

AUGUST 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES (blank)		Wages - 22.08.19 Paydate	4,100
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Wages - 22.08.05 Paydate	15,652
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Wages - 22.08.19 Paydate	15,652
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Reclass 50% PA Asst for Aug 2022	1,930
General Government	PERSONNEL	5012 Allowance Salary (blank)		Wages - 22.08.05 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary (blank)		Wages - 22.08.19 Paydate	115
General Government	PERSONNEL	5200 FICA EXPENSE (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5210 HEALTH INSURANCE (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5211 HSA Employer Portion Expense (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5212 Benefits Admin Fees (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5215 PENSION EXPENSES (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5217 Flex Spending Admin Fees (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5218 Dental Insurance (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5221 Employee Asst Programs (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5013 Retention Bonus (blank)		Wages - 22.08.19 Paydate	5,500
General Government	PERSONNEL	5013 Retention Bonus (blank)		Reclass 50% PA Asst for Aug 2022	500
General Government	PERSONNEL	5223 LT Disability Ins (blank)		Placeholder for New Accounts	1
General Government	PERSONNEL	5224 Group Life Ins (blank)		Placeholder for New Accounts	1
General Government	UTILITIES	6705 Utilities - Telephone 11871 - VERIZON WIRELESS		CELL PHONES & TABLETS-AUG.	113
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services 13933 - SIKICH LLP		AUDIT SERVICES	19,000
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services 13933 - SIKICH LLP		AFCR REVIEW	2,250
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll fees - 08.12.22	445
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll Fees - 08.19.22	159
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll Fees - 08.26.22	464
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,		SERVICES FOR JULY 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees 14054 - LASHLY & BAER, P.C.		SERVICES FOR JULY 2022	2,901
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees 14260 - CUNNINGHAM, VOGEL & ROST, P.C.		CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,893)
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees 14260 - CUNNINGHAM, VOGEL & ROST, P.C.		SERVICES FOR JULY 2022	3,756
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES 11430 - PROGRESSIVE SERVICES, INC.		WINDOW ENVELOPES	321
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES 11430 - PROGRESSIVE SERVICES, INC.		AP CHECKS	275
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES 13714 - AMAZON CAPITAL SERVICES, INC.		COPY PAPER	92
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES 13714 - AMAZON CAPITAL SERVICES, INC.		CUPS/CAN AIR	56
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES (blank)		Allocate Sam's Club Expenses - July	(3,185)
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE 11150 - MARXAM		POSTAGE METER	30
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE 11150 - MARXAM		POSTAGE MACHINE INK	312
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies 13714 - AMAZON CAPITAL SERVICES, INC.		CUPS/CAN AIR	35
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES 11842 - U.S. BANK		ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES 11842 - U.S. BANK		DIERBERGS - GET WELL FLOWERS	80

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	DIERBERGS - FUNERAL ARRANGEMENT	94
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	GFOA ANNUAL MEMBERSHIP DUES	170
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	(blank)	Allocate Sam's Club Expenses - July	29
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTERS	282
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	158
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	ANNUAL ZONE HOSTING	50
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING AUGUST 2022	368
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	10347 - CIVICPLUS INC.	CODE HOSTING BUNDLE	1,340
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	60
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 08.2022	601
General Government Total					73,354
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.05 Paydate	2,792
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.19 Paydate	2,792
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.05 Paydate	222
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 22.08.05 Paydate	150
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5218 Dental Insurance	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5221 Employee Asst Programs	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5013 Retention Bonus	(blank)	Wages - 22.08.19 Paydate	1,000
Municipal Court	PERSONNEL	5223 LT Disability Ins	(blank)	Placeholder for New Accounts	1
Municipal Court	PERSONNEL	5224 Group Life Ins	(blank)	Placeholder for New Accounts	1
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 08/18/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR AUGUST 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR SEPTEMBER 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JULY 2022	115
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LOCK BOX AND SUPPLIES	150
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Placeholder for New Acct	1
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	13921 - MISSOURI CITY CLERKS & FINANCE OFFICI	MOCCFOA DUES FOR CAROL LAY	15
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	752
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	259

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Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	FIREWALL MAINTENANCE	106
Municipal Court Total					11,234
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Aug 2022	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.05 Paydate	27,766
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.19 Paydate	28,528
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Aug 2022	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.08.05 Paydate	26,047
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.08.19 Paydate	28,400
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.19 Paydate	11
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5218 Dental Insurance	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5013 Retention Bonus	(blank)	Wages - 22.08.19 Paydate	13,500
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	(blank)	Placeholder for New Accounts	1
Parks and Recreation	PERSONNEL	5224 Group Life Ins	(blank)	Placeholder for New Accounts	1
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	5,252
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 06/16/2022 - 07/18/2022	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 06/15/2022 - 07/17/2022	20
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 06/16/2022 - 07/18/2022	260
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 06/13/2022 - 07/13/2022	748
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W WATSON 06/13/2022 - 07/13/2022	309
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 07/18/2022 - 08/16/2022	263
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 07/13/2022 - 08/11/2022	1,531
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON 07/18/2022 - 08/16/2022	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 07/17/2022 - 08/15/2022	20
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 07/19/2022 - 08/17/2022	24
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 WEST WATSON ROAD 07/13/2022 - 08/11/2022	564
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 06/27/2022 - 07/25/2022	27
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 07/26/2022 - 08/24/2022	70
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 06/09/2022 - 07/11/2022	345
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 07/08/2022 - 08/03/2022	75
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 07/02/2022 - 08/01/2022	14
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 06/04/2022 - 07/06/2022	31
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 06/07/2022 - 07/07/2022	34
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 06/09/2022 - 07/11/2022	458
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 06/30/2022 - 07/28/2022	37
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 06/30/2022 - 07/28/2022	23
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 06/08/2022 - 07/08/2022	74
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 07/08/2022 - 08/04/2022	68
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 06/09/2022 - 07/11/2022	857
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 07/12/2022 - 08/08/2022	1,385
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 07/12/2022 - 08/08/2022	448
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 SOUTH LINDBERGH 07/12/2022 - 08/08/2022	452

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	UTILITIES	6703 Utilities - Water			
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	12450 W. WATSON 05/31/2022 - 06/30/2022	53
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	231 RAYBURN 06/30/2022 - 07/31/2022	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	9227 SAPPINGTON ROAD - 06/30/2022 - 07/31/2022	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	12450 W. WATSON ROAD 07/01/2022 - 07/31/2022	54
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3915 S. LINDBERGH 07/01/2022 - 07/31/2022	103
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - PHONE CHANGES	71
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELLPHONES	509
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Phones	743
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	15
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	10131 - AT&T	ELEVATOR PHONE	135
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	10131 - AT&T	ELEVATOR LINE	211
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET	428
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(50)
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	METAL	364
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLLOFF	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10115 - SLMD, INC.	MO AMERICAN WATER GRANT	40
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10200 - BOBCAT OF ST. LOUIS INC.	GEMPP PROJECT	225
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK - ATHLETIC FIELDS - STIEREN PROJECT	432
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	BALLFIELD PARKING LOT	442
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	DOG PARK WATER ISSUE	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER LINE	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	STUMP GRIND GEMPP	630
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10399 - CRAIG & JESSICA SMALL	Tree removal	10,800
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	40
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10656 - GIL SCHROEDER SOD SALES, INC.	SOD - WATSON	103
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10656 - GIL SCHROEDER SOD SALES, INC.	SOD/ PLAYGROUND	81
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BOY SCOUT PROJECT	179
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON TRAIL	69
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	NUTS/BOLTS	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GOLF	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON LANDSCAPE	272
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LYNSTONE COMMON GROUND	165
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BALL FIELD GATE	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATERFALL WATSON ROAD	4
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TENNIS COURT ZIP TIES	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LYNSTONE REPAIRS	187
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CEDAR BOARDS	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON SHELTER	289
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GEMPP POLY SHEETING	151
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SHELTER WATSON	89
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SHELTER AND WATSON LANDSCAPE	233
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GARDEN HOSE	2
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PADLOCKS	106
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SHELTER WATER REPAIR	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	PLAYGROUND BUGGY INSTALL	280
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	VEGETATION CONTROL	1,546

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	FLOWERS	64
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	PLANT	38
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - STIEREN	1,500
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11450 - RAINEERI BUILDING MATERIALS, INC.	GRAVEL	393
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SHLETER C LANDSCAPE	345
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SHELTER C INSURANCE	672
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	BULK GABION STONE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	LAKE SAND	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING SERVICES	2,593
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	4,971
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12264 - Mueller Industries, LLC	WELDING	100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED	1,753
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	INSECTICIDE	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(22)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10009 - A-1 FENCE COMPANY	ATHLETIC FIELDS	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BATTERIES	178
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PADLOCK	69
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FILTERS	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BALLFIELD RESTROOMS	90
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BALLFIELDS	114
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHEET SCREWS FOR BALLFIELD	3
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	LAUNDRY DETERGENT/PAPER TOWELS/BATTERIES	221
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11543 - SAM'S CLUB DIRECT	FABRIC/LAUNDRY DETERGENNT	97
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	ELECTRIC REPAIR	365
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12697 - THYSSENKRUPP	ELEVATOR SERVICE	702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10014 - AA QUICK PLUMBING & SEWER SERVICE	PUMP OUT RESTROOMS	800
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	FILTERS	308
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	BOY SCOUT PROJECT	233
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MINNIE RESTROOM	580
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	DAY CAMP STORAGE MOUSE TRAPS	2
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PAINT AND SUPPLIES BALL FIELD	139
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	LYNSTONE REPAIRS	134
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	FILTERS	16
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MAINTENANCE YARD	82
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MINNIE RESTROOM PAINT SUPPLIES	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	CXT - SOCCER RESTROOM	201
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOMS - KITUN	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE - TOILET	386
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	TEMP SOCCER RESTROOM	313
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE BATHROOM - STIEREN	205
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT DRIVING RANGE	205
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT KITUN	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT STIEREN	380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	OUTDOOR B-BALL NET	89
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10009 - A-1 FENCE COMPANY	MAINTENANCE YARD GATE	623
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14248 - NEW SYSTEM LLC	SQUEEGEE BLADES	96

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14323 - STARBEAM LIGHTING LLC	LIGHT BILBS	291
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	BOBCAT HOSE	46
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	REPAIR	145
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER PART	4
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	MOWER DECK WHEELS	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	MOWER PUMP	750
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	GOLF	67
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	DRYER CORD	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11435 - PURCELL TIRE COMPANY	TIRE FOR MOWER	55
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	AUDIO REPAIR	405
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS SERVICES - EQUIPMENT	480
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER ISSUES	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	HOSE ADAPTER	60
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	VEHICLE MAINTENANCE	630
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK BATTERY	240
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN	Vehicle repair computer software	547
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	BATTERY	131
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	WINDSHIELD WIPERS	41
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL FILTER/OIL FOR TRUCK #1	57
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	51
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	79
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	124
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	34
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CABLE	17
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	37
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATOR MACHINE	40
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MARKERS	48
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MEMO PADS	72
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BACKUP	35
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DRAWER SAFE	64
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HARD DRIVE	50
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING POUCHES	18
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONE	46
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DATA CARD RIBBON	169
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	47
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PLANNER	23
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10381 - COMMON CENTS RENTAL INC.	OIL	20
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	1,424
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	1,289
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 08.12.22	2,034
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Record New Frontier & Mccoy Construction credits	(81)
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS NEW EMPLOYEE	35
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	BATTERIES	22
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	568
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	397
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	SUPPLIES	75

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPER	89
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS	311
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	178
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	HAND SANITIZER	53
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TISSUE/SOAP/BATTERY	11
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	RESTROOM ITEMS	415
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	DETERGENT	218
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	HAIR AND BODY WASH	256
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	GLOVES	91
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	MAINTENANCE SUPPLIES	1,171
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	TISSUE	178
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	TOWEL SUPERCENTER - TOWELS	302
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	PLASTIC BASKETS FOR BALLS	124
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT	30
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CART	85
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL (UNIFORMS	503
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	T-SHIRTS - SCREEN PRINTING	600
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	SUPPLIES	43
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	SEEDS	32
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	COFFEE/CUPS	181
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART - CONCESSIONS	22
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	MINTS	14
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	NRPA - MEMBERSHIP	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	(blank)	Allocate Sam's Club Expenses - July	28
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13139 - USA SOFTBALL OF ST. LOUIS	UMPIRES	247
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	FITNESS CLASSES	756
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	800
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	POSTERS	108
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY BACK UP	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE - STORAGE	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10381 - COMMON CENTS RENTAL INC.	CHOPPER - RENTAL	294
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10381 - COMMON CENTS RENTAL INC.	TRENCHER RENTAL	32
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11997 - SiteOne Landscape Supply	PUMP RENTAL	190
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	MEMORIAL BRICK	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	12264 - Mueller Industries, LLC	MEMORIAL METAL	625
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10323 - CHRISTY SCHAEFER	REIMBURSEMENT FOR SILVER SNEAKERS CERTIFICATION	140
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10722 - HOME CITY ICE CORPORATION	ICE	249
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	48

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS			
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11054 - LAWRENCE CHARPIOT	CONCERT 9/25/2022	650
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	CONCESSIONS	200
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	BUNS	126
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS/DAY CAMP/MUSIC	245
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	COOLERS/CONCESSIONS	194
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	META - MARKETING	78
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - DAYCAMP	420
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - DAY CAMP	1,680
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	18
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - DAY CAMP	384
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	ROLLERCADE - DAY CAMP	572
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CRESTWOOD BOWL DAY CAMP	460
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - DAYCAMP SUPPLIES	302
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SKY ZONE - DAY CAMP	1,071
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FENTON FEED - FISH AND DUCK FOOD	23
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	142
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - SHUTTLE	560
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SKY ZONE	1,102
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PAPA JOHN'S - DAY CAMP	236
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12014 - JOSEF POLACH	BAND CONCERT OCTOBERFEST	525
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	MINTS	20
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14030 - DEAN PARK	CONCERT FOR SEPTEMBER 4, 2022	500
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	(blank)	Allocate Sam's Club Expenses - July	446
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14279 - MATTHEW P. WALLACH	DJ SERVCE FOR HALLOWEEN EVENT 10/21/2022	500
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14320 - DAWN MILLER	REFUND FOR MAKER'S MARKET	100
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT SERVICES	12,530
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13337 - GATEWAY DESIGN STUDIO	ENGINEERING	375
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13337 - GATEWAY DESIGN STUDIO	LYNSTONE PLANS	540
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	99
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	TOOLS	138
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGER FOR TOOL	17
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CASE	18
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11408 - PIONEER MANUFACTURING COMPANY INC	BENCH	169
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	13975 - G.R.P. MECHANICAL COMPANY, INC.	REPAIRED HOSE BIB	1,658
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10009 - A-1 FENCE COMPANY	FENCE AND GATE FRAME	578
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14319 - ARTHUR J. LAGER MONUMENT COMPANY	POLISHED SIGN	5,030
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	SWITCHING OF NAME PLATE	275
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	8 CHAIRS	4,968
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11336 - N.G. HEIMOS GREENHOUSES INC.	VACUUM	653
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11336 - N.G. HEIMOS GREENHOUSES INC.	N.G. HEIMOS GREENHOUSES INC. Reversal	(653)
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	VACUUM	110
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SCALE	80

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10009 - A-1 FENCE COMPANY	FENCE MATERIAL	45
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	(blank)	Placeholder for New Accts	1
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14248 - NEW SYSTEM LLC	VACUUM	653
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14248 - NEW SYSTEM LLC	BRUSHES/SCRUBBERS	2,039
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER	1,241
Parks and Recreation Total					237,970
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Aug 2022	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.05 Paydate	830
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.19 Paydate	830
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Aug 2022	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.08.05 Paydate	39,470
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.08.19 Paydate	33,122
Pool	PERSONNEL	5008 Overtime	(blank)	Reclass 100% for Aug 2022	0
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.05 Paydate	480
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.19 Paydate	280
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5212 Benefits Admin Fees	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5218 Dental Insurance	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5221 Employee Asst Programs	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5013 Retention Bonus	(blank)	Wages - 22.08.19 Paydate	500
Pool	PERSONNEL	5223 LT Disability Ins	(blank)	Placeholder for New Accounts	1
Pool	PERSONNEL	5224 Group Life Ins	(blank)	Placeholder for New Accounts	1
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	5,367
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 07/08/2022 - 08/04/2022	603
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/09/2022 - 07/11/2022	781
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/07/2022 - 07/07/2022	352
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 07/09/2022 - 08/05/2022	188
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON - 07/12/2022 - 08/08/2022	1,385
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	HOOK	15
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL	23
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BUG SPRAY POOL	7
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FAN KIT	208
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FLEX TAPE	15
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FILTERS	11
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POLY TUBE - POOL	9
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10748 - INDELCO PLASTICS CORPORATION	POOL PIPING	719
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	1,500
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	HVAC POOL	577

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building			
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	ELECTRIC - POOL	420
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SUCTION STRAINER	170
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	WEED & FEED /TOWELS	90
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	4,367
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	POOL -ELECTRICAL	420
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	POOL TOOLS/SUPPLIES	218
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	POOL LIFEGUARD CHAIR REPAIR	30
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	POOL TOOLS	180
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	111
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	MAINTENANCE SUPPLIES	317
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TISSUE	315
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	CLEANING SUPPLIES	489
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	SWIM DIVE TEAM	51
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATION	ICE	534
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10723 - CITIBANK, N.A.	GRILL AND COVER	274
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	CONCESSIONS	253
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	SUPPLIES	37
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	Water	86
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	PIZZA AND BINGO	63
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS/DAY CAMP/MUSIC	4
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	COOLERS/CONCESSIONS	201
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	450
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	629
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	CHICK-FIL-A - CONCESSIONS	303
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	61
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	MELOW MUSHROOM -CONCESSIONS	129
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PAPA JOHN'S - POOL	60
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART- CONCESSIONS	26
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GFS- CONCESSIONS	118
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	163
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	TED DREWES - CONCESSIONS	1,560
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PROPANE REFILL	21
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GFS - CONCESSIONS	266
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	AIR FRYER	100
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CHEESE SAUCE	76
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMF	COKE/CONCESSIONS	1,437
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	CONCESSIONS	894
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	(blank)	Allocate Sam's Club Expenses - July	2,085
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10672 - GRANDVIEW HOME OWNER'S ASSOCIATIO	ICE	269
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10672 - GRANDVIEW HOME OWNER'S ASSOCIATIO	GRANDVIEW HOME OWNER'S ASSOCIATION Reversal	(269)
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS - LIFEGUARD TRAINING	205
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	MICROSOFT - NATES PC	8
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN	208
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11275 - MO. DEPT. OF NATURAL RESOURCES	PERMIT - POOL	200
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	192
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	EZ TEXTING - POOL	40
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	IMO'S - POOL	198
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	PAPA JOHNS - POOL	105
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	PAP JOHN'S - POOL	50
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SWIM TEAM RADIO	100
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	BANQUEST SWIM AND DIVE	343
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST PLACE COLLECTIBLES - AWARDS	470
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PAPA JOHN'S POOL	87
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - SWIM MEET	600
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - SWIM TEAM	41
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FED EX - DIVE MEET SHEETS	170
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS/DAY CAMP	75
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIVE BELOW - PRIZES	100
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PARTY CITY - POOL	106
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	ARCH ENGRAVING - PLAQUE	75
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	TWISTED TREE - GIFT CARDS	150
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HASTY AWARDS - SWIM AND DIVE	31
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SWIM BANQUET PHOTOS	450
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14155 - ANTOINETTE DANIEL	DJ SERVICE 09/05/2022	250
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	(blank)	Allocate Sam's Club Expenses - July	568
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	11229 - MILFORD SUPPLY CO., INC.	REPAIR KIT	64
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - P&S	1,649
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	MICROWAVE	179
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10723 - CITIBANK, N.A.	CABLE	37
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	HDMI CABLE	45
Pool Total					111,551
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Aug 2022	(0)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.05 Paydate	89,281
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.19 Paydate	89,281
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Aug 2022	(0)
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.05 Paydate	8,320
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.08.19 Paydate	7,642
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Placeholder for New Accounts	2
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5212 Benefits Admin Fees	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Placeholder for New Accounts	2
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5218 Dental Insurance	(blank)	Placeholder for New Accounts	1

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5218 Dental Insurance			
Public Safety	PERSONNEL	5221 Employee Asst Programs	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5013 Retention Bonus	(blank)	Wages - 22.08.19 Paydate	32,000
Public Safety	PERSONNEL	5223 LT Disability Ins	(blank)	Placeholder for New Accounts	1
Public Safety	PERSONNEL	5224 Group Life Ins	(blank)	Placeholder for New Accounts	1
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	POLICE STATION ELECTRIC CHARGES 07/13 - 08/11/2022	3,432
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 06/27/2022 - 07/25/2022	744
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH FIRE SERVICE AUG 2022	27
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	652
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELLPHONES	735
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	9
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET/CABLE	263
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(1,512)
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	3,024
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CLEANER FOR BLOCK WALL	50
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PLANTS AND MULCH	67
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SMALL COMPARTMENT ORGANIZER	34
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	RETURN	(10)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	WINDEX	26
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	DUMPSTER ENCLOSURE REPAIR	33
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BLEACH AND HOSE REPAIR	17
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPANY	LARGE TRASH BAGS	78
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDING STARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	INVISICLEAN AIR FILTER	40
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	HANGING FILE FOLDER	23
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	COMPUTER FIXES	500
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	VEHICLE MAINTENANCE	979
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	ANTIFREEZE FOR PD VEHICLES	30
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #2 REAR BRAKES & FRONT ROTORS	229
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #9 PADS AND ROTORS	232
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BATTERY	119
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BATTERY AND CREDIT ON BATTERY (3-737513)	(16)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	WINDSHIELD SOLVENT	9
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	KEYFOB BATTERIES	8
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	BULK PD VEHICLE MOTOR	887
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	CAR #2 2 REAR ROTORS	166

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	SAPPINGTON AUTOMOTIVE - STATE INSPECTIONS	60
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN	Vehicle repair computer software	547
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	MINI LAMP FOR VEHICLE	10
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	PUSH CLIPS FOR SKID PLATE CAR #2	13
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK	106
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK/PLASTIC FORKS	295
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	QUARTERLY POSTAGE METER	117
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE	30
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	USPS - CERTIFIED MAIL TO DOR	8
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK/PLASTIC FORKS	28
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 08.12.22	8,139
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TRASH BAGS	52
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SANITIZER BOTTLES	10
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORM SUPPLY	374
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	KEVIN COUNTS ID BADGE	12
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - DRY CLEANING	1,098
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	EBAY - FLAT BADGE CASE	13
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	EBAY - FLAT BADGE CASE	11
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11703 - SUN BADGE COMPANY	#158 FLAT BADGE	119
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12196 - SLU CARE	JULY TOXICOLOGY TESTS	215
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	128
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	34
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	2022 ANNUAL MCS PARTICIPATING SQUAD FEE	250
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	FBI LEEDA REFUND	(1,390)
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	16
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,972
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION	150
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	13285 - LIVEVIEWGPS INC.	SUBSCRIPTION FOR GPS DEVICE	240
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #129	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	11842 - U.S. BANK	OMG NATIONAL - PENCILS AND BADGE STICKERS	512
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPE	(blank)	Reclass Inmate proceeds to proper account	1,764
Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	(blank)	Placeholder for New Acct	1
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	11401 - PETTY CASH POLICE DEPARTMENT	CELLPHONE PROTECTIVE CASE	13
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	EPSON SCANNER FOR DISPATCH	130

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics			
Public Safety	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	(blank)	Placeholder for New Accts	1
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10518 - ED ROEHR AUTO RADIO INC.	LIGHTBAR EQUIPMENT FOR 4 2022 VEHICLES	8,518
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	BULLET PROOF VESTS	4,250
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13004 - TURN-KEY MOBILE, INC.	PART 1 LPR FOR PD VEHICLE	20,435
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10584 - FEDEX	LPR DELIVERY FEE	58
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10029 - ADGRAPHIX, LLC	CAR #7 NEW CAR GRAPHICS	1,065
Public Safety Total					290,867
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Aug 2022	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.05 Paydate	37,256
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.08.19 Paydate	37,256
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 50% PA Asst for Aug 2022	(1,930)
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.08.19 Paydate	32
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5212 Benefits Admin Fees	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5218 Dental Insurance	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5221 Employee Asst Programs	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5013 Retention Bonus	(blank)	Wages - 22.08.19 Paydate	16,500
Public Works	PERSONNEL	5013 Retention Bonus	(blank)	Reclass 50% PA Asst for Aug 2022	(500)
Public Works	PERSONNEL	5223 LT Disability Ins	(blank)	Placeholder for New Accounts	1
Public Works	PERSONNEL	5224 Group Life Ins	(blank)	Placeholder for New Accounts	1
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	2,763
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,797
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	11
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- July	212
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2022 - 07/11/2022	591
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD FIRE HYDRANT - AUG	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2022 - 08/08/2022	1,101
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT - AUGUST	54
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	CH sewer- July	93
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 05/31/2022 - 06/30/2022	50
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-JULY	594
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	31

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	UTILITIES	6705 Utilities - Telephone			
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET/CABLE	342
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JULY 2022	778
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR JULY 2022	4,386
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	CUNNINGHAM, VOGEL & ROST, P.C. Reversal	(7,089)
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JULY 2022	14,178
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - MARCH	336
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - OCT	2,216
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - DEC	1,518
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	ZONING CODE UPDATE - JAN	1,880
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	10567 - EUREKA RENTAL	ROW tree removal	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	160
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	554 Rotherwood nuisance abatement	400
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	1415 Windward Ridge nuisance abatement	600
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	170 Rayburn nuisance abatement	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	Gravois/Hilltop nuisance abatement	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	12186 Gravois Ridge nuisance abatement	3,350
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PW grounds	67
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	FIRE HYDRANT AND PAINT	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH LAWN PEST CONTROL-MAY	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PW BUILDING GLUE	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11450 - RAINERI BUILDING MATERIALS, INC.	PW building shop labor	444
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	WHOLESALE PLUMBING - REPAIR	425
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	432
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	AED & Public notice signs	11
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Equipment filter	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Equipment filters	111
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	Plow lights	283
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Trailer parts	26
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	EQUIPMENT BOLTS	209
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	PW TRAILER REPAIR	77
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11349 - NUWAY CONCRETE FORMS, INC.	Chop saw blades	60
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14088 - GENERAL LAWN & EQUIPMENT LLC	Equipment blade set	146
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14088 - GENERAL LAWN & EQUIPMENT LLC	Equipment grease	3
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14315 - THE HOOSIER COMPANY, INC	Traffic sensor battery pack	387
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	Chambers HDMI cable	7
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	Truck #1 alignment	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN	Vehicle repair computer software	547
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13217 - SWINTER GROUP, INC.	PW vehicle rust protection	2,139
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Fuel hose	20

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Sappington Barracks slabs	141
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	GRANDVIEW CT. SLABS	350
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Rahning shoulder repair	352
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE SLABS	401
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Geyer asphalt repair	81
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	GRANDVIEW SLABS	46
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Sappington Barracks concrete repair	1,760
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill Ct. slabs	2,555
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Sappington Barracks slabs	1,246
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill Ct. street repair	2,396
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11638 - ST. LOUIS COUNTY TREASURER	Concrete slab testing	121
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Signs	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	Straw for Sappington Barracks slabs	14
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	GRANDVIEW SLABS	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	Anton driveway repair	136
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON & LINDBERGH RAMP MAINT.-JULY	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON & LINDBERGH RAMP MAINT.-AUG	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	(blank)	Record New Frontier & Mccoq Construction credits	(31)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	14316 - J.M. SCHEIDLE, L.L.C.	DAMAGED GUARDRAIL REPAIR - KENNERLY	3,300
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	78
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	PW toner for copier	10
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Office & canteen	14
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Office candy	32
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	18
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SAM'S CLUB - KITCHEN SUPPLIES	64
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	23
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Office & canteen	91
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Water	19
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Small paper plates	14
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	64
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11108 - LOU FUSZ MOTOR COMPANY	LOU FUSZ MOTOR COMPANY Reversal	(1,387)
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11108 - LOU FUSZ MOTOR COMPANY	Motor oil	1,387
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Off road diesel	1,252
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	FLEET VEHICLE OIL	1,387
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 08.12.22	3,860
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CH HAND SOAP	12
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Trash bag clips	10
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10935 - K&K SUPPLY, INC.	Hard hat	81
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	484
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS	139

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	ADOBE SUBSCRIPTION SARINA	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	(blank)	Allocate Sam's Club Expenses - July	29
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APA CONFERENCE LYNN AND SARINA	259
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA REGISTRATION	35
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Chip seal bid posting	27
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Street striping bid posting	36
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	PW copier contract	723
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLENNAN	EXCAVATOR PREMIUM	95
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	POLISHER RENTAL	130
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10935 - K&K SUPPLY, INC.	CLIPPER RENTAL	625
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	AED & Public notice signs	150
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10525 - JERRY EIME SR.	Small equipment	186
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10525 - JERRY EIME SR.	2 gallon sprayer	40
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	SMALL TOOLS	30
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11349 - NUWAY CONCRETE FORMS, INC.	Concrete supplies	458
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E & V TOOLS - TIRE INFLATOR	100
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	(blank)	Placeholder for New Accts	2
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	(blank)	Placeholder for New Accts	2
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	Sarina & Lynn Computers	1,492
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	PW new computers	6,133
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	Eddie & Park sidewalk	20,520
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	OATES ASSOCIATES, INC. Reversal	(10,260)
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	10,613
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11116 - M & H CONCRETE CONTRACTORS, INC.	CONCRETE SLABS	109,631
Public Works Total					291,945
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Aug 2022	0
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.08.05 Paydate	18,424
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.08.19 Paydate	23,682
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10492 - DONNA BARTON	MEDICAL DEDUCTIBLE REIMBURSEMENT KATIE MARIA ALEX	2,250
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10799 - JASON HANNEKEN	MEDICAL DECUTIBLE REIMBURSEMENT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Aug 2022 Health Insurance Accrual	39,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14322 - ROBERT MORRIS	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Employee Ben Admin to Correct Acct	5,850
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Aug 2022	0
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.08.05 Paydate	8,264
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.08.19 Paydate	11,331
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Employee Ben Admin to Correct Acct	(5,850)
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	OCTOBER 2022 CHARGES	189

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Aug 22 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2022 PREMIUM	2,125
Non-Departmental	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	SEPTEMBER 2022 PREMIUM	907
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	11848 - UMB BANK, N.A.	PRINCIPAL AND INTEREST ON COP	87,750
Non-Departmental Total					199,120
Grand Total					\$ 1,216,042