
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	RESTROOM SERVICE - KITUN PARK	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	DRIVING RANGE	185
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	PROTABLE POTTY - DRIVING RANGE	185
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	DRIVING RANGE PORTA POTTY	179
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	RESTROOM SERVICE - DRIVING RANGE	205
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	STIEREN AREA	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PORTABLE BATHROOM - STEIREN	100
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PORTABLE POTTY STIEREN	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	STIEREN PORTA POTTY	82
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	RESTROOM SERVICE - STIEREN PARK	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MAKERS MARKET	255

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
<b>12813 - PORTABLE WATER CLOSET, LLC Total</b>							<b>1,803</b>
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Pot hole patch	826
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Asphalt cold patch	885
<b>12883 - CRAFCO Total</b>							<b>1,711</b>
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOP SOIL	348
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	TOP SOIL	696
<b>12884 - SYDNEY KURTZ Total</b>							<b>1,044</b>
12901 - MINER'S TOWING COMPANY	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #10 tow	267
<b>12901 - MINER'S TOWING COMPANY Total</b>							<b>267</b>
12904 - GOVERNMENT LEASING AND FINAN	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMI	05-0000-8115	Debt Service Interest Payment	Q1 2022 HVAC LEASE PAYMENT	1,844
12904 - GOVERNMENT LEASING AND FINAN	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMI	05-0000-8115	Debt Service Interest Payment	Q2 2022 HVAC LEASE PAYMENT	1,587
12904 - GOVERNMENT LEASING AND FINAN	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	Q1 2022 HVAC LEASE PAYMENT	33,765
12904 - GOVERNMENT LEASING AND FINAN	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	Q2 2022 HVAC LEASE PAYMENT	34,022
<b>12904 - GOVERNMENT LEASING AND FINANCE INC. Total</b>							<b>71,218</b>
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR MAY 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR JANUARY 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR FEBRUARY 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR MARCH 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR APRIL 2022	1,400
<b>12949 - MILLIKAN LAW OFFICE, LLC Total</b>							<b>7,000</b>
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	MARKERS	113
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	BRUSH FOR BALL WASHERS	488
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	BALL WASHING DETERGENT	530
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	RANGE BALLS	3,890
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	GOLF ITEMS	753
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	YOGA CLASS	462
12969 - EASY PICKER GOLF PRODUCT, INC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	PRE SOAKER	6,921
<b>12969 - EASY PICKER GOLF PRODUCT, INC. Total</b>							<b>13,157</b>
12970 - MISSOURI DIRECTOR OF REVENUE	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	LIQUOR LICENSE	250
<b>12970 - MISSOURI DIRECTOR OF REVENUE Total</b>							<b>250</b>
12973 - JACINTA CARGAS	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	ART SCULPTURE	1,000
<b>12973 - JACINTA CARGAS Total</b>							<b>1,000</b>
13034 - S.P.A.R. INDUSTRIES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	PAINTING OF WORKOUT ROOM	1,283
<b>13034 - S.P.A.R. INDUSTRIES, INC. Total</b>							<b>1,283</b>
13058 - INTUITION & LOGIC ENGINEERING, INC.	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	ENGINEERING	600
<b>13058 - INTUITION &amp; LOGIC ENGINEERING, INC. Total</b>							<b>600</b>
13139 - USA SOFTBALL OF ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	UMPIRES	437
<b>13139 - USA SOFTBALL OF ST. LOUIS Total</b>							<b>437</b>
13141 - WATCHGUARD, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	ANNUAL MAINTENANCE/SUPPORT DASH CAM SYS	4,170
<b>13141 - WATCHGUARD, INC. Total</b>							<b>4,170</b>
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOWELS	239
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Community Center	TRASH BAGS/BATH TISSUE	219
13150 - BERTARELLI PAPER COMPANY LLC	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	HAIR AND BODY WASH	166
<b>13150 - BERTARELLI PAPER COMPANY LLC Total</b>							<b>624</b>
13217 - SWINTER GROUP, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Snow removal brine	989
<b>13217 - SWINTER GROUP, INC. Total</b>							<b>1,353</b>
13273 - CONTINENTAL RESEARCH CORPOF	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH drain cleaners	451
<b>13273 - CONTINENTAL RESEARCH CORPORATION Total</b>							<b>451</b>
13274 - CREATIVE COMMUNITIES ALLIANCI	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	SCULPTURE ON THE MOVE	100
<b>13274 - CREATIVE COMMUNITIES ALLIANCE Total</b>							<b>100</b>
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	SUBSCRIPTION GPS DEVICE	479
<b>13285 - LIVEVIEWGPS INC. Total</b>							<b>479</b>
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	IMPACT ADAPT	10
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	OIL FOR SHOP	11
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER REPAIR	53
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER PLUG	15
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER LIGHTS MAINTENANCE	137
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER MAINTENACE	24
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MULE	11
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF BALL PICKER UP	35
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	ANTIFREEZE	34
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	LIGHT BULB	10
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK #10 BATTERY	151
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	CAR FUSE	5
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRANSMISSION FLUID	20
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	UTILITY TRAILER REPAIRS	93
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	BATTERY CABLE	14
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	DENT PULLER	28
13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	PLAYGROUND TOOL	22
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CREDIT	(8)
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW SHAFT CAR #8	148
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Mower parts	38

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Plow lightbulbs	91
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #8 repair	6
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #1 circuit breaker	7
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #6 heater hose	9
13290 - O'REILLY AUTOMOTIVE STORES, IN	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Shop supplies	21
<b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>							
13292 - ARAMARK UNIFORM & CAREER APF	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	1,885
13292 - ARAMARK UNIFORM & CAREER APF	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	3915 S LINDBERGH - 11/30/2021 - 12/31/2021	81
13292 - ARAMARK UNIFORM & CAREER APF	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Uniforms & mats	1,988
13292 - ARAMARK UNIFORM & CAREER APF	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Uniforms & mats	2,306
<b>13292 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Total</b>							
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone	LYNSTONE PARK GRANT REQUEST	2,500
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	ENGINEERING FOR STIEREN PROPERTY	3,000
<b>13337 - GATEWAY DESIGN STUDIO Total</b>							
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GRASS BASKETS	179
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	Equipment repair	796
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	ROLLER- STEEL	636
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SEALS	32
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER PART	243
<b>13338 - R &amp; R PRODUCTS, INC. Total</b>							
13382 - RUDD EQUIPMENT COMPANY INC.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Public Works	Excavator warranty	1,701
13382 - RUDD EQUIPMENT COMPANY INC.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Public Works	EXCAVATOR	77,268
<b>13382 - RUDD EQUIPMENT COMPANY INC. Total</b>							
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SEED	3,815
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SEED/FERTILIZER	3,600
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SEED/CHALK	1,076
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	FERTILIZER	76
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SEED	3,460
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	GREENSPRO, INC. Reversal	(200)
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	GREENSPRO, INC. Reversal	(726)
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	FESCUE	1,259
<b>13439 - GREENSPRO, INC. Total</b>							
13637 - CONTINENTAL BATTERY COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF BATTERY	37
<b>13637 - CONTINENTAL BATTERY COMPANY Total</b>							
13651 - MUNICIPAL LEAGUE OF METRO ST.	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	MEMBERSHIP FOR MUNI LEAGUE TRAINING	100
<b>13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total</b>							
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	BATTERIES	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	TONER	245
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	POST IT NOTES AND PAPER	75
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	WEB CAMERA AND LABELS FOR DONNA	60
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	FORKS, KNIVES, CABLE	8
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	COPY PAPER, FRAMES, PLATES	172
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	SOAP/CUPS/STAMPER REFILL	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	PLATES/PENS/TAPE	64
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	LYSOL/KEYBOARD/TISSUES	49
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	13
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	HAMMERMILL PRINTER PAPER	94
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	TONER AND COPY PAPER	216
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	FORKS, KNIVES, CABLE	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	COPY PAPER, FRAMES, PLATES	28
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	SOAP/CUPS/STAMPER REFILL	37
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	PLATES/PENS/TAPE	38
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	44
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	CUPS	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	PLASTIC FORKS	14
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ROBERT'S RULE BOOK	16
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	BLUE CERTIFICATES FOR ALDERMAN	40
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	INK AND FOLDERS	317
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	FIRE STICK	38
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	STENCILS	136
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	ROLL EASE SHADE	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	SHOWER CURTAIN	22
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	SUCTION HOOKS	13
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	HOOKS	452
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	HEATSAVR LIQUID COVER	160
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	HOLDING TANK DEODORIZER	189
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	WASHER - BRASS	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	AIR FILTERS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	BATTERY	321
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	FUEL PUMP	21
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BATTERY	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BATTERY CHARGER	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	OFFICE SUPPLIES	56
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	SPLITTER CABLE	24
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ENVELOPES	52
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LABELS	36

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PAPER	133
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PENS	52
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	AUDIO CABLE	19
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ID MEMBERSHIP CARDS	60
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	INK CARTRIDGE	113
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PORTABLE CHARGER	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LAMINATING SHEETS	46
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LAMINATOR MACHINE	61
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	SCISSORS	55
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	RAYOVAC D BATTERIES	53
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LAPTOP BACKPACK	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	3D CARDS FOR PRINTER	497
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PRINTER PAPER	166
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CLEANER	63
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TRASH BAGS	127
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	DEODORIZER	120
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	GOLFBALLS	599
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Community Center	RECREATION SUPPLIES	450
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	METAL HOOKS	7
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	WRIST CUFF	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	STRETCH BANDS	90
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	BALL RACK	70
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	WHEEL DISPENSER	49
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	MS BALL	59
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	BALLS	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	ELECTRIC PUMP BALL	33
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	BOOTS	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	543
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM BOOTS FOR JT	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	COFFEE FOR LOBBY	61
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	COFFEE STIRRERS	45
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	PITCHERS	56
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	CREDIT INVOICE 1KLT-XQJK-1THY	(110)
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	MERRELL'S INVOICE 114J-9CLL-GVLF	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	FUSES	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	BALL STORAGE	70
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOLS	54
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	MINOR TOOL	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TRAILER LIGHT TESTER	169
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	SANDING WHEELS	34
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks General	CANNON CAMERA LENS	299
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	LIGHTS - STIEREN	183
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	VACUUM CLEANER	130
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	CLOCKS	183
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	WALL CLOCK	39
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	STEP EQUIPMENT	58
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	CHAIR STORAGE DOLLY	249
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	SCALE FOR WEIGHT ROOM	44
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	COFFEE URN	15
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	MESSAGE ROLLER	128
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	ROLLER STICK	65
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	LOOP BEADS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	WORKOUT SQUARE	127
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	VGA ADAPTER	8
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	LED MONITOR	140
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	SPEAKERS	60
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	FAUCETS FOR POOL	459
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	FLOOR FANS	220
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL CHEMICALS	57
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	SHOWER CURTAIN	192
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	METAL LOCKER	172
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL	35
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	FOAM MARINE LIFE RING	301
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	UTILITY FAN	130
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	FLOTATIONS FOR WATER AEROBICS	844
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	SPONGE BALL	181
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	UNIFORMS	90
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	SHORTS FOR POOL	37
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	SHORTS - POOL STAFF	39
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CUPS FOR POOL CONCESSIONS	19
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	FIRST AID KIT	31
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	SPEAKER	119
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	CASH DRAWER	240
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	KEYBOARD/MOUSE	33
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	LAPTOP - POOL	999
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	MOTOR - POOL	119

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BACKUP BATTERY FOR LIVESCAN	95
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	2 GIG SWITCHES FORPIO COMPUTER	32
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	CABLE CONNECTORS FOR PD COMPUTERS	25
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	ENVELOPES	19
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE SUPPLIES	198
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	CD'S/FLASH DRIVE/PAPER/INK	578
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	PRINTER INK	213
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	USB CABLES FOR ZEBRA PRINTER	45
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	ENVELOPES AND INDEX CARDS	29
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	DVD'S AND SLEEVES	36
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	INK FOR PRINTER	31
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	CHIEF JACKET	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	HANDWRITES FOR LIVE SCAN MACHINE	81
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	OFFICE SUPPLIES	98
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	PHONE CASE FOR DISPATCH	18
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	CELLPHONE CASE	16
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	RYNE'S PHONE CASE	20
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	USB CABLES	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	SOUND PROOFING TILES	33
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	TV WALL MOUNTS	510
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	SOUND PROOFING MATERIALS FOR INTERVIEW R	297
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	DRY ERASE BOARD AND MARKERS FOR GYM	44
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	HEALTH-O-METER AND GYM TIMER	532
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	WIFI ROUTER EXTENDERS	360
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	NEW CABLES FOR MONITOR AND PC'S	76
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	ADAPTERS FOR WIFI ROUTER	10
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH front door handle covers	75
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #20 hood protector	151
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #9 part	12
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Asphalt tarp	145
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	BINDERS	19
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Face masks	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Bryson's wireless mouse	25
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Disposable face masks	15
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Fish tank light	30
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	PAPER PLATES	41
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	PW- bowls & plates	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	Water	18
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	Air freshener	12
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Scott shoe covers	38
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	Power washer	306
<b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b>							<b>18,355</b>
13718 - LIBERTY SANDBLASTING INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	BALLFIELD SHED PROJECT	365
13718 - LIBERTY SANDBLASTING INC.	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	SANDBLASTING AT POOL	145
<b>13718 - LIBERTY SANDBLASTING INC. Total</b>							<b>510</b>
13726 - NAPA Auto Parts	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	VEHICLE MAINTENANCE	65
<b>13726 - NAPA Auto Parts Total</b>							<b>65</b>
13739 - BRITTANY GILLETT	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	MILEAGE REIMBURSEMENT	189
<b>13739 - BRITTANY GILLETT Total</b>							<b>189</b>
13747 - TERESA JOHNSON	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	FITNESS CLASSES	60
<b>13747 - TERESA JOHNSON Total</b>							<b>60</b>
13784 - ARTEMESIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	FITNESS CLASSES	378
13784 - ARTEMESIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	FITNESS INSTRUCTOR	462
<b>13784 - ARTEMESIA HEIZER Total</b>							<b>840</b>
13825 - ARCHIVESOCIAL, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	SOCIAL MEDIA ARCHIVING	1,494
13825 - ARCHIVESOCIAL, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	SOCIAL MEDIA ARCHIVING	1,494
<b>13825 - ARCHIVESOCIAL, INC. Total</b>							<b>2,988</b>
13856 - BUESCHER FRANKENBURG ASSOC	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	BANDER PROPERTY SURVEY	500
<b>13856 - BUESCHER FRANKENBURG ASSOCIATES, INC. Total</b>							<b>500</b>
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	CAR WASHES	27
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	PW vehicle wash	21
<b>13859 - EDISON OPERATIONS THREE, LLC Total</b>							<b>48</b>
13861 - PURE PEST A SERIES OF SECOND I	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PEST SPRAY	59
13861 - PURE PEST A SERIES OF SECOND I	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PEST SPRAYING	85
13861 - PURE PEST A SERIES OF SECOND I	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	QUARTERLY SERVICE	86
13861 - PURE PEST A SERIES OF SECOND I	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW bug spraying	52
13861 - PURE PEST A SERIES OF SECOND I	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH pest control	75
<b>13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total</b>							<b>357</b>
13863 - INTERNATIONAL INSTITUTE OF MU	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	RENEWAL FOR LORI STONE	215
<b>13863 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Total</b>							<b>215</b>
13867 - DEFENDER PRODUCT SOLUTIONS,	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #20 light install	1,284
13867 - DEFENDER PRODUCT SOLUTIONS,	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Truck #20 lights	560
<b>13867 - DEFENDER PRODUCT SOLUTIONS, LLC Total</b>							<b>1,844</b>
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TIRES	864
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TIRES	85
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	#7 REPAIR	529

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
<b>13886 - POMP'S TIRE SERVICE, INC Total</b>							<b>1,278</b>
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	IRRIGATION	5,389
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	PLUMBING POOL REPAIR	1,896
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	LEAK AT POOL	1,580
<b>13889 - JMJ SALES GROUP, LLC Total</b>							<b>8,865</b>
13920 - LOYET LANDSCAPE MAINTENANCE	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Watson & Lindbergh ramp maintenance	326
13920 - LOYET LANDSCAPE MAINTENANCE	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Watson & Lindbergh ROW maint.- April	326
<b>13920 - LOYET LANDSCAPE MAINTENANCE INC. Total</b>							<b>652</b>
13921 - MISSOURI CITY CLERKS & FINANCE	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	LORI STONE MEMBERSHIP	15
13921 - MISSOURI CITY CLERKS & FINANCE	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	SUSANNA MESSMER MEMBERSHIP RENEWAL	15
13921 - MISSOURI CITY CLERKS & FINANCE	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	RENEWAL FOR DONNA BARTON	15
<b>13921 - MISSOURI CITY CLERKS &amp; FINANCE OFFICERS ASSOCIATION Total</b>							<b>45</b>
13936 - MCF ENVIRONMENTAL SERVICES	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Aerosol can disposal	836
<b>13936 - MCF ENVIRONMENTAL SERVICES Total</b>							<b>836</b>
13939 - HEARTLAND COCA-COLA BOTTLING	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	SODA	40
13939 - HEARTLAND COCA-COLA BOTTLING	COMPANY	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	SODA	1,250
<b>13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>							<b>1,290</b>
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	ICE CREAM	1,419
<b>13971 - OLD TIME SERVICING CO. Total</b>							<b>1,419</b>
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Asphalt repair	178
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Eddie & Park asphalt repair	1,360
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Meppen asphalt repair	784
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Sunset Terrace asphalt repair	326
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Roosevelt asphalt repair	395
<b>13980 - NEW FRONTIER MATERIALS, LLC Total</b>							<b>3,043</b>
14017 - JOHN LITTLEFIELD	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DEPOSIT FOR BAND CONCERT - JUNE 8TH	150
<b>14017 - JOHN LITTLEFIELD Total</b>							<b>150</b>
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	LUCAS CARROLL Reversal	(1,500)
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	LUCAS CARROLL Reversal	(4,500)
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	CITY'S HSA CONTRIBUTION	3,000
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	CITY'S HSA CONTRIBUTIONS	1,500
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	CITY HSA CONTRIBUTION	1,500
<b>14042 - LUCAS CARROLL Total</b>							<b>0</b>
14043 - CONNOR HARDESTY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	CONNOR HARDESTY Reversal	(1,500)
<b>14043 - CONNOR HARDESTY Total</b>							<b>(1,500)</b>
14044 - DANIEL RYAN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	DANIEL RYAN Reversal	(1,500)
<b>14044 - DANIEL RYAN Total</b>							<b>(1,500)</b>
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	SHADE STRUCTURE REPAIR	1,100
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	BASKETBALL BACKSTOP REPAIR	3,536
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	BASKETBALL HOOP REPAIR	4,169
<b>14052 - BULTE COMPANY, INC. Total</b>							<b>8,805</b>
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Safety & cleaning supplies	699
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Driver's gloves	73
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Shop supplies	2,132
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Safety & cleaning supplies	156
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	Drivers' gloves	132
<b>10001 - FIRST AID CORP Total</b>							<b>3,193</b>
14091 - DELL MARKETING LP	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	6 NEW DESKTOP COMPUTERS	4,294
<b>14091 - DELL MARKETING LP Total</b>							<b>4,294</b>
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	Phones	1,028
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	Phones	617
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	Phones	411
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	Phones	1,645
<b>14090 - MITEL CLOUD SERVICES, INC. Total</b>							<b>3,702</b>
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	WEST WATSON ROAD IMPROVEMENTS	22,150
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	WEST WATSON ROAD - IMPROVEMENTS	8,553
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	WEST WATSON HOME IMPROVEMENT	4,821
<b>10726 - HORNER &amp; SHIFRIN, INC. Total</b>							<b>35,523</b>
14100 - MISSOURI HIGHWAY & TRANSPORTA	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	I-44 PED BRIDGE	739,096
14100 - MISSOURI HIGHWAY & TRANSPORTA	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	MISSOURI HIGHWAY & TRANSPORTATION COMMIS:	(369,548)
<b>14100 - MISSOURI HIGHWAY &amp; TRANSPORTATION COMMISSION LOCAL FUND Total</b>							<b>369,548</b>
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH FEBRUARY 2022	7,159
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH JANUARY 2022	8,836
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH MARCH 2022	14,876
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH APRIL 2022	9,717
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	SERVICES THROUGH MARCH 2022	270
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	SERVICES THROUGH APRIL 2022	98
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH FEBRUARY 2022	319
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH JANUARY 2022	196
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH MARCH 2022	294
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH APRIL 2022	797
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR FEBRUARY 2022	9,423
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR MARCH 2022	6,892
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR JANUARY 2022	6,592
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES FOR APRIL 2022	10,326
<b>14054 - LASHLY &amp; BAER, P.C. Total</b>							<b>75,792</b>



Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
14135 - BROWNELLS, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	BROWNELLS, INC. Reversal	(32)
<b>14135 - BROWNELLS, INC. Total</b>							<b>(32)</b>
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	HAULING SAND	1,050
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SAND	600
<b>14136 - H.L.S. PROPERTIES INC. Total</b>							<b>1,650</b>
12452 - STANLEY ACCESS TECHNOLOGIES	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH front door repair	428
<b>12452 - STANLEY ACCESS TECHNOLOGIES, LLC Total</b>							<b>428</b>
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TRANSFER LOAD	183
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CHAIN SAW CHAIN	33
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	AIR FILTERS	14
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MCCOY CONSTRUCTION AND FORESTRY, INC. Re	(94)
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SKID STEER BIT	94
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SKID LOAD REPAIR	1,721
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TOOL CAT LOADER	88
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER	133
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL AND SEALANT	81
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	AUGER	94
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	WEED TRIMMER - MINNIE	330
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	BUCKET FOR EQUIPMENT	1,220
14141 - MCCOY CONSTRUCTION AND FORE	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals - Public Works	Salt delivery	384
<b>14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total</b>							<b>4,281</b>
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Route 66 banners	1,613
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Route 66 banner deposit	628
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	Public Hearing signs deposit	550
<b>14139 - DAVID GREATHOUSE Total</b>							<b>2,791</b>
14144 - CHEROKEE PRODUCTIONS, INC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	PUBLIC SAFETY MEDIA RELATIONS SEMINAR	590
<b>14144 - CHEROKEE PRODUCTIONS, INC. Total</b>							<b>590</b>
10488 - DON BROWN CHEVROLET, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	PW trade in vehicle # 20	198
10488 - DON BROWN CHEVROLET, INC.	Public Works	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	REPAIR RIGHT AXLE AND REAR WHEEL DAMAGE	5,951
<b>10488 - DON BROWN CHEVROLET, INC. Total</b>							<b>6,149</b>
14146 - SLACMA	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	SLACMA DURES FOR BRITTANY GILLET	50
<b>14146 - SLACMA Total</b>							<b>50</b>
14149 - COMMERCIAL BATHWARES LC	Parks and Recreation	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PARTITION REPAIRS	460
<b>14149 - COMMERCIAL BATHWARES LC Total</b>							<b>460</b>
14143 - R.J. THOMAS MANUFACTURING CC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Eschbach	BENCH MEMORIAL	1,746
14143 - R.J. THOMAS MANUFACTURING CC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Eschbach	R.J. THOMAS MANUFACTURING COMPANY, INC. R	(873)
<b>14143 - R.J. THOMAS MANUFACTURING COMPANY, INC. Total</b>							<b>873</b>
12912 - EAST-WEST GATEWAY COUNCIL OF	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	2022 TIP APPLICATION CYCLE	6,084
<b>12912 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS Total</b>							<b>6,084</b>
14155 - ANTOINETTE DANIEL	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	DJ SERVICE SWEETHEART DANCE	250
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	DJ SERVICES FOR MEMORIAL DAY	250
<b>14155 - ANTOINETTE DANIEL Total</b>							<b>500</b>
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	VINYL SWEATSHIRTS WITH SUNSET HILLS LOGO	120
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	VINYL ON SHIRTS	240
14151 - BROOKE BROWN	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EASTER BUNNY AND 20 SHIRTS	280
14151 - BROOKE BROWN	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	REIMBURSEMENT - POOL SHIRTS	960
<b>14151 - BROOKE BROWN Total</b>							<b>1,600</b>
14153 - CONVERGEONE, INC	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	BACKUP CLOUD STORAGE SERVICES	711
<b>14153 - CONVERGEONE, INC Total</b>							<b>711</b>
10396 - COVERMASTER, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	CLIP FOR COVER	192
<b>10396 - COVERMASTER, INC. Total</b>							<b>192</b>
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	COMPUTER SECURITY SOFTWARE PROTECTION	280
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	COMPUTER SECURITY SOFTWARE	70
<b>14154 - MGB SYSTEMS, INC. Total</b>							<b>350</b>
11516 - ROSEMARY REECE	Public Safety	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	31
<b>11516 - ROSEMARY REECE Total</b>							<b>31</b>
12691 - ERB TURF EQUIPMENT	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	RESTOCKING FEE FOR TIRES, DID NOT CANCEL C	95
<b>12691 - ERB TURF EQUIPMENT Total</b>							<b>95</b>
14178 - SHOW ME WEIGHTS LLC	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	NEW WORKOUT EQUIPMENT	11,463
14178 - SHOW ME WEIGHTS LLC	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	FINAL INSTALLATION OF WORKOUT EQUIPMENT	2,792
<b>14178 - SHOW ME WEIGHTS LLC Total</b>							<b>14,255</b>
14156 - DIVE CINCINNATI, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	DIVING BOARD REPLACEMENT	10,829
14156 - DIVE CINCINNATI, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	NEW DIVING BOARD HINGE PLATE	718
<b>14156 - DIVE CINCINNATI, INC. Total</b>							<b>11,547</b>
14185 - CIARA SHAFFER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	HSA CONTRIBUTION FROM THE CITY	875
<b>14185 - CIARA SHAFFER Total</b>							<b>875</b>
12398 - Lawson Products	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOWELLETTES DIRT JET	106
<b>12398 - Lawson Products Total</b>							<b>106</b>
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Paul's safety glasses	240
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Jason safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Haydn safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Ed safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Ben safety glasses	143
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	George safety glasses	123
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Shane safety glasses	193
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Kevin safety glasses	220

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Jerry safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Ray safety glasses	148
<b>13224 - COMPLETE SAFETY LLC Total</b>							<b>1,759</b>
14189 - VACKER INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	ART SCULPTURE SIGNS	768
<b>14189 - VACKER INC. Total</b>							<b>768</b>
14191 - SUMNERONE, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	COPIER CONTRACT	546
<b>14191 - SUMNERONE, INC. Total</b>							<b>546</b>
14192 - TESSON ROOFING AND EXTERIORS	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	ROOF REPAIR WATSON OFFICE	797
<b>14192 - TESSON ROOFING AND EXTERIORS LLC Total</b>							<b>797</b>
14147 - EMAG RED BUD CBG LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	EMAG RED BUD CBG LLC Reversal	(1,037)
14147 - EMAG RED BUD CBG LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Diesel motor oil	1,037
<b>14147 - EMAG RED BUD CBG LLC Total</b>							<b>0</b>
10400 - CRAWFORD, MURPHY & TILLY, INC.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	Retaining wall- PW salt dome	2,660
10400 - CRAWFORD, MURPHY & TILLY, INC.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	PW retaining wall	175
<b>10400 - CRAWFORD, MURPHY &amp; TILLY, INC. Total</b>							<b>2,835</b>
14190 - GEORGE BUTLER ASSOCIATES, INC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	West Watson Phase II	7,500
<b>14190 - GEORGE BUTLER ASSOCIATES, INC Total</b>							<b>7,500</b>
14198 - DAVIS EQUIPMENT CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF RANGE	61
<b>14198 - DAVIS EQUIPMENT CORPORATION Total</b>							<b>61</b>
14196 - KEVIN MARSHALL, JR.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	PLAYGROUND REPAIR	142
<b>14196 - KEVIN MARSHALL, JR. Total</b>							<b>142</b>
14199 - MERCY MEDICAL HOSPITAL SOUTH	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	DEATON DEWULF ON DUTY INJURY	266
<b>14199 - MERCY MEDICAL HOSPITAL SOUTH Total</b>							<b>266</b>
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Dead deer disposal	125
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Dead deer disposal- Jan.	250
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	Dead deer disposal- Mar.	250
<b>12116 - ANIMAL CARE SERVICE INC. Total</b>							<b>625</b>
14197 - MTI DISTRIBUTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MOWER MAINTENANCE	655
<b>14197 - MTI DISTRIBUTING, INC. Total</b>							<b>655</b>
14220 - BRIGIT CISKOWSKI	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	ART SCULPTURE - ON THE MOVE PROGRAM	1,000
<b>14220 - BRIGIT CISKOWSKI Total</b>							<b>1,000</b>
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	MULE	1,000
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	GOLF MULCH	1,000
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Complex	RENTAL LIFT	927
<b>11704 - SUNBELT RENTALS, INC. Total</b>							<b>2,927</b>
14223 - PATRICK E. RICHMOND	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RETAIN	01-7000-6012	Judge Retainer	JUDGE FOR APRIL 21, 2022	500
<b>14223 - PATRICK E. RICHMOND Total</b>							<b>500</b>
14226 - VIACEL CORPORATION	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	MARKETING - LINDBERGH HIGH SCHOOL	600
<b>14226 - VIACEL CORPORATION Total</b>							<b>600</b>
14227 - BROTHERS LAZAROFF, LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	BROTHERS LAZAROFF, LLC Reversal	(450)
14227 - BROTHERS LAZAROFF, LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	BAND FOR MAKERS MARKET	450
<b>14227 - BROTHERS LAZAROFF, LLC Total</b>							<b>0</b>
14228 - KNIGHTS OF COLUMBUS #12323	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SPONSORSHIP MARKETING	100
<b>14228 - KNIGHTS OF COLUMBUS #12323 Total</b>							<b>100</b>
14229 - PINNACLE IMPORTS, LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	WINE - MAKERS MARKET	252
<b>14229 - PINNACLE IMPORTS, LLC Total</b>							<b>252</b>
11299 - MUELLER AND NEFF REAL ESTATE	Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public Works	118 Monica appraisal	400
11299 - MUELLER AND NEFF REAL ESTATE	Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public Works	137 Deane appraisal	400
<b>11299 - MUELLER AND NEFF REAL ESTATE Total</b>							<b>800</b>
14194 - RYAN BAYLESS	Public Works	REPAIRS, MAINTENANCE AND	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	Street sweeping	3,919
<b>14194 - RYAN BAYLESS Total</b>							<b>3,919</b>
14222 - WOODY'S MUNICIPAL SUPPLY CO.	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Snow plow blades	2,345
<b>14222 - WOODY'S MUNICIPAL SUPPLY CO. Total</b>							<b>2,345</b>
14240 - AMERIGAS PROPANE LP	Public Works	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	Equipment service call	215
<b>14240 - AMERIGAS PROPANE LP Total</b>							<b>215</b>
14244 - SOUTHWEST AREA CHAMBER OF C	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	MEMBERSHIP RENEWAL FOR PAT FRIBIS	150
<b>14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total</b>							<b>150</b>
10041 - ALL AMERICAN PAINTING COMPAN	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	PAINTING	16,186
<b>10041 - ALL AMERICAN PAINTING COMPANY Total</b>							<b>16,186</b>
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	Project bid posting	70
<b>14241 - DREXEL TECHNOLOGIES INC. Total</b>							<b>70</b>
11100 - LITURGICAL PUBLICATIONS, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING - CHURCH BULLETINS	1,868
<b>11100 - LITURGICAL PUBLICATIONS, INC. Total</b>							<b>1,868</b>
14243 - TIM SANSONE	Public Works	REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	ROW tree removal	2,250
<b>14243 - TIM SANSONE Total</b>							<b>2,250</b>
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOILET PAPER/FILTERS	1,266
<b>14248 - NEW SYSTEM LLC Total</b>							<b>1,266</b>
14250 - STEPHEN SAMBO	Pool	REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	REPLACED DRUM	165
<b>14250 - STEPHEN SAMBO Total</b>							<b>165</b>
14255 - LOGAN WEST	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	CONCRETE PAD FOR SHELTER	8,704
<b>14255 - LOGAN WEST Total</b>							<b>8,704</b>
14254 - CONFERENCE TECHNOLOGIES	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	ZOOM SYSTEM AV INSTALL	45,489
<b>14254 - CONFERENCE TECHNOLOGIES Total</b>							<b>45,489</b>
14253 - MCELROY METAL MILL, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	BALLFIELD POD METAL	1,947
<b>14253 - MCELROY METAL MILL, INC. Total</b>							<b>1,947</b>
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22.01.21 Paydate - Wages	3,700

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22.02.18 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22.03.18 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22.04.15 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22.05.27 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.01.07 Paydate - Wages	17,080
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.01.21 Paydate - 2021 Accrual 50%	(7,603)
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.01.21 Paydate - Wages	15,206
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.02.04 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.02.18 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.03.04 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.03.18 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.04.01 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.04.15 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.04.29 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.05.13 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.05.27 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	22.01.21 Paydate - Wages 50%	7,603
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	Reclass Pro Atty Asst Salary thru May 22	10,151
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.01.07 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.01.21 Paydate - 2021 Accrual 50%	(58)
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.01.21 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.02.04 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.02.18 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.03.04 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.03.18 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.04.01 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.04.15 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.04.29 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.05.13 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.05.27 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	22.01.21 Paydate - Wages 50%	58
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	22.03.18 Paydate - Wages	563
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP payroll fees - 01.14.22	241
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP payroll fees - 01.28.22	254
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll fees - 02.18.22	159
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 03.11.22	247
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 03.25.22	421
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 04.08.22	247
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 04.22.22	439
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 05.06.22	270
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll fees - 01.21.22	159
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll fees - 02.11.22	235
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll fees - 02.23.22	1,049
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll fees - 02.25.22	258
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 05.20.22	433
(blank)	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	Amazon refund ck6326231	(338)
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	Replenish postage machine	2,000
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	Reclass Postage replenish to May	0
(blank)	General Government	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	Property & Liability Ins amort Q1.2022	11,761
(blank)	General Government	ALL OTHER OPERATING EXPEN	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	Workers Comp Insurance Q1.2022 amort	153
(blank)	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	Record escrow & court cash transfers	475
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charge - 02.2022	472
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charge - 01.2022	595
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charge - 03.2022	863
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charge - 04.2022	514
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charge - 05.2022	672
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.01.07 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.01.21 Paydate - 2021 Accrual 50%	(1,355)
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.01.21 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.02.04 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.02.18 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.03.04 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.03.18 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.04.01 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.04.15 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.04.29 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.05.13 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.05.27 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	22.01.21 Paydate - Wages 50%	1,355
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.02.04 Paydate - Wages	229
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.03.04 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.04.01 Paydate - Wages	127
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.04.29 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.05.13 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	22.05.27 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	22.01.07 Paydate - Wages	150



Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8004-5005	Part Time Wages_Athletic Complex	22.05.27 Paydate - Wages	323
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.03.04 Paydate - Wages	119
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.03.18 Paydate - Wages	364
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.04.01 Paydate - Wages	444
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.04.15 Paydate - Wages	747
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.04.29 Paydate - Wages	1,004
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.05.13 Paydate - Wages	1,248
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22.05.27 Paydate - Wages	1,105
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.01.07 Paydate - Wages	1,142
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.01.21 Paydate - 2021 Accrual 50%	(1,004)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.01.21 Paydate - Wages	2,008
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.02.04 Paydate - Wages	1,957
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.02.18 Paydate - Wages	948
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.03.04 Paydate - Wages	1,280
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.03.18 Paydate - Wages	1,930
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.04.01 Paydate - Wages	1,596
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.04.15 Paydate - Wages	1,384
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.04.29 Paydate - Wages	1,679
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.05.13 Paydate - Wages	2,055
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan - May	(17,239)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.05.27 Paydate - Wages	1,263
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	22.01.21 Paydate - Wages 50%	1,004
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Jan-Apr	41,135
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Jan - May	20,682
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan - May	17,239
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	22.03.18 Paydate - Wages	750
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	Amazon refund ck6326231	(420)
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	Grainger refund of overpayment	(129)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	Amazon refund ck6326231	(36)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman ACH Debit on 02.18.22	1,514
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman ACH Debit on 03.18.22	997
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman ACH Debit on 04.15.22	1,828
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman ACH Debit on 01.14.22	1,006
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman ACH Debit on 05.13.22	1,218
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	Aramark refund - Park	(78)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	Sportsman Club Reimbursement	(958)
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	Property & Liability Ins amort Q1.2022	14,885
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	Workers Comp Ins amort - Q1.2022	3,869
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	Parks - Golf team registration refund CSH KIWANIS FC	(60)
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	Reclass Rollercoade invoice to correct acct	156
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.01.07 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.01.21 Paydate - 2021 Accrual 50%	(455)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.01.21 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.02.04 Paydate - Wages	1,565
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.02.18 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.03.04 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.03.18 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.04.01 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.04.15 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.04.29 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan-Apr	(17,315)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.05.13 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan - May	(6,462)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.05.27 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	22.01.21 Paydate - Wages 50%	455
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan-Apr	17,315
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan - May	6,462
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.02.18 Paydate - Wages	78
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.03.04 Paydate - Wages	192
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.03.18 Paydate - Wages	560
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.04.01 Paydate - Wages	254
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.04.15 Paydate - Wages	538
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.04.29 Paydate - Wages	529
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Jan-Apr	(2,151)
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.05.13 Paydate - Wages	870
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Jan - May	(2,433)
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	22.05.27 Paydate - Wages	1,564
(blank)	Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Jan-Apr	2,151
(blank)	Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Jan - May	2,433
(blank)	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	Reclass Aquatic Center drinking fountain	(2,597)
(blank)	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	Reclass Aquatic Center drinking fountain	2,597
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	22.01.07 Paydate - Wages	14,773
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	22.01.21 Paydate - 2021 Accrual 50%	(7,387)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	Adjust 4/1 payroll to actual	0
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	22.01.21 Paydate - Wages	14,773
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	22.02.04 Paydate - Wages	14,773



Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Correct GLPKT10740	(3,652)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for Jan-May	(1,039)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	22.05.27 Paydate - Wages	1,402
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	22.01.21 Paydate - Wages 50%	734
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan-Apr	562
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan - May	200
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Jan-Apr	1,826
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Jan - May	1,039
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	22.03.18 Paydate - Wages	1,600
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	22.01.21 Paydate - 2021 Accrual 50%	(750)
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	22.01.21 Paydate - Wages	1,500
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	22.01.21 Paydate - Wages 50%	750
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	22.03.18 Paydate - Wages	563
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	22.03.18 Paydate - Wages	2,375
(blank)	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	Reclass Vendor 10302 Charter to Internet from Electric	(241)
(blank)	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	Reclass Vendor 10302 Charter to Internet from Electric	241
(blank)	Public Safety	REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	Reclass Shred Truck to Correct Acct	(29)
(blank)	Public Safety	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	Reclass Shred Truck to Correct Acct	29
(blank)	Public Safety	REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	Reclass PD expense to proper account	(173)
(blank)	Public Safety	REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	Reclass PD expense to proper account	173
(blank)	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	Amazon refund ck6326231	(14)
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman ACH Debit on 02.18.22	5,051
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman ACH Debit on 03.18.22	4,299
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman ACH Debit on 04.15.22	5,315
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman ACH Debit on 01.14.22	4,403
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman ACH Debit on 05.13.22	6,015
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	Property & Liability Ins amort Q1.2022	22,861
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	Workers Comp Ins amort Q1.2022	10,180
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EXPEN	01-6010-7992	Inmate Security Fund Exp	Court monthly closeout - 01.2022	(172)
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EXPEN	01-6010-7992	Inmate Security Fund Exp	Court monthly closeout - 02.2022	(164)
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EXPEN	01-6010-7992	Inmate Security Fund Exp	Court monthly closeout - 03.2022	(186)
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EXPEN	01-6010-7992	Inmate Security Fund Exp	Court monthly closeout - 04.2022	(236)
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EXPEN	01-6010-7992	Inmate Security Fund Exp	Court monthly closeout - 05.2022	(210)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.01.07 Paydate - Wages	34,361
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.01.21 Paydate - 2021 Accrual 50%	(18,118)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.01.21 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.02.04 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.02.18 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.03.04 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.03.18 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.04.01 Paydate - Wages	36,439
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.04.15 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.04.29 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 47% for Jan-Apr	(127,243)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.05.13 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 47% for Jan - May	(59,308)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.05.27 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	22.01.21 Paydate - Wages 50%	18,118
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass Pro Atty Asst Salary thru May 22	(10,151)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 47% for Jan-Apr	127,243
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 47% for Jan - May	59,308
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.01.21 Paydate - 2021 Accrual 50%	(16)
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.01.21 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.02.18 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.03.18 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.04.15 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.05.27 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	22.01.21 Paydate - Wages 50%	16
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	22.03.18 Paydate - Wages	563
(blank)	Public Works	REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	Aramark refund - Public Works	(86)
(blank)	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Accrue for Dec 21 Salt Delivery	(5,371)
(blank)	Public Works	REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	Credit for prior year's overpayment	(393)
(blank)	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	Amazon refund ck6326231	(239)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman ACH Debit on 02.18.22	3,509
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman ACH Debit on 03.18.22	6,764
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman ACH Debit on 04.15.22	3,137
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman ACH Debit on 01.14.22	2,436
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman ACH Debit on 05.13.22	2,775
(blank)	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	Aramark refund - Public Works	(97)
(blank)	Public Works	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	Property & Liability Ins amort Q1.2022	16,102
(blank)	Public Works	ALL OTHER OPERATING EXPEN	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	Workers Comp Ins amort Q1.2022	6,108
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.01.07 Paydate - Tax Expense	13,077
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.01.21 Paydate - Tax Exp - 50% Accrual	(7,026)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.01.21 Paydate - Tax Expense	14,053
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.02.04 Paydate - Tax Expense	13,563
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.02.18 Paydate - Tax Expense	13,302

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.03.04 Paydate - Tax Expense	13,310
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.03.18 Paydate - Tax Expense	14,567
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass 14% for Jan-Apr	(4,904)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.04.01 Paydate - Tax Expense	13,538
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.04.15 Paydate - Tax Expense	13,969
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.04.29 Paydate - Tax Expense	14,044
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.05.13 Paydate - Tax Expense	13,751
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Correct GLPKT10740	(2,494)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass 14% for Jan-May	(3,491)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.01.21 Paydate - Tax Exp 50%	7,026
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	22.05.27 Paydate - Tax Expense	13,943
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	15-9000-5200	FICA Expense	Reclass 14% for Jan-Apr	7,398
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	15-9000-5200	FICA Expense	Reclass 14% for Jan - May	3,491
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Medical Insurance Exp	78,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	March 22 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	April 22 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	May 2022 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Reclass HSA Contr	(875)
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	HSA City Contribution - Lucas Carrol	1,500
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	Reverse Lucas Carroll entry, Duplicated	(1,500)
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	Reclass L. Carroll HSA	1,500
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	Reclass HSA Contr	875
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	Prepaid for EB Consulting Fees	3,900
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	Reclass L. Carroll HSA	(1,500)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.01.07 Paydate - Pension Expense	10,600
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.01.21 Paydate - Pension Exp - 50% Accrual	(3,940)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.01.21 Paydate - Pension Expense	7,881
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.02.04 Paydate - Pension Expense	7,733
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.02.18 Paydate - Pension Expense	7,660
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.03.04 Paydate - Pension Expense	7,536
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.03.18 Paydate - Pension Expense	8,144
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass 14% for Jan-Apr	(4,176)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.04.01 Paydate - Pension Expense	8,072
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.04.15 Paydate - Pension Expense	8,069
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.04.29 Paydate - Pension Expense	7,997
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.05.13 Paydate - Pension Expense	7,988
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass 14% for Jan-May	(1,970)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.01.21 Paydate - Pension Exp 50%	3,940
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	22.05.27 Paydate - Pension Expense	7,856
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	15-9000-5215	Pension Expense	Reclass 14% for Jan-Apr	4,176
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	15-9000-5215	Pension Expense	Reclass 14% for Jan - May	1,970
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	Dental Insurance Exp	11,000
(blank)	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12-0000-8115	Debt Service Interest Payment	UMB Activity - 02.2022	(100,125)
(blank)	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12-0000-8115	Debt Service Interest Payment	Bond Interest Payment	100,125
(blank)	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	UMB Activity - 02.2022	(825,000)
(blank)	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	Bond Principal Payment	825,000
(blank) Total							2,640,327
Grand Total							\$ 5,208,076