

JAN - MAY 2023 Expenditures by Vendor with Description

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STORM WATER REPAIR	143
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SEED	998
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	LEACHING SYSTEM	118
10013 - A.S.P. ENTERPRISES, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	LINCOLN INLET REPAIR	184
10013 - A.S.P. ENTERPRISES, INC. Total							1,443
10014 - AA QUICK PLUMBING & SEWER	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	PUMP OUT RESTROOMS	1,200
10014 - AA QUICK PLUMBING & SEWER	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	PUMPOUT RESTROOMS	1,600
10014 - AA QUICK PLUMBING & SEWER SERVICE Total							2,800
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	BOTTLED WATER	116
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WATER	130
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WATER COOLER FEE	7
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WATER FEE	7
10021 - ABSOPURE WATER COMPANY Total							259
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROLL OFF	350
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	ROLL OFF	400
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	ROLL OFF	290
10059 - AMERICAN EAGLE WASTE IND. Total							1,040
10062 - AMERICAN PUBLIC WORKS ASSOCIATION	Public Works	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	BRYSON APWA MEMBERSHIP	382
10062 - AMERICAN PUBLIC WORKS ASSOCIATION Total							382
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	SLIMLINE INSERTS	68
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	APPROVAL STAMP	144
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	EMPLOYEE BOARD NUMBERS	108
10065 - AMERICAN STAMP & MARKING PRODUCTS INC. Total							320
10086 - ANGEL GLASER	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	REIMBURSE FOR DRY ERASE BOARD	16
10086 - ANGEL GLASER Total							16
10111 - APPLIED CONCEPTS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	STALKER RADAR UNIT	3,250
10111 - APPLIED CONCEPTS, INC. Total							3,250
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	PLAQUE	130
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ALDERMAN BADGE AND PLAQUE	145
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PLAQUE	24
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6611 MEMORIAL LANDSCAPING	01-8000-6611	Memorial Landscaping Exp	MEMORIAL PLAQUE	34
10115 - SLMD, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORM NAME TAGS	39
10115 - SLMD, INC.	Public Safety	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	SLMD, INC. Reversal	(16)
10115 - SLMD, INC.	Public Safety	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	EMPLOYEE OF THE YEAR PLAQUE - DUPREE	16
10115 - SLMD, INC. Total							372
10136 - AUTOMATED DATA SYSTEMS	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-4000-6000	Professional Fees_Admin	SECURITY CAMERAS	73
10136 - AUTOMATED DATA SYSTEMS	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-4000-6000	Professional Fees_Admin	CYBER SECURITY	490
10136 - AUTOMATED DATA SYSTEMS	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-4000-6000	Professional Fees_Admin	SECURITY FIREWALL	6,218
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	AUTOMATED DATA SYSTEMS Reversal	(1,370)
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MANAGED SERVICES - FEB 2023	1,370
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MANAGED SERVICES - MARCH 2023	1,370
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MANAGED SERVICES - APRIL 2023	2,740
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING SERVICES - JAN 2023	1,138
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING SERVICES - FEB 2023	1,153
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING SERVICES - APRIL 2023	1,116
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	MANAGED SERVICES - MAY 2023	1,370
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING SERVICES - MAR 2023	1,152
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING SERVICES - MAY 2023	1,116
10136 - AUTOMATED DATA SYSTEMS	General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	IT SERVICES/CYBER SECURITY	1,544
10136 - AUTOMATED DATA SYSTEMS	Municipal Court	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	NETWORK ENGINEER	73
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	SOPHOS RENEWAL	976
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MANAGED SERVICES - FEB 2023	850
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MANAGED SERVICES - MARCH 2023	850
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	HOSTING SERVICES - MARCH 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MANAGED SERVICES - APRIL 2023	850
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	HOSTING SERVICES - JAN 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	HOSTING SERVICES - FEB 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	HOSTING SERVICES - APRIL 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MANAGED SERVICES - MAY 2023	850
10136 - AUTOMATED DATA SYSTEMS	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	AUTOMATED DATA SYSTEMS Reversal	(14)
10136 - AUTOMATED DATA SYSTEMS	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	60 PACK OF WASHERS	14
10136 - AUTOMATED DATA SYSTEMS	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8002-9205	Cap Project/Acq - Equipment_Aquatic Facility	SECURITY CAMERAS	73
10136 - AUTOMATED DATA SYSTEMS	Public Works	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	NETWORK ENGINEER	73
10136 - AUTOMATED DATA SYSTEMS	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	SECURITY CAMERAS	73
10136 - AUTOMATED DATA SYSTEMS	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5010-9205	Cap Project/Acq - Equipment_City Hall	SECURITY CAMERAS	218
10136 - AUTOMATED DATA SYSTEMS Total							24,778

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10165 - BEISHIR KEY & LOCK SERVICE I	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	KEYS	162
10165 - BEISHIR KEY & LOCK SERVICE I	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	BEISHIR KEY & LOCK SERVICE INC. Reversal	(111)
10165 - BEISHIR KEY & LOCK SERVICE I	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	KEYS	24
10165 - BEISHIR KEY & LOCK SERVICE I	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	KEYS	172
10165 - BEISHIR KEY & LOCK SERVICE INC. Total							247
10184 - BILL YOUNT SIGNS & ELECTRIC	General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-4000-9205	Cap Project/Acq - Equipment_Admin	LED SIGN AT SOUTH ENTRANCE - DEPOSIT	19,865
10184 - BILL YOUNT SIGNS & ELECTRICAL INC. Total							19,865
10194 - BOARD OF ELECTION COMMISS	General Government	ALL OTHER OPERATING EXP	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	ELECTION EXPENSES	6,309
10194 - BOARD OF ELECTION COMMISSIONERS Total							6,309
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	STUMP GRINDER	68
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	89
10200 - BOBCAT OF ST. LOUIS INC. Total							157
10238 - BUCHHEIT OF HERCULANEUM, I	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRAILER PARTS	13
10238 - BUCHHEIT OF HERCULANEUM, INC. Total							13
10244 - BUSSEN QUARRIES, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	GRAVOIS SHOULDER REPAIR	3,810
10244 - BUSSEN QUARRIES, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	MENTZ HILL DITCH	143
10244 - BUSSEN QUARRIES, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	BAALBEK CREEK BANK	121
10244 - BUSSEN QUARRIES, INC. Total							4,073
10280 - THE TRANZONIC COMPANIES	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW & CH FLOOR PROTECTOR	226
10280 - THE TRANZONIC COMPANIES	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	PW & CH FLOOR PROTECTOR	226
10280 - THE TRANZONIC COMPANIES Total							452
10284 - CEE KAY SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	CRACKSEALING PROPANE	115
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	TANK RENTAL	48
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	CYLINDER RENTAL	47
10284 - CEE KAY SUPPLY, INC. Total							209
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	GRAVOIS SHOULDER REPAIR	77
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	LINCOLN INLET REPAIR	111
10285 - CENTRAL STONE COMPANY Total							188
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	PW BOOTS	2,015
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	ED BOOTS	195
10324 - CHUCKS ACQUISITION CO., LLC Total							2,210
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXP	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	MUNICODE UPDATES	339
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXP	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	SUBSCRIPTION AND SUPPORT FEE	5,561
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXP	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	ANNUAL WEBSITE FEES	10,946
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXP	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	HOSTING BUNDLE	1,528
10347 - CIVICPLUS INC. Total							18,374
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PLASTIC FILE HANDLE	14
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	SCOUT TREE REMOVAL PROJECT	170
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	STUMP REMOVAL	350
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	GEMPP TOILET CLOG	90
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Comp	BALLFIELD WEED TRIMMER PART	19
10381 - COMMON CENTS RENTAL INC.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL LANDSCAPE	88
10381 - COMMON CENTS RENTAL INC. Total							731
10393 - COUNTRY FISH FARM	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	FISH FOR FISHING DERBY	1,722
10393 - COUNTRY FISH FARM Total							1,722
10403 - CREST INDUSTRIES CORPORAT	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 SPREADER PARTS	100
10403 - CREST INDUSTRIES CORPORAT	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #6 PART - APPLY CREDIT	20
10403 - CREST INDUSTRIES CORPORAT	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SIGN SUPPLIES	23
10403 - CREST INDUSTRIES CORPORAT	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	BRASS COUPLING	1
10403 - CREST INDUSTRIES CORPORATION Total							144
10405 - CRESTWOOD SUNSET HILLS RC	Parks and Recreation	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIP	01-8000-5500	Membership/Subsctiption_Parks General	ROTARY DUES	290
10405 - CRESTWOOD SUNSET HILLS ROTARY Total							290
10417 - CURTIS, HEINZ, GARRETT & O'K	General Government	LEGAL AND PROFESSIONA	6012 JUDGE & PROSECUTOR RE	01-4005-6012	Prosecutor Retainer	SERVICES THROUGH 02/28/2023	1,600
10417 - CURTIS, HEINZ, GARRETT & O'K	General Government	LEGAL AND PROFESSIONA	6012 JUDGE & PROSECUTOR RE	01-4005-6012	Prosecutor Retainer	SERVICES THROUGH 03/31/2023	1,600
10417 - CURTIS, HEINZ, GARRETT & O'K	General Government	LEGAL AND PROFESSIONA	6012 JUDGE & PROSECUTOR RE	01-4005-6012	Prosecutor Retainer	SERVICES THROUGH 04/30/2023	1,600
10417 - CURTIS, HEINZ, GARRETT & O'K	General Government	LEGAL AND PROFESSIONA	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 01/31/2023	1,400
10417 - CURTIS, HEINZ, GARRETT & O'K	General Government	LEGAL AND PROFESSIONA	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 03/31/2023	161
10417 - CURTIS, HEINZ, GARRETT & O'K	Municipal Court	LEGAL AND PROFESSIONA	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES THROUGH 01/31/2023	46
10417 - CURTIS, HEINZ, GARRETT & O'K	Municipal Court	LEGAL AND PROFESSIONA	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES THROUGH 02/28/2023	378
10417 - CURTIS, HEINZ, GARRETT & O'K	Municipal Court	LEGAL AND PROFESSIONA	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES THROUGH 03/31/2023	423
10417 - CURTIS, HEINZ, GARRETT & O'K	Municipal Court	LEGAL AND PROFESSIONA	6015 Legal Fees	01-7000-6015	Legal Fees_Court	SERVICES THROUGH 04/30/2023	575
10417 - CURTIS, HEINZ, GARRETT & O'K	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 01/31/2023	575
10417 - CURTIS, HEINZ, GARRETT & O'K	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 02/28/2023	667
10417 - CURTIS, HEINZ, GARRETT & O'K	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 03/31/2023	575
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total							9,600
10419 - RONALD E. GABLE	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	PARK BENCHES - STIEREN	4,992
10419 - RONALD E. GABLE	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha	PICNIC TABLES	9,873
10419 - RONALD E. GABLE Total							14,865
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXPEI	01-4000-6119	Printing & Copier_Admin	COPY MACHINE	10

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10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXP	01-4000-6119	Printing & Copier_Admin	COPY MACHINE CHARGES	391
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PAPER & BINDER	60
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXP	01-5000-6119	Printing & Copier_Public Works	PW COPIER CONTRACT	847
10426 - DA-COM CORPORATION Total							1,309
10485 - DOBBS TIRE AND AUTO CENTE	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK INSPECTION	12
10485 - DOBBS TIRE AND AUTO CENTE	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	SAFETY INSPECTIONS	138
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	VEHICLE REPAIR	25
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW TIRES VEH 6	630
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW TIRES VEH 2	720
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CAR 6 ALIGNMENT	100
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	SET OF TIRES	786
10485 - DOBBS TIRE AND AUTO CENTE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CHIEFS INSPECTION	24
10485 - DOBBS TIRE AND AUTO CENTE	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #8 TIRES	1,773
10485 - DOBBS TIRE AND AUTO CENTE	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #2 TIRES & ALIGNMENT	678
10485 - DOBBS TIRE AND AUTO CENTERS Total							4,885
10492 - DONNA BARTON	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
10492 - DONNA BARTON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	MEDICAL DEDUCTIBLE REIMBURSEMENT 2023	750
10492 - DONNA BARTON Total							2,250
10510 - LOWE AUTOMOTIVE WAREHOU	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	FUEL FILTER	25
10510 - LOWE AUTOMOTIVE WAREHOU	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	BATTERY	109
10510 - LOWE AUTOMOTIVE WAREHOU	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	BELT PULLEY	45
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	WIPER BLADES	104
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	POLICE VEHICLE FILTERS	63
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	BRAKE PADS	74
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CAR 6 ALIGNMENT	57
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	NEW BATTERY - CAR 6	109
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCKS #7 & #10 FILTERS	18
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #15 BRAKE PADS	57
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #15 BRAKES	7
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #1 BATTERIES	422
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #8 PADS & ROTORS	300
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #8 BRAKE LIGHTS	75
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	CAR #19 AIR FILTER	19
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK DEF FLUID	36
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK FILTERS	660
10510 - LOWE AUTOMOTIVE WAREHOUSE Total							2,183
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT REPAIR	417
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT MAINT.	724
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW Gener	ZERO TURN MOWER	19,164
10525 - JERRY EIME SR. Total							20,305
10551 - ENVIRONMENTAL RECYCLING, I	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	BRUSH	300
10551 - ENVIRONMENTAL RECYCLING, I	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	BRUSH HAULING	1,080
10551 - ENVIRONMENTAL RECYCLING, I	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	12450 W WATSON 03/07/2023 -	560
10551 - ENVIRONMENTAL RECYCLING, I	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	BRUSH DISPOSAL	80
10551 - ENVIRONMENTAL RECYCLING, I	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	BRUSH & DEBRIS DISPOSAL	280
10551 - ENVIRONMENTAL RECYCLING, I	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	BRUSH & LEAF DISPOSAL	760
10551 - ENVIRONMENTAL RECYCLING, INC. Total							3,060
10565 - Environmental Systems Research	Public Works	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	GIS SUBSCRIPTION	1,010
10565 - Environmental Systems Research Institute, Inc. Total							1,010
10567 - EUREKA RENTAL	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	POWER WASHER	1,100
10567 - EUREKA RENTAL Total							1,100
10569 - EVS, INC.	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	CAR 6 REPLACEMENT MIRROR	85
10569 - EVS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD Gener	BODY CAMERA EQUIPMENT	1,050
10569 - EVS, INC. Total							1,135
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	COFFEE	744
10574 - FARMER BROS. CO. Total							744
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	STRAW BALES	21
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	LYNSTONE GARDEN	14
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	STRAW	104
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MINNIE LANDSCAPE	244
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	FISH FOOD	81
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	GRASS SEED	386
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WATSON FLOWER BEDS	97
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	LIME	153
10587 - DANIEL DIEHL Total							1,101
10599 - FLORISSANT PSYCHOLOGICAL	Public Safety	ALL OTHER OPERATING EXP	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	PSYCH EVAL #166	300
10599 - FLORISSANT PSYCHOLOGICAL	Public Safety	ALL OTHER OPERATING EXP	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	PRE EMPLOYMENT EVALUATION	600
10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total							900
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	POSTAGE METER	135

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	QUARTERLY POSTAGE	234
10605 - FRANCO TYP-POSTALIA, INC. Total							369
10613 - FRED WEBER INCORPORATED	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	LINCOLN INLET REPAIR	1,905
10613 - FRED WEBER INCORPORATED Total							1,905
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPENSE	6611 MEMORIAL LANDSCAPING	01-8000-6611	Memorial Landscaping Exp	BRICK MEMORIAL	375
10618 - FUNDRAISING BRICK LLC Total							375
10625 - GAMMA'S SHIELD SHADE TRESS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TREE REMOVAL	1,200
10625 - GAMMA'S SHIELD SHADE TRESS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	TREE REMOVAL	750
10625 - GAMMA'S SHIELD SHADE TRESS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	LYNSTONE TREE	1,650
10625 - GAMMA'S SHIELD SHADE TRESS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	TREE REMOVAL	3,000
10625 - GAMMA'S SHIELD SHADE TRESS INC. Total							6,600
10630 - GARY L. WOLK SALES COMPANY	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	SCALE RENTAL	1,350
10630 - GARY L. WOLK SALES COMPANY	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	SCALE	175
10630 - GARY L. WOLK SALES COMPANY	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	GARY L. WOLK SALES COMPANY Reversal	(1,350)
10630 - GARY L. WOLK SALES COMPANY Total							175
10648 - PETTY CASH ADMINISTRATION	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-4000-6000	Professional Fees_Admin	REPLENISH PETTY CASH	3
10648 - PETTY CASH ADMINISTRATION	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	REPLENISH PETTY CASH	3
10648 - PETTY CASH ADMINISTRATION	General Government	ALL OTHER OPERATING EXPENSE	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin	REPLENISH PETTY CASH	28
10648 - PETTY CASH ADMINISTRATION	Municipal Court	ALL OTHER OPERATING EXPENSE	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court	REPLENISH PETTY CASH	25
10648 - PETTY CASH ADMINISTRATION	Municipal Court	ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	REPLENISH PETTY CASH	20
10648 - PETTY CASH ADMINISTRATION Total							78
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	KENNERLY DITCH REPAIR	964
10656 - GIL SCHROEDER SOD SALES, INC. Total							964
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	3 PAILS OF POLYETHYLENE	24
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	MIRROR	816
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	VENTILATION RESTROOMS	157
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	8 FOOT STEPLADDER	470
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	BALL CHECK VALVE	233
10671 - GRAINGER INC. Total							1,701
10688 - GREGORY ZVEITEL	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
10688 - GREGORY ZVEITEL Total							1,500
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	HOME CITY ICE CORPORATION Reversal	(270)
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	ICE	925
10722 - HOME CITY ICE CORPORATION Total							655
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	BOY SCOUT PROJECT	103
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PVC PIPE	15
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WEED KILLER	86
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CONCRETE	82
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MARKERS	8
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	KEROSENE	95
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PLYWOOD	47
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MISC GROUNDS	152
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GROUND MAINTENANCE	526
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SANDPAPER/FLASHLIGHTS	150
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WATSON TRASH	155
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWER POTS ON LINDBERGH	522
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	STAKE FLAGS	20
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	LYNSTONE GARDEN	1,446
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	PVC	138
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SNOW FENCE	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	ANCHORS	11
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	KNIFE/FUZE	48
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	TRIM	16
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	TIMER	10
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SPRAY PAINT	21
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	BATTERIES AND DECKMATE	445
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SIGN FRAME	76
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	MAGNET/BOLTS	54
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WATSON BENCH INSTALL	159
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	PLANTS/BUCKET	71
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	PAINT AND PRIMER	41
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	SHOP SUPPLIES	307
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	LOCK	37
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	RUBBER CONTAINERS	39
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	SHOP PAINT	208
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PLYWOOD	16
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	TOWELS/CLEANING ITEMS	192
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PAINT SHOP	88
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	BATTERIES	69
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	HOOKEE STORAGE	54

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	EXTENSION CORDS	268
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	WALL PATCH	4
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	SEED/MULCH	176
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	PAINT SUPPLIES	27
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	REFUND	(186)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP IMPROVEMENTS	943
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	PAINT SHOP SUPPLIES	12
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP BUILDING IMPROVEMENTS	407
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP MISC	237
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP/OFFICE/BUILDING IMPROVEMENTS	225
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP UPGRADE	235
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	TOILET SEAT	25
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	MINNIE HA-HA RESTROOM	246
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Comple	CREDIT	(72)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	MINNIE RESTROOMS	214
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	RESTROOM LIGHTS	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	RESTROOM PAINT	176
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	WATSON RESTROOM REPAIR	29
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	WATSON BUILDING MISC	150
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	WATSON RESTROOM REPAIRS	110
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	BUCKET AND SCREWS	59
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	FUZE	12
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	65
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	PAINT	160
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE ITEMS	115
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	SAND PAPER/TOOLS/SCREWS	290
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	CLEANING SUPPLIES AND TOTES	79
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	CARPET CLEANER	14
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	LAUNDRY DETERGENT/AIR FRESHENERS	197
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SPRINKLER/SOAP	212
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	HOOKS/DRAWER	57
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOWELS/DISH SOAP	215
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	MARK WHITE/SCREWS/WASHER	121
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	89
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM GLOVES	18
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING E>	6611 MEMORIAL LANDSCAPING	01-8000-6611	Memorial Landscaping Exp	MINNIE MEMORIAL	18
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING E>	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	TRASH DOLLY AND TRASH CAN	205
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING E>	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	GRILL/BUCKET/GRILL ITEMS	359
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	DRILL BITS/DRILL	299
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	RAKE, TOOLS	131
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOLS FOR POOL	161
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	MINOR TOOLS	222
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8003-9205	Cap Project/Acq - Equipment_Community	WASHER	903
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	TAPE/CLOTH	226
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	CONSTRUCTION ITEMS	225
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	GFI/LOCK	31
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	CIRCUIT BREAKER/WEEED KILLER	84
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL OPENING ITEMS	64
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	TRASH CAN AND TOTES	265
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	TRASH CAN/EXTENSION CORD	84
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	RODENT AEROSOL	33
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	NOZZLES/COOLER/GLUE	252
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	KINFE/ROLLERS	21
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	STAKES/FASTENERS	21
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	BUCKET/WEEED KILLER	161
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL ITEM S	40
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	PAINT	200
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	ADAPTER ELBOW	32
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	ADAPTER/BUCKET	121
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL LANDSCAPE	73
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	LOCKSET/KNIFE/PLUG	128
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	OUTLETS/LOCK	163
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	VENT	29
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	GLOVES/PVC	135
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	MALLET	54
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL SHED PROJECT	106
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	BUCKET/MICRO FIBER	286
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facilit	ORGANIZER/KEROSENE	166
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	DIAMOND TIP	44
10723 - CITIBANK, N.A.	Pool	ALL OTHER OPERATING E>	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	LADDER	219

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	TOOLS	39
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	WET/DRY VAC / TOOLS	311
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	HOME DEPOT CREDIT CARD PAYMENT	445
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	SHELIVING	414
10723 - CITIBANK, N.A.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	TRIMMER	347
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	CREDIT	(43)
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	2 MOP HEADS	25
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	PLUMBING SUPPLIES	65
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	MOP FOR LOWER LEVEL	18
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	NEW PHONE LINE	109
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	CAR VIDEO TOOLS	13
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	TOOL BOX AND BATTERY	34
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	KEY FOB BATTERIES	16
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	AIR FRYER FOR KITCHEN	180
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	TRASH BAGS FOR JAIL	45
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH ADA RAMP	19
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH DUMPSTER MAINTENANCE	152
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW BUILDING PEST CONTROL	43
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	VACUUM	200
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	WINDOW CLEANING	14
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	14
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	FLOOD LIGHTS	17
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER PART	17
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	VACUUM FILTERS	58
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK TOUCH UP	56
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	POT HOLE PATCH	135
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	MAILBOX REPAIR	51
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	STREET SIGN REPAIR	64
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	HOME DEPOT CREDIT CARD PAYMENT - ROAD	1,758
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	STREET CREW SUPPLIES	54
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SIGN REPAIR	7
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	STORMWATER	40
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	LINCOLN INLET REPAIR	64
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	BATTERIES	21
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	TAPE GUN	16
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PW SUPPLIES	40
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP SUPPLIES	140
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	HAND SOAP	18
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EX	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	PUBLIC NOTICE BOXES	65
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	MINOR TOOLS	358
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	CAMPUS WEED TOOLS	73
10723 - CITIBANK, N.A. Total							21,571
10725 - HOME NURSERY INC.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL LANDSCAPE	1,188
10725 - HOME NURSERY INC. Total							1,188
10731 - HUBER & ASSOCIATES, INC.	Public Safety	ALL OTHER OPERATING EX	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	CAD LICENSE ANNUAL FEE	3,550
10731 - HUBER & ASSOCIATES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safc	CAD SERVER	7,101
10731 - HUBER & ASSOCIATES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safc	NEW CAD SERVER SQL LICENSING	874
10731 - HUBER & ASSOCIATES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safc	NEW CAD SERVER	138
10731 - HUBER & ASSOCIATES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safc	CAD SERVER MIGRATION	5,500
10731 - HUBER & ASSOCIATES, INC. Total							17,163
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	BATH TISSUE	379
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CLEANING SUPPLIES	61
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE SUPPLIES	464
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	PAPER TOWELS	582
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TOILET PAPER	89
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	TRASH BAGS	346
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE ITEMS	360
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	BATH TISSUE	56
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	PAPER TOWELS	447
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TRASH BAGS	49
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOWEL DISPENSER	100
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SIMPLE GREEN	65
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	BUILDING SUPPLIES	426
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	TRASH BAGS	85
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	PAPER TOWELS AND TRASH BAGS	205
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	MAINTENANCE ITEMS	247
10751 - INDUSTRIAL SOAP COMPANY Total							3,961
10760 - INTERSTATE BILLING SERVICE,	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	MOTOR OIL	828
10760 - INTERSTATE BILLING SERVICE,	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	PAYMENT FOR ACCT #824960	430
10760 - INTERSTATE BILLING SERVICE,	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #6 LEAF SPRING	716

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10760 - INTERSTATE BILLING SERVICE, INC. Total							1,974
10799 - JASON HANNEKEN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	MEDICAL DEDUCTIBLE REIMBURSEMENT	750
10799 - JASON HANNEKEN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	BALANCE OF MEDICAL REIMBURSEMENT FOR STEPHANIE	750
10799 - JASON HANNEKEN Total							1,500
10845 - JERRY EIME	Public Works	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	WORK TRUCK CONFERENCE REIMBURSEMENT	39
10845 - JERRY EIME	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	HYDRAULIC LIFE TABLE REIMBURSEMENT	280
10845 - JERRY EIME Total							319
10879 - JOHN FABICK TRACTOR	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	GENERATOR MAINTENANCE	760
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT MAINT.	865
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	BACKHOE AIR FILTERS	138
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	HYDRAULIC FITTING	144
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SALT DELIVERY RENTAL	867
10879 - JOHN FABICK TRACTOR Total							2,774
10887 - JOHN PEISKER	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	CELL PHONE CASE	13
10887 - JOHN PEISKER Total							13
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	GEMPP MULCH TRAILS	386
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	CHAIN	43
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	EQUIPMENT REPAIR	393
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	71
10935 - K&K SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SAFETY HARNESS	377
10935 - K&K SUPPLY, INC. Total							1,270
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	PC FIXES, WIFI INSTALL	500
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	COMPUTER SERVICES	200
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	IT SERVICES	700
10974 - KEITH CROW	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD Gener	BODY CAMERA SETUP	700
10974 - KEITH CROW Total							2,100
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	121
11004 - KIMBERLY LANE Total							121
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 SPREADER SPINNER	320
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	LINK BAR	33
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	PLOW TRUCK #7	345
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 SPREADER CHAIN	1,604
11013 - KNAPHEIDE TRUCK EQ CENTER Total							2,302
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 12/27/2022 - 01/25/2023	593
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 01/26/2023 - 02/22/2023	1,264
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3915 S. LINDBERGH 03/27/2023 - 04/24/2023	71
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 01/26/2023 - 02/21/2023	1,354
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 12/27/2022 - 01/25/2023	1,318
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 02/22/2023 - 03/23/2023	1,269
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	3905 S. LINDBERGH 03/24/2023 - 04/24/2023	1,113
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW GAS- JAN.	2,584
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW GAS- FEB.	1,688
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW GAS- MARCH	1,232
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	PW GAS - APRIL	499
11031 - SPIRE MISSOURI INC. Total							12,985
11059 - LEADS ONLINE	Public Safety	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	ANNUAL MEMBERSHIP DUES	2,419
11059 - LEADS ONLINE Total							2,419
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORMS	213
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORMS - 565590-02, 565794 AND 572513	201
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	PATCHES FOR UNIFORM	26
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	UNIFORMS AND VESTS	3,930
11067 - LEON UNIFORM COMPANY INC. Total							4,370
11108 - LOU FUSZ MOTOR COMPANY	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 WHEEL REPAIR	198
11108 - LOU FUSZ MOTOR COMPANY	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 REPAIR	17
11108 - LOU FUSZ MOTOR COMPANY Total							215
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	36
11110 - LOWE'S BUSINESS ACCOUNT Total							36
11111 - MACHINE MAINTENANCE, LLC	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	SWEEPER BRUSHES	1,069
11111 - MACHINE MAINTENANCE, LLC Total							1,069
11114 - THE PEAVEY COMPANY	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	POLICE SUPPLIES	152
11114 - THE PEAVEY COMPANY	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	DETECTIVE SUPPLIES	174
11114 - THE PEAVEY COMPANY Total							327
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	Public Safety	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MAJOR CASE SQUAD MEMBERSHIP	225
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total							225
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	POSTAGE MACHINE	30
11150 - MARXAM Total							30
11176 - MCCLAIN RADAR SERVICES, LLC	Public Safety	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	LASER RADAR TRAINING	300
11176 - MCCLAIN RADAR SERVICES, LLC Total							300
11195 - MERCY CORPORATE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	DRUG TESTING	308

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11195 - MERCY CORPORATE HEALTH	Pool	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG SCREEN	188
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	DRUG SCREEN	715
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	DRUG TEST	124
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	RANDOM DRUG TEST	124
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	DRUG SCREEN #150	124
11195 - MERCY CORPORATE HEALTH Total							1,583
11197 - MESSENGER PRINT GROUP, LLC	Parks and Recreation	ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	ACTIVITY GUIDE	3,118
11197 - MESSENGER PRINT GROUP, LLC Total							3,118
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	LIGHT BULB	160
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total							160
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 01/31/2023 - 02/28/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 01/31/2023 - 02/28/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	12450 W. WATSON 12/31/2022 - 01/31/2023	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	12450 WEST WATSON 03/31/2023 - 04/30/2023	54
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	3915 S. LINDBERGH 12/31/2022 - 01/31/2023	113
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	3915 SOUTH LINDBERGH 03/31/2023 - 04/30/2023	113
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	3915 S. LINDBERGH 01/31/2023 - 02/28/2023	108
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	3915 S. LINDBERGH 02/28/2023 - 03/31/2023	119
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 12/31/2022 - 01/31/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 03/31/2023 - 04/30/2023	33
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	9227 SAPPINGTON ROAD 02/28/2023 - 03/31/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 12/31/2022 - 01/31/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 02/28/2023 - 03/31/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	231 RAYBURN 03/31/2023 - 04/30/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail	12450 W. WATSON 01/31/2023 - 02/28/2023	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8008-6704	Utilities - Sewer_Minnie Ha Ha	12450 W. WATSON 02/28/2023 - 03/31/2023	49
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH SEWER- JAN.	87
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH SEWER- FEB.	87
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	CH SEWER- MAR.	93
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total							1,185
11229 - MILFORD SUPPLY CO., INC.	Public Works	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH RESTROOM REPAIRS	112
11229 - MILFORD SUPPLY CO., INC. Total							112
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	11866 DENNY ROAD 04/06/2023 - 05/04/2023	19
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 01/06/2023 - 02/03/2023	13
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 02/04/2023 - 03/03/2023	13
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	11866 DENNY ROAD 03/04/2023 - 04/05/2023	13
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	9227 SAPPINGTON 04/04/2023 - 05/01/2023	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12512 W. WATSON 01/11/2023 - 02/06/2023	40
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12428 W. WATSON 01/11/2023 - 02/07/2023	17
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12428 W. WATSON 03/08/2023 - 04/10/2023	46
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W. WATSON 03/07/2023 - 04/06/2023	26
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12512 W. WATSON 04/12/2023 - 05/04/2023	893
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12450 W. WATSON 04/07/2023 - 05/05/2023	24
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	12428 W. WATSON 04/11/2023 - 05/10/2023	63
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 01/11/2023 - 02/08/2023	477
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 02/09/2023 - 03/08/2023	471
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 03/09/2023 - 04/11/2023	478
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3915 S. LINDBERGH 04/12/2023 - 05/09/2023	465
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	12343 EDDIE AND PARK 03/09/2023 - 04/11/2023	41
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 01/04/2023 - 02/01/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 03/03/2023 - 04/03/2023	14
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	9227 SAPPINGTON ROAD 02/02/2023 - 03/02/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 12/30/2022 - 01/30/2023	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 12/30/2022 - 01/30/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 01/31/2023 - 02/27/2023	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 01/31/2023 - 02/27/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 02/28/2023 - 03/30/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 03/31/2023 - 04/27/2023	21
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	217 RAYBURN 03/31/2023 - 04/27/2023	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	231 RAYBURN 02/28/2023 - 03/30/2023	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	12428 W. WATSON 02/08/2023 - 03/07/2023	17
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W. WATSON 01/11/2023 - 02/08/2023	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W. WATSON 02/09/2023 - 03/08/2023	26
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	13550 W. WATSON 03/09/2023 - 04/11/2023	134
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W. WATSON 02/07/2023 - 03/06/2023	42
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W. WATSON 03/07/2023 - 04/11/2023	51
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	12512 W. WATSON 04/12/2023 - 05/09/2023	2,235
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 02/09/2023 - 03/08/2023	58
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 05/03/2023 - 06/01/2023	27

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 SOUTH LINDBERGH 04/12/2023 - 05/09/2023	200
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 02/02/2023 - 03/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 01/11/2023 - 02/08/2023	78
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 03/02/2023 - 04/03/2023	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH FIRE	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 W. WATSON 03/09/2023 - 04/11/2023	66
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 05/03/2023 - 06/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 02/02/2023 - 03/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 01/11/2023 - 02/08/2023	78
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 03/02/2023 - 04/03/2023	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH FIRE	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 03/09/2023 - 04/11/2023	66
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 04/12/2023 - 05/09/2023	200
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - FIRE HYDRANT	108
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - JAN.	52
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - FEB.	131
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - MAR.	112
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - APR.	47
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - MAY	54
11235 - MISSOURI AMERICAN WATER Total							7,311
11248 - MISSOURI DEPARTMENT OF RE	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	LICENSE PLATES RENEWAL	61
11248 - MISSOURI DEPARTMENT OF REVENUE Total							61
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PUBLIC HEARING NOTICE	38
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	HEARING AND MINUTES	65
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PUBLIC NOTICE	27
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	BOA HEARING AND MINUTES	91
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	HEARINGS AND MINUTES	34
11252 - MISSOURI LAWYERS MEDIA	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	PLAYGROUND AD	64
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CONCRETE SLAB BID	45
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	JOINT SEAL BID POSTING	45
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CAMPUS SIGN BID POSTING	46
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CHIP AND SEAL BID	28
11252 - MISSOURI LAWYERS MEDIA Total							483
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	2023 MCMA SPRING CONFERENCE - BRITTANY	200
11254 - MISSOURI MUNICIPAL LEAGUE Total							200
11255 - MISSOURI PARKS & RECREATION ASSOC	Pool	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	SPLASH PASS	2,500
11255 - MISSOURI PARKS & RECREATION ASSOC Total							2,500
11275 - MO. DEPT. OF NATURAL RESOURCES	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	AQUATIC FACILITY PERMIT	250
11275 - MO. DEPT. OF NATURAL RESOURCES Total							250
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MOSQUITO LARVAECIDE	1,611
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WEED CONTROL	485
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CHEMICALS	809
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	CLEANER	340
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	DISINFECTANT	987
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	DEGREASER	340
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SANITIZERS	1,061
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	DEODORIZER	166
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	ANT CONTROL	90
11296 - MARK PODJESKI SIGNS Total							5,888
11327 - NATIVE LANDSCAPE SOLUTIONS INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	WINTERCREEPER TREATMENT	2,751
11327 - NATIVE LANDSCAPE SOLUTIONS Total							2,751
11332 - NELSON SYSTEMS INC.	Public Safety	ALL OTHER OPERATING EXPENSES	7036 COMMUNICATIONS EXPENSES	01-6000-7036	Communications Exp_Public Safety	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDER	3,031
11332 - NELSON SYSTEMS INC. Total							3,031
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWER POTS	17
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	FLOWERS	10
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	PLANTS	10
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	LINDBERGH FLOWER POTS	327
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	LINGBERGH FLOWER POTS	54
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	LYNSTONE GARDEN	28
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	PLANTS AND PLANTERS	17
11336 - N.G. HEIMOS GREENHOUSES INC.	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL FLOWER POTS	166
11336 - N.G. HEIMOS GREENHOUSES INC. Total							629
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	CONCRETE	403
11349 - NUWAY CONCRETE FORMS, INC. Total							403
11401 - PETTY CASH POLICE DEPARTMENT	Public Safety	ALL OTHER OPERATING EXPENSES	7920 Detective Investigations	15-6000-7920	Detective Investigation Expense	DRUG BUY	60
11401 - PETTY CASH POLICE DEPARTMENT Total							60
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENTS	01-5000-5255	Mileage Reimb_Public Works	SARINA MILEAGE	33
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total							33

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11408 - PIONEER MANUFACTURING COI	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	HOSE	30
11408 - PIONEER MANUFACTURING COI	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	PAINT	578
11408 - PIONEER MANUFACTURING COMPANY INC. Total							608
11409 - PIONEER PAVING AND SEALING	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	SEAL KITUN	1,375
11409 - PIONEER PAVING AND SEALING CO. Total							1,375
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	POLICE ONLINE TRAINING PLS	4,680
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	DISPATCH PRO 12 LESSON PACKAGE	840
11415 - POLICE LEGAL SCIENCES, INC. Total							5,520
11419 - POSTMASTER	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	POSTAGE	500
11419 - POSTMASTER	Parks and Recreation	ALL OTHER OPERATING E	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	REPLENISH BULK MAIL ACCOUNT	1,000
11419 - POSTMASTER Total							1,500
11430 - PROGRESSIVE SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	WINDOW ENVELOPES	330
11430 - PROGRESSIVE SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	AP CHECKS	693
11430 - PROGRESSIVE SERVICES, INC. Total							1,023
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	TIRE DISPOSAL	22
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 WHEEL REPAIR	430
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #2 TIRE	489
11435 - PURCELL TIRE COMPANY Total							941
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proas Atty Asst	LE WEB	529
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proas Atty Asst	PAMS/SHOW ME COURTS	390
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proas Atty Asst	PAMS/SMC INTERFACE	80
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	IMDS PLUS	1,776
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	REJIS SERVICES	233
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	COMPUTER SUBSCRIPTION	1,008
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	SET UP USER W/ADMIN ACCESS	71
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	REJIS ID BADGE - GIBBONS	12
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	ID CARDS REJIS	12
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	ID CARDS	35
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	MORRIS AND WEBER ID BADGES	23
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	REJIS SERVICES	8,878
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	2023 REJIS SERVICES	2,977
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	REJIS SUBSCRIPTION	2,951
11468 - REJIS COMMISSION Total							18,973
11520 - CRESTWOOD-SUNSET HILLS RC	Parks and Recreation	ALL OTHER OPERATING E	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	1,000
11520 - CRESTWOOD-SUNSET HILLS ROTARY CLUB Total							1,000
11522 - ROYAL PAPERS, inc.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PW KITCHEN FLOOR CLEANER	83
11522 - ROYAL PAPERS, inc. Total							83
11524 - SCOTT RUDOLPH	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SIGNAGE	49
11524 - SCOTT RUDOLPH Total							49
11560 - SCHAEFFER ELECTRIC	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH PARKING LOT LIGHTS	460
11560 - SCHAEFFER ELECTRIC Total							460
11593 - THE SHERWIN WILLIAMS CO.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	BUILDING PAINT	56
11593 - THE SHERWIN WILLIAMS CO. Total							56
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GAS	4,884
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OFF ROAD DIESEL	510
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	DIESEL FUEL	1,836
11597 - SIEVEKING, INC. Total							7,229
11623 - ST. LOUIS AREA POLICE CHIEFS	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	SLAPCA - PRAYER BREAKFAST	250
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total							250
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	TURF ENHANCER	122
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	FIELD ENHANCER	1,277
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	MULCH	22
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	TOPSOIL	478
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	COMPOSTING	428
11629 - ST. LOUIS COMPOSTING, INC. Total							2,328
11632 - ST. LOUIS COUNTY & MUNICIPAL	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	POLICE ACADEMY CONTINUING EDUCATION PROGRAM	4,250
11632 - ST. LOUIS COUNTY & MUNICIPAL Total							4,250
11634 - ST. LOUIS COUNTY DEPT. OF HI	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions_Exp_Aquatic Facility	CONCESSION PERMIT	75
11634 - ST. LOUIS COUNTY DEPT. OF HEALTH Total							75
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	EQUIPMENT INSPECTION	30
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE A	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works	MOSQUITO SPRAYING	1,468
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT INSPECTION	40
11638 - ST. LOUIS COUNTY TREASURER Total							1,597
11642 - ST. LOUIS METRO ASA	Parks and Recreation	ALL OTHER OPERATING E	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	SOFTBALL SERVICES	6,120
11642 - ST. LOUIS METRO ASA Total							6,120
11653 - ST. LUKE'S WORKPLACE HEALT	Pool	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG TESTING	768
11653 - ST. LUKE'S WORKPLACE HEALT	Pool	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	DRUG SCREEN 252606, 252788, 252789,253005	192
11653 - ST. LUKE'S WORKPLACE HEALT	Public Works	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	NEW HIRE DRUG TEST	48

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11653 - ST. LUKE'S WORKPLACE HEALTH	Public Works	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	NEW HIRE ALCOHOL TEST	155
11653 - ST. LUKE'S WORKPLACE HEALTH Total							1,163
11661 - STANDARD INSURANCE COMPA	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	APRIL 2023 PREMIUM	227
11661 - STANDARD INSURANCE COMPA	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	MAY 2023 PREMIUM	229
11661 - STANDARD INSURANCE COMPA	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	JUNE 2023 PREMIUM	230
11661 - STANDARD INSURANCE COMPA	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	APRIL 2023 PREMIUM	45
11661 - STANDARD INSURANCE COMPA	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	LONG TERM INS PREMIUM	46
11661 - STANDARD INSURANCE COMPA	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	JUNE 2023 PREMIUM	46
11661 - STANDARD INSURANCE COMPA	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	APRIL 2023 PREMIUM	363
11661 - STANDARD INSURANCE COMPA	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	LONG TERM INS PREMIUM	366
11661 - STANDARD INSURANCE COMPA	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	JUNE 2023 PREMIUM	367
11661 - STANDARD INSURANCE COMPA	Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	APRIL 2023 PREMIUM	23
11661 - STANDARD INSURANCE COMPA	Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	LONG TERM INS PREMIUM	23
11661 - STANDARD INSURANCE COMPA	Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	JUNE 2023 PREMIUM	23
11661 - STANDARD INSURANCE COMPA	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	APRIL 2023 PREMIUM	1,156
11661 - STANDARD INSURANCE COMPA	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	JUNE 2023 PREMIUM	1,171
11661 - STANDARD INSURANCE COMPA	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	APRIL 2023 PREMIUM	453
11661 - STANDARD INSURANCE COMPA	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	MAY 2023 PREMIUM	1,626
11661 - STANDARD INSURANCE COMPA	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	JUNE 2023 PREMIUM	459
11661 - STANDARD INSURANCE COMPA	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	FEBRUARY 2023 PREMIUM	2,116
11661 - STANDARD INSURANCE COMPA	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	MARCH 2023 PREMIUM	2,229
11661 - STANDARD INSURANCE COMPANY Total							11,198
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	SAPPINGTON BARRACKS STORMWATER INSPECTION	425
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	PARKS STORMWATER INSPECTION	700
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	SUNSET FORD STORMWATER INSPECTION	300
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	MIDDLEWOOD STORMWATER INSPECTION	300
11695 - STORMWATER STL, LLC Total							1,725
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	CALCIUM/SODIUM	522
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	LEAK DYE	50
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	CHEMICALS	164
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	CHLORINE	2,479
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	CALCIUM	180
11705 - SUNSET POOLS OF ST. LOUIS, I	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	SPA CHLORINE	73
11705 - SUNSET POOLS OF ST. LOUIS, INC Total							3,469
11706 - SUNSET AUTO COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	VEHICLE INSPECTION	36
11706 - SUNSET AUTO COMPANY, INC. Total							36
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	PHONE ISSUES	48
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	LORI PHONE ISSUES	95
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	FIRE ALARM MONITORING	180
11747 - TECH ELECTRONICS	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	PHONE REPAIR	167
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	FIRE ALARM MONITORING	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PHONE REPAIR	167
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	FIRE ALARM MONITORING	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	PHONE SYSTEM CRASH REPAIR	1,070
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	NEW PHONE SYSTEM CUTOVER	1,165
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	PHONE REPAIR	167
11747 - TECH ELECTRONICS Total							3,418
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	WASTE OIL DISPOSAL	100
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	WASTE BARRELS	300
11769 - THE KIESEL COMPANY Total							400
11774 - RECREATION COUNCIL OF GRE	Parks and Recreation	LEGAL AND PROFESSIONAL	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	MPRI FEE 50%	5,169
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total							5,169
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	SHREDDING	150
11777 - THE SHRED TRUCK	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	EARTH DAY EVENT	850
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHRED SERVICES	290
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHREDDING	29
11777 - THE SHRED TRUCK Total							1,319
11787 - TIFCO INDUSTRIES INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP SUPPLIES	721
11787 - TIFCO INDUSTRIES INC. Total							721
11791 - TIMES NEWSPAPERS CORPORATI	Parks and Recreation	ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	1,440
11791 - TIMES NEWSPAPERS CORPORATI	Parks and Recreation	ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	DECEMBER CREDIT	(81)
11791 - TIMES NEWSPAPERS CORPORATION Total							1,359
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ORDINANCE SIGNS	338
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SIGNAGE	498
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	SIGN	31
11820 - STF, LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	CONES	2,966
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SIGNS	24
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SIGN REPAIRS	477
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SIGN REPLACEMENT	1,388
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	TRAFFIC CONTROL CONES	756

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Br	STREET SIGN REPAIRS	232
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Br	SIGN SUPPLIES	793
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Br	Street sign replacement	751
11820 - STF, LLC Total							8,255
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	TRANE	1,372
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	TRANE	1,372
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	TRANE	1,372
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	TRANE	1,372
11823 - TRANE U.S. INC. Total							5,487
11826 - TRAVELERS	General Government	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	BOMBERS FEES	1,959
11826 - TRAVELERS	General Government	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	41
11826 - TRAVELERS	Municipal Court	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	14
11826 - TRAVELERS	Parks and Recreation	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	1,051
11826 - TRAVELERS	Public Safety	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	2,765
11826 - TRAVELERS	Public Works	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	1,659
11826 - TRAVELERS Total							7,488
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	1,749
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM HATS	216
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	JACKET / UNIFORM	155
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	LIFE GUARD SHIRTS	240
11830 - TREETOP ENTERPRISES	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	PW UNIFORMS	788
11830 - TREETOP ENTERPRISES Total							3,148
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	SCHNUCKS - WATER	16
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ZOOM	258
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	SCHNUCKS FUNERAL ARRANGEMENT	105
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	DIERBERG'S FUNERAL FLOWERS	88
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	GOVERNMENT FINANCE SEMINAR	125
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	STONEY CREEK INN - LODGING FOR SEMINAR	101
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	GFOA 2022 BLUE BOOK	129
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	2023 CPE SUBSCRIPTION JEFF	579
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	ADOBE - COMPUTER SERVICES	1,122
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	ADOBE	240
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	CHAMBER OF COMMERCE	22
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	TERRYBERRY EMPLOYEE AWARD	51
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	CHAMBER LUNCH	44
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	IMO'S FOR FINANCE COMMITTEE MEETING	67
11842 - U.S. BANK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	TERRYBERRY - EMPLOYEE AWARDS	2,146
11842 - U.S. BANK	General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin	MICRO CENTER - PRINTER FOR SUSANNA	283
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	MACA REGISTRATION	250
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	JUDGE'S COURT CONFERENCE	300
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	SPECTRUM CABLE AND INTERNET	2,094
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	COVIA - SAND FOR VOLLEYBALL PIT	5,332
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	MISSOURI WILDFLOWERS	183
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	LIFE STORAGE - STORAGE UNIT	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	NORRENBURNS LUMBER - LUMBER	749
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	WITTEK GOLF SUPPLY	683
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	VERTICAL STORAGE RACK	274
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	BEACON ATHLETICS - FENCE TOPPER	758
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	NAPA AUTO - TOOL	65
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	ST. LOUIS POWERSPORTS - EQUIPMENT MAINTENANCE	30
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MCCOY - SKID LOADER REPAIR	299
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	HARBOR FREIGHT - TRAILER BALL	15
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Ce	ACE FITNESS - PREVENTATIVE MAINTENANCE	2,080
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Ce	REPAIR PROJECTOR IN MEETING ROOM	294
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Ce	ACE FITNESS - REPLACE PIVOT ARM	420
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	TEACHERS LOUNGE	53
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	ELLIOTT DATA - MEMBERSHIP	519
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	POST OFFICE	176
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	STAMPS	315
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Cent	SPORTS ILLUSTRATED	109
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	DOLLEY	24
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	STATUS SHARE - RAINOUT LINE	399
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	HARBOR FREIGHT - TOOL SET	60
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	WALMART	289
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	PICKLEBALL SUPPLIES	170
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	RAWLINGS - SOFTBALLS	1,760
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	VISTA PRINT - SIGNAGE	459
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	CHUCK'S BOOTS	437
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	144
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	CHUCK'S BOOT - UNIFORM BOOTS	1,041

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	DUNGAREES - UNIFORMS	214
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	WALMART - UNIFORMS	44
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	GOLF WAREHOUSE - CREDIT	(75)
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	GOLF WAREHOUSE - UNIFORMS	188
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions_Exp_Community Ctr	WALMART	82
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions_Exp_Community Ctr	SCHNUCKS - CUPCAKES AND DONUTS	46
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions_Exp_Community Ctr	SCHNUCKS - CREAMER/FILTERS/COCOA MIX	157
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions_Exp_Community Ctr	SCHNUCKS - COCOA MIX	17
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions_Exp_Community Ctr	SCHNUCKS - TEA	31
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	GOLF TOURNAMENT	541
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	ROUTE 66 ASSOCIATION MEMBERSHIP	57
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	BLACKLIGHT BINGO SPONSORSHIP	103
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	NPRA RENEWAL	70
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	SCHNUCKS	49
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	HELEN FITZGERALD'S - INTERN LUNCH	69
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	UNIVERSITY OF ILLINOIS SEMINAR	80
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MO DMV - CDL	127
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	STARBUCKS GIFT CARD FOR SICK EMPLOYEE	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MPRA CONFERENCE	125
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MISSOURI PARKS AND REC - MPRA CONFERENCE	2,200
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MPRA CONF - GERALD, RYAN, BEN, NATE, JEFF (INTERN)	3,130
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	MO PARKS AND REC - GOLF TOURNAMENT	420
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	CHARITY GOLF TOURNAMENT	640
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	CONSTANT CONTACT	185
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	97
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	META - MARKETING	733
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	GARAGE SALE FINDER	200
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING PEACH JAR	900
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FACEBOOK	362
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	ASSUMPTION SPONSORSHIP	100
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	POSTAGE	14
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	BLIP - MARKETING	122
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	CANVA - MARKETING	120
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	CONSTANT CONTACT - EBLAST LIST	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	ICLOUD	3
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	ADOBE - COMPUTER SERVICES	1,122
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	APPLE - STORAGE HERBS PHONE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	LIFE STORAGE - STORAGE UNIT	48
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	STORAGE UNIT	140
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	CREDIT	(53)
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	FLOWERS FOR JT'S FATHER	93
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	TEACHER'S LOUNGE	49
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DOLLAR TREE	10
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DOLLAR TREE - EASTER EGG HUNT	75
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	META - MARKETING	22
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DINN BROS	167
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	AMERICAN CARINAL MART	338
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	CHICK-FIL-A BREAKFAST WITH SANTA	586
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	HEIMOS - BINGO PRIZES	40
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	TARGET - EASTER EGG HUNT	311
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	CROWN AWARDS - DISC GOLF	31
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	ZAPP - E-BLASTS MARKERS MARKET	325
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	ARCH AUDIO VISUAL - STAGE DECKING	750
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DOLLAR TREE - EASTER EGG HUNT PRIZES	61
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	PLANTER OVERSTOCK - SILLY STRING/BUBBLE WANDS	30
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	WALMART - COFFEE	48
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	GORDON FOOD SERVICE - SODA	248
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	PARTY CITY - EASTER EGG HUNT	31
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	WALGREENS - GIFT CARDS	185
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	PENN STATION - EARTH DAY	130
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	FIRST PLACE - TROPHIES	648
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DOLLAR TREE EASTER PROGRAM	110
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program_Exp_Parks General	DOMINO'S	116
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program_Exp_Day Camp	UNLEASHED BRANDS - DAY CAMP DEPOSIT	805
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	WRENCH	27
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	HARBOR FREIGHT - TOOLS	186
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	HARBOR FREIGHT - MINOR TOOL	35
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	GENERATOR	453
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	STORAGE CONTAINER	3,198
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	DURATTACH - GRAPPLE HOOK	3,653

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	NORTHERN TOOL - EQUIPMENT ATTACHMENT	800
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community	SAMPLES FOR CHAIRS	80
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community	STORAGE RACK	348
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Co	SCREENING RAKE	767
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOLWEB	3,830
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facilit	CREDIT	(144)
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	LIFEGUARD STORE - MASK KIT	450
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	CARTON OF NOODLES	719
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	THE LIFEGUARD STORE - SWIM GEAR	1,011
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	CREDIT	(500)
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	LIFEGUARD TRAINING	800
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	LIFEGUARD CLASS	550
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	UMSL INSTRUCTOR CLASS	500
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	REDCROSS - LIFEGUARD TRAINING	378
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	WHEN TO WORK	312
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	WHEN TO WORK	360
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	SWIM AND DIVE TEAM	289
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	TENTS	4,061
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	DIVE BOARDS	670
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	SWIMSUIT OUTLET - SWIM TEAM	878
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	SPORTSENGINE - SWIM TEAM	299
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	CHAIRS	2,251
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	COVER FOR CHAIRS	1,347
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	FLUIDTROL PROCESS TECHNOLOGIES - BASKET STRAINER	5,630
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	TUBE PRO - LAZY RIVER	1,932
11842 - U.S. BANK	Public Safety	PERSONNEL	5008 Overtime	01-6000-5016	Non-Cash Awards_Public Safety	HELEN FITZGERALD'S - GIFT CARDS	150
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	AT&T - LANDLINES	2,132
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON WIRELESS - AIR CARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON WIRELESS - CELLPHONES	2,307
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	VERIZON WIRELESS - AIRCARDS	560
11842 - U.S. BANK	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	SPECTRUM	484
11842 - U.S. BANK	Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	SPECTRUM - INTERNET/CABLE	1,410
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BUILDINGSTARS - JANITORIAL SERVICES	2,968
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	MICRO CENTER - HARD DRIVE FOR CPU	55
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE DEPOT	106
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	HOBBY LOBBY - GOLD FILL FOR BADGES	17
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	MARXAM - POSTAGE MACHINE	60
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	WOLFF - FIREARM MAGAZINE SPRING	5
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	SOUTHERN ARMORY - NEW SERVICE WEAPON	595
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	EBAY - HOSLTER FOR 125	25
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	MICRO CENTER - ADAPTER	24
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	SCHNUCKS - DISH SOAP/SPLENDA/CLOROX WIPES	30
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	SCHNUCKS BREAKROOM SUPPLIES	24
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	COUNTRY SQUIRES	344
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	COUNTRY SQUIRES DRY CLEANING	350
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	COUNTRY SQUIRES - DRY CLEANING	746
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	ST. LOUIS CUSTOM GEAR - SEWING	43
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	HITT COMPANIES - FINGERPRINT INK REMOVER	186
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	HOTEL FOR ACTIVE SHOOTER TRAINING	810
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	GLOCK PROFESSIONAL - ARMOR TRAINING	250
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	TRANSUNION - ONLINE INVESTIGATIVE TOOL	332
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	CANVA.COM CANVA PRO DESIGN	120
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	TRANSUNION - ONLINE INVESTIGATION TOOL	175
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	TWISTED TREE EMPLOYEE OF THE YEAR GIFT CARD	125
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	ARCH ENGRAVING PLAQUE	16
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXP	7920 Detective Investigations	15-6000-7920	Detective Investigation Expense	CASE NET APPLICATION	39
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	CREDIT	(146)
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	POWER CORDS	52
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	TICKET CENTER	146
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	MICRO CENTER - PRINTER AND INK	265
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	EBAY - DVR MONITOR	28
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	AT&T	35
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	SPECTRUM - INTERNET AND CABLE	322
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	SPECTRUM	107
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	SPECTRUM CABLE AND INTERNET	1,499
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	ZIEBART - TRUCK TOUCH UP	140
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	ULINE	175
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	PIZZA HUT - SNOW CALL FOOD	106
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	COMFORT SUITES - SNOW CALL ROOM	396
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	MAGGIE O'BRIEN'S SNOW CALL FOOD	108

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	BUFFALO WILD WINGS - SNOW CALL FOOD	105
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	SAM'S SNOW CALL FOOD	118
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	VISA PAYMENT - ROAD	121
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	OFFICE SUPPLIES	116
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PRINTER PAPER	122
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	OFFICE MAX- HDMI CABLE	48
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	SAM'S - TAPE	25
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	SCHNUCKS - WATER	16
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	SAM'S CLUB - WATER	204
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	SAM'S CLUB - CANTEEN ITEMS	35
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	SAM'S CLUB - PLATES AND CREAMER	71
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	SAM'S CLUB - COFFEE	17
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	DUNGAREES - UNIFORMS	4,323
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	AIRGAS	77
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SWIMTER GROUP	69
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	AIRGAS ACETYLENE AND OXYGEN	80
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SAM'S SHOP SUPPLIES	42
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	AIRGAS - CYLINDER RENTAL	166
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5500 MEMBERSHIPS/SUBSCRIP	01-5000-5500	Membership/Subscription_Public Works	SARINA NOTARY RENEWAL	3
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	APWA LUNCHEON	25
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	PARKING FOR CONFERENCE	60
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	APWA CONFERENCE REGISTRATION	50
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	CROWN PLAZA - CONFERENCE HOTEL	510
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	APWA CONFERENCE	1,079
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	APWA CONFERENCE WES	25
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	SOUTHWEST AIRLINES - BRYSON	513
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	ADOBE SUBSCRIPTION	60
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	MICROSOFT	1
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING E>	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	AUDIO EDITING SOFTWARE	52
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	01-5000-7039	Minor Tools_Public Works	ULINE	580
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	SCREWDRIVERS	42
11842 - U.S. BANK Total							104,947
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST I	12-0000-8115	Debt Service Interest Payment	PRINCIPAL AND INTEREST ON COP	87,750
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	PRINCIPAL AND INTEREST ON COP	850,000
11848 - UMB BANK, N.A. Total							937,750
11854 - UNITED RENTALS (NORTH AME)	Parks and Recreation	ALL OTHER OPERATING E>	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	EQUIPMENT RENTAL	287
11854 - UNITED RENTALS (NORTH AMERICA) Total							287
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS- FEB.	87
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS- JAN.	107
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS- MAR.	51
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS- APR	91
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS- MAY	91
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	PHONES	1,900
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	PHONES	732
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS- FEB.	364
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS- JAN.	301
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS- MAR.	276
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS- MAY	316
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS- APR.	316
11871 - VERIZON WIRELESS Total							4,632
11895 - WEATHER OR NOT, INC.	Public Works	ALL OTHER OPERATING E>	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	WEATHER OR NOT, INC. Reversal	(6,300)
11895 - WEATHER OR NOT, INC.	Public Works	ALL OTHER OPERATING E>	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	WEATHER FORECAST SERVICE	9,450
11895 - WEATHER OR NOT, INC. Total							3,150
11907 - WILL ELECTRONICS, INC.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH PANIC BUTTON REPAIR	2,510
11907 - WILL ELECTRONICS, INC. Total							2,510
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	FIRST AID SUPPLIES	393
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	FIRST AID SUPPLIES	203
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	FIRST AID SUPPLIES	42
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	PW 1ST AID	273
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	CH 1ST AID SUPPLIES	41
11995 - C.S.C.E. LLC. Total							952
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	ROCK	57
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CAMPUS GROUNDS	49
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SOIL CONDITIONER	8,234
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	LYNSTONE GARDEN	687
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	ROTOR/SPONGE	156
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WATSON FIRE RING	444
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	GROUPS	94
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	STRAW	56
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	SOIL	110

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11997 - SiteOne Landscape Supply	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL LANDSCAPE	1,062
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	CAMPUS GROUNDS	49
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CAMPUS GROUNDS	49
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	LANDSCAPING CITY HALL	168
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	SPRINKLER REPAIR	326
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CAMPUS GROUNDS	49
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #9 SPRAYER PARTS	11
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	KENNERLY ROAD DITCH	290
11997 - SiteOne Landscape Supply Total							11,889
12123 - BOTANICALS UNLIMITED, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC.	Public Safety	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Br	ROW ISLAND MAINT.	159
12123 - BOTANICALS UNLIMITED, INC. Total							3,037
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	MOWING	8,900
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	MOWING	5,726
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	MOWING	5,085
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	MOWING BANDER	2,543
12146 - Ideal Landscape Group Total							22,254
12180 - INTERNATIONAL CITY /COUNTY	General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	ICMA MEMBER FEE FOR MEMBER #946873	839
12180 - INTERNATIONAL CITY /COUNTY MANAGEMENT ASSOCIATION Total							839
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WINDEX/Q-TIPS	9
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	DISH SOAP/SPLENDA/CLOROX WIPES	30
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	PRISONER MEALS	246
12205 - SCHNUCKS Total							284
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	BUSINESS CARDS	45
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	ALDERMAN DAVIS BUSINESS CARDS	45
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	6110 NEWSLETTER	01-4000-6110	Newsletter	NEWSLETTER	586
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	6110 NEWSLETTER	01-4000-6110	Newsletter	NEWSLETTERS	663
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	6110 NEWSLETTER	01-4000-6110	Newsletter	NEWSLETTERS INVOICE #74156 & 74628	371
12221 - WEIDERMAN ENTERPRISES, INC	General Government	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-4005-6119	Printing & Copier_Prof Atty	PROSECUTING ATTORNEY CARDS	595
12221 - WEIDERMAN ENTERPRISES, INC	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	PAYSLIPS	409
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	BUSINESS CARDS	172
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	POSTCARDS	74
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	71
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SIGNS	25
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	12343 EDDIE AND PARK ROAD 12/09/2022	23
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	FOAM BOARD	36
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING - GARAGE SALE	105
12221 - WEIDERMAN ENTERPRISES, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr	BUSINESS OF THE MONTH SIGN	25
12221 - WEIDERMAN ENTERPRISES, INC	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	POOL MENU BOARD	325
12221 - WEIDERMAN ENTERPRISES, INC	Pool	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	POOL SIGNS	187
12221 - WEIDERMAN ENTERPRISES, INC	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-6000-6119	Printing & Copier_Police	BUSINESS CARDS	385
12221 - WEIDERMAN ENTERPRISES, INC	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-6000-6119	Printing & Copier_Police	NEIGHBORHOOD CRIME FLYERS	150
12221 - WEIDERMAN ENTERPRISES, INC	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-6000-6119	Printing & Copier_Police	WARRANT ENVELOPES	222
12221 - WEIDERMAN ENTERPRISES, INC. Total							4,513
12263 - BI-STATE COMPRESSOR, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	COMPRESSOR OIL	43
12263 - BI-STATE COMPRESSOR, INC. Total							43
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	DOG PARK FITNESS REPAIR	120
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	REPAIR ON MOWER	4,475
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	BALL PICKER REPAIR	200
12264 - Mueller Industries, LLC	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	BACKHOE PARTS	280
12264 - Mueller Industries, LLC Total							5,075
12281 - WEBER FIRE AND SAFETY	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	ANNUAL INSPECTION/RECHARGE	272
12281 - WEBER FIRE AND SAFETY	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	RECHARGE FIRE EXT	42
12281 - WEBER FIRE AND SAFETY Total							313
12352 - PERSONAL ASSISTANCE SERVICES	General Government	PERSONNEL	5221 Employee Asst Programs	01-4000-5221	Employee Asst Programs_Admin	EAP SERVICES APRIL - JUNE	68
12352 - PERSONAL ASSISTANCE SERVICES	Municipal Court	PERSONNEL	5221 Employee Asst Programs	01-7000-5221	Employee Asst Programs_Court	EAP SERVICES APRIL - JUNE	14
12352 - PERSONAL ASSISTANCE SERVICES	Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	01-8000-5221	Employee Asst Programs_Parks General	EAP SERVICES APRIL - JUNE	109
12352 - PERSONAL ASSISTANCE SERVICES	Pool	PERSONNEL	5221 Employee Asst Programs	01-8002-5221	Employee Asst Programs_Aquatic Facility	EAP SERVICES APRIL - JUNE	7
12352 - PERSONAL ASSISTANCE SERVICES	Public Safety	PERSONNEL	5221 Employee Asst Programs	01-6000-5221	Employee Asst Programs_Public Safety	EAP SERVICES APRIL - JUNE	346
12352 - PERSONAL ASSISTANCE SERVICES	Public Works	PERSONNEL	5221 Employee Asst Programs	01-5000-5221	Employee Asst Programs_Public Works	EAP SERVICES APRIL - JUNE	136
12352 - PERSONAL ASSISTANCE SERVICES Total							679
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-6000-6119	Printing & Copier_Police	XEROX COPIER FEES	116
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	01-6000-6119	Printing & Copier_Police	XEROX COPIER FEE	27
12356 - Americom, Inc. Total							143
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT NIGHT 02/16/2023	70
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT NIGHT 12/15 & 01/19	140

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
12410 - LINDA HERRERA Total							210
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	LIGHT REPAIR	404
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	POLE LIGHTS	388
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Comple	ELECTRIC DEMO	1,500
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	PANEL - SOCCER FIELDS	565
12496 - Bates Electric, Inc.	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	CAMERA INSTALLATION AT WATSON TRAIL	4,881
12496 - Bates Electric, Inc.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Light	GRAVOIS STREETLIGHT REPAIR	438
12496 - Bates Electric, Inc. Total							8,175
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	LAWN PROGRAM	444
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	LAWN TREATMENT	150
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW LAWN PEST CONTROL	404
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW LAWN PEST ONTROL	103
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH LAWN PEST CONTROL	404
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(95)
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	LAWN PEST CONTROL	103
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PEST CONTROL	50
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW BUILDING PEST CONTROL	150
12518 - ROTTLE PEST AND LAWN SOLUTIONS Total							1,713
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #2 DECALS	725
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #8 DOOR DECALS	202
12529 - VINYL IMAGES Total							927
12566 - Governmental Finance Officers Association	General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	SUSANNA GFOA MEMBERSHIP	170
12566 - Governmental Finance Officers Association Total							170
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	MULCH	2,693
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	KIDDIE KUSHION	2,066
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	FOSTER BROTHERS WOOD PRODUCTS Reversal	(2,066)
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	GEMPP TRAIL	2,066
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	PLAYGROUND SURFACE	1,346
12642 - FOSTER BROTHERS WOOD PRODUCTS Total							6,104
12659 - SWEETENS CONCRETE SERVICES, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	2023 CRACK SEALING	37,185
12659 - SWEETENS CONCRETE SERVICES, LLC Total							37,185
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	ELEVATOR MAINTENANCE	702
12697 - THYSSENKRUPP Total							702
12698 - ANTHEM	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	APRIL 2023 PREMIUM	90
12698 - ANTHEM	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	MAY 2023 PREMIUM	94
12698 - ANTHEM	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	JUNE 2023 PREMIUM	84
12698 - ANTHEM	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	APRIL 2023 PREMIUM	18
12698 - ANTHEM	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	MAY 2023 PREMIUM	19
12698 - ANTHEM	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	JUNE 2023 PREMIUM	17
12698 - ANTHEM	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	APRIL 2023 PREMIUM	143
12698 - ANTHEM	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	MAY 2023 PREMIUM	151
12698 - ANTHEM	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	JUNE 2023 PREMIUM	134
12698 - ANTHEM	Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	APRIL 2023 PREMIUM	9
12698 - ANTHEM	Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	MAY 2023 PREMIUM	9
12698 - ANTHEM	Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	JUNE 2023 PREMIUM	8
12698 - ANTHEM	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	APRIL 2023 PREMIUM	457
12698 - ANTHEM	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	MAY 2023 PREMIUM	480
12698 - ANTHEM	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	JUNE 2023 PREMIUM	426
12698 - ANTHEM	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	APRIL 2023 PREMIUM	179
12698 - ANTHEM	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	MAY 2023 PREMIUM	188
12698 - ANTHEM	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	JUNE 2023 PREMIUM	167
12698 - ANTHEM	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	ANTHEM FEBRUARY 2023 PREMIUM	860
12698 - ANTHEM	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	MARCH 2023 PREMIUM	986
12698 - ANTHEM Total							4,518
12699 - SUSANNA MESSMER	General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	SEMINAR REIMBURSEMENT	162
12699 - SUSANNA MESSMER Total							162
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW & CH FIRE EXTINGUISHERS	103
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	PW & CH FIRE EXTINGUISHERS	103
12728 - Pyrotech, Inc. Total							206
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	PORTA POTTY	475
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	DRIVING RANGE	201
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	PORTA POTTY	201
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	DRIVING RANGE RESTROOM	190
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PORTABLE WATER CLOSET	285
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PORTA POTTY	567
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	STIEREN PARK	190
12813 - PORTABLE WATER CLOSET, LLC Total							2,110
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TAR POT PARTS	200
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	ASPHALT COLD PATCH	930

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	CONCRETE JOINT SEAL	1,554
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	Asphalt patch	62
12883 - CRAFCO Total							2,746
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TOP SOIL	756
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	BALLFIELD SOIL	378
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	TOPSOIL	1,890
12884 - SYDNEY KURTZ Total							3,024
12901 - MINER'S TOWING COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TOW TO CAR LOT	270
12901 - MINER'S TOWING COMPANY Total							270
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST	05-0000-8115	Debt Service Interest Payment	Q1 2023 HVAC LEASE PAYMENT	802
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST	05-0000-8115	Debt Service Interest Payment	Q2 2023 HVAC LEASE PAYMENT	537
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	Q1 2023 HVAC LEASE PAYMENT	34,807
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	Q2 2023 HVAC LEASE PAYMENT	35,072
12904 - GOVERNMENT LEASING AND FINANCE INC. Total							71,218
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETIREMENT	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF FEBRUARY 2023	1,600
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETIREMENT	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF JANUARY 2023	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETIREMENT	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF MARCH 2023	1,600
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETIREMENT	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF APRIL 2023	1,600
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETIREMENT	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF MAY 2023	1,600
12949 - MILLIKAN LAW OFFICE, LLC Total							7,800
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	DETERGENT - GOLF RANGE	1,009
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	EASY PICKER GOLF PRODUCT, INC. Reversal	(1,046)
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	EQUIPMENT	1,046
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	EQUIPMENT REPAIR	1,046
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	DRIVING RANGE SUPPLIES	578
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	RANGE BALLS	3,620
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	DRIVING RANGE MATS	5,155
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	RAKE/WASHER/DISCS	1,051
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	MARKER CLASSIC	77
12969 - EASY PICKER GOLF PRODUCT, INC. Total							12,535
12970 - MISSOURI DIRECTOR OF REVENUE	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	LIQUOR LICENSE RENEWAL	250
12970 - MISSOURI DIRECTOR OF REVENUE Total							250
13058 - INTUITION & LOGIC ENGINEERING, INC.	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	ENGINEERING - MODOT	1,095
13058 - INTUITION & LOGIC ENGINEERING, INC. Total							1,095
13139 - USA SOFTBALL OF ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	TEAM REGISTRATION FOR 33 TEAMS	825
13139 - USA SOFTBALL OF ST. LOUIS Total							825
13218 - MOTOROLA SOLUTIONS, INC.	Public Safety	REPAIRS, MAINTENANCE A	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	REPLACEMENT DVR MONITOR FOR VEH #9	405
13218 - MOTOROLA SOLUTIONS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	BODY CAMERA SOFTWARE	12,504
13218 - MOTOROLA SOLUTIONS, INC. Total							12,909
13261 - MJ PRODUCTS INC.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH HAND DRYER	405
13261 - MJ PRODUCTS INC. Total							405
13273 - CONTINENTAL RESEARCH CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GRAFFITI REMOVER	251
13273 - CONTINENTAL RESEARCH CORPORATION	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	POOL GREASE FOR MAINTENANCE	547
13273 - CONTINENTAL RESEARCH CORPORATION	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	CH/PW DRAIN CLEANER	227
13273 - CONTINENTAL RESEARCH CORPORATION	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_City Hall	CH/PW DRAIN CLEANER	227
13273 - CONTINENTAL RESEARCH CORPORATION Total							1,253
13274 - CREATIVE COMMUNITIES ALLIANCE	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5600 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5600	Membership/Subscription_Parks General	SCULPTURE ON THE MOVE FEES	100
13274 - CREATIVE COMMUNITIES ALLIANCE Total							100
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	GPS SUBSCRIPTION	479
13285 - LIVEVIEWGPS INC. Total							479
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	VAC BATTERY	143
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	WIPER BLADES	41
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK MAINTENANCE	104
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	AUTO PARTS	166
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	6
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK REPAIRS	17
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #15 BRAKES	17
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	WRENCH & SOCKET	18
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total							511
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	1,957
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	UNIFORMS & MATS	1,809
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	UNIFORMS & MATS	1,705
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total							5,471
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	KNOB	35
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	GREENSMOWER REPAIR	1,395
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MOWER REPAIR	342
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	WHEEL KIT	148
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	BOLTS, NUTS, WASHERS	582
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	BRUSH REEL	369

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13338 - R & R PRODUCTS, INC. Total							2,870
13384 - SYDENSTRICKER IMPLEMENT C	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SKID LOADER MAINTENANCE	194
13384 - SYDENSTRICKER IMPLEMENT C	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRACTOR REPAIR	118
13384 - SYDENSTRICKER IMPLEMENT C	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	EINGINE OIL FILTERS	131
13384 - SYDENSTRICKER IMPLEMENT C	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	BRUSH CUTTER	7,541
13384 - SYDENSTRICKER IMPLEMENT CO. Total							7,984
13391 - OPEN SPACE COUNCIL	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	DISC GOLF TOURNAMENT	225
13391 - OPEN SPACE COUNCIL Total							225
13428 - BAZAN PAINTING LLC	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL PAINTING	15,638
13428 - BAZAN PAINTING LLC Total							15,638
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	GRASS SEED	1,614
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	SEED	885
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	CHALK	798
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	DOG PARK	7,125
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	GRASS SEED	985
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SEED	1,470
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	TURF	35
13439 - GREENSPRO, INC. Total							12,912
13549 - DAVE LINDEMANN	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	REIMBURSE FOR WORK BOOTS	150
13549 - DAVE LINDEMANN Total							150
13637 - CONTINENTAL BATTERY COMPANY	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER #14 REPAIR	170
13637 - CONTINENTAL BATTERY COMPANY Total							170
13664 - JAMES J. DAVIS	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER HITCH	130
13664 - JAMES J. DAVIS	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER #14 REPAIR	36
13664 - JAMES J. DAVIS Total							166
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	COPY PAPER	78
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	STAPLES/COPY PAPER	190
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	PENS/FILE FOLDERS	65
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	PAPER/LABELS/CUTLERY	107
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	TONER AND PAPER CLIPS	59
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	HIGHLIGHTERS AND BINDER CLIPS	27
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	MICR TONER	105
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	CUPS/BINDER AND ROBERTS RULE BOOKS	16
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	BINDERS AND DIVIDERS	59
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	KNIVES, PAPER, ENVELOPES	76
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	PRINTER PAPER AND FILES	106
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	ADDING MACHINE TAPE/CUTLERY	17
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	PAPER PLATES	23
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	PAPER/LABELS/CUTLERY	15
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	CUTLERY	20
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	KITCHEN SUPPLIES	28
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	CUPS/BINDER AND ROBERTS RULE BOOKS	25
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	KNIVES, PAPER, ENVELOPES	6
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	ADDING MACHINE TAPE/CUTLERY	20
13714 - AMAZON CAPITAL SERVICES, IN	General Government	ALL OTHER OPERATING EXP	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	CUPS/BINDER AND ROBERTS RULE BOOKS	16
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	WAGON	92
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TRIMMER LINE	80
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	GLOVES	76
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SUMP PUMP	242
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WASTE CAN	337
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	NON SKID WHEELCHAIR RAMP	271
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	GARDEN BED	833
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PORTABLE WORK BENCH	76
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	PADLOCKS	244
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	VACUUM TOOL	150
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	EXTENSION POLE	40
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	ROLLER SHADES	64
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	FLOOR TRANSITION STRIP	10
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	DUSTER	14
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	STORAGE CHEST	779
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	FLOOR TRANSITION	13
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	EXIT SIGN	12
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	LIGHTS	36
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	MINI LIGHTS	16
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	TABLE CLOTHS	138
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6733	Maint/Repair - Building_Athletic Complex	SIGN	52
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SIGN STICKERS	26
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Park General	FANS	197
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	LIGHT FIXTURE	47
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	ADA SIGNS	29

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	GASOLINE STICKERS	8
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	BENCH SEAT COVER	55
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SEAT COVER	249
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	MIRROR	399
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community C	BATTERIES	109
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community C	PADLOCK	71
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community C	BATTERY LIGHT	110
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community C	CURTAIN ROLLER	66
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	FLOOR MATS	1,007
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	SCRATCH B GONE	73
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ADAPTER	59
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	BINDERS	49
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ENVELOPES	228
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PAPER	121
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LAMINATING SHEETS	68
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	CARD HOLDER	29
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LABEL MAKER	165
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	CARD STOCK	26
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	DATA CARD RIBBON	399
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	WIRELESS REMOTE CLICKER	33
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	EXTENSION POLE	100
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ORGANIZATION KIT	40
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	STRIPS FOR STORAGE	115
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	EASEL	70
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	DIVIDERS	7
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PAGE PROTECTORS	8
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	FILE CABINET	64
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	FOLDERS	19
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	PHONE CASE	12
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	MARKER	17
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ID CARDS	172
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	CHARGING PAD	24
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ROLLER ASSEMBLY	114
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	WALL MOUNT	23
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	STORAGE HOLDER	23
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	PAPER	102
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	COFFEE CUPS	95
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	COFFEE FILTERS	19
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	FIRST AID SUPPLIES	8
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	PRINTHEAD FOR PRINTER	120
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	SOAP DISPENSER	22
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOILET PAPER	106
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	DUSTER REFILLS	20
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	BATTERY	373
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	SPEAKER	217
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	SPEAKER/RADIO	220
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	B-BALL NETS	80
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	ROLLERS	82
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	SPEAKER	145
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	PICKLEBALL SUPPLIES	140
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	AIR PUMP	11
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	SPEED TRAINING LADDER	69
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	PINNIES	39
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	PORTABLE BALL PUMP	16
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	RADIO	578
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	ANKLE STRAPS/CABLE	23
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	CHAFING SISH	150
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	BASEBALL MOUND	63
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	LANTERNS	30
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	BASES	514
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	SUNSCREEN	127
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	672
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM SHOES	307
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	SWEATSHIRTS	215
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	HOODIES FOR STAFF	183
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	TEA KETTLE	28
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	REPLACEMENT FILTER	134
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	CHIPS	76
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING EX	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	BOOK	12
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING EX	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	GO PRO CAMERA	318

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	FLAG SET	181
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	CANDY	115
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	GOLF BALLS	772
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	CANDY - EASTER	230
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	GLOVE AND IPHONE CASE	320
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8014-7910	Special Program Exp_Day Camp	TOTE BAG	25
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOLS	696
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	BATTERY CHARGER	109
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOL	57
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	JIG SAW	157
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	SANDER	120
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	METAL CUTTING	54
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	BATTERIES FOR TOOLS	152
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	TOOL BELT	38
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks General	PRINTER	238
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks General	PHONE CHARGER	15
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	TWO-WAY RADIOS	798
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Communit	BALANCE PAD	189
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8009-9205	Cap Project/Acq - Equipment_Watson Tr	FAN	130
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8003-9206	Cap Project/Acq - Computers_Communit	CULTIVATOR	455
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	SIGNATURE PAD	543
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	FITTINGS	123
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	VALVE'S	89
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	BULBS	72
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	THERMOMETER	427
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facilit	POWDER -DPD	38
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facilit	CLEANER	187
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facilit	SHOWER CURTAIN	66
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facilit	TOURNIQUET KIT	214
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facilit	60 PACK OF WASHERS	14
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	RIBBON	406
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	CLIP BOARDS	36
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	TRAMA KIT	108
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	GLOVES	266
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	POOL KIT	371
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	TWIST PINS	49
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	BASKETBALL RIM	38
13714 - AMAZON CAPITAL SERVICES, IN	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	SWIMSUITS	3,270
13714 - AMAZON CAPITAL SERVICES, IN	Pool	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPEN	01-8015-7910	Special Program Exp_Swim and Dive	STOP WATCH	243
13714 - AMAZON CAPITAL SERVICES, IN	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	AIR FRYER LINERS	38
13714 - AMAZON CAPITAL SERVICES, IN	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fa	WIRELESS KEYBOARD	35
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	POW FLAG REPLACEMENT	61
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	ENVELOPES	27
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	OFFICE SUPPLIES	499
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	PRINTER INK	308
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	LABEL MAKER	42
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	INDEX CARDS	7
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	MAILING ENVELOPES	69
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	PHOTO PAPER	9
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	AMAZON COPIER PAPER	553
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	LAPTOP BATTERY	46
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	FIREARMS CLEANING SUPPLIES	10
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	FIREARMS TOOL	5
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	TRAUMA SUPPLIES	840
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	RIFLE MAGAZINE CARRIER	12
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	PICTURE FRAMES	77
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	MAG CARRIERS FOR BALLISTIC VESTS	132
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	CREDIT MEMO - 16W1-174G-JWKL	(38)
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	PATCH FOR JACKET	9
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	TRAFFIC WHISTLES	15
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	CHIEF'S HOLSTER	145
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	LIVESCAN CLEANING WIPES	27
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	FINGERPRINT CARD FILE	20
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	ALL OTHER OPERATING E	6119 PRINTING & COPIER EXPEI	01-6000-6119	Printing & Copier_Police	PRINTER INK	87
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	ALL OTHER OPERATING E	6119 PRINTING & COPIER EXPEI	01-6000-6119	Printing & Copier_Police	INK	90
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	COMPUTER CABLES	22
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	VEHICLE TICKET PRINTER CABLES	22
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW GATE REPAIR	13
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	SALT DOME RODENT REPELLANT	16
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW GARAGE DOOR OPENER	19

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRIMMER LINE	34
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	PW TRUCK REFLECTIVE STICKERS	86
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #20 PARTS	66
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Light	STREETLIGHT REPAIR	23
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PACKING TAPE	16
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PAPER	158
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	WIRELESS MOUSE	23
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	POSTCARDS	16
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	FILE FOLDERS	26
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	BRYSON PHONE PROTECTION	43
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PW/CH RADIO BATTERIES	136
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	DAWN, FILES, & POSTCARDS	43
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	COFFEE, CREAMER, & ENVELOPES	37
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	STAPLER, TONER, & LABELS	215
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	RECEIPT BOOKS	21
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	BINDER DIVIDERS	6
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	POST-ITS	14
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PHONE CHARGES	10
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	AIR FRESHENER, SOAP, PENS	7
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	POST CARDS	16
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PEN REFILL AND FISH FOOD	15
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	ACCORDIAN FILES	41
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	EAR BUDS	21
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	FISH FOOD	9
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	PAPER PLATES	25
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	DAWN, FILES, & POSTCARDS	24
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	COFFEE, CREAMER, & ENVELOPES	53
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	ZIPLOCS	11
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	AIR FRESHENER, SOAP, PENS	19
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SPONGE	18
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	JACK & WRENCH	128
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	NEEDLE SCALER	20
13714 - AMAZON CAPITAL SERVICES, INC. Total							30,379
13738 - DANIEL O'BRIEN	Public Safety	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	TRAINING REIMBURSEMENT	724
13738 - DANIEL O'BRIEN Total							724
13739 - BRITTANY GILLETT	General Government	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	MILEAGE REIMBURSEMENT	226
13739 - BRITTANY GILLETT Total							226
13744 - AXON ENTERPRISES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	TASER ANNUAL FEE	5,760
13744 - AXON ENTERPRISES, INC. Total							5,760
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXP	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Cent	FITNESS CLASSES	420
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXP	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Cent	YOGA CLASSES	1,827
13784 - ARTEMISIA HEIZER Total							2,247
13825 - ARCHIVESOCIAL, INC.	Parks and Recreation	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	SUBSCRIPTION FOR COMPUTER	75
13825 - ARCHIVESOCIAL, INC.	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	SUBSCRIPTION FOR COMPUTER	75
13825 - ARCHIVESOCIAL, INC. Total							149
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	BATTERIES	180
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	GROUNDINGS	101
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	BATTERIES FOR PRUNERS	120
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	AIR FILTERS	45
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	HAND TOOLS	632
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	SWISS FILE	7
13830 - TIMBERCREEK EQUIPMENT CO.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	MINNIE HAHA TOOL	32
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total							1,117
13855 - NATHAN PIERCE	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	ART SCULPTURE CITY HALL	1,000
13855 - NATHAN PIERCE Total							1,000
13858 - ANTHONY TAILORING ALTERATI	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	PATCHES SEWN ON RUFFIN JACKET	20
13858 - ANTHONY TAILORING ALTERATIONS Total							20
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	CAR WASHES	15
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	PW VEHICLE CAR WASH	66
13859 - EDISON OPERATIONS THREE, LLC Total							81
13861 - PURE PEST A SERIES OF SECOI	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	PEST CONTROL	85
13861 - PURE PEST A SERIES OF SECOI	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	PEST CONTROL	30
13861 - PURE PEST A SERIES OF SECOI	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	PEST CONTROL	59
13861 - PURE PEST A SERIES OF SECOI	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	BUILDING PEST SPRAY	86
13861 - PURE PEST A SERIES OF SECOI	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW PEST CONTROL	52
13861 - PURE PEST A SERIES OF SECOI	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH PEST CONTROL	75
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total							387
13863 - INTERNATIONAL INSTITUTE OF	General Government	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	MUNI CLERKS MEMBERSHIPS	210
13863 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Total							210

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TIRES	2,465
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TIRES FOR BOBCAT	1,604
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK TIRES	375
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	FIX FLAT	29
13886 - POMP'S TIRE SERVICE, INC Total							4,473
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	BACKFLOW ENCLOSURE	1,276
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	IRRIGATION START-UP	2,689
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	JMJ SALES GROUP, LLC Reversal	(2,478)
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	BACKFLOW UNIONS	1,289
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	SHUT OFF VALVE	2,842
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PUMP REPAIR	4,956
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community C	WATER HEATERS	26,645
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community C	PLUMBING MIX VALVE	3,108
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	POOL DECK HYDRANTS	476
13889 - JMJ SALES GROUP, LLC	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	STRAINER BASKET - POOL	2,910
13889 - JMJ SALES GROUP, LLC Total							43,713
13920 - LOYET LANDSCAPE MAINTENAN	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	WATSON & LINDBERGH RAMP MAINTENANCE	163
13920 - LOYET LANDSCAPE MAINTENAN	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	WATSON AND LINDBERGH RAMPS	326
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total							489
13921 - MISSOURI CITY CLERKS & FINAI	General Government	ALL OTHER OPERATING EX	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	LORI STONE MEMBERSHIP FEE	25
13921 - MISSOURI CITY CLERKS & FINAI	General Government	ALL OTHER OPERATING EX	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	DONNAS MEMBERSHIP FEE	15
13921 - MISSOURI CITY CLERKS & FINANCE OFFICERS ASSOCIATION Total							40
13931 - SCA OF MO, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	WATER FOR RESTROOMS	540
13931 - SCA OF MO, LLC	Public Works	REPAIRS, MAINTENANCE A	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	STREET SWEEPING	3,071
13931 - SCA OF MO, LLC Total							3,611
13933 - SIKICH LLP	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	AUDIT SERVICES - 1ST PAYMENT	6,500
13933 - SIKICH LLP Total							6,500
13939 - HEARTLAND COCA-COLA BOTTLI	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	SODA	309
13939 - HEARTLAND COCA-COLA BOTTLI	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	SODA	1,212
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total							1,521
13976 - PROPPER INTERNATIONAL SALI	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	JACKET	21
13976 - PROPPER INTERNATIONAL SALI	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	NEW SHIRTS	113
13976 - PROPPER INTERNATIONAL SALES, INC. Total							134
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	GEYER ASPHALT REPAIR	256
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	POT HOLE PATCH	222
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	LEEBUR ASPHALT REPAIR	510
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	ROOSEVELT STREET PATCH	343
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	EDDIE AND PARK ASPHALT REPAIR	170
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	EDDIE AND PARK MILL AND PATCH	171
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	MILL AND PATCH STREET REPAIR	345
13980 - NEW FRONTIER MATERIALS, LL	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewe	LINCOLN INLET REPAIR	724
13980 - NEW FRONTIER MATERIALS, LLC Total							2,740
10001 - FIRST AID CORP	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	FIRST AID SUPPLIES	80
10001 - FIRST AID CORP	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	FIRST AID CORP Reversal	(80)
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	GLOVES	531
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PW SUPPLIES	1,221
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP SUPPLIES	673
10001 - FIRST AID CORP Total							2,424
14088 - GENERAL LAWN & EQUIPMENT	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT FILTERS	55
14088 - GENERAL LAWN & EQUIPMENT	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	MOWER FILTERS	42
14088 - GENERAL LAWN & EQUIPMENT	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP SUPPLIES	54
14088 - GENERAL LAWN & EQUIPMENT	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	SMALL EQUIPMENT	732
14088 - GENERAL LAWN & EQUIPMENT LLC Total							883
11689 - STEVEN LUCAS	Public Safety	ALL OTHER OPERATING EX	5255 MILEAGE REIMBURSEMEN	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	16
11689 - STEVEN LUCAS Total							16
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	PHONES	1,330
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	PHONES	798
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	PHONES	532
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	PHONES	2,127
14090 - MITEL CLOUD SERVICES, INC. Total							4,787
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	WEST WATSON ROAD IMPROVEMENTS	43,901
10726 - HORNER & SHIFRIN, INC. Total							43,901
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	LEGAL SERVICES 02.2023	7,113
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	LEGAL SERVICES 03.2023	6,822
14054 - LASHLY & BAER, P.C. Total							13,935
12452 - STANLEY ACCESS TECHNOLOG	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	CH DOOR REPAIR	222
12452 - STANLEY ACCESS TECHNOLOGIES, LLC Total							222
14141 - MCCOY CONSTRUCTION AND FI	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	TRACTOR MAINTENANCE	296
14141 - MCCOY CONSTRUCTION AND FI	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	FORK LOCK	45

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
14141 - MCCOY CONSTRUCTION AND F	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	SKID REPAIR	147
14141 - MCCOY CONSTRUCTION AND F	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	389
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total							877
14146 - SLACMA	General Government	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subsctioin_Admin	DUES FOR BRITTANY GILLET	50
14146 - SLACMA Total							50
14143 - R.J. THOMAS MANUFACTURING	Parks and Recreation	ALL OTHER OPERATING EXP	6611 MEMORIAL LANDSCAPING	01-8000-6611	Memorial Landscaping Exp	MEMORIAL BENCH	2,839
14143 - R.J. THOMAS MANUFACTURING COMPANY, INC. Total							2,839
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSE	01-8002-7910	Special Program Exp_Aquatic Facility	DJ SERVICES FOR MEMORIAL DAY	300
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSE	01-8002-7910	Special Program Exp_Aquatic Facility	DJ SERVICES FOR JULY 4TH	300
14155 - ANTOINETTE DANIEL Total							600
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	SCREEN PRINTING SWEAT PANTS	240
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	EASTER BUNNY AND T-SHIRT EMBROIDERY	160
14151 - BROOKE BROWN	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	EASTER BUNNY AND T-SHIRT EMBROIDERY	200
14151 - BROOKE BROWN Total							600
14153 - CONVERGEONE, INC	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	BACKUP CLOUD STORAGE FOR SERVERS 1 YEAR SUBSCRIPTION	720
14153 - CONVERGEONE, INC Total							720
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXP	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	COMPUTER SECURITY SOFTWARE PROTECTION	350
14154 - MGB SYSTEMS, INC. Total							350
14189 - VACKER INC.	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	SIGN HOLDERS	1,194
14189 - VACKER INC. Total							1,194
14198 - DAVIS EQUIPMENT CORPORATION	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Co	PULL BEHIND LEVELER	4,500
14198 - DAVIS EQUIPMENT CORPORATION	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Ra	PULL BEHIND LEVELER	15,000
14198 - DAVIS EQUIPMENT CORPORATION Total							19,500
14199 - MERCY MEDICAL HOSPITAL SOUTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	DRUG SCREEN	124
14199 - MERCY MEDICAL HOSPITAL SOUTH	Public Safety	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	MERCY MEDICAL HOSPITAL SOUTH Reversal	(124)
14199 - MERCY MEDICAL HOSPITAL SOUTH Total							0
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	DEAD DEER DISPOSAL- JAN.	250
12116 - ANIMAL CARE SERVICE INC. Total							250
14223 - PATRICK E. RICHMOND	Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINER	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF APRIL 2023	880
14223 - PATRICK E. RICHMOND Total							880
14226 - VIACEL CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	600
14226 - VIACEL CORPORATION Total							600
11299 - MUELLER AND NEFF REAL ESTATE	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	APPRAISAL LYNSTONE PLAYGROUND	1,500
11299 - MUELLER AND NEFF REAL ESTATE Total							1,500
13903 - Eric Dodel	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	PARCEL 7	1,419
13903 - Eric Dodel Total							1,419
14065 - Crowder Construction, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	REPAIR STONE WORK AT GATE	1,250
14065 - Crowder Construction, Inc. Total							1,250
14067 - Easter Fence	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	ATHLETIC FIELD FENCING	1,200
14067 - Easter Fence	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW TRASH ENCLOSURE	1,323
14067 - Easter Fence	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW FENCE REPAIR	24
14067 - Easter Fence	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW FENCE	1,123
14067 - Easter Fence Total							3,670
14194 - RYAN BAYLESS	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	ROCK HAULING - OLD GRAVOIS	1,207
14194 - RYAN BAYLESS	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	OLD GRAVOIS ROCK HAULING	1,210
14194 - RYAN BAYLESS Total							2,416
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	Parks and Recreation	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	GOLF TOURNAMENT	760
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	Parks and Recreation	ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	100
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total							860
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXP	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CONCRETE SLAB BID POSTING	40
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXP	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	JOINT SEAL BID POSTING	40
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXP	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CAMPUS SIGN BID POSTING	40
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXP	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CHIP SEAL BID ADVERTISEMENT	40
14241 - DREXEL TECHNOLOGIES INC. Total							161
11100 - LITURGICAL PUBLICATIONS, INC	Parks and Recreation	ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING	1,930
11100 - LITURGICAL PUBLICATIONS, INC. Total							1,930
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	BATH TISSUE	994
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	PURELL WIPES	2,070
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SANITIZERS	1,302
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	WIPES	1,285
14248 - NEW SYSTEM LLC	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	UTILITY BLADE	53
14248 - NEW SYSTEM LLC	Pool	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	TUBE MOP	156
14248 - NEW SYSTEM LLC Total							5,858
14250 - STEPHEN SAMBO	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Ce	REPAIR WASHER	90
14250 - STEPHEN SAMBO Total							90
14260 - CUNNINGHAM, VOGEL & ROST,	General Government	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 01/31/2023	3,823
14260 - CUNNINGHAM, VOGEL & ROST,	General Government	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 02/28/2023	2,175
14260 - CUNNINGHAM, VOGEL & ROST,	General Government	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 03/31/2023	4,502
14260 - CUNNINGHAM, VOGEL & ROST,	General Government	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	SERVICES THROUGH 04/30/2023	7,615

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
14260 - CUNNINGHAM, VOGEL & ROST,	Parks and Recreation	LEGAL AND PROFESSIONA	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	SERVICES THROUGH MARCH 2023	481
14260 - CUNNINGHAM, VOGEL & ROST,	Parks and Recreation	LEGAL AND PROFESSIONA	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	SERVICES THROUGH APRIL 2023	958
14260 - CUNNINGHAM, VOGEL & ROST,	Public Safety	LEGAL AND PROFESSIONA	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH 01/31/2023	56
14260 - CUNNINGHAM, VOGEL & ROST,	Public Safety	LEGAL AND PROFESSIONA	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH 02/28/2023	371
14260 - CUNNINGHAM, VOGEL & ROST,	Public Safety	LEGAL AND PROFESSIONA	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH 03/31/2023	1,376
14260 - CUNNINGHAM, VOGEL & ROST,	Public Safety	LEGAL AND PROFESSIONA	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	SERVICES THROUGH 04/30/2023	208
14260 - CUNNINGHAM, VOGEL & ROST,	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 01/31/2023	8,641
14260 - CUNNINGHAM, VOGEL & ROST,	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 02/28/2023	18,151
14260 - CUNNINGHAM, VOGEL & ROST,	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 03/31/2023	12,058
14260 - CUNNINGHAM, VOGEL & ROST,	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	SERVICES THROUGH 04/30/2023	5,751
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total							66,167
12812 - LINDBERGH SCHOOLS	Pool	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	LINDBERGH SCHOOLS Reversal	(1,792)
12812 - LINDBERGH SCHOOLS	Pool	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	RENTAL FOR LIFEGUARDS	3,306
12812 - LINDBERGH SCHOOLS	Pool	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	RENTAL FOR TRAINING	925
12812 - LINDBERGH SCHOOLS Total							2,439
11965 - Chesterfield Fence & Deck Co. Inc	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	FENCE REPAIR	776
11965 - Chesterfield Fence & Deck Co. Inc Total							776
14039 - TERMINAL SUPPLY INC.	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK SAFETY LIGHTS	361
14039 - TERMINAL SUPPLY INC. Total							361
14304 - JIM TREINARY MOTORSPORTS,	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	MULE	14,000
14304 - JIM TREINARY MOTORSPORTS, INC Total							14,000
11041 - LAUMEIER SCULPTURE PARK	General Government	ALL OTHER OPERATING E	5500 MEMBERSHIPS/SUBSCRIP	01-4000-5500	Membership/Subscription_Admin	2023 ART FAIR SPONSORSHIP	5,000
11041 - LAUMEIER SCULPTURE PARK Total							5,000
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	ELEVATOR PHONE	477
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	ELEVATOR PHONE	119
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	TELEPHONE	119
10131 - AT&T Total							715
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	MONTHLY SERVICE CHARGES	7,098
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	MONTHLY SERVICE CHARGES	1,649
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 02/19/2023 - 03/20/2023	14
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 04/18/2023 - 05/17/2023	15
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 12/18/2022 - 01/19/2023	14
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 01/19/2023 - 02/19/2023	14
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	12343 EDDIE AND PARK 03/20/2023 - 04/18/2023	5
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	9227 SAPPINGTON ROAD 01/18/2023 - 02/16/2023	165
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	9227 SAPPINGTON ROAD 03/19/2023 - 04/17/2023	82
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	9227 SAPPINGTON ROAD 04/17/2023 - 05/16/2023	25
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	9227 SAPPINGTON ROAD 12/15/2022 - 01/18/2023	179
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	9227 SAPPINGTON ROAD 02/16/2023 - 03/19/2023	170
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 12/14/2022 - 01/17/2023	179
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 01/17/2023 - 02/15/2023	163
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 02/15/2023 - 03/16/2023	162
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 03/16/2023 - 04/16/2023	105
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 04/16/2023 - 05/15/2023	17
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	MONTHLY SERVICE CHARGES	689
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 12/12/2022 - 01/15/2023	341
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	12450 W WATSON 12/15/2022 - 01/18/2023	239
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 03/14/2023 - 04/12/2023	449
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	12450 W WATSON 04/17/2023 - 05/16/2023	240
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 04/12/2023 - 05/11/2023	442
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 01/15/2023 - 02/13/2023	366
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 01/18/2023 - 02/16/2023	240
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 02/16/2023 - 03/17/2023	241
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 03/17/2023 - 04/17/2023	241
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	MONTHLY SERVICE CHARGES	4,103
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 12/12/2022 - 01/15/2023	34
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 01/15/2023 - 02/13/2023	32
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 02/13/2023 - 03/14/2023	101
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 03/14/2023 - 04/12/2023	220
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON 04/12/2023 - 05/11/2023	227
10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	MONTHLY SERVICE CHARGES	4,170
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	PD ELECTRIC 01/15/2023 - 02/13/2023	1,212
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	PD ELECTRIC 02/13/2023 - 03/14/2023	1,287
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	PD ELECTRIC 03/14/2023 - 04/12/2023	1,387
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	PD ELECTRIC 04/12/2023 - 05/11/2023	1,549
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	MONTHLY SERVICE CHARGES	1,026
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	MONTHLY SERVICE CHARGES	6,216
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Own	10009 HILLTOP STREETLIGHT	45
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Own	KENNERLY STREETLIGHT	45
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Own	MONTHLY SERVICE CHARGES	21,058

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Own	9801 HILLTOP STREETLIGHT	45
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Li	MONTHLY SERVICE CHARGES	4,590
10054 - UNION ELECTRIC COMPANY Total							60,893
11693 - SHARPSHOOTER INC.	Public Safety	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	MEMBERSHIP RENEWAL	5,200
11693 - SHARPSHOOTER INC. Total							5,200
11543 - SYNCHRONY BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	BOTTLED WATER/PUMP	42
11543 - SYNCHRONY BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	BRITTANY'S COFFEE	42
11543 - SYNCHRONY BANK	General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	SAM'S CREDIT CARD PAYMENT	45
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	FABRIC SHEETS	99
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	MEMBERSHIP FEE	39
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	CUPS	146
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	FABRIC SHEETS	57
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	BOTTLED WATER/PUMP	37
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	WATER	40
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	ATHLETIC FIELDS	36
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	ATHLETIC FIELD	275
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	BEER - ATHLETIC FIELDS	69
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	MEMBERSHIP FEE	180
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EASTER EGG HUNT	301
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SODA/SUPPLIES	69
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SPECIAL EVENTS	504
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	ROTARY CLUB	330
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EASTE/CC/DISC GOLF	380
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SOLAR LIGHTS/COOLER/MONSTER	224
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MACHINE MADNESS SUPPLIES	95
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	EARTH DAY	76
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	MACHINE MADNESS SUPPLIES	413
11543 - SYNCHRONY BANK	Pool	REPAIRS, MAINTENANCE AND SUPPLIES	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	BOTTLED WATER/PUMP	17
11543 - SYNCHRONY BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	FOLDING TABLE	200
11543 - SYNCHRONY BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	CONCESSIONS	432
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	PAPER PLATES	25
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	PAPER PLATES/CUPS/SILVERWARE	196
11543 - SYNCHRONY BANK	Public Safety	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	MEMBERSHIP FEE	95
11543 - SYNCHRONY BANK	Public Works	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	SAM'S CREDIT CARD PAYMENT	45
11543 - SYNCHRONY BANK Total							4,507
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	ADMINISTRATIVE FEES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	JUNE 2023 ADMINISTRATIVE FEES	37
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	JULY 2023 ADMINISTRATIVE FEES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	JUNE 2023 ADMINISTRATIVE FEES	7
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	JULY 2023 ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks General	ADMINISTRATIVE FEES	30
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks General	JUNE 2023 ADMINISTRATIVE FEES	59
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks General	JULY 2023 ADMINISTRATIVE FEES	30
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	ADMINISTRATIVE FEES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	JUNE 2023 ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	JULY 2023 ADMINISTRATIVE FEES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	ADMINISTRATIVE FEES	96
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	JUNE 2023 ADMINISTRATIVE FEES	187
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	JULY 2023 ADMINISTRATIVE FEES	96
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	ADMINISTRATIVE FEES	38
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	JUNE 2023 ADMINISTRATIVE FEES	74
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	JULY 2023 ADMINISTRATIVE FEES	38
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	ADMINISTRATIVE FEES	189
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	ADMINISTRATIVE FEES MARCH 2023	189
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total							1,122
10143 - PWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND SUPPLIES	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WASTE BAGS	372
10143 - PWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND SUPPLIES	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	PICK UP BAGS	372
10143 - PWD SYSTEMS LLC Total							744
13337 - PATRICK R. WORZER	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	ENGINEERING	15,600
13337 - PATRICK R. WORZER	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	LYNSTONE GRANT PROJECT	10,875
13337 - PATRICK R. WORZER Total							26,475
10202 - BOMMARITO CHEVROLET, INC.	Public Safety	REPAIRS, MAINTENANCE AND SUPPLIES	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	MOTOR OIL	828
10202 - BOMMARITO CHEVROLET, INC. Total							828
11765 - SUNSET HILLS CONSERVATION FOUNDATION, INC	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	GOLF TOURNAMENT	1,000
11765 - SUNSET HILLS CONSERVATION FOUNDATION, INC Total							1,000
11617 - SSM MEDICAL GROUP	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	SSM MEDICAL GROUP Reversal	(215)
11617 - SSM MEDICAL GROUP Total							(215)
11558 - SARINA CAPE	Public Works	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	SPRING CLASS & BOOK REIMBURSEMENT	2,027
11558 - SARINA CAPE Total							2,027

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11941 - TRAFFIC AND PARKING CONTROL CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	SIGNS	338
11941 - TRAFFIC AND PARKING CONTROL CO., INC. Total	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	TRAFFIC AND PARKING CONTROL CO., INC. Reversal	(338)
11941 - TRAFFIC AND PARKING CONTROL CO., INC. Total							0
14369 - CBIZ BENEFITS AND INSURANCE	General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	SERVICES FOR AUGUST 2022 - SEPTEMBER 2022	390
14369 - CBIZ BENEFITS AND INSURANCE	General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	BENEFITS ADMIN Q2 2023	585
14369 - CBIZ BENEFITS AND INSURANCE	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	BENEFITS ADMIN Q2 2023	117
14369 - CBIZ BENEFITS AND INSURANCE	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	SERVICES FOR AUG 2022 - SEPT 2022	78
14369 - CBIZ BENEFITS AND INSURANCE	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks G	BENEFITS ADMIN Q2 2023	936
14369 - CBIZ BENEFITS AND INSURANCE	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks G	SERVICES FOR AUG 2022 - SEPT 2022	624
14369 - CBIZ BENEFITS AND INSURANCE	Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic	BENEFITS ADMIN Q2 2023	59
14369 - CBIZ BENEFITS AND INSURANCE	Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic	SERVICES FOR AUG 2022 - SEPT 2022	39
14369 - CBIZ BENEFITS AND INSURANCE	Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public S	BENEFITS ADMIN Q2 2023	2,984
14369 - CBIZ BENEFITS AND INSURANCE	Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public S	SERVICES FOR AUG 2022 - SEPT 2022	1,989
14369 - CBIZ BENEFITS AND INSURANCE	Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public W	BENEFITS ADMIN Q2 2023	1,170
14369 - CBIZ BENEFITS AND INSURANCE	Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public W	SERVICES FOR AUG 2022 - SEPT 2022	780
14369 - CBIZ BENEFITS AND INSURANCE	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	EB CONSULTING	5,850
14369 - CBIZ BENEFITS AND INSURANCE SERVICES, INC. Total							15,600
11666 - STARK ROOFING LLC	Public Works	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	ROOF REPAIR	350
11666 - STARK ROOFING LLC Total							350
11996 - Fuelman	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	FUELMAN PAYMENT	1,009
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GASOLINE	3,171
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GAS AND OIL	1,498
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	GASOLINE	14,172
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	GAS AND OIL	5,346
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	FUELMAN PAYMENT	9,673
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	GAS AND OIL	2,536
11996 - Fuelman Total							37,406
14300 - COMPASS MINERALS AMERICA INC.	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Br	SALT DELIVERY	23,778
14300 - COMPASS MINERALS AMERICA INC. Total							23,778
11087 - CATX5LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #20	25
11087 - CATX5LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #20 TOOL BOX	400
11087 - CATX5LLC Total							425
14396 - INDUSTRIAL MOTOR REPAIR, LLC	Pool	ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	ADDITIONAL FREIGHT CHARGE	41
14396 - INDUSTRIAL MOTOR REPAIR, LLC Total							41
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8003-9205	Cap Project/Acq - Equipment_Community	CAMERAS	2,154
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	CAMERAS	2,922
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	CH CAMERAS	145
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. Total							5,221
10110 - APCO INTERNATIONAL	Public Safety	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	ANNUAL APCO MEMBERSHIP	100
10110 - APCO INTERNATIONAL Total							100
14414 - POST MOTORWORKS LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK REPAIR	1,568
14414 - POST MOTORWORKS LLC Total							1,568
14418 - ALL INCLUSIVE REC, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Sterren Area	FITNESS EQUIPMENT	7,295
14418 - ALL INCLUSIVE REC, LLC Total							7,295
14417 - BLUE CARDINAL CHEMICAL, LLC	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	DOG PARK FRIENDLY ICE MELT	620
14417 - BLUE CARDINAL CHEMICAL, LLC Total							620
14415 - INSTA CARE TREE AND LAWN LLC	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	CHIPPER RENTAL	200
14415 - INSTA CARE TREE AND LAWN LLC	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	CHIPPER RENTAL CHECK REISSUE	200
14415 - INSTA CARE TREE AND LAWN LLC	Public Works	REPAIRS, MAINTENANCE A	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	CHIPPER RENTAL Reversal	(200)
14415 - INSTA CARE TREE AND LAWN LLC	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH TREE REMOVAL	1,520
14415 - INSTA CARE TREE AND LAWN LLC Total							1,720
14420 - JOHN V. REIDER	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSE	01-8000-7910	Special Program Exp_Parks General	BUBBLE BUS	206
14420 - JOHN V. REIDER Total							206
14421 - AUTOTECH SYSTEMS MIDWEST LLC	Public Works	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	AUTO LIFT SERVICE	140
14421 - AUTOTECH SYSTEMS MIDWEST, LLC Total							140
14436 - GREGORY K PARTLOW	Parks and Recreation	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	AUTO REPAIR	3,056
14436 - GREGORY K PARTLOW Total							3,056
14219 - Eagle Contracting	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Comp	EAGLE CONTRACTING Reversal	(25)
14219 - Eagle Contracting	Parks and Recreation	REPAIRS, MAINTENANCE A	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Comp	FUEL AND OIL FILTER	25
14219 - Eagle Contracting Total							0
10761 - INTOXIMETERS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	DRY GAS TANK	171
10761 - INTOXIMETERS Total							171
14439 - STANDARD REFRIGERATION OF ST. LOUIS	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	WATER FAUCET REPAIR	257
14439 - STANDARD REFRIGERATION OF ST. LOUIS Total							257
13094 - ULINE, INC.	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	CABINET SHELF	96
13094 - ULINE, INC. Total							96
14419 - JESSIE E. HEWITT	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	CONCRETE FOR STORAGE AREA	6,000
14419 - JESSIE E. HEWITT Total							6,000
14148 - GLOBAL EQUIPMENT COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	GLOBAL EQUIPMENT COMPANY INC. Reversal	(679)

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
14148 - GLOBAL EQUIPMENT COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks Gen	VERTICAL BAR RACK	1,359
14148 - GLOBAL EQUIPMENT COMPANY INC. Total							679
10992 - KENNETH SCHEETZ	Public Safety	ALL OTHER OPERATING EXP	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	32
10992 - KENNETH SCHEETZ Total							32
14443 - FREDERICO CHRYSLER DODGE	Parks and Recreation	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-8000-9207	Cap Project/Acq - Vehicle_Parks General	2021 CHEVROLET SILVERADO C1500	23,169
14443 - FREDERICO CHRYSLER DODGE Total							23,169
14444 - BEACON ATHLETICS, LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	MATS	569
14444 - BEACON ATHLETICS, LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	SHIPPING	102
14444 - BEACON ATHLETICS, LLC Total							671
11778 - THE TREE LOT	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CH TREE	250
11778 - THE TREE LOT Total							250
14442 - BAHR HYDROEXCAVATION, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	WEST WATSON PED BRIDGE TEST	4,480
14442 - BAHR HYDROEXCAVATION, LLC Total							4,480
14456 - FLOCK GROUP INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safe	INSTALLATION OF 2 CITY OWNED FLOCK CAMERAS	6,500
14456 - FLOCK GROUP INC. Total							6,500
10816 - JEFF MORRIS	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
10816 - JEFF MORRIS Total							1,500
14459 - AFFTON SCHOOL DISTRICT	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	FACILITY RENTAL FOR LIFEGUARD TRAINING	600
14459 - AFFTON SCHOOL DISTRICT Total							600
12453 - BORES SEWER SERVICE, INC.	Public Safety	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	CLEAR LOWER LEVEL DRAIN	194
12453 - BORES SEWER SERVICE, INC. Total							194
14460 - CALLAHAN PICKLEBALL LLC	Parks and Recreation	ALL OTHER OPERATING EXP	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Cent	PICKLEBALL CLINIC REVENUE SPLIT	165
14460 - CALLAHAN PICKLEBALL LLC	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	PICKLEBALL CLINIC REVENUE SPLIT	435
14460 - CALLAHAN PICKLEBALL LLC Total							600
10464 - DEBRA SCHIAVO	Parks and Recreation	ALL OTHER OPERATING EXP	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Cent	PICKLEBALL CLINIC REVENUE SPLIT INSTRUCTOR	252
10464 - DEBRA SCHIAVO Total							252
12016 - Concord Auto Body	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK REPAIRS	2,406
12016 - Concord Auto Body Total							2,406
11521 - ROUTE 66 ASSOCIATION OF MISSOURI	General Government	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	ROUTE 66 SPONSORSHIP	100
11521 - ROUTE 66 ASSOCIATION OF MISSOURI Total							100
14326 - AMERICAN CITY BUSINESS JOURNALS, INC.	Public Works	ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	BUSINESS JOURNAL SUBSCRIPTION	110
14326 - AMERICAN CITY BUSINESS JOURNALS, INC. Total							110
14470 - CARRIE D. GRECO	Parks and Recreation	ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	MARKETING SIGNAGE	110
14470 - CARRIE D. GRECO Total							110
14473 - VIP DISTRIBUTING COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	VIP DISTRIBUTING COMPANY, INC. Reversal	(250)
14473 - VIP DISTRIBUTING COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	KEY FOB CHIEF'S CAR	250
14473 - VIP DISTRIBUTING COMPANY, INC. Total							0
14471 - SHARE CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	NUTS AND BOLTS	271
14471 - SHARE CORPORATION Total							271
14485 - AIRESRING INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	PHONES	428
14485 - AIRESRING INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	PHONES	428
14485 - AIRESRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	PHONES	428
14485 - AIRESRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	PHONES	428
14485 - AIRESRING INC. Total							1,713
12562 - 3735 LINDBERGH, L.L.C.	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	3735 LINDBERGH, L.L.C. Reversal	(648)
12562 - 3735 LINDBERGH, L.L.C.	Pool	ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	RENTAL FOR LIFEGUARDS	648
12562 - 3735 LINDBERGH, L.L.C. Total							0
14484 - PCC DELAWARE LLC	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	LABOR LAW POSTER	272
14484 - PCC DELAWARE LLC Total							272
14483 - SUNSET HILLS GARDEN CLUB	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	LANDSCAPING CITY HALL	900
14483 - SUNSET HILLS GARDEN CLUB Total							900
14487 - GLORY HARTSFIELD	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	SCULPTURE ON THE MOVE	1,000
14487 - GLORY HARTSFIELD Total							1,000
12570 - TOMMY GUNS, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8004-9204	Cap Project/Acq-Facilities_Athletic Compl	PAINTING ATHLETIC FIELDS	13,200
12570 - TOMMY GUNS, INC. Total							13,200
14465 - EASTER FENCE, DECK & RENOVATIONS	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	FENCING	1,200
14465 - EASTER FENCE, DECK & RENOVATIONS	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW FENCE	1,625
14465 - EASTER FENCE, DECK & RENOVATIONS Total							2,825
10685 - GREGORY J. HEANEY	Parks and Recreation	ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	BAND FOR MAY 10TH	300
10685 - GREGORY J. HEANEY Total							300
14493 - VALTERRA POWER IS, LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	VEHICLE MAINTENANCE	970
14493 - VALTERRA POWER IS, LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	VEHICLE REPAIR	2,108
14493 - VALTERRA POWER IS, LLC	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	VALTERRA POWER IS, LLC Reversal	(1,493)
14493 - VALTERRA POWER IS, LLC Total							1,585
14494 - ERIC HOLTZ	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	BASS PRO DETAIL	390
14494 - ERIC HOLTZ Total							390
14495 - PETER MORROW	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	BASS PRO DETAIL	520
14495 - PETER MORROW Total							520

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
14496 - MATTHEW JOE PLEVIK	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	BASS PRO DETAIL	455
14496 - MATTHEW JOE PLEVIK Total							455
14500 - ARMSTRONG TEASDALE LLP	Public Works	LEGAL AND PROFESSIONA	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	DESPOTIS ZONING APPEAL	15,920
14500 - ARMSTRONG TEASDALE LLP Total							15,920
14501 - WALLIS LUBRICANT LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	DIESEL MOTOR OIL	661
14501 - WALLIS LUBRICANT LLC Total							661
14499 - ECO RJM OCP LLC	Public Safety	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	CAMPUS MULCH	857
14499 - ECO RJM OCP LLC	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CAMPUS MULCH	857
14499 - ECO RJM OCP LLC	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CAMPUS MULCH	857
14499 - ECO RJM OCP LLC Total							2,570
11465 - RECREONICS INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	COVER FOR MULTI LIFT	1,347
11465 - RECREONICS INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fa	FULCRUM BOX	8,593
11465 - RECREONICS INC. Total							9,940
14462 - JAMES E. CLARK AND MARLENE	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	PARCEL 6	1,685
14462 - JAMES E. CLARK AND MARLENE RAE GRUBER-CLARK, TRUSTEES Total							1,685
14491 - JSB TAPAWINGO HOLDINGS, LL	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	SURFACE TRANSPORATION BLOCK GRANT - WEST WATSON	16,143
14491 - JSB TAPAWINGO HOLDINGS, LLC Total							16,143
10247 - BYRNE & JONES ENTERPRISES,	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	LYNSTONE PLAYGROUND	4,990
10247 - BYRNE & JONES ENTERPRISES, INC Total							4,990
14466 - A M CONSTRUCTION SUPPLY, II	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	Concrete sawblades	600
14466 - A M CONSTRUCTION SUPPLY, INC. Total							600
11605 - SIMPSON CONSTRUCTION MATI	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bri	Leebur road repair	240
11605 - SIMPSON CONSTRUCTION MATERIALS, LLC Total							240
13097 - RUTH RASK	Municipal Court	LEGAL AND PROFESSIONA	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT CASHIER	70
13097 - RUTH RASK Total							70
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	TOILET PAPER	304
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	MAINTENANCE ITEMS	272
14526 - IMPERIAL BAG & PAPER CO LLC Total							576
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.01.20 Paydate	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.02.17 Paydate	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.03.17 Paydate	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.04.28 Paydate	3,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.05.26 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.01.06 Paydate	15,785
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(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.02.03 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.02.17 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.03.03 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.03.17 Paydate	16,955
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(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.05.12 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.05.26 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	Wages - 23.01.06 Paydate	965
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	Wages - 23.01.20 Paydate	1,038
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(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	Wages - 23.01.06 Paydate	115
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(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	Wages - 23.05.12 Paydate	115
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(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	Wages - 23.03.17 Paydate	563
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	Tax Expense - 23.03.03 Paydate	1,307
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	Tax Expense - 23.03.17 Paydate	1,623

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
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(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Feb 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Mar 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Apr 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	May 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Reclass Benefits Jan 2023	3,900
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Reclass FSA Reimbursement	750
(blank)	General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	Reclass Benefits Jan 2023	585
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	Pension Expense - 23.03.03 Paydate	706
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(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	Pension Expense - 23.05.26 Paydate	706
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(blank)	General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	Reclass Benefits Feb 2023	189
(blank)	General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	Feb 2023 Dental Ins Accrual	220
(blank)	General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	Mar 2023 Dental Ins Accrual	220
(blank)	General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	Apr 2023 Dental Ins Accrual	220
(blank)	General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	May 2023 Dental Ins Accrual	220
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(blank)	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	Reclass Benefits Jan 2023	212
(blank)	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	Reclass Benefits Feb 2023	223
(blank)	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	Reclass Benefits Jan 2023	86
(blank)	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	Reclass Benefits Feb 2023	99
(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 01.13.23	256
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(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 04.21.23	433
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(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 05.19.23	450
(blank)	General Government	LEGAL AND PROFESSIONA	6012 JUDGE & PROSECUTOR RE	01-4005-6012	Prosecutor Retainer	Reclass Curtiz, Heinz services through 01/31/2023	1,400
(blank)	General Government	LEGAL AND PROFESSIONA	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	Reclass Curtiz, Heinz services through 01/31/2023	(1,400)
(blank)	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	AMAZON REFUND	(287)
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	REPLENISH POSTAGE MACHINE	1,000
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(blank)	General Government	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	Property & Liability Insurance Quarterly Accrual	26,165
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(blank)	General Government	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	Workers Comp audit refund - Marsh & McLennan	(46)
(blank)	General Government	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	Travelers Q1 2023 Premium amortization	185
(blank)	General Government	ALL OTHER OPERATING E	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	Travelers Q2 2023 Premium amortization	197
(blank)	General Government	ALL OTHER OPERATING E	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charges - 01.2023	65
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(blank)	General Government	ALL OTHER OPERATING E	8000 SERVICE CHARGES	01-0000-8000	Service Charges	US Bank#095 safekeeping fee - 05.2023	22
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(blank)	General Government	ALL OTHER OPERATING E	8000 SERVICE CHARGES	01-0000-8000	Service Charges	US Bank#095 safekeeping fee - 04.2023	22

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
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(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	Wages - 23.01.06 Paydate	2,792
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(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	Wages - 23.02.03 Paydate	2,957
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(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	Wages - 23.05.12 Paydate	166
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(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	Wages - 23.02.03 Paydate	150
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(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.03.03 Paydate	248
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.03.17 Paydate	215
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.03.31 Paydate	233
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.04.14 Paydate	224
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.04.28 Paydate	224
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.05.12 Paydate	228
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Tax Expense - 23.05.26 Paydate	224
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Reclass Benefits Jan 2023	426
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Reclass Benefits Feb 2023	449
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	Feb 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	Mar 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	Apr 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	May 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	Reclass Benefits Jan 2023	780
(blank)	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	Reclass Benefits Jan 2023	117
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.03.03 Paydate	132
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.03.17 Paydate	115
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.03.31 Paydate	124
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.04.14 Paydate	120
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.04.28 Paydate	120
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.05.12 Paydate	122
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Pension Expense - 23.05.26 Paydate	120
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Reclass Benefits Jan 2023	287
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Reclass Benefits Feb 2023	240
(blank)	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	Reclass Benefits Jan 2023	4
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	Feb 2023 Dental Ins Accrual	44
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	Mar 2023 Dental Ins Accrual	44
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	Apr 2023 Dental Ins Accrual	44
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	May 2023 Dental Ins Accrual	44
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	Reclass Benefits Jan 2023	44
(blank)	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	Reclass Benefits Jan 2023	42
(blank)	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	Reclass Benefits Feb 2023	45
(blank)	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	Reclass Benefits Jan 2023	17
(blank)	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	Reclass Benefits Feb 2023	20
(blank)	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	Deposit slips for IMDS account	117
(blank)	Municipal Court	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	Property & Liability Insurance Quarterly Accrual	1,032
(blank)	Municipal Court	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	Travelers Q1 2023 Premium amortization	62
(blank)	Municipal Court	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	Travelers Q2 2023 Premium amortization	66
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.01.06 Paydate	26,462
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.01.20 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.02.03 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.02.17 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.03.03 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.03.17 Paydate	28,530
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.03.31 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.04.14 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.04.28 Paydate	28,464

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	Wages - 23.05.12 Paydate	1,370
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	Wages - 23.05.26 Paydate	1,300
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8014-5005	Part Time Wages_Day Camp	Reclass 100% for May 2023	(324)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8014-5005	Part Time Wages_Day Camp	Wages - 23.05.12 Paydate	324
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan 2023	(3,297)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Feb 2023	(3,110)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Apr 2023	(4,147)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for May 2023	(3,228)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.01.06 Paydate	1,478
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.01.20 Paydate	1,819
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.02.03 Paydate	1,744
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.02.17 Paydate	1,366
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.03.03 Paydate	2,470
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.03.17 Paydate	1,782
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.03.31 Paydate	1,851
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.04.14 Paydate	2,074
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.04.28 Paydate	2,073
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.05.12 Paydate	2,034
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.05.26 Paydate	1,194
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass14% for Mar 2023	(6,103)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Jan 2023	14,337
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Feb 2023	16,693
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Apr 2023	16,919
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for May 2023	18,177
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass14% for Mar 2023	25,634
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	Reclass 100% for May 2023	324
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan 2023	3,297
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Feb 2023	3,110
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Apr 2023	4,147
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for May 2023	3,228
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass14% for Mar 2023	6,103
(blank)	Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	01-8000-5007	Holiday Premium_Parks General	Wages - 23.01.06 Paydate	935
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	Wages - 23.01.06 Paydate	1,050
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	Wages - 23.02.17 Paydate	134
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	Wages - 23.03.03 Paydate	402
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	Wages - 23.03.31 Paydate	67
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Reclass 100% for Apr 2023	(7)
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Reclass 100% for May 2023	(56)
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Wages - 23.03.31 Paydate	6
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Wages - 23.04.14 Paydate	7
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Wages - 23.05.26 Paydate	56
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	Reclass14% for Mar 2023	(6)
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	Reclass 14% for Mar 2023	6
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	Reclass 100% for Apr 2023	7
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	Reclass 100% for May 2023	56
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	Wages - 23.03.17 Paydate	625
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.03.03 Paydate	3,264
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.03.17 Paydate	3,255
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.03.31 Paydate	3,312
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.04.14 Paydate	3,286
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.04.28 Paydate	3,370
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.05.12 Paydate	3,458
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Tax Expense - 23.05.26 Paydate	3,385
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Reclass Benefits Jan 2023	5,997
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Reclass Benefits Feb 2023	6,274
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Feb 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Mar 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Apr 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	May 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Reclass Benefits Jan 2023	6,240
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Reclass FSA Reimbursement	1,500
(blank)	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks G	Reclass Benefits Jan 2023	936
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.03.03 Paydate	1,237
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.03.17 Paydate	1,253
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.03.31 Paydate	1,230
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.04.14 Paydate	1,229
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.04.28 Paydate	1,229
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.05.12 Paydate	1,229
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Pension Expense - 23.05.26 Paydate	1,229
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Reclass Benefits Jan 2023	2,922

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Reclass Benefits Feb 2023	2,460
(blank)	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks Gener	Reclass Benefits Jan 2023	30
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	Feb 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	Mar 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	Apr 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	May 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	Reclass Benefits Jan 2023	352
(blank)	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	Reclass Benefits Jan 2023	339
(blank)	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	Reclass Benefits Feb 2023	357
(blank)	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	Reclass Benefits Jan 2023	138
(blank)	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	Reclass Benefits Feb 2023	158
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	AMAZON REFUND	(10)
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE A	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cent	AMAZON REFUND	(779)
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE A	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	AMAZON REFUND	(87)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	AMAZON REFUND	(16)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	Reclass Parks Postage Replenish	1,000
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	Fuelman EFT 03.31.2023	0
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	AMAZON REFUND	(230)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	AMAZON REFUND	(6)
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	Reclass Parks Postage Replenish	(1,000)
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	Property & Liability Insurance Quarterly Accrual	33,114
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	Travelers Q1 2023 Premium amortization	4,674
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	Travelers Q2 2023 Premium amortization	4,983
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	7910 SPECIAL PROGRAM EXPEN	01-8000-7910	Special Program Exp_Parks General	Reverse ck 74211 reversal for cleared check	270
(blank)	Parks and Recreation	ALL OTHER OPERATING E>	7910 SPECIAL PROGRAM EXPEN	01-8014-7910	Special Program Exp_Day Camp	AMAZON REFUND	(70)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan 2023	(1,722)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Feb 2023	(1,785)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Apr 2023	(1,785)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for May 2023	(1,785)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.01.06 Paydate	830
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.01.20 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.02.03 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.02.17 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.03.03 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.03.17 Paydate	959
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.03.31 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.04.14 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.04.28 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.05.12 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.05.26 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass14% for Mar 2023	(2,744)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan 2023	1,722
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Feb 2023	1,785
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 14% for Mar 2023	2,744
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Apr 2023	1,785
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for May 2023	1,785
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Apr 2023	(1,703)
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for May 2023	(1,495)
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Wages - 23.04.14 Paydate	735
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Wages - 23.04.28 Paydate	968
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Wages - 23.05.12 Paydate	809
(blank)	Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	Wages - 23.05.26 Paydate	686
(blank)	Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for Apr 2023	1,703
(blank)	Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	Reclass 100% for May 2023	1,495
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.03.03 Paydate	83
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.03.17 Paydate	78
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.03.31 Paydate	71
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.04.14 Paydate	124
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.04.28 Paydate	142
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.05.12 Paydate	130
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Tax Expense - 23.05.26 Paydate	120
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Reclass Benefits Jan 2023	137
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Reclass Benefits Feb 2023	141
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	Feb 2023 Health Ins Accrual	390
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	Mar 2023 Health Ins Accrual	390
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	Apr 2023 Health Ins Accrual	390
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	May 2023 Health Ins Accrual	390
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	Reclass Benefits Jan 2023	390
(blank)	Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic	Reclass Benefits Jan 2023	59
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	01-8002-5215	Pension Expense_Aquatic Facility	Pension Expense - 23.03.03 Paydate	43

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Wages - 23.01.20 Paydate	8,790
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Wages - 23.02.03 Paydate	2,365
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Wages - 23.03.17 Paydate	3,261
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Reclass14% for Mar 2023	(457)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	Reclass 14% for Jan 2023	194
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	Reclass 14% for Feb 2023	34
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	Reclass14% for Mar 2023	92
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	Reclass 14% for Mar 2023	457
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	Reclass 14% for Jan 2023	1,231
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	Reclass 14% for Feb 2023	331
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan 2023	(75)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Feb 2023	(154)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Reclass 14% for May 2023	(599)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.01.20 Paydate	537
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.02.03 Paydate	384
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.02.17 Paydate	717
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.03.17 Paydate	1,400
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.03.31 Paydate	484
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.04.28 Paydate	1,390
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.05.12 Paydate	1,976
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.05.26 Paydate	2,301
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Reclass14% for Mar 2023	(264)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for Jan 2023	(846)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for Feb 2023	(1,029)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for Apr 2023	(939)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for May 2023	(1,159)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.01.06 Paydate	2,138
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.01.20 Paydate	3,908
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.02.03 Paydate	2,546
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.02.17 Paydate	4,802
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.03.03 Paydate	3,923
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.03.17 Paydate	3,915
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.03.31 Paydate	2,323
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.04.14 Paydate	2,836
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.04.28 Paydate	3,868
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.05.12 Paydate	2,830
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.05.26 Paydate	4,082
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass14% for Mar 2023	(1,422)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass Outside Security for Bass Pro Opening	(1,365)
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan 2023	75
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Feb 2023	154
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Apr 2023	195
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for May 2023	599
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass14% for Mar 2023	264
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Mar 2023	1,422
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Jan 2023	846
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Feb 2023	1,029
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Apr 2023	939
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for May 2023	1,159
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	Wages - 23.03.17 Paydate	1,600
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	Wages - 23.03.17 Paydate	400
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	Wages - 23.01.20 Paydate	1,500
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	Wages - 23.03.17 Paydate	563
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	Wages - 23.03.17 Paydate	2,396
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Reclass 14% for Feb 2023	(2,187)
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.03 Paydate	6,080
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.17 Paydate	6,873
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.31 Paydate	6,388
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.04.14 Paydate	6,230
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.04.28 Paydate	6,209
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.05.12 Paydate	6,412
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.05.26 Paydate	6,336
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Reclass Benefits Jan 2023	12,797
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Reclass Benefits Feb 2023	15,202
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Reclass 14% for Jan 2023	2,139
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Reclass 14% for Feb 2023	2,187
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.03 Paydate	990
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.17 Paydate	1,119
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.03.31 Paydate	1,040
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.04.14 Paydate	1,014

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.04.28 Paydate	1,011
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.05.12 Paydate	1,044
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	Tax Expense - 23.05.26 Paydate	1,031
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Jan 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Feb 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Mar 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Apr 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	May 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Reclass FSA Reimbursement	1,500
(blank)	Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public Safety	Reclass Benefits Jan 2023	2,984
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Reclass 14% for Feb 2023	(899)
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.03 Paydate	2,515
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.17 Paydate	2,843
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.31 Paydate	2,576
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.04.14 Paydate	2,641
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.04.28 Paydate	2,576
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.05.12 Paydate	2,733
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.05.26 Paydate	2,677
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Reclass Benefits Jan 2023	7,227
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Reclass Benefits Feb 2023	6,425
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Reclass 14% for Jan 2023	1,207
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Reclass 14% for Feb 2023	899
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.03 Paydate	409
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.17 Paydate	463
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.03.31 Paydate	419
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.04.14 Paydate	430
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.04.28 Paydate	419
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.05.12 Paydate	445
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	Pension Expense - 23.05.26 Paydate	436
(blank)	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	Reclass Benefits Jan 2023	96
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	Feb 2023 Dental Ins Accrual	1,122
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	Mar 2023 Dental Ins Accrual	1,122
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	Apr 2023 Dental Ins Accrual	1,122
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	May 2023 Dental Ins Accrual	1,122
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	Reclass Benefits Jan 2023	1,122
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	Reclass Benefits Jan 2023	1,079
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	Reclass Benefits Feb 2023	1,137
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	Reclass May 2023 Premium to correct department	1,168
(blank)	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	Reclass Benefits Jan 2023	439
(blank)	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	Reclass Benefits Feb 2023	503
(blank)	Public Safety	LEGAL AND PROFESSIONAL	6000 Professional Services	01-6000-6000	Professional Fees_Public Safety	Reclass Outside Security for Bass Pro Opening	1,365
(blank)	Public Safety	REPAIRS, MAINTENANCE AND SUPPLIES & COMMODITIES	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	NuWay reimbursement for duplicate payment	(525)
(blank)	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	AMAZON REFUND	(31)
(blank)	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	Postage PD - 02.13.23	20
(blank)	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	Postage PD - 03.29.23	200
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Fuelman EFT 03.31.2023	0
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	Record Out of Network Fee Credit - Fuelman	(87)
(blank)	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	Correction for Flat Badges	844
(blank)	Public Safety	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	Property & Liability Insurance Quarterly Accrual	50,861
(blank)	Public Safety	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	Travelers Q1 2023 Premium amortization	12,300
(blank)	Public Safety	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	Travelers Q2 2023 Premium amortization	13,113
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Jan 2023	(22,501)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Feb 2023	(23,254)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Mar 2023	(34,880)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Apr 2023	(22,508)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for May 2023	(24,333)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.01.06 Paydate	36,248
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.01.20 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.02.03 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.02.17 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.03.03 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.03.17 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.03.31 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.04.14 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.04.28 Paydate	36,272
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.05.12 Paydate	45,134
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.05.26 Paydate	35,976
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Jan 2023	22,501
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Feb 2023	23,254
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Mar 2023	34,880

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Apr 2023	22,508
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for May 2023	24,333
(blank)	Public Works	PERSONNEL	5007 HOLIDAY SALARIES	01-5000-5007	Holiday Premium_Public Works	Wages - 23.01.06 Paydate	2,030
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.01.20 Paydate	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.02.17 Paydate	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.03.17 Paydate	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.04.28 Paydate	32
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.05.26 Paydate	32
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	Wages - 23.03.17 Paydate	563
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.03.03 Paydate	2,828
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.03.17 Paydate	2,873
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.03.31 Paydate	2,948
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.04.14 Paydate	2,829
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.04.28 Paydate	2,641
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.05.12 Paydate	3,316
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Tax Expense - 23.05.26 Paydate	2,622
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Reclass Benefits Jan 2023	5,621
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Reclass Benefits Feb 2023	5,658
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	Feb 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	Mar 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	Apr 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	May 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	Reclass Benefits Jan 2023	7,800
(blank)	Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public W	Reclass Benefits Jan 2023	1,170
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.03.03 Paydate	1,512
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.03.17 Paydate	1,535
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.03.31 Paydate	1,512
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.04.14 Paydate	1,512
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.04.28 Paydate	1,416
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.05.12 Paydate	1,760
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Pension Expense - 23.05.26 Paydate	1,404
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Reclass Benefits Jan 2023	3,636
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Reclass Benefits Feb 2023	3,024
(blank)	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	Reclass Benefits Jan 2023	38
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	Feb 2023 Dental Ins Accrual	440
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	Mar 2023 Dental Ins Accrual	440
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	Apr 2023 Dental Ins Accrual	440
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	May 2023 Dental Ins Accrual	440
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	Reclass Benefits Jan 2023	440
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	Reclass Benefits Jan 2023	423
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	Reclass Benefits Feb 2023	446
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	Reclass May 2023 Premium to correct department	(1,168)
(blank)	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	Reclass Benefits Jan 2023	172
(blank)	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	Reclass Benefits Feb 2023	197
(blank)	Public Works	REPAIRS, MAINTENANCE A	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	Reclass Eureka Rental tree removal prepaid	300
(blank)	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	NuWay reimbursement for duplicate payment	(175)
(blank)	Public Works	REPAIRS, MAINTENANCE A	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	NuWay reimbursement for duplicate payment	(175)
(blank)	Public Works	REPAIRS, MAINTENANCE A	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	Refund ck from Altec for INV1654673	(50)
(blank)	Public Works	REPAIRS, MAINTENANCE A	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewer	Pallet Deposit Refund Stormwater Expenses Gil Schroeder Sod Sale	(45)
(blank)	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	AMAZON REFUND	(39)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	Fuelman EFT 03.31.2023	0
(blank)	Public Works	ALL OTHER OPERATING EXP	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	Property & Liability Insurance Quarterly Accrual	35,822
(blank)	Public Works	ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	Travelers Q1 2023 Premium amortization	7,380
(blank)	Public Works	ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	Travelers Q2 2023 Premium amortization	7,868
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass 14% for Jan 2023	(2,139)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.01.06 Paydate	13,917
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.01.20 Paydate	15,986
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.02.03 Paydate	15,018
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.02.17 Paydate	15,588
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass Benefits Jan 2023	(27,764)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass Benefits Feb 2023	(30,606)
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Jan 2023 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Reclass Benefits Jan 2023	(39,000)
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Reclass FSA Reimbursement	(3,750)
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	Reclass Benefits Jan 2023	(5,850)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass 14% for Jan 2023	(1,207)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.01.06 Paydate	8,061
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.01.20 Paydate	9,011
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.02.03 Paydate	6,754
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.02.17 Paydate	6,881

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass Benefits Jan 2023	(15,875)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass Benefits Feb 2023	(13,624)
(blank)	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	Reclass Benefits Jan 2023	(189)
(blank)	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	Reclass Benefits Feb 2023	(189)
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	Jan 2023 Dental Ins Accrual	2,200
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	Reclass Benefits Jan 2023	(2,200)
(blank)	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	Reclass Benefits Jan 2023	(2,116)
(blank)	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	Reclass Benefits Feb 2023	(2,229)
(blank)	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	Reclass Benefits Jan 2023	(860)
(blank)	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	Reclass Benefits Feb 2023	(986)
(blank)	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST I	12-0000-8115	Debt Service Interest Payment	UMB Activity - 03.2023	(87,750)
(blank)	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST I	12-0000-8115	Debt Service Interest Payment	UMB Bank Activity - 04.2023	87,750
(blank)	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	UMB Activity - 03.2023	(850,000)
(blank)	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	UMB Bank Activity - 04.2023	850,000
(blank) Total							2,943,894
Grand Total							\$ 5,288,443