

AUGUST 2022 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	METAL	364
10013 - A.S.P. ENTERPRISES, INC. Total					364
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	PUMP OUT RESTROOMS	800
10014 - AA QUICK PLUMBING & SEWER SERVICE Total					800
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	39
10021 - ABSOPURE WATER COMPANY Total					39
10029 - ADGRAPHIX, LLC	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	CAR #7 NEW CAR GRAPHICS	1,065
10029 - ADGRAPHIX, LLC Total					1,065
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	5,252
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 06/16/2022 - 07/18/2022	16
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 06/15/2022 - 07/17/2022	20
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 06/16/2022 - 07/18/2022	260
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 06/13/2022 - 07/13/2022	748
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON 06/13/2022 - 07/13/2022	309
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 07/18/2022 - 08/16/2022	263
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD 07/13/2022 - 08/11/2022	1,531
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON 07/18/2022 - 08/16/2022	16
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 07/17/2022 - 08/15/2022	20
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 07/19/2022 - 08/17/2022	24
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 WEST WATSON ROAD 07/13/2022 - 08/11/2022	564
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	5,367
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	POLICE STATION ELECTRIC CHARGES 07/13 - 08/11/2022	3,432
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	2,763
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	5,797
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight	11
10054 - AMEREN MISSOURI Total					26,416
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	ROLLOFF	290
10059 - AMERICAN EAGLE WASTE IND. Total					290
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	MO AMERICAN WATER GRANT	40
10115 - SLMD, INC. Total					40
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	ANNUAL ZONE HOSTING	50
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	MONTHLY HOSTING AUGUST 2022	368
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6736 Maint/Repair - Computers	COMPUTER ISSUES	140
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	MONTHLY BACK UP	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	COMPUTER	1,241
10136 - AUTOMATED DATA SYSTEMS	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Sarina & Lynn Computers	1,492
10136 - AUTOMATED DATA SYSTEMS	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	PW new computers	6,133

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10136 - AUTOMATED DATA SYSTEMS Total					9,528
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	KEYS NEW EMPLOYEE	35
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					35
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	GEMPP PROJECT	225
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	BOBCAT HOSE	46
10200 - BOBCAT OF ST. LOUIS INC. Total					271
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	ROCK - ATHLETIC FIELDS - STIEREN PROJECT	432
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BALLFIELD PARKING LOT	442
10244 - BUSSEN QUARRIES, INC. Total					874
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Sappington Barracks slabs	141
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	GRANDVIEW CT. SLABS	350
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Rahning shoulder repair	352
10285 - CENTRAL STONE COMPANY Total					843
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET	428
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Public Safety	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	263
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Public Works	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	342
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					1,033
10323 - CHRISTY SCHAEFER	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	REIMBURSEMENT FOR SILVER SNEAKERS CERTIFICATION	140
10323 - CHRISTY SCHAEFER Total					140
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPEN	6180 WEBSITE MAINTENANCE	CODE HOSTING BUNDLE	1,340
10347 - CIVICPLUS INC. Total					1,340
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	DOG PARK WATER ISSUE	140
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WEED TRIMMER LINE	35
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	STUMP GRIND GEMPP	630
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	REPAIR	145
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	WEED TRIMMER PART	4
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	MOWER DECK WHEELS	104
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	MOWER PUMP	750
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	20
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	CHOPPER - RENTAL	294
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	TRENCHER RENTAL	32
10381 - COMMON CENTS RENTAL INC.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Equipment filter	32
10381 - COMMON CENTS RENTAL INC.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Equipment filters	111
10381 - COMMON CENTS RENTAL INC. Total					2,297
10399 - CRAIG & JESSICA SMALL	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	Tree removal	10,800
10399 - CRAIG & JESSICA SMALL Total					10,800
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	HOSE ADAPTER	60

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
10403 - CREST INDUSTRIES CORPORATION Total					60
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RE	SERVICES FOR JULY 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	115
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	778
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					2,293
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	78
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PW toner for copier	10
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	18
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPEN	PW copier contract	723
10426 - DA-COM CORPORATION Total					829
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	VEHICLE MAINTENANCE	630
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	VEHICLE MAINTENANCE	979
10485 - DOBBS TIRE AND AUTO CENTERS Total					1,608
10492 - DONNA BARTON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	MEDICAL DEDUCTIBLE REIMBURSEMENT KATIE MARIA ALEX	2,250
10492 - DONNA BARTON Total					2,250
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK BATTERY	240
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	ANTIFREEZE FOR PD VEHICLES	30
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	CAR #2 REAR BRAKES & FRONT ROTORS	229
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	CAR #9 PADS AND ROTORS	232
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	CAR #4 BATTERY	119
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	CAR #4 BATTERY AND CREDIT ON BATTERY (3-737513)	(16)
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Plow lights	283
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					1,116
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	LIGHTBAR EQUIPMENT FOR 4 2022 VEHICLES	8,518
10518 - ED ROEHR AUTO RADIO INC. Total					8,518
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	Small equipment	186
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	2 gallon sprayer	40
10525 - JERRY EIME SR. Total					226
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SWITCHING OF NAME PLATE	275
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC Total					275
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BRUSH	40
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6681 WASTE COLLECTION	Brush disposal	160
10551 - ENVIRONMENTAL RECYCLING, INC. Total					200
10567 - EUREKA RENTAL	Public Works	REPAIRS, MAINTENANCE AND L	6675 TREE REMOVAL	ROW tree removal	300
10567 - EUREKA RENTAL Total					300

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	QUARTERLY POSTAGE METER	117
10605 - FRANCO TYP-POSTALIA, INC. Total					117
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6611 MEMORIAL LANDSCAPING - BRICK MEMORIAL		125
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6611 MEMORIAL LANDSCAPING - MEMORIAL BRICK		125
10618 - FUNDRAISING BRICK LLC Total					250
10656 - GIL SCHROEDER SOD SALES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SOD - WATSON	103
10656 - GIL SCHROEDER SOD SALES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SOD/ PLAYGROUND	81
10656 - GIL SCHROEDER SOD SALES, INC. Total					184
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	FILTERS	308
10671 - GRAINGER INC. Total					308
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	ICE	249
10722 - HOME CITY ICE CORPORATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE	534
10722 - HOME CITY ICE CORPORATION Total					783
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BOY SCOUT PROJECT	179
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WATSON TRAIL	69
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	NUTS/BOLTS	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	GOLF	42
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WATSON LANDSCAPE	272
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	LYNSTONE COMMON GROUND	165
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BALL FIELD GATE	30
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WATERFALL WATSON ROAD	4
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	TENNIS COURT ZIP TIES	31
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	LYNSTONE REPAIRS	187
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	CEDAR BOARDS	24
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WATSON SHELTER	289
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	GEMPP POLY SHEETING	151
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SHELTER WATSON	89
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SHELTER AND WATSON LANDSCAPE	233
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	GARDEN HOSE	2
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	PADLOCKS	106
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SHELTER WATER REPAIR	56
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BATTERIES	178
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	PADLOCK	69
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FILTERS	72
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BALLFIELD RESTROOMS	90
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BALLFIELDS	114
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SHEET SCREWS FOR BALLFIELD	3
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	LAUNDRY DETERGENT/PAPER TOWELS/BATTERIES	221
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	BOY SCOUT PROJECT	233
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	MINNIE RESTROOM	580
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	DAY CAMP STORAGE MOUSE TRAPS	2
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	PAINT AND SUPPLIES BALL FIELD	139
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	LYNSTONE REPAIRS	134
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	FILTERS	16
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	MAINTENANCE YARD	82
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	MINNIE RESTROOM PAINT SUPPLIES	34
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	GOLF	67
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	DRYER CORD	27

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	99
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	HOOK	15
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	POOL	23
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BUG SPRAY POOL	7
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FAN KIT	208
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FLEX TAPE	15
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FILTERS	11
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	POLY TUBE - POOL	9
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	WEED & FEED /TOWELS	90
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	POOL TOOLS/SUPPLIES	218
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	POOL LIFE GUARD CHAIR REPAIR	30
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	POOL TOOLS	180
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	317
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SWIM DIVE TEAM	51
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GRILL AND COVER	274
10723 - CITIBANK, N.A.	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	SWIM TEAM RADIO	100
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	HOME DEPOT CREDIT CARD PAYMENT - P&S	1,649
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MICROWAVE	179
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	CABLE	37
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	CLEANER FOR BLOCK WALL	50
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	PLANTS AND MULCH	67
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SMALL COMPARTMENT ORGANIZER	34
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	RETURN	(10)
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	WINDEX	26
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	DUMPSTER ENCLOSURE REPAIR	33
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BLEACH AND HOSE REPAIR	17
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	WINDSHIELD SOLVENT	9
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	KEYFOB BATTERIES	8
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	PW grounds	67
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	FIRE HYDRANT AND PAINT	22
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	PW BUILDING GLUE	9
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Trailer parts	26
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	EQUIPMENT BOLTS	209
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	PW TRAILER REPAIR	77
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	CONCRETE SLABS	401
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Geyer asphalt repair	81
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	GRANDVIEW SLABS	46
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CH HAND SOAP	12
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	POLISHER RENTAL	130
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	SMALL TOOLS	30
10723 - CITIBANK, N.A. Total					8,850
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SE	6190 GENERAL PLANNING	ZONING CODE UPDATE - MARCH	336
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SE	6190 GENERAL PLANNING	ZONING CODE UPDATE - OCT	2,216

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SE	6190 GENERAL PLANNING	ZONING CODE UPDATE - DEC	1,518
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SE	6190 GENERAL PLANNING	ZONING CODE UPDATE - JAN	1,880
10727 - HOUSEAL LAVIGNE ASSOCIATES Total					5,950
10748 - INDELCO PLASTICS CORPORATION	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	POOL PIPING	719
10748 - INDELCO PLASTICS CORPORATION Total					719
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BATTERIES	22
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	568
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER TOWELS	397
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	75
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET PAPER	89
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS	311
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE ITEMS	178
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAND SANITIZER	53
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TISSUE/SOAP/BATTERY	11
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	RESTROOM ITEMS	415
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TISSUE	315
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	LARGE TRASH BAGS	78
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS	52
10751 - INDUSTRIAL SOAP COMPANY Total					2,563
10760 - INTERSTATE BILLING SERVICE, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	BULK PD VEHICLE MOTOR	887
10760 - INTERSTATE BILLING SERVICE, INC. Total					887
10773 - J.W. TERRILL - MARSH & McLENNAN	Public Works	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	EXCAVATOR PREMIUM	95
10773 - J.W. TERRILL - MARSH & McLENNAN Total					95
10799 - JASON HANNEKEN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	MEDICAL DECUTIBLE REIMBURSEMENT	1,500
10799 - JASON HANNEKEN Total					1,500
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	PLAYGROUND BUGGY INSTALL	280
10935 - K&K SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Hard hat	81
10935 - K&K SUPPLY, INC.	Public Works	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	CLIPPER RENTAL	625
10935 - K&K SUPPLY, INC. Total					986
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND L	6736 Maint/Repair - Computers	COMPUTER FIXES	500
10974 - KEITH CROW Total					500
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	34
11004 - KIMBERLY LANE Total					34
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 S. LINDBERGH 06/27/2022 - 07/25/2022	27
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 S. LINDBERGH 07/26/2022 - 08/24/2022	70
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 S. LINDBERGH 06/27/2022 - 07/25/2022	744
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service- July	212

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11031 - SPIRE MISSOURI INC. Total					1,053
11054 - LAWRENCE CHARPIOT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	CONCERT 9/25/2022	650
11054 - LAWRENCE CHARPIOT Total					650
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM SUPPLY	374
11067 - LEON UNIFORM COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BULLETPROOF VESTS	4,250
11067 - LEON UNIFORM COMPANY INC. Total					4,624
11108 - LOU FUSZ MOTOR COMPANY	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	LOU FUSZ MOTOR COMPANY Reversal	(1,387)
11108 - LOU FUSZ MOTOR COMPANY	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Motor oil	1,387
11108 - LOU FUSZ MOTOR COMPANY Total					0
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	2022 ANNUAL MCS PARTICIPATING SQUAD FEE	250
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total					250
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE METER	30
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE MACHINE INK	312
11150 - MARXAM Total					342
11195 - MERCY CORPORATE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	DRUG SCREEN	208
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	RANDOM DRUG TEST #129	124
11195 - MERCY CORPORATE HEALTH Total					332
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W. WATSON 05/31/2022 - 06/30/2022	53
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 06/30/2022 - 07/31/2022	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD - 06/30/2022 - 07/31/2022	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W. WATSON ROAD 07/01/2022 - 07/31/2022	54
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 S. LINDBERGH 07/01/2022 - 07/31/2022	103
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH sewer- July	93
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					468
11229 - MILFORD SUPPLY CO., INC.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	REPAIR KIT	64
11229 - MILFORD SUPPLY CO., INC. Total					64
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 06/09/2022 - 07/11/2022	345
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 07/08/2022 - 08/03/2022	75
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 07/02/2022 - 08/01/2022	14
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 06/04/2022 - 07/06/2022	31
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 06/07/2022 - 07/07/2022	34
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 06/09/2022 - 07/11/2022	458
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 06/30/2022 - 07/28/2022	37
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 06/30/2022 - 07/28/2022	23
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 W WATSON 06/08/2022 - 07/08/2022	74
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 07/08/2022 - 08/04/2022	68
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 06/09/2022 - 07/11/2022	857
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 07/12/2022 - 08/08/2022	1,385
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 07/12/2022 - 08/08/2022	448
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 SOUTH LINDBERGH 07/12/2022 - 08/08/2022	452

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 07/08/2022 - 08/04/2022	603
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 06/09/2022 - 07/11/2022	781
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 06/07/2022 - 07/07/2022	352
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12428 W WATSON 07/09/2022 - 08/05/2022	188
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 WEST WATSON - 07/12/2022 - 08/08/2022	1,385
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH FIRE SERVICE AUG 2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	PW & PD FIRE HYDRANT - AUG	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH FIRE HYDRANT - AUGUST	54
11235 - MISSOURI AMERICAN WATER Total					11,103
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	158
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	Chip seal bid posting	27
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	Street striping bid posting	36
11252 - MISSOURI LAWYERS MEDIA Total					221
11275 - MO. DEPT. OF NATURAL RESOURCES	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	PERMIT - POOL	200
11275 - MO. DEPT. OF NATURAL RESOURCES Total					200
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	8 CHAIRS	4,968
11278 - MODERN BUSINESS INTERIORS LLC Total					4,968
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	VEGETATION CONTROL	1,546
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANING SUPPLIES	489
11296 - MARK PODJESKI SIGNS Total					2,035
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	FLOWERS	64
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	PLANT	38
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	VACUUM	653
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	N.G. HEIMOS GREENHOUSES INC. Reversal	(653)
11336 - N.G. HEIMOS GREENHOUSES INC. Total					102
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Chop saw blades	60
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	Concrete supplies	458
11349 - NUWAY CONCRETE FORMS, INC. Total					518
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	Eddie & Park sidewalk	20,520
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	OATES ASSOCIATES, INC. Reversal	(10,260)
11353 - OATES ASSOCIATES, INC. Total					10,260
11401 - PETTY CASH POLICE DEPARTMENT	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	CELLPHONE PROTECTIVE CASE	13
11401 - PETTY CASH POLICE DEPARTMENT Total					13
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	BENCH	169

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11408 - PIONEER MANUFACTURING COMPANY INC. Total					169
11409 - PIONEER PAVING AND SEALING CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	ASPHALT - STIEREN	1,500
11409 - PIONEER PAVING AND SEALING CO. Total					1,500
11430 - PROGRESSIVE SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WINDOW ENVELOPES	321
11430 - PROGRESSIVE SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	AP CHECKS	275
11430 - PROGRESSIVE SERVICES, INC. Total					597
11435 - PURCELL TIRE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	TIRE FOR MOWER	55
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	Truck #1 alignment	150
11435 - PURCELL TIRE COMPANY Total					205
11450 - RAINERI BUILDING MATERIALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	GRAVEL	393
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	PW building shop labor	444
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Sappington Barracks concrete repair	1,760
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Grandview Hill Ct. slabs	2,555
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Sappington Barracks slabs	1,246
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Grandview Hill Ct. street repair	2,396
11450 - RAINERI BUILDING MATERIALS, INC. Total					8,794
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	IMDS PLUS	752
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	REJIS SERVICES	259
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	FIREWALL MAINTENANCE	106
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	KEVIN COUNTS ID BADGE	12
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	REJIS SERVICES	2,972
11468 - REJIS COMMISSION Total					4,100
11543 - SAM'S CLUB DIRECT	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FABRIC/LAUNDRY DETERGENNT	97
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SUPPLIES	43
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SEEDS	32
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE/CUPS	181
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	CONCESSIONS	200
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	BUNS	126
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	POOL CONCESSIONS/DAY CAMP/MUSIC	245
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	COOLERS/CONCESSIONS	194
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	253
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SUPPLIES	37
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Water	86
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PIZZA AND BINGO	63
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS/DAY CAMP/MUSIC	4
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COOLERS/CONCESSIONS	201
11543 - SAM'S CLUB DIRECT	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	BANQUEST SWIM AND DIVE	343
11543 - SAM'S CLUB DIRECT Total					2,106
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND L	6689 CONDEMNATION-STRUCTUI	554 Rotherwood nuisance abatement	400
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND L	6689 CONDEMNATION-STRUCTUI	1415 Windward Ridge nuisance abatement	600
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND L	6689 CONDEMNATION-STRUCTUI	170 Rayburn nuisance abatement	300

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND L	6689 CONDEMNATION-STRUCTUI	Gravois/Hilltop nuisance abatement	200
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND L	6689 CONDEMNATION-STRUCTUI	12186 Gravois Ridge nuisance abatement	3,350
11575 - SELECT OUTDOOR SERVICES Total					4,850
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	1,424
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	1,289
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Off road diesel	1,252
11597 - SIEVEKING, INC. Total					3,965
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Concrete slab testing	121
11638 - ST. LOUIS COUNTY TREASURER Total					121
11653 - ST. LUKE'S WORKPLACE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	DRUG TESTING	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	DRUG SCREEN	192
11653 - ST. LUKE'S WORKPLACE HEALTH Total					240
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2022 PREMIUM	2,125
11661 - STANDARD INSURANCE COMPANY Total					2,125
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	CHLORINE	1,500
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	CHLORINE	4,367
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					5,867
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	CAR #2 2 REAR ROTORS	166
11706 - SUNSET AUTO COMPANY, INC. Total					166
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2022 CHARGES	189
11743 - TASC - CLIENT INVOICES Total					189
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	AUDIO REPAIR	405
11747 - TECH ELECTRONICS Total					405
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	SHREDDING	60
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SHRED SERVICE	58
11777 - THE SHRED TRUCK Total					118
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	MARKETING	800
11791 - TIMES NEWSPAPERS CORPORATION	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	MARKETING	400
11791 - TIMES NEWSPAPERS CORPORATION Total					1,200
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Signs	100
11820 - STF, LLC Total					100
11823 - TRANE U.S. INC.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	HVAC POOL	577
11823 - TRANE U.S. INC. Total					577

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	DIERBERGS - GET WELL FLOWERS	80
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	DIERBERGS - FUNERAL ARRANGEMENT	94
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	GFOA ANNUAL MEMBERSHIP DUES	170
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - PHONE CHANGES	71
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	CXT - SOCCER RESTROOM	201
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	ACE FITNESS SERVICES - EQUIPMENT	480
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	TOWEL SUPERCENTER - TOWELS	302
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WALMART - CONCESSIONS	22
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	NRPA - MEMBERSHIP	70
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	APPLE - STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	META - MARKETING	78
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FIRST STUDENT - DAYCAMP	420
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FIRST STUDENT - DAY CAMP	1,680
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SCHNUCKS - CONCESSIONS	18
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	WALMART - DAY CAMP	384
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	ROLLERCADE - DAY CAMP	572
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	CRESTWOOD BOWL DAY CAMP	460
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	WALMART - DAYCAMP SUPPLIES	302
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SKY ZONE - DAY CAMP	1,071
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FENTON FEED - FISH AND DUCK FOOD	23
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SCHNUCKS - CONCESSIONS/DAY CAMP	142
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FIRST STUDENT - SHUTTLE	560
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SKY ZONE	1,102
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	PAPA JOHN'S - DAY CAMP	236
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PRETZEL BOYS - CONCESSIONS	450
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS - CONCESSIONS	629
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CHICK-FIL-A - CONCESSIONS	303
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	DOLLAR TREE - CONCESSIONS	61
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	MELOW MUSHROOM -CONCESSIONS	129
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PAPA JOHN'S - POOL	60
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WALMART- CONCESSIONS	26
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GFS- CONCESSIONS	118
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS - CONCESSIONS/DAY CAMP	163
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	TED DREWES - CONCESSIONS	1,580
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PROPANE REFILL	21
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GFS - CONCESSIONS	266
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	AMERICAN RED CROSS - LIFEGUARD TRAINING	205
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	MICROSOFT - NATES PC	8
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	EZ TEXTING - POOL	40
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	IMO'S - POOL	198
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	PAPA JOHNS - POOL	105
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	PAP JOHN'S - POOL	50
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FIRST PLACE COLLECTIBLES - AWARDS	470
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	PAPA JOHN'S POOL	87
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FIRST STUDENT - SWIM MEET	600
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SCHNUCKS - SWIM TEAM	41
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	FED EX - DIVE MEET SHEETS	170
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	SCHNUCKS - CONCESSIONS/DAY CAMP	75

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	FIVE BELOW - PRIZES	100
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	PARTY CITY - POOL	106
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	ARCH ENGRAVING - PLAQUE	75
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	TWISTED TREE - GIFT CARDS	150
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	HASTY AWARDS - SWIM AND DIVE	31
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	SWIM BANQUET PHOTOS	450
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	652
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - AIRCARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - CELLPHONES	735
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	BUILDING STARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	SAPPINGTON AUTOMOTIVE - STATE INSPECTIONS	60
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	MARXAM - POSTAGE MACHINE	30
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	USPS - CERTIFIED MAIL TO DOR	8
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - DRY CLEANING	1,098
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	EBAY - FLAT BADGE CASE	13
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	EBAY- FLAT BADGE CASE	11
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	FBI LEEDA REFUND	(1,390)
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	TRANSUNION	150
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPEN	7919 Community Relations	OMG NATIONAL - PENCILS AND BADGE STICKERS	512
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	WHOLESALE PLUMBING - REPAIR	425
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S CLUB - KITCHEN SUPPLIES	64
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FLEET VEHICLE OIL	1,387
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS	139
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	ADOBE SUBSCRIPTION SARINA	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	APA CONFERENCE LYNN AND SARINA	259
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	APWA REGISTRATION	35
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	E & V TOOLS - TIRE INFLATOR	100
11842 - U.S. BANK Total					20,723
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST P	PRINCIPAL AND INTEREST ON COP	87,750
11848 - UMB BANK, N.A. Total					87,750
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS-AUG.	113
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELLPHONES	509
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	743
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS-JULY	594
11871 - VERIZON WIRELESS Total					1,960
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	111
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1st aid	64

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11995 - C.S.C.E. LLC. Total					175
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SHLETER C LANDSCAPE	345
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SHELTER C INSURANCE	672
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BULK GABION STONE	33
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	LAKE SAND	104
11997 - SiteOne Landscape Supply	Parks and Recreation	ALL OTHER OPERATING EXPEN	6410 EQUIPMENT RENTALS	PUMP RENTAL	190
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Straw for Sappington Barracks slabs	14
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	GRANDVIEW SLABS	32
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Anton driveway repair	136
11997 - SiteOne Landscape Supply Total					1,526
12014 - JOSEF POLACH	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	BAND CONCERT OCTOBERFEST	525
12014 - JOSEF POLACH Total					525
12129 - BUSINESS FORMS MANAGEMENT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BUSINESS CARDS	51
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					51
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	MOWING SERVICES	2,593
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	MOWING	4,971
12146 - Ideal Landscape Group Total					7,564
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	JULY TOXICOLOGY TESTS	215
12196 - SLU CARE Total					215
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	128
12205 - SCHNUCKS Total					128
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPEN	6110 NEWSLETTER	NEWSLETTERS	282
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	POSTERS	108
12221 - WEIDERMAN ENTERPRISES, INC. Total					390
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WELDING	100
12264 - Mueller Industries, LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6611 MEMORIAL LANDSCAPING -	MEMORIAL METAL	625
12264 - Mueller Industries, LLC Total					725
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPEN	XEROX COPIER FEES	16
12356 - Americom, Inc. Total					16
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SE	6000 Professional Services	COURT NIGHT 08/18/2022	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	ELECTRIC REPAIR	365
12496 - Bates Electric, Inc.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	ELECTRIC - POOL	420
12496 - Bates Electric, Inc.	Pool	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	POOL -ELECTRICAL	420
12496 - Bates Electric, Inc. Total					1,205

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	CH LAWN PEST CONTROL-MAY	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					95
12677 - MITCHELL REPAIR INFORMATION COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	Vehicle repair computer software	547
12677 - MITCHELL REPAIR INFORMATION COMPANY	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	Vehicle repair computer software	547
12677 - MITCHELL REPAIR INFORMATION COMPANY	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	Vehicle repair computer software	547
12677 - MITCHELL REPAIR INFORMATION COMPANY, LLC Total					1,640
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	ELEVATOR SERVICE	702
12697 - THYSSENKRUPP Total					702
12698 - ANTHEM	Non-Departmental	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2022 PREMIUM	907
12698 - ANTHEM Total					907
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	RESTROOMS - KITUN	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	DRIVING RANGE - TOILET	386
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	TEMP SOCCER RESTROOM	313
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	PORTABLE BATHROOM - STIEREN	205
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	RESTROOM AT DRIVING RANGE	205
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	RESTROOM AT KITUN	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	RESTROOM AT STIEREN	380
12813 - PORTABLE WATER CLOSET, LLC Total					1,679
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RE	JUDGE FOR AUGUST 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RE	JUDGE FOR SEPTEMBER 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC Total					2,800
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	DETERGENT	218
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PLASTIC BASKETS FOR BALLS	124
12969 - EASY PICKER GOLF PRODUCT, INC. Total					342
13058 - INTUITION & LOGIC ENGINEERING, INC.	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	MODOT SERVICES	12,530
13058 - INTUITION & LOGIC ENGINEERING, INC. Total					12,530
13139 - USA SOFTBALL OF ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	UMPIRES	247
13139 - USA SOFTBALL OF ST. LOUIS Total					247
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAIR AND BODY WASH	256
13150 - BERTARELLI PAPER COMPANY LLC Total					256
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	PW vehicle rust protection	2,139
13217 - SWINTER GROUP, INC. Total					2,139
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	SUBSCRIPTION FOR GPS DEVICE	240
13285 - LIVEVIEWGPS INC. Total					240
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	BATTERY	131
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	WINDSHIELD WIPERS	41
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	OIL FILTER/OIL FOR TRUCK #1	57

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	MINI LAMP FOR VEHICLE	10
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	PUSH CLIPS FOR SKID PLATE CAR #2	13
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	Fuel hose	20
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					272
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	503
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	Uniforms & mats	432
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	484
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					1,420
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	ENGINEERING	375
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	LYNSTONE PLANS	540
13337 - GATEWAY DESIGN STUDIO Total					915
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SEED	1,753
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	INSECTICIDE	52
13439 - GREENSPRO, INC. Total					1,805
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COPY PAPER	92
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CUPS/CAN AIR	56
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUPS/CAN AIR	35
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LOCK BOX AND SUPPLIES	150
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	OUTDOOR B-BALL NET	89
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	79
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER	124
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	34
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CABLE	17
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATING SHEETS	37
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATOR MACHINE	40
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MARKERS	48
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MEMO PADS	72
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BACKUP	35
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DRAWER SAFE	64
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HARD DRIVE	50
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATING POUCHES	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HEADPHONE	46
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DATA CARD RIBBON	169
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABEL MAKER	47
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PLANNER	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GLOVES	91
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	FITNESS EQUIPMENT	30
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	CART	85
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	MINTS	14
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	MINTS	20
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TOOLS	138
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	CHARGER FOR TOOL	17

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	CELL PHONE CASE	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	VACUUM	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SCALE	80
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SUCTION STRAINER	170
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	AIR FRYER	100
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CHEESE SAUCE	76
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	HDMI CABLE	45
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	INVISICLEAN AIR FILTER	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	HANGING FILE FOLDER	23
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	106
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK/PLASTIC FORKS	295
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PRINTER INK/PLASTIC FORKS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SANITIZER BOTTLES	10
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	EPSON SCANNER FOR DISPATCH	130
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	AED & Public notice signs	11
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6736 Maint/Repair - Computers	Chambers HDMI cable	7
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen	14
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office candy	32
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	23
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen	91
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Water	19
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Small paper plates	14
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Trash bag clips	10
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	AED & Public notice signs	150
13714 - AMAZON CAPITAL SERVICES, INC. Total					3,323
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	FITNESS CLASSES	756
13784 - ARTEMISIA HEIZER Total					756
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	PW vehicle wash	9
13859 - EDISON OPERATIONS THREE, LLC Total					9
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	WATSON & LINDBERGH RAMP MAINT.-JULY	326
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	WATSON & LINDBERGH RAMP MAINT.-AUG	326
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total					652
13921 - MISSOURI CITY CLERKS & FINANCE OFFICE	Municipal Court	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	MOCCFOA DUES FOR CAROL LAY	15
13921 - MISSOURI CITY CLERKS & FINANCE OFFICERS ASSOCIATION Total					15
13933 - SIKICH LLP	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	AUDIT SERVICES	19,000
13933 - SIKICH LLP	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	AFCR REVIEW	2,250
13933 - SIKICH LLP Total					21,250

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13939 - HEARTLAND COCA-COLA BOTTLING COMP/	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COKE/CONCESSIONS	1,437
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total					1,437
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	894
13971 - OLD TIME SERVICING CO. Total					894
13975 - G.R.P. MECHANICAL COMPANY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	REPAIRED HOSE BIB	1,658
13975 - G.R.P. MECHANICAL COMPANY, INC. Total					1,658
14030 - DEAN PARK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	CONCERT FOR SEPTEMBER 4, 2022	500
14030 - DEAN PARK Total					500
11703 - SUN BADGE COMPANY	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	#158 FLAT BADGE	119
11703 - SUN BADGE COMPANY Total					119
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Equipment blade set	146
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Equipment grease	3
14088 - GENERAL LAWN & EQUIPMENT LLC Total					149
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	15
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	Phones	9
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	Phones	31
14090 - MITEL CLOUD SERVICES, INC. Total					55
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	WEST WATSON ROAD IMPROVEMENTS	10,613
10726 - HORNER & SHIFRIN, INC. Total					10,613
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	2,901
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	4,386
14054 - LASHLY & BAER, P.C. Total					7,287
10009 - A-1 FENCE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	A-1 FENCE COMPANY Reversal	(22)
10009 - A-1 FENCE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	ATHLETIC FIELDS	22
10009 - A-1 FENCE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	MAINTENANCE YARD GATE	623
10009 - A-1 FENCE COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	FENCE AND GATE FRAME	578
10009 - A-1 FENCE COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FENCE MATERIAL	45
10009 - A-1 FENCE COMPANY Total					1,246
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	DJ SERVICE 09/05/2022	250
14155 - ANTOINETTE DANIEL Total					250
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	T-SHIRTS - SCREEN PRINTING	600
14151 - BROOKE BROWN Total					600
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	70

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES			
14154 - MGB SYSTEMS, INC. Total					70
14248 - NEW SYSTEM LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	SQUEEGEE BLADES	96
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	1,171
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TISSUE	178
14248 - NEW SYSTEM LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	VACUUM	653
14248 - NEW SYSTEM LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BRUSHES/SCRUBBERS	2,039
14248 - NEW SYSTEM LLC Total					4,138
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,893)
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	3,756
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(50)
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	100
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,512)
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	3,024
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(7,089)
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SE	6015 Legal Fees	SERVICES FOR JULY 2022	14,178
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total					10,514
14279 - MATTHEW P. WALLACH	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	DJ SERVCE FOR HALLOWEEN EVENT 10/21/2022	500
14279 - MATTHEW P. WALLACH Total					500
11116 - M & H CONCRETE CONTRACTORS, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructi	CONCRETE SLABS	109,631
11116 - M & H CONCRETE CONTRACTORS, INC. Total					109,631
10672 - GRANDVIEW HOME OWNER'S ASSOCIATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE	269
10672 - GRANDVIEW HOME OWNER'S ASSOCIATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GRANDVIEW HOME OWNER'S ASSOCIATION Reversal	(269)
10672 - GRANDVIEW HOME OWNER'S ASSOCIATION Total					0
13004 - TURN-KEY MOBILE, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	PART 1 LPR FOR PD VEHICLE	20,435
13004 - TURN-KEY MOBILE, INC. Total					20,435
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	ELEVATOR PHONE	135
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	ELEVATOR LINE	211
10131 - AT&T Total					345
14315 - THE HOOSIER COMPANY, INC	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	Traffic sensor battery pack	387
14315 - THE HOOSIER COMPANY, INC Total					387
14316 - J.M. SCHEIDLE, L.L.C.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	DAMAGED GUARDRAIL REPAIR - KENNERLY	3,300
14316 - J.M. SCHEIDLE, L.L.C. Total					3,300
14319 - ARTHUR J. LAGER MONUMENT COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	POLISHED SIGN	5,030
14319 - ARTHUR J. LAGER MONUMENT COMPANY Total					5,030
14320 - DAWN MILLER	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	REFUND FOR MAKER'S MARKET	100
14320 - DAWN MILLER Total					100

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14322 - ROBERT MORRIS	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
14322 - ROBERT MORRIS Total					1,500
14323 - STARBEAM LIGHTING LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	LIGHT BILBS	291
14323 - STARBEAM LIGHTING LLC Total					291
10584 - FEDEX	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	LPR DELIVERY FEE	58
10584 - FEDEX Total					58
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	Wages - 22.08.19 Paydate	4,100
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	15,652
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	15,652
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Reclass 50% PA Asst for Aug 2022	1,930
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.08.05 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.08.19 Paydate	115
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	5,500
(blank)	General Government	PERSONNEL	5013 Retention Bonus	Reclass 50% PA Asst for Aug 2022	500
(blank)	General Government	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1
(blank)	General Government	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	ADP Payroll fees - 08.12.22	445
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	ADP Payroll Fees - 08.19.22	159
(blank)	General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	ADP Payroll Fees - 08.26.22	464
(blank)	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Allocate Sam's Club Expenses - July	(3,185)
(blank)	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	Allocate Sam's Club Expenses - July	29
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	Analysis Service Charge - 08.2022	601
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	2,792
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	2,792
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 22.08.05 Paydate	222
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - 22.08.05 Paydate	150
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	1

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	1,000
(blank)	Municipal Court	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1
(blank)	Municipal Court	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	Placeholder for New Acct	1
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Aug 2022	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	27,766
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	28,528
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Aug 2022	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.08.05 Paydate	26,047
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.08.19 Paydate	28,400
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 22.08.19 Paydate	11
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	13,500
(blank)	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1
(blank)	Parks and Recreation	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 08.12.22	2,034
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Record New Frontier & Mcco Construction credits	(81)
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	Allocate Sam's Club Expenses - July	28
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN	Allocate Sam's Club Expenses - July	446
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Placeholder for New Accts	1
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Aug 2022	0

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	830
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	830
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Reclass 100% for Aug 2022	0
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.08.05 Paydate	39,470
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.08.19 Paydate	33,122
(blank)	Pool	PERSONNEL	5008 Overtime	Reclass 100% for Aug 2022	0
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 22.08.05 Paydate	480
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 22.08.19 Paydate	280
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	500
(blank)	Pool	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1
(blank)	Pool	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Allocate Sam's Club Expenses - July	2,085
(blank)	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPEN!	Allocate Sam's Club Expenses - July	568
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Aug 2022	(0)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	89,281
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	89,281
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Aug 2022	(0)
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.08.05 Paydate	8,320
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.08.19 Paydate	7,642
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	2
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	2
(blank)	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	Public Safety	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	32,000
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL			
(blank)	Public Safety	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 08.12.22	8,139
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7992 INMATE SECURITY FUND EX	Reclass Inmate proceeds to proper account	1,764
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	7920 Detective Investigations	Placeholder for New Acct	1
(blank)	Public Safety	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Placeholder for New Accts	1
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 47% for Aug 2022	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.05 Paydate	37,256
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.08.19 Paydate	37,256
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 50% PA Asst for Aug 2022	(1,930)
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 22.08.19 Paydate	32
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5211 HSA Employer Portion Exper	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5212 Benefits Admin Fees	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5221 Employee Asst Programs	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5013 Retention Bonus	Wages - 22.08.19 Paydate	16,500
(blank)	Public Works	PERSONNEL	5013 Retention Bonus	Reclass 50% PA Asst for Aug 2022	(500)
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	Placeholder for New Accounts	1
(blank)	Public Works	PERSONNEL	5224 Group Life Ins	Placeholder for New Accounts	1
(blank)	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	Record New Frontier & Mccoy Construction credits	(31)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 08.12.22	3,860
(blank)	Public Works	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPT	Allocate Sam's Club Expenses - July	29
(blank)	Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Placeholder for New Accts	2
(blank)	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Placeholder for New Accts	2
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Aug 2022	0
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.08.05 Paydate	18,424
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.08.19 Paydate	23,682
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Aug 2022 Health Insurance Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	Reclass Employee Ben Admin to Correct Acct	5,850
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Aug 2022	0
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.08.05 Paydate	8,264
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.08.19 Paydate	11,331
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass Employee Ben Admin to Correct Acct	(5,850)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Aug 22 Dental Ins Accrual	2,200
(blank) Total					685,749
Grand Total					\$ 1,216,042