

AUGUST 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.08.19 Paydate	4,100
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				4,100
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.08.05 Paydate	15,652
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.08.19 Paydate	15,652
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Reclass 50% PA Asst for Aug 2022	1,930
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.08.05 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.08.19 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Aug 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.08.05 Paydate	27,766
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.08.19 Paydate	28,528
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Aug 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.08.05 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.08.19 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Aug 2022	(0)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.08.05 Paydate	89,281
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.08.19 Paydate	89,281
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 47% for Aug 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.08.05 Paydate	37,256
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.08.19 Paydate	37,256
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 50% PA Asst for Aug 2022	(1,930)
PERSONNEL	5003 Full Time Regular Salaries Total				347,917
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Aug 2022	0
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.08.05 Paydate	26,047
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.08.19 Paydate	28,400
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for Aug 2022	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.08.05 Paydate	39,470
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.08.19 Paydate	33,122
PERSONNEL	5005 Part Time Wages Total				127,038
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.08.05 Paydate	222
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 22.08.19 Paydate	11
PERSONNEL	5008 Overtime	Pool	(blank)	Reclass 100% for Aug 2022	0
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.08.05 Paydate	480
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.08.19 Paydate	280
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Aug 2022	(0)
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.08.05 Paydate	8,320
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.08.19 Paydate	7,642
PERSONNEL	5008 Overtime Total				16,955
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 22.08.05 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.08.05 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.08.19 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 22.08.19 Paydate	32

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5012 Allowance Salary	Public Works			
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Placeholder for New Accounts	2
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Aug 2022	0
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.08.05 Paydate	18,424
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.08.19 Paydate	23,682
PERSONNEL	5200 FICA EXPENSE Total				42,113
PERSONNEL	5210 HEALTH INSURANCE	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	10492 - DONNA BARTON	MEDICAL DEDUCTIBLE REIMBURSEMENT KATIE MARIA ALEX	2,250
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	10799 - JASON HANNEKEN	MEDICAL DECUTIBLE REIMBURSEMENT	1,500
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Aug 2022 Health Insurance Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	14322 - ROBERT MORRIS	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
PERSONNEL	5210 HEALTH INSURANCE Total				44,256
PERSONNEL	5211 HSA Employer Portion Expense	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5211 HSA Employer Portion Expense Total				6
PERSONNEL	5212 Benefits Admin Fees	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5212 Benefits Admin Fees	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5212 Benefits Admin Fees	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5212 Benefits Admin Fees	Pool	(blank)	Placeholder for New Accounts	1

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5212 Benefits Admin Fees	Pool			
PERSONNEL	5212 Benefits Admin Fees	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5212 Benefits Admin Fees	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	(blank)	Reclass Employee Ben Admin to Correct Acct	5,850
PERSONNEL	5212 Benefits Admin Fees Total				5,856
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Placeholder for New Accounts	2
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Aug 2022	0
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.08.05 Paydate	8,264
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.08.19 Paydate	11,331
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass Employee Ben Admin to Correct Acct	(5,850)
PERSONNEL	5215 PENSION EXPENSES Total				13,751
PERSONNEL	5217 Flex Spending Admin Fees	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TASC - CLIENT INVOICES	OCTOBER 2022 CHARGES	189
PERSONNEL	5217 Flex Spending Admin Fees Total				195
PERSONNEL	5218 Dental Insurance	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Aug 22 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance Total				2,206
PERSONNEL	5221 Employee Asst Programs	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5221 Employee Asst Programs	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5221 Employee Asst Programs	Parks and Recreation	(blank)	Placeholder for New Accounts	1

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5221 Employee Asst Programs	Parks and Recreation			
PERSONNEL	5221 Employee Asst Programs	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5221 Employee Asst Programs	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5221 Employee Asst Programs	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5221 Employee Asst Programs Total				6
PERSONNEL	5013 Retention Bonus	General Government	(blank)	Wages - 22.08.19 Paydate	5,500
PERSONNEL	5013 Retention Bonus	General Government	(blank)	Reclass 50% PA Asst for Aug 2022	500
PERSONNEL	5013 Retention Bonus	Municipal Court	(blank)	Wages - 22.08.19 Paydate	1,000
PERSONNEL	5013 Retention Bonus	Parks and Recreation	(blank)	Wages - 22.08.19 Paydate	13,500
PERSONNEL	5013 Retention Bonus	Pool	(blank)	Wages - 22.08.19 Paydate	500
PERSONNEL	5013 Retention Bonus	Public Safety	(blank)	Wages - 22.08.19 Paydate	32,000
PERSONNEL	5013 Retention Bonus	Public Works	(blank)	Wages - 22.08.19 Paydate	16,500
PERSONNEL	5013 Retention Bonus	Public Works	(blank)	Reclass 50% PA Asst for Aug 2022	(500)
PERSONNEL	5013 Retention Bonus Total				69,000
PERSONNEL	5223 LT Disability Ins	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5223 LT Disability Ins	Non-Departmental	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2022 PREMIUM	2,125
PERSONNEL	5223 LT Disability Ins Total				2,131
PERSONNEL	5224 Group Life Ins	General Government	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Municipal Court	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Parks and Recreation	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Pool	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Public Safety	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Public Works	(blank)	Placeholder for New Accounts	1
PERSONNEL	5224 Group Life Ins	Non-Departmental	12698 - ANTHEM	SEPTEMBER 2022 PREMIUM	907
PERSONNEL	5224 Group Life Ins Total				913
PERSONNEL Total					676,856
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	5,252
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 06/16/2022 - 07/18/2022	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	231 RAYBURN 06/15/2022 - 07/17/2022	20
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 06/16/2022 - 07/18/2022	260
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 06/13/2022 - 07/13/2022	748
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	13550 W WATSON 06/13/2022 - 07/13/2022	309

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 07/18/2022 - 08/16/2022	263
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 07/13/2022 - 08/11/2022	1,531
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	9227 SAPPINGTON 07/18/2022 - 08/16/2022	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	231 RAYBURN 07/17/2022 - 08/15/2022	20
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 07/19/2022 - 08/17/2022	24
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	13550 WEST WATSON ROAD 07/13/2022 - 08/11/2022	564
UTILITIES	6701 Utilities - Electric	Pool	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	5,367
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - AMEREN MISSOURI	POLICE STATION ELECTRIC CHARGES 07/13 - 08/11/2022	3,432
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	Kennerly streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	2,763
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,797
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric Total				26,416
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 06/27/2022 - 07/25/2022	27
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 07/26/2022 - 08/24/2022	70
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 06/27/2022 - 07/25/2022	744
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW gas service- July	212
UTILITIES	6702 Utilities - Natural Gas Total				1,053
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 06/09/2022 - 07/11/2022	345
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 07/08/2022 - 08/03/2022	75
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 07/02/2022 - 08/01/2022	14
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 06/04/2022 - 07/06/2022	31
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 06/07/2022 - 07/07/2022	34
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 06/09/2022 - 07/11/2022	458
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 06/30/2022 - 07/28/2022	37
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 06/30/2022 - 07/28/2022	23
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 06/08/2022 - 07/08/2022	74
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 07/08/2022 - 08/04/2022	68
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 06/09/2022 - 07/11/2022	857
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 07/12/2022 - 08/08/2022	1,385
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 07/12/2022 - 08/08/2022	448
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 SOUTH LINDBERGH 07/12/2022 - 08/08/2022	452
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 07/08/2022 - 08/04/2022	603
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/09/2022 - 07/11/2022	781
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/07/2022 - 07/07/2022	352
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 07/09/2022 - 08/05/2022	188
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON - 07/12/2022 - 08/08/2022	1,385
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH FIRE SERVICE AUG 2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	PW & PD FIRE HYDRANT - AUG	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT - AUGUST	54
UTILITIES	6703 Utilities - Water Total				11,103
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	12450 W. WATSON 05/31/2022 - 06/30/2022	53
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	231 RAYBURN 06/30/2022 - 07/31/2022	34
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	9227 SAPPINGTON ROAD - 06/30/2022 - 07/31/2022	34
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	12450 W. WATSON ROAD 07/01/2022 - 07/31/2022	54
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3915 S. LINDBERGH 07/01/2022 - 07/31/2022	103

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6704 Utilities - Sewer	Parks and Recreation			
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	CH sewer- July	93
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
UTILITIES	6704 Utilities - Sewer Total				468
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-AUG.	113
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11842 - U.S. BANK	VERIZON WIRELESS - PHONE CHANGES	71
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	CELLPHONES	509
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	Phones	743
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	Phones	15
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	ELEVATOR PHONE	135
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	ELEVATOR LINE	211
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	652
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - CELLPHONES	735
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	Phones	9
UTILITIES	6705 Utilities - Telephone	Public Works	11842 - U.S. BANK	AT&T	35
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-JULY	594
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	Phones	31
UTILITIES	6705 Utilities - Telephone Total				4,133
UTILITIES	6706 Utilities - Internet	Parks and Recreation	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET	428
UTILITIES	6706 Utilities - Internet	Public Safety	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET/CABLE	263
UTILITIES	6706 Utilities - Internet	Public Works	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET/CABLE	342
UTILITIES	6706 Utilities - Internet Total				1,033
UTILITIES Total					44,207
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	13933 - SIKICH LLP	AUDIT SERVICES	19,000
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	13933 - SIKICH LLP	AFCR REVIEW	2,250
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll fees - 08.12.22	445
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 08.19.22	159
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 08.26.22	464
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 08/18/2022	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				22,388
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JULY 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR AUGUST 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR SEPTEMBER 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				4,200
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14054 - LASHLY & BAER, P.C.	SERVICES FOR JULY 2022	2,901
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,893)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	3,756
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JULY 2022	115
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(50)
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	100
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,512)
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	3,024
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JULY 2022	778
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14054 - LASHLY & BAER, P.C.	SERVICES FOR JULY 2022	4,386
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(7,089)
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	14,178
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				18,694
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Public Works	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - MARCH	336
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Public Works	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - OCT	2,216
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Public Works	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - DEC	1,518
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Public Works	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - JAN	1,880
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING Total				5,950
LEGAL AND PROFESSIONAL SERVICE Total					51,232
REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	Public Works	10567 - EUREKA RENTAL	ROW tree removal	300
REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL Total				300
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	160
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				160
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	554 Rotherwood nuisance abatement	400
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	1415 Windward Ridge nuisance abatement	600
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	170 Rayburn nuisance abatement	300
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	Gravois/Hilltop nuisance abatement	200
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	12186 Gravois Ridge nuisance abatement	3,350
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL Total				4,850
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	METAL	364
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10059 - AMERICAN EAGLE WASTE IND.	ROLLOFF	290
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10115 - SLMD, INC.	MO AMERICAN WATER GRANT	40
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	GEMPP PROJECT	225
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	ROCK - ATHLETIC FIELDS - STIEREN PROJECT	432
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	BALLFIELD PARKING LOT	442
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	DOG PARK WATER ISSUE	140
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER LINE	35
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	STUMP GRIND GEMPP	630
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10399 - CRAIG & JESSICA SMALL	Tree removal	10,800
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	40
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10656 - GIL SCHROEDER SOD SALES, INC.	SOD - WATSON	103
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10656 - GIL SCHROEDER SOD SALES, INC.	SOD/ PLAYGROUND	81

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	BOY SCOUT PROJECT	179
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON TRAIL	69
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	NUTS/BOLTS	6
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF	42
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON LANDSCAPE	272
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	LYNSTONE COMMON GROUND	165
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	BALL FIELD GATE	30
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATERFALL WATSON ROAD	4
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	TENNIS COURT ZIP TIES	31
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	LYNSTONE REPAIRS	187
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	CEDAR BOARDS	24
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON SHELTER	289
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GEMPP POLY SHEETING	151
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SHELTER WATSON	89
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SHELTER AND WATSON LANDSCAPE	233
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GARDEN HOSE	2
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PADLOCKS	106
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SHELTER WATER REPAIR	56
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10935 - K&K SUPPLY, INC.	PLAYGROUND BUGGY INSTALL	280
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11296 - MARK PODJESKI SIGNS	VEGETATION CONTROL	1,546
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	FLOWERS	64
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	PLANT	38
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - STIEREN	1,500
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11450 - RAINERI BUILDING MATERIALS, INC.	GRAVEL	393
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	SHLETER C LANDSCAPE	345
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	SHELTER C INSURANCE	672
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	BULK GABION STONE	33
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	LAKE SAND	104
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	2,593
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	4,971
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12264 - Mueller Industries, LLC	WELDING	100
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED	1,753
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	INSECTICIDE	52
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(22)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10009 - A-1 FENCE COMPANY	ATHLETIC FIELDS	22
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	10723 - CITIBANK, N.A.	CLEANER FOR BLOCK WALL	50
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	10723 - CITIBANK, N.A.	PLANTS AND MULCH	67
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	10723 - CITIBANK, N.A.	PW grounds	67
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	10723 - CITIBANK, N.A.	FIRE HYDRANT AND PAINT	22
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH LAWN PEST CONTROL-MAY	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				30,299
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	BATTERIES	178
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	PADLOCK	69
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	FILTERS	72
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	BALLFIELD RESTROOMS	90
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	BALLFIELDS	114
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	SHEET SCREWS FOR BALLFIELD	3
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	LAUNDRY DETERGENT/PAPER TOWELS/BATTERIES	221

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11543 - SAM'S CLUB DIRECT	FABRIC/LAUNDRY DETERGENT	97
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	ELECTRIC REPAIR	365
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12697 - THYSSENKRUPP	ELEVATOR SERVICE	702
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	HOOK	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POOL	23
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	BUG SPRAY POOL	7
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	FAN KIT	208
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	FLEX TAPE	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	FILTERS	11
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POLY TUBE - POOL	9
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10748 - INDELCO PLASTICS CORPORATION	POOL PIPING	719
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	1,500
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11823 - TRANE U.S. INC.	HVAC POOL	577
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	12496 - Bates Electric, Inc.	ELECTRIC - POOL	420
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	SUCTION STRAINER	170
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	SMALL COMPARTMENT ORGANIZER	34
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	RETURN	(10)
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	WINDEX	26
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	DUMPSTER ENCLOSURE REPAIR	33
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	BLEACH AND HOSE REPAIR	17
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10751 - INDUSTRIAL SOAP COMPANY	LARGE TRASH BAGS	78
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICE	58
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDING STARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INVISICLEAN AIR FILTER	40
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW BUILDING GLUE	9
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	PW building shop labor	444
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11842 - U.S. BANK	WHOLESALE PLUMBING - REPAIR	425
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARI	Uniforms & mats	432
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	AED & Public notice signs	11
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				7,923
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVIC	PUMP OUT RESTROOMS	800
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10671 - GRAINGER INC.	FILTERS	308
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	BOY SCOUT PROJECT	233
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE RESTROOM	580
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	DAY CAMP STORAGE MOUSE TRAPS	2
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	PAINT AND SUPPLIES BALL FIELD	139
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	LYNSTONE REPAIRS	134
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	FILTERS	16
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MAINTENANCE YARD	82
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE RESTROOM PAINT SUPPLIES	34
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	CXT - SOCCER RESTROOM	201

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOMS - KITUN	95
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE - TOILET	386
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	TEMP SOCCER RESTROOM	313
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE BATHROOM - STIEREN	205
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT DRIVING RANGE	205
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT KITUN	95
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT STIEREN	380
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	OUTDOOR B-BALL NET	89
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10009 - A-1 FENCE COMPANY	MAINTENANCE YARD GATE	623
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	14248 - NEW SYSTEM LLC	SQUEEGEE BLADES	96
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	14323 - STARBEAM LIGHTING LLC	LIGHT BILBS	291
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	WEED & FEED /TOWELS	90
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	4,367
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	12496 - Bates Electric, Inc.	POOL -ELECTRICAL	420
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				10,183
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	BOBCAT HOSE	46
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	REPAIR	145
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER PART	4
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MOWER DECK WHEELS	104
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MOWER PUMP	750
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF	67
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	DRYER CORD	27
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11435 - PURCELL TIRE COMPANY	TIRE FOR MOWER	55
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11747 - TECH ELECTRONICS	AUDIO REPAIR	405
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS SERVICES - EQUIPMENT	480
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10723 - CITIBANK, N.A.	POOL TOOLS/SUPPLIES	218
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10723 - CITIBANK, N.A.	POOL LIFEGUARD CHAIR REPAIR	30
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10723 - CITIBANK, N.A.	POOL TOOLS	180
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	HANGING FILE FOLDER	23
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10381 - COMMON CENTS RENTAL INC.	Equipment filter	32
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10381 - COMMON CENTS RENTAL INC.	Equipment filters	111
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Plow lights	283
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10723 - CITIBANK, N.A.	Trailer parts	26
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10723 - CITIBANK, N.A.	EQUIPMENT BOLTS	209
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10723 - CITIBANK, N.A.	PW TRAILER REPAIR	77
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Chop saw blades	60
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14088 - GENERAL LAWN & EQUIPMENT LLC	Equipment blade set	146
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14088 - GENERAL LAWN & EQUIPMENT LLC	Equipment grease	3
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14315 - THE HOOSIER COMPANY, INC	Traffic sensor battery pack	387
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				3,867

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	COMPUTER ISSUES	140
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	10974 - KEITH CROW	COMPUTER FIXES	500
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Chambers HDMI cable	7
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				647
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10403 - CREST INDUSTRIES CORPORATION	HOSE ADAPTER	60
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	VEHICLE MAINTENANCE	630
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK BATTERY	240
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	12677 - MITCHELL REPAIR INFORMATION COMF	Vehicle repair computer software	547
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	BATTERY	131
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	WINDSHIELD WIPERS	41
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL FILTER/OIL FOR TRUCK #1	57
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	VEHICLE MAINTENANCE	979
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	ANTIFREEZE FOR PD VEHICLES	30
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #2 REAR BRAKES & FRONT ROTORS	229
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #9 PADS AND ROTORS	232
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BATTERY	119
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BATTERY AND CREDIT ON BATTERY (3-737513)	(16)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10723 - CITIBANK, N.A.	WINDSHIELD SOLVENT	9
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10723 - CITIBANK, N.A.	KEYFOB BATTERIES	8
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10760 - INTERSTATE BILLING SERVICE, INC.	BULK PD VEHICLE MOTOR	887
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	CAR #2 2 REAR ROTORS	166
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	SAPPINGTON AUTOMOTIVE - STATE INSPECTIONS	60
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	12677 - MITCHELL REPAIR INFORMATION COMF	Vehicle repair computer software	547
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	13290 - O'REILLY AUTOMOTIVE STORES, INC.	MINI LAMP FOR VEHICLE	10
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	13290 - O'REILLY AUTOMOTIVE STORES, INC.	PUSH CLIPS FOR SKID PLATE CAR #2	13
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	Truck #1 alignment	150
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	12677 - MITCHELL REPAIR INFORMATION COMF	Vehicle repair computer software	547
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13217 - SWINTER GROUP, INC.	PW vehicle rust protection	2,139
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Fuel hose	20
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				7,840
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Sappington Barracks slabs	141
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	GRANDVIEW CT. SLABS	350
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Rahning shoulder repair	352
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CONCRETE SLABS	401
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	Geyer asphalt repair	81
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	GRANDVIEW SLABS	46
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Sappington Barracks concrete repair	1,760
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill Ct. slabs	2,555
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Sappington Barracks slabs	1,246

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill Ct. street repair	2,396
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11638 - ST. LOUIS COUNTY TREASURER	Concrete slab testing	121
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	Signs	100
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	Straw for Sappington Barracks slabs	14
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	GRANDVIEW SLABS	32
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	Anton driveway repair	136
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON & LINDBERGH RAMP MAINT.-JULY	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON & LINDBERGH RAMP MAINT.-AUG	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	(blank)	Record New Frontier & Mccooy Construction credits	(31)
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14316 - J.M. SCHEIDLE, L.L.C.	DAMAGED GUARDRAIL REPAIR - KENNERLY	3,300
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				13,652
REPAIRS, MAINTENANCE AND UPKEEP Total					79,723
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	11430 - PROGRESSIVE SERVICES, INC.	WINDOW ENVELOPES	321
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	11430 - PROGRESSIVE SERVICES, INC.	AP CHECKS	275
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	92
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/CAN AIR	56
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	(blank)	Allocate Sam's Club Expenses - July	(3,185)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	13714 - AMAZON CAPITAL SERVICES, INC.	LOCK BOX AND SUPPLIES	150
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	51
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	79
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	124
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	34
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CABLE	17
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	37
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATOR MACHINE	40
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MARKERS	48
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MEMO PADS	72
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BACKUP	35
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DRAWER SAFE	64
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HARD DRIVE	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING POUCHES	18
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONE	46
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DATA CARD RIBBON	169
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	47
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PLANNER	23
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK	106
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK/PLASTIC FORKS	295
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	78
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	PW toner for copier	10
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Office & canteen	14
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Office candy	32
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				(800)
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	11150 - MARXAM	POSTAGE METER	30
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	11150 - MARXAM	POSTAGE MACHINE INK	312
SUPPLIES & COMMODITIES	7031 POSTAGE	Municipal Court	(blank)	Placeholder for New Acct	1

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7031 POSTAGE	Municipal Court			
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	10605 - FRANCO TYP-POSTALIA, INC.	QUARTERLY POSTAGE METER	117
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE	30
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	USPS - CERTIFIED MAIL TO DOR	8
SUPPLIES & COMMODITIES	7031 POSTAGE Total				497
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/CAN AIR	35
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK/PLASTIC FORKS	28
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	18
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S CLUB - KITCHEN SUPPLIES	64
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	23
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Office & canteen	91
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Water	19
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Small paper plates	14
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				332
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	11995 - C.S.C.E. LLC.	FIRST AID	111
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	PW 1st aid	64
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				175
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	OIL	20
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	FUEL	1,424
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	GAS	1,289
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 08.12.22	2,034
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Record New Frontier & Mccoy Construction credits	(81)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 08.12.22	8,139
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11108 - LOU FUSZ MOTOR COMPANY	LOU FUSZ MOTOR COMPANY Reversal	(1,387)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11108 - LOU FUSZ MOTOR COMPANY	Motor oil	1,387
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	Off road diesel	1,252
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11842 - U.S. BANK	FLEET VEHICLE OIL	1,387
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 08.12.22	3,860
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				19,325
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS NEW EMPLOYEE	35
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	BATTERIES	22
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	568
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	397
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	SUPPLIES	75
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPER	89
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOWELS	311
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	178
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	HAND SANITIZER	53
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TISSUE/SOAP/BATTERY	11
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	RESTROOM ITEMS	415

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	DETERGENT	218
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13150 - BERTARELLI PAPER COMPANY LLC	HAIR AND BODY WASH	256
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GLOVES	91
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	MAINTENANCE SUPPLIES	1,171
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	TISSUE	178
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	10723 - CITIBANK, N.A.	MAINTENANCE SUPPLIES	317
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	10751 - INDUSTRIAL SOAP COMPANY	TISSUE	315
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	11296 - MARK PODJESKI SIGNS	CLEANING SUPPLIES	489
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	10751 - INDUSTRIAL SOAP COMPANY	TRASH BAGS	52
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	SANITIZER BOTTLES	10
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	10723 - CITIBANK, N.A.	CH HAND SOAP	12
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Trash bag clips	10
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				5,272
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	TOWEL SUPERCENTER - TOWELS	302
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	PLASTIC BASKETS FOR BALLS	124
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT	30
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CART	85
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	10723 - CITIBANK, N.A.	SWIM DIVE TEAM	51
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				591
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPARI	UNIFORMS	503
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	14151 - BROOKE BROWN	T-SHIRTS - SCREEN PRINTING	600
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	UNIFORM SUPPLY	374
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11468 - REJIS COMMISSION	KEVIN COUNTS ID BADGE	12
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - DRY CLEANING	1,098
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	EBAY - FLAT BADGE CASE	13
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	EBAY- FLAT BADGE CASE	11
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11703 - SUN BADGE COMPANY	#158 FLAT BADGE	119
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10935 - K&K SUPPLY, INC.	Hard hat	81
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARI	Uniforms & mats	484
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				3,294
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	AIRGAS	139
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				139
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12196 - SLU CARE	JULY TOXICOLOGY TESTS	215
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12205 - SCHNUCKS	PRISONER MEALS	128
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				343

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES					
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SAM'S CLUB DIRECT	SUPPLIES	43
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SAM'S CLUB DIRECT	SEEDS	32
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SAM'S CLUB DIRECT	COFFEE/CUPS	181
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	WALMART - CONCESSIONS	22
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MINTS	14
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	10722 - HOME CITY ICE CORPORATION	ICE	534
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	10723 - CITIBANK, N.A.	GRILL AND COVER	274
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	CONCESSIONS	253
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	SUPPLIES	37
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	Water	86
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	PIZZA AND BINGO	63
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS/DAY CAMP/MUSIC	4
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	COOLERS/CONCESSIONS	201
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	450
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	629
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	CHICK-FIL-A - CONCESSIONS	303
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	61
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	MELOW MUSHROOM -CONCESSIONS	129
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PAPA JOHN'S - POOL	60
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	WALMART - CONCESSIONS	26
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GFS - CONCESSIONS	118
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	163
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	TED DREWES - CONCESSIONS	1,560
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PROPANE REFILL	21
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GFS - CONCESSIONS	266
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	AIR FRYER	100
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	CHEESE SAUCE	76
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13939 - HEARTLAND COCA-COLA BOTTLING CC	COKE/CONCESSIONS	1,437
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13971 - OLD TIME SERVICING CO.	CONCESSIONS	894
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	(blank)	Allocate Sam's Club Expenses - July	2,085
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	10672 - GRANDVIEW HOME OWNER'S ASSOCIATION	ICE	269
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	10672 - GRANDVIEW HOME OWNER'S ASSOCIATION	GRANDVIEW HOME OWNER'S ASSOCIATION Reversal	(269)
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				10,122
SUPPLIES & COMMODITIES Total					39,291
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	DIERBERGS - GET WELL FLOWERS	80
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	DIERBERGS - FUNERAL ARRANGEMENT	94
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				189
ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	Public Safety	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	34
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				34
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11842 - U.S. BANK	GFOA ANNUAL MEMBERSHIP DUES	170
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	(blank)	Allocate Sam's Club Expenses - July	29
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	13921 - MISSOURI CITY CLERKS & FINANCE OFFICERS	MOCCFOA DUES FOR CAROL LAY	15

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11842 - U.S. BANK	NRPA - MEMBERSHIP	70
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	(blank)	Allocate Sam's Club Expenses - July	28
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11132 - MAJOR CASE SQUAD GREATER ST. LOI	2022 ANNUAL MCS PARTICIPATING SQUAD FEE	250
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION SARINA	15
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	(blank)	Allocate Sam's Club Expenses - July	29
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				606
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	AMERICAN RED CROSS - LIFEGUARD TRAINING	205
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	FBI LEEDA REFUND	(1,390)
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APA CONFERENCE LYNN AND SARINA	259
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA REGISTRATION	35
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				(891)
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	Parks and Recreation	13139 - USA SOFTBALL OF ST. LOUIS	UMPIRES	247
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISIA HEIZER	FITNESS CLASSES	756
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				1,003
ALL OTHER OPERATING EXPENDITURE	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTERS	282
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				282
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	158
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	Chip seal bid posting	27
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	Street striping bid posting	36
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				221
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	800
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	POSTERS	108
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	MICROSOFT - NATES PC	8
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				1,378
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	16
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Works	10426 - DA-COM CORPORATION	PW copier contract	723
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				739
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Works	10773 - J.W. TERRILL - MARSH & McLENNAN	EXCAVATOR PREMIUM	95
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance Total				95
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	ANNUAL ZONE HOSTING	50
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING AUGUST 2022	368
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	752
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	259
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	FIREWALL MAINTENANCE	106

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court			
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY BACK UP	104
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	APPLE - STORAGE	1
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	2,972
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANSUNION	150
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	13285 - LIVEVIEWGPS INC.	SUBSCRIPTION FOR GPS DEVICE	240
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				5,071
ALL OTHER OPERATING EXPENDITURE	6180 WEBSITE MAINTENANCE	General Government	10347 - CIVICPLUS INC.	CODE HOSTING BUNDLE	1,340
ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE Total				1,340
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	CHOPPER - RENTAL	294
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	TRENCHER RENTAL	32
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	11997 - SiteOne Landscape Supply	PUMP RENTAL	190
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10723 - CITIBANK, N.A.	POLISHER RENTAL	130
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10935 - K&K SUPPLY, INC.	CLIPPER RENTAL	625
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				1,271
ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	MEMORIAL BRICK	125
ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	12264 - Mueller Industries, LLC	MEMORIAL METAL	625
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE Total				875
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	60
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	10323 - CHRISTY SCHAEFER	REIMBURSEMENT FOR SILVER SNEAKERS CERTIFICATION	140
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	10722 - HOME CITY ICE CORPORATION	ICE	249
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	48
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN	208
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11275 - MO. DEPT. OF NATURAL RESOURCES	PERMIT - POOL	200
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	192
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	EZ TEXTING - POOL	40
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	IMO'S - POOL	198
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	PAPA JOHNS - POOL	105
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	PAP JOHN'S - POOL	50
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #129	124
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	AED & Public notice signs	150
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				1,764
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11054 - LAWRENCE CHARPIOT	CONCERT 9/25/2022	650
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SAM'S CLUB DIRECT	CONCESSIONS	200

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SAM'S CLUB DIRECT	BUNS	126
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS/DAY CAMP/MUSIC	245
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SAM'S CLUB DIRECT	COOLERS/CONCESSIONS	194
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	META - MARKETING	78
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - DAYCAMP	420
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - DAY CAMP	1,680
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	18
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WALMART - DAY CAMP	384
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	ROLLERCADE - DAY CAMP	572
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CRESTWOOD BOWL DAY CAMP	460
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WALMART - DAYCAMP SUPPLIES	302
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SKY ZONE - DAY CAMP	1,071
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FENTON FEED - FISH AND DUCK FOOD	23
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	142
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - SHUTTLE	560
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SKY ZONE	1,102
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	PAPA JOHN'S - DAY CAMP	236
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12014 - JOSEF POLACH	BAND CONCERT OCTOBERFEST	525
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MINTS	20
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14030 - DEAN PARK	CONCERT FOR SEPTEMBER 4, 2022	500
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	(blank)	Allocate Sam's Club Expenses - July	446
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14279 - MATTHEW P. WALLACH	DJ SERVCE FOR HALLOWEEN EVENT 10/21/2022	500
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14320 - DAWN MILLER	REFUND FOR MAKER'S MARKET	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	10723 - CITIBANK, N.A.	SWIM TEAM RADIO	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11543 - SAM'S CLUB DIRECT	BANQUEST SWIM AND DIVE	343
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FIRST PLACE COLLECTIBLES - AWARDS	470
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	PAPA JOHN'S POOL	87
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FIRST STUDENT - SWIM MEET	600
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SCHNUCKS - SWIM TEAM	41
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FED EX - DIVE MEET SHEETS	170
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	75
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FIVE BELOW - PRIZES	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	PARTY CITY - POOL	106
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	ARCH ENGRAVING - PLAQUE	75
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	TWISTED TREE - GIFT CARDS	150
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	HASTY AWARDS - SWIM AND DIVE	31
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SWIM BANQUET PHOTOS	450
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	(blank)	Allocate Sam's Club Expenses - July	568
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	14155 - ANTOINETTE DANIEL	DJ SERVICE 09/05/2022	250
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				14,172
ALL OTHER OPERATING EXPENDITURE	7919 Community Relations	Public Safety	11842 - U.S. BANK	OMG NATIONAL - PENCILS AND BADGE STICKERS	512
ALL OTHER OPERATING EXPENDITURES	7919 Community Relations Total				512
ALL OTHER OPERATING EXPENDITURE	7992 INMATE SECURITY FUND EXPENS	Public Safety	(blank)	Reclass Inmate proceeds to proper account	1,764
ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES Total				1,764
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charge - 08.2022	601
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				601

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES					
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety	(blank)	Placeholder for New Acct	1
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations Total				1
ALL OTHER OPERATING EXPENDITURES	Total				31,027
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT SERVICES	12,530
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13337 - GATEWAY DESIGN STUDIO	ENGINEERING	375
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13337 - GATEWAY DESIGN STUDIO	LYNSTONE PLANS	540
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				13,445
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	99
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	TOOLS	138
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGER FOR TOOL	17
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	11229 - MILFORD SUPPLY CO., INC.	REPAIR KIT	64
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10525 - JERRY EIME SR.	Small equipment	186
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10525 - JERRY EIME SR.	2 gallon sprayer	40
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	SMALL TOOLS	30
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Concrete supplies	458
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11842 - U.S. BANK	E & V TOOLS - TIRE INFLATOR	100
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,132
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	11401 - PETTY CASH POLICE DEPARTMENT	CELLPHONE PROTECTIVE CASE	13
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				13
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CASE	18
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	EPSON SCANNER FOR DISPATCH	130
CAPITAL OUTLAYS	7103 Minor Electronics Total				148
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	11408 - PIONEER MANUFACTURING COMPANY I	BENCH	169
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	13975 - G.R.P. MECHANICAL COMPANY, INC.	REPAIRED HOSE BIB	1,658
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				1,827
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10009 - A-1 FENCE COMPANY	FENCE AND GATE FRAME	578
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14319 - ARTHUR J. LAGER MONUMENT COMPAI	POLISHED SIGN	5,030
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Safety	(blank)	Placeholder for New Accts	1
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Works	(blank)	Placeholder for New Accts	2
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				5,611
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE II	SWITCHING OF NAME PLATE	275
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS LLC	8 CHAIRS	4,968
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	VACUUM	653
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	N.G. HEIMOS GREENHOUSES INC. Reversal	(653)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	VACUUM	110
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SCALE	80
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	(blank)	Placeholder for New Accts	1
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10009 - A-1 FENCE COMPANY	FENCE MATERIAL	45
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14248 - NEW SYSTEM LLC	VACUUM	653
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14248 - NEW SYSTEM LLC	BRUSHES/SCRUBBERS	2,039
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - P&S	1,649
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	10723 - CITIBANK, N.A.	MICROWAVE	179
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10518 - ED ROEHR AUTO RADIO INC.	LIGHTBAR EQUIPMENT FOR 4 2022 VEHICLES	8,518
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11067 - LEON UNIFORM COMPANY INC.	BULLET PROOF VESTS	4,250
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	13004 - TURN-KEY MOBILE, INC.	PART 1 LPR FOR PD VEHICLE	20,435
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10584 - FEDEX	LPR DELIVERY FEE	58
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	(blank)	Placeholder for New Accts	2
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				43,264
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	COMPUTER	1,241
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	10723 - CITIBANK, N.A.	CABLE	37
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	HDMI CABLE	45
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	10136 - AUTOMATED DATA SYSTEMS	Sarina & Lynn Computers	1,492
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	10136 - AUTOMATED DATA SYSTEMS	PW new computers	6,133
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				8,948
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	10029 - ADGRAPHIX, LLC	CAR #7 NEW CAR GRAPHICS	1,065
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				1,065
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	Eddie & Park sidewalk	20,520
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	OATES ASSOCIATES, INC. Reversal	(10,260)
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	10,613
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11116 - M & H CONCRETE CONTRACTORS, INC.	CONCRETE SLABS	109,631
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				130,504
CAPITAL OUTLAYS Total					205,956
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	Non-Departmental	11848 - UMB BANK, N.A.	PRINCIPAL AND INTEREST ON COP	87,750
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				87,750
DEBT SERVICE Total					87,750
Grand Total					\$ 1,216,042