

MAY 2023 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 23.05.26 Paydate	3,700.00
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700.00
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.05.12 Paydate	17,992.97
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.05.26 Paydate	17,992.96
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.05.12 Paydate	2,956.80
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.05.26 Paydate	2,956.80
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for May 2023	0.00
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.05.12 Paydate	31,504.35
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.05.26 Paydate	31,504.35
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for May 2023	0.00
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.05.12 Paydate	892.40
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.05.26 Paydate	892.40
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for May 2023	(0.00)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.05.12 Paydate	95,265.02
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.05.26 Paydate	92,677.07
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 30% for May 2023	0.00
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.05.12 Paydate	45,133.88
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.05.26 Paydate	35,976.31
PERSONNEL	5003 Full Time Regular Salaries Total				375,745.31
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for May 2023	0.00
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.05.12 Paydate	15,745.87
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.05.26 Paydate	14,368.88
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for May 2023	0.00
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 23.05.12 Paydate	808.50
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 23.05.26 Paydate	686.00
PERSONNEL	5005 Part Time Wages Total				31,609.25
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 23.05.12 Paydate	166.32
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 23.05.26 Paydate	110.88
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Reclass 100% for May 2023	0.00
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 23.05.26 Paydate	56.25
PERSONNEL	5008 Overtime	Public Safety	11842 - U.S. BANK	HELEN FITZGERALD'S - GIFT CARDS	150.00
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for May 2023	0.00
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.05.12 Paydate	4,806.05
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.05.26 Paydate	6,382.30
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass Outside Security for Bass Pro Opening	(1,365.00)
PERSONNEL	5008 Overtime	Public Safety	14494 - ERIC HOLTZ	BASS PRO DETAIL	390.00
PERSONNEL	5008 Overtime	Public Safety	14495 - PETER MORROW	BASS PRO DETAIL	520.00
PERSONNEL	5008 Overtime	Public Safety	14496 - MATTHEW JOE PLEVIK	BASS PRO DETAIL	455.00
PERSONNEL	5008 Overtime Total				11,671.80
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 23.05.12 Paydate	150.00

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5009 Fixed Shift Wages Total				150.00
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.05.12 Paydate	115.39
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.05.26 Paydate	115.39
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 23.05.26 Paydate	32.32
PERSONNEL	5012 Allowance Salary Total				263.10
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - 23.05.12 Paydate	1,325.17
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - 23.05.26 Paydate	1,575.01
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - 23.05.12 Paydate	227.77
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - 23.05.26 Paydate	223.52
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - 23.05.12 Paydate	3,458.40
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - 23.05.26 Paydate	3,385.46
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - 23.05.12 Paydate	129.59
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - 23.05.26 Paydate	120.23
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - 23.05.12 Paydate	7,455.84
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - 23.05.26 Paydate	7,367.13
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - 23.05.12 Paydate	3,316.39
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - 23.05.26 Paydate	2,621.97
PERSONNEL	5200 FICA EXPENSE Total				31,206.48
PERSONNEL	5210 HEALTH INSURANCE	General Government	(blank)	May 2023 Health Ins Accrual	3,900.00
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	(blank)	May 2023 Health Ins Accrual	780.00
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	(blank)	May 2023 Health Ins Accrual	6,240.00
PERSONNEL	5210 HEALTH INSURANCE	Pool	(blank)	May 2023 Health Ins Accrual	390.00
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	(blank)	May 2023 Health Ins Accrual	19,890.00
PERSONNEL	5210 HEALTH INSURANCE	Public Works	(blank)	May 2023 Health Ins Accrual	7,800.00
PERSONNEL	5210 HEALTH INSURANCE Total				39,000.00
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - 23.05.12 Paydate	706.23
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - 23.05.26 Paydate	706.23
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - 23.05.12 Paydate	121.80
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - 23.05.26 Paydate	119.64
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - 23.05.12 Paydate	1,228.67
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - 23.05.26 Paydate	1,228.67
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - 23.05.12 Paydate	34.80
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - 23.05.26 Paydate	34.80
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - 23.05.12 Paydate	3,177.78
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - 23.05.26 Paydate	3,112.30
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - 23.05.12 Paydate	1,760.22
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - 23.05.26 Paydate	1,404.34
PERSONNEL	5215 PENSION EXPENSES Total				13,635.48
PERSONNEL	5217 Flex Spending Admin Fees	General Government	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	36.76

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PERSONNEL	5217 Flex Spending Admin Fees	General Government	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	18.88
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	7.35
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	3.78
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	58.82
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	30.21
PERSONNEL	5217 Flex Spending Admin Fees	Pool	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	3.68
PERSONNEL	5217 Flex Spending Admin Fees	Pool	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	1.69
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	187.49
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	96.30
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	11743 - TOTAL ADMINISTRATIVE SERVICES	JUNE 2023 ADMINISTRATIVE FEES	73.52
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	11743 - TOTAL ADMINISTRATIVE SERVICES	JULY 2023 ADMINISTRATIVE FEES	37.76
PERSONNEL	5217 Flex Spending Admin Fees Total				556.24
PERSONNEL	5218 Dental Insurance	General Government	(blank)	May 2023 Dental Ins Accrual	220.00
PERSONNEL	5218 Dental Insurance	Municipal Court	(blank)	May 2023 Dental Ins Accrual	44.00
PERSONNEL	5218 Dental Insurance	Parks and Recreation	(blank)	May 2023 Dental Ins Accrual	352.00
PERSONNEL	5218 Dental Insurance	Pool	(blank)	May 2023 Dental Ins Accrual	22.00
PERSONNEL	5218 Dental Insurance	Public Safety	(blank)	May 2023 Dental Ins Accrual	1,122.00
PERSONNEL	5218 Dental Insurance	Public Works	(blank)	May 2023 Dental Ins Accrual	440.00
PERSONNEL	5218 Dental Insurance Total				2,200.00
PERSONNEL	5223 LT Disability Ins	General Government	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	229.67
PERSONNEL	5223 LT Disability Ins	Municipal Court	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	45.93
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	367.47
PERSONNEL	5223 LT Disability Ins	Pool	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	22.97
PERSONNEL	5223 LT Disability Ins	Public Safety	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	1,171.31
PERSONNEL	5223 LT Disability Ins	Public Safety	(blank)	Reclass May 2023 Premium to correct department	1,167.68
PERSONNEL	5223 LT Disability Ins	Public Works	11661 - STANDARD INSURANCE COMPANY	JUNE 2023 PREMIUM	459.34
PERSONNEL	5223 LT Disability Ins	Public Works	(blank)	Reclass May 2023 Premium to correct department	(1,167.68)
PERSONNEL	5223 LT Disability Ins Total				2,296.69
PERSONNEL	5224 Group Life Ins	General Government	12698 - ANTHEM	JUNE 2023 PREMIUM	83.60
PERSONNEL	5224 Group Life Ins	Municipal Court	12698 - ANTHEM	JUNE 2023 PREMIUM	16.72
PERSONNEL	5224 Group Life Ins	Parks and Recreation	12698 - ANTHEM	JUNE 2023 PREMIUM	133.76
PERSONNEL	5224 Group Life Ins	Pool	12698 - ANTHEM	JUNE 2023 PREMIUM	8.36
PERSONNEL	5224 Group Life Ins	Public Safety	12698 - ANTHEM	JUNE 2023 PREMIUM	426.37
PERSONNEL	5224 Group Life Ins	Public Works	12698 - ANTHEM	JUNE 2023 PREMIUM	167.20
PERSONNEL	5224 Group Life Ins Total				836.01

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL					
PERSONNEL Total					512,870.36
UTILITIES	6701 Utilities - Electric	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 04/06/2023 - 05/04/2023	18.76
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	3,170.79
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 04/16/2023 - 05/15/2023	16.54
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 04/17/2023 - 05/16/2023	25.25
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK 04/18/2023 - 05/17/2023	14.92
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12450 W WATSON 04/17/2023 - 05/16/2023	240.26
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 04/12/2023 - 05/11/2023	441.73
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	13550 W WATSON 04/12/2023 - 05/11/2023	227.14
UTILITIES	6701 Utilities - Electric	Pool	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	880.52
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - UNION ELECTRIC COMPANY	PD ELECTRIC 04/12/2023 - 05/11/2023	1,549.16
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP STREETLIGHT	11.36
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KENNERLY STREETLIGHT	11.36
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	7,845.47
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11.36
UTILITIES	6701 Utilities - Electric Total				14,464.62
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 03/24/2023 - 04/24/2023	1,113.10
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW GAS - APRIL	498.70
UTILITIES	6702 Utilities - Natural Gas Total				1,611.80
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON 04/04/2023 - 05/01/2023	19.61
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 03/31/2023 - 04/27/2023	21.32
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 03/31/2023 - 04/27/2023	9.29
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12512 W. WATSON 04/12/2023 - 05/04/2023	893.21
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W. WATSON 04/07/2023 - 05/05/2023	24.27
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W. WATSON 04/11/2023 - 05/10/2023	63.11
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 04/12/2023 - 05/09/2023	465.06
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 04/12/2023 - 05/09/2023	2,234.71
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/03/2023 - 06/01/2023	26.99
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 04/12/2023 - 05/09/2023	199.85
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/03/2023 - 06/01/2023	27.00
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 04/12/2023 - 05/09/2023	199.82
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH WATER- APR.	46.54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH WATER- MAY	53.99
UTILITIES	6703 Utilities - Water Total				4,284.77
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER	231 RAYBURN 03/31/2023 - 04/30/2023	33.61
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER	3915 SOUTH LINDBERGH 03/31/2023 - 04/30/2023	113.22
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER	9227 SAPPINGTON ROAD 03/31/2023 - 04/30/2023	32.97
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER	12450 W WATSON 02/28/2023 - 03/31/2023	49.02
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER	12450 WEST WATSON 03/31/2023 - 04/30/2023	54.37
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER	CH SEWER- MAR.	92.69
UTILITIES	6704 Utilities - Sewer Total				375.88
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS- APR	91.23
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS- MAY	91.23
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	PHONES	349.88

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UTILITIES	6705 Utilities - Telephone	Parks and Recreation			
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	PHONES	779.00
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	TELEPHONE	119.02
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14485 - AIRESPRING INC.	PHONES	102.54
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	PHONES	467.40
UTILITIES	6705 Utilities - Telephone	Public Safety	14485 - AIRESPRING INC.	PHONES	102.54
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS- MAY	315.95
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS- APR.	315.95
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	PHONES	1,557.69
UTILITIES	6705 Utilities - Telephone	Public Works	14485 - AIRESPRING INC.	PHONES	205.08
UTILITIES	6705 Utilities - Telephone Total				4,497.51
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	584.50
UTILITIES	6706 Utilities - Internet	Public Safety	11842 - U.S. BANK	SPECTRUM	483.67
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	426.41
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	SPECTRUM	107.31
UTILITIES	6706 Utilities - Internet Total				1,601.89
UTILITIES Total					26,836.47
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 05.05.23	296.86
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 05.19.23	450.12
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	13097 - RUTH RASK	COURT CASHIER	70.00
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Public Safety	(blank)	Reclass Outside Security for Bass Pro Opening	1,365.00
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				2,181.98
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEF SERVICES THROUGH 04/30/2023		1,600.00
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF MAY 2023	1,600.00
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				3,200.00
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C. SERVICES THROUGH 04/30/2023		7,615.21
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEF SERVICES THROUGH 04/30/2023		575.00
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C. SERVICES THROUGH APRIL 2023		958.00
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C. SERVICES THROUGH 04/30/2023		208.00
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C. SERVICES THROUGH 04/30/2023		5,750.98
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14500 - ARMSTRONG TEASDALE LLP	DESPTIS ZONING APPEAL	15,920.00
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				31,027.19
LEGAL AND PROFESSIONAL SERVICE Total					36,409.17
REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	Public Works	(blank)	Reclass Eureka Rental tree removal prepaid	300.00

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REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL Total				300.00
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Public Works	13931 - SCA OF MO, LLC	STREET SWEEPING	3,071.25
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING Total				3,071.25
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH & DEBRIS DISPOSAL	280.00
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				280.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	STORM WATER REPAIR	142.75
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF	690.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	300.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	LYNSTONE GARDEN	14.39
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10625 - GAMMA'S SHIELD SHADE TRESS INI	LYNSTONE TREE	1,650.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	CONCRETE	82.44
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PLYWOOD	47.48
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	LYNSTONE GARDEN	132.14
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON TRASH	155.24
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	FLOWER POTS ON LINDBERGH	521.79
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON BENCH INSTALL	158.88
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	STAKE FLAGS	19.94
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PLANTS/BUCKET	71.28
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PAINT AND PRIMER	40.88
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11296 - MARK PODJESKI SIGNS	WEED CONTROL	485.25
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11327 - NATIVE LANDSCAPE SOLUTIONS	WINTERCREEPER TREATMENT	2,750.83
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	LINDBERGH FLOWER POTS	327.34
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	LYNSTONE GARDEN	28.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	LINGBERGH FLOWER POTS	53.79
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11524 - SCOTT RUDOLPH	SIGNAGE	48.50
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	MULCH	22.44
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	COMPOSTING	428.48
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	SIGNAGE	498.36
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	ORDINANCE SIGNS	338.36
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	COVIA - SAND FOR VOLLEYBALL PIT	5,332.04
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	MISSOURI WILDFLOWERS	183.34
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	CAMPUS GROUNDS	49.25
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	ROTOR/SPONGE	155.81
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	WATSON FIRE RING	444.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	7,418.08
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	GRASS SEED	985.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED	486.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	CHALK	399.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13830 - TIMBERCREEK EQUIPMENT CO., LL	GROUNDS	100.72
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	(blank)	AMAZON REFUND	(9.99)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10143 - PWD SYSTEMS LLC	PICK UP BAGS	371.95

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11941 - TRAFFIC AND PARKING CONTROL C	SIGNS	338.36
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11941 - TRAFFIC AND PARKING CONTROL C	TRAFFIC AND PARKING CONTROL CO., INC. Reversal	(338.36)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	CAMPUS GROUNDS	49.25
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	14499 - ECO RJM OCP LLC	CAMPUS MULCH	856.66
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	10723 - CITIBANK, N.A.	CH DUMPSTER MAINTENANCE	152.23
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11560 - SCHAEFFER ELECTRIC	CH PARKING LOT LIGHTS	460.46
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11997 - SiteOne Landscape Supply	SPRINKLER REPAIR	325.77
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11997 - SiteOne Landscape Supply	CAMPUS GROUNDS	98.50
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIO	PW LAWN PEST CONTROL	103.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIO	CH LAWN PEST CONTROL	103.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIO	LAWN PEST CONTROL	103.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIO	PW LAWN PEST ONTROL	103.00
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	14499 - ECO RJM OCP LLC	CAMPUS MULCH	1,713.34
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				28,991.97
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11200 - ST. LOUIS METRO ELECTRIC SUPPL	LIGHT BULB	159.70
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11997 - SiteOne Landscape Supply	GROUNDS	93.95
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11997 - SiteOne Landscape Supply	SOIL	109.50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	(blank)	AMAZON REFUND	(779.00)
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10671 - GRAINGER INC.	BALL CHECK VALVE	233.10
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	RODENT AEROSOL	32.81
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	NOZZLES/COOLER/GLUE	251.92
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	KINFE/ROLLERS	21.22
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	STAKES/FASTENERS	20.73
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	BUCKET/WEED KILLER	161.23
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POOL ITEM S	39.86
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CALCIUM/SODIUM	522.30
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	LEAK DYE	49.75
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11842 - U.S. BANK	POOLWEB	3,829.89
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	12221 - WEIDERMAN ENTERPRISES, INC.	POOL MENU BOARD	325.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	FITTINGS	122.94
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	VALVE'S	89.40
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	BULBS	71.98
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	THERMOMETER	426.88
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POWDER -DPD	38.35
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	14248 - NEW SYSTEM LLC	TUBE MOP	155.56
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICES	58.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	12518 - ROTTLE PEST AND LAWN SOLUTIO	LAWN TREATMENT	150.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	14.27
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	WINDOW CLEANING	14.27

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works			
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11593 - THE SHERWIN WILLIAMS CO.	BUILDING PAINT	56.38
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11907 - WILL ELECTRONICS, INC.	CH PANIC BUTTON REPAIR	2,509.95
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PEST CONTROL	50.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12728 - Pyrotech, Inc.	PW & CH FIRE EXTINGUISHERS	206.04
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS & MATS	380.92
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PW GARAGE DOOR OPENER	19.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12452 - STANLEY ACCESS TECHNOLOGIES, INC.	CH DOOR REPAIR	222.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11666 - STARK ROOFING LLC	ROOF REPAIR	350.00
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				10,778.90
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVICE	PUMP OUT RESTROOMS	600.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVICE	PUMPOUT RESTROOMS	1,600.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	GEMPP TOILET CLOG	90.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE RESTROOMS	178.44
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON BUILDING MISC	102.93
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	RESTROOM LIGHTS	33.36
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	RESTROOM PAINT	175.62
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO	SEAL KITUN	1,375.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11820 - STF, LLC	SIGN	30.76
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12264 - Mueller Industries, LLC	DOG PARK FITNESS REPAIR	120.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	201.40
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	PORTA POTTY	391.40
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	STIEREN PARK	190.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	DETERGENT - GOLF RANGE	1,008.63
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ADA SIGNS	28.98
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	(blank)	AMAZON REFUND	(86.97)
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	PAINT	200.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	GLOVES/PVC	135.42
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	MALLET	53.88
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	POOL SHED PROJECT	106.01
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	BUCKET/MICRO FIBER	285.95
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11336 - N.G. HEIMOS GREENHOUSES INC.	POOL FLOWER POTS	166.48
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHEMICALS	164.45
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	2,387.50
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	CALCIUM	179.85
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	SPA CHLORINE	73.40
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13428 - BAZAN PAINTING LLC	POOL PAINTING	15,638.00
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	CLEANER	186.76
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				25,617.25

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	BALLFIELD WEED TRIMMER PART	18.99
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	BUCKET AND SCREWS	58.82
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10935 - K&K SUPPLY, INC.	EQUIPMENT REPAIR	393.43
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS - PREVENTATIVE MAINTENANCE	480.00
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	HARBOR FREIGHT - TRAILER BALL	14.99
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13338 - R & R PRODUCTS, INC.	BOLTS, NUTS, WASHERS	581.62
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13338 - R & R PRODUCTS, INC.	BRUSH REEL	368.50
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13384 - SYDENSTRICKER IMPLEMENT CO.	EINGINE OIL FILTERS	130.62
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13830 - TIMBERCREEK EQUIPMENT CO., LL	AIR FILTERS	23.54
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13886 - POMP'S TIRE SERVICE, INC	TIRES	2,464.56
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORE	SKID REPAIR	146.97
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	11842 - U.S. BANK	CREDIT	(144.00)
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10525 - JERRY EIME SR.	EQUIPMENT REPAIR	417.26
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12264 - Mueller Industries, LLC	BACKHOE PARTS	280.00
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13637 - CONTINENTAL BATTERY COMPANY	TRAILER #14 REPAIR	169.90
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13664 - JAMES J. DAVIS	TRAILER #14 REPAIR	36.00
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	TRIMMER LINE	34.06
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				5,475.26
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, IN	AUTO PARTS	165.71
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	12.00
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13886 - POMP'S TIRE SERVICE, INC	FIX FLAT	28.62
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	CAR 6 ALIGNMENT	99.95
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	SET OF TIRES	786.00
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	CHIEFS INSPECTION	24.00
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR 6 ALIGNMENT	57.48
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	NEW BATTERY - CAR 6	109.33
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10760 - INTERSTATE BILLING SERVICE, INC	MOTOR OIL	827.57
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11248 - MISSOURI DEPARTMENT OF REVEN	LICENSE PLATES RENEWAL	60.50
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK DEF FLUID	36.48
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK FILTERS	659.62
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	TRUCK #2 TIRE	488.82
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13290 - O'REILLY AUTOMOTIVE STORES, IN	TRUCK REPAIRS	16.98
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13859 - EDISON OPERATIONS THREE, LLC	PW VEHICLE CAR WASH	36.00
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	(blank)	Refund ck from Altec for INV1654673	(49.66)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	14493 - VALTERRA POWER IS, LLC	VEHICLE MAINTENANCE	970.03
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	14493 - VALTERRA POWER IS, LLC	VEHICLE REPAIR	2,108.24

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	14493 - VALTERRA POWER IS, LLC	VALTERRA POWER IS, LLC Reversal	(1,493.00)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				4,944.67
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10244 - BUSSEN QUARRIES, INC.	GRAVOIS SHOULDER REPAIR	3,809.72
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10244 - BUSSEN QUARRIES, INC.	BAALBEK CREEK BANK	120.69
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	GRAVOIS SHOULDER REPAIR	77.41
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10656 - GIL SCHROEDER SOD SALES, INC.	KENNERLY DITCH REPAIR	964.00
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	STORMWATER	39.53
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	STREET CREW SUPPLIES	54.43
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	SIGN REPAIR	7.40
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	SIGN SUPPLIES	793.34
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11842 - U.S. BANK	ULINE	175.00
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11842 - U.S. BANK	VISA PAYMENT - ROAD	120.68
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	KENNERLY ROAD DITCH	290.00
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE	WATSON & LINDBERGH RAMP MAINTENANCE	163.00
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	(blank)	Pallet Deposit Refund Stormwater Expenses Gil Schroeder Sod Sales	(45.00)
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				6,570.20
REPAIRS, MAINTENANCE AND UPKEEP Total					86,029.50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	KNIVES, PAPER, ENVELOPES	76.35
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER PAPER AND FILES	106.18
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	ADDING MACHINE TAPE/CUTLERY	16.75
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	(blank)	AMAZON REFUND	(286.95)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	(blank)	Deposit slips for IMDS account	117.07
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ADAPTER	59.36
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	101.70
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	68.02
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DATA CARD RIBBON	399.36
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	STORAGE HOLDER	23.24
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	(blank)	AMAZON REFUND	(15.84)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11842 - U.S. BANK	OFFICE DEPOT	105.98
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11842 - U.S. BANK	HOBBY LOBBY - GOLD FILL FOR BADGES	16.97
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	54.99
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	39.97
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	41.79
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INDEX CARDS	7.49
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	(blank)	AMAZON REFUND	(31.49)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	11842 - U.S. BANK	SAM'S - TAPE	25.00
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PACKING TAPE	16.20
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PEN REFILL AND FISH FOOD	15.15
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	ACCORDIAN FILES	41.40
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	(blank)	AMAZON REFUND	(39.09)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				959.60
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	11842 - U.S. BANK	STAMPS	315.00
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	10605 - FRANCO TYP-POSTALIA, INC.	QUARTERLY POSTAGE	117.00
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE	30.00
SUPPLIES & COMMODITIES	7031 POSTAGE Total				462.00
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10887 - JOHN PEISKER	CELL PHONE CASE	12.99
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	11114 - THE PEAVEY COMPANY	DETECTIVE SUPPLIES	174.26
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	11842 - U.S. BANK	EBAY - HOSLTER FOR 125	24.55
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	TRAUMA SUPPLIES	839.94
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	RIFLE MAGAZINE CARRIER	11.99
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PICTURE FRAMES	76.98
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	MAG CARRIERS FOR BALLISTIC VESTS	131.89
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CREDIT MEMO - 16W1-174G-JWKL	(38.49)
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				1,234.11
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	KNIVES, PAPER, ENVELOPES	5.93
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	ADDING MACHINE TAPE/CUTLERY	19.97
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	(blank)	AMAZON REFUND	(14.99)
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	11543 - SYNCHRONY BANK	BRITTANY'S COFFEE	41.98
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	WATER FEE	7.00
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	11842 - U.S. BANK	SCHNUCKS BREAKROOM SUPPLIES	24.14
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	11543 - SYNCHRONY BANK	PAPER PLATES	24.98
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S CLUB - COFFEE	16.89
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				125.90
SUPPLIES & COMMODITIES	7034 Periodical Subscription	Parks and Recreation	11842 - U.S. BANK	SPORTS ILLUSTRATED	108.60
SUPPLIES & COMMODITIES	7034 Periodical Subscription Total				108.60
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	240.40
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	TRAMA KIT	108.49
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	42.40
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				391.29
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	OIL	88.52
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	GAS	865.32
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11996 - Fuelman	GAS AND OIL	1,498.06
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Record Out of Network Fee Credit - Fuelman	(87.00)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	11996 - Fuelman	GAS AND OIL	5,345.93
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	DIESEL FUEL	525.38

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works			
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11996 - Fuelman	GAS AND OIL	2,536.33
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	14501 - WALLIS LUBRICANT LLC	DIESEL MOTOR OIL	661.10
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				11,433.64
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	SAND PAPER/TOOLS/SCREWS	289.99
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	TOWELS/DISH SOAP	215.14
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	463.84
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	BATH TISSUE	993.58
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	WIPES	1,284.50
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11543 - SYNCHRONY BANK	FABRIC SHEETS	98.80
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	TOILET PAPER	304.02
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	MAINTENANCE ITEMS	271.90
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	11296 - MARK PODJESKI SIGNS	DEODORIZER	165.50
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	11296 - MARK PODJESKI SIGNS	ANT CONTROL	89.75
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	GLOVES	265.54
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POOL KIT	371.13
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				4,813.69
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	MARK WHITE/SCREWS/WASHER	121.11
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	RAKE/WASHER/DISCS	1,050.82
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	B-BALL NETS	79.92
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CHAFING SISH	149.99
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SUNSCREEN	126.87
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	(blank)	AMAZON REFUND	(235.98)
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	TWIST PINS	48.94
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	BASKETBALL RIM	38.39
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11543 - SYNCHRONY BANK	FOLDING TABLE	199.96
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				1,580.02
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APF	UNIFORMS	363.60
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	11830 - TREETOP ENTERPRISES	LIFE GUARD SHIRTS	240.00
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	SWIMSUITS	444.40
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	10115 - SLMD, INC.	UNIFORM NAME TAGS	38.80
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS AND VESTS	3,929.99
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11468 - REJIS COMMISSION	ID CARDS	34.50
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - DRY CLEANING	408.00
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	ST. LOUIS CUSTOM GEAR - SEWING	43.26
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	TRAFFIC WHISTLES	14.99
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CHIEF'S HOLSTER	144.93
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13976 - PROPPER INTERNATIONAL SALES, I	NEW SHIRTS	113.42

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety			
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	(blank)	Correction for Flat Badges	844.25
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APF UNIFORMS & MATS		358.88
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				6,979.02
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10284 - CEE KAY SUPPLY, INC.	TANK RENTAL	23.65
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	AIRGAS - CYLINDER RENTAL	82.59
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	14088 - GENERAL LAWN & EQUIPMENT LLC SHOP SUPPLIES		54.42
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				160.66
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	10723 - CITIBANK, N.A.	TRASH BAGS FOR JAIL	44.94
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11842 - U.S. BANK	HITT COMPANIES - FINGERPRINT INK REMOVER	185.50
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12205 - SCHNUCKS	PRISONER MEALS	57.12
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				287.56
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - TEA	30.69
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	BEER - ATHLETIC FIELDS	68.85
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11634 - ST. LOUIS COUNTY DEPT. OF HEALTH	CONCESSION PERMIT	75.00
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13939 - HEARTLAND COCA-COLA BOTTLING SODA		392.57
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SYNCHRONY BANK	CONCESSIONS	431.98
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				999.09
SUPPLIES & COMMODITIES Total					29,535.18
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	64.99
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	DIERBERG'S FUNERAL FLOWERS	87.74
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				152.73
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	12566 - Governmental Finance Officers Asso	SUSANNA GFOA MEMBERSHIP	170.00
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	10405 - CRESTWOOD SUNSET HILLS ROTARY	ROTARY DUES	290.00
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				460.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	11842 - U.S. BANK	GFOA 2022 BLUE BOOK	129.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	13739 - BRITTANY GILLETT	MILEAGE REIMBURSEMENT	225.98
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	MACA REGISTRATION	250.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	JUDGE'S COURT CONFERENCE	300.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	CHARITY GOLF TOURNAMENT	640.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	LIFEGUARD TRAINING	300.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	REDCROSS - LIFEGUARD TRAINING	378.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA CONFERENCE	1,079.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA CONFERENCE WES	25.00
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				3,326.98

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES					
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISIA HEIZER	YOGA CLASSES	441.00
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				441.00
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTERS	371.44
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				371.44
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	BOA HEARING AND MINUTES	26.18
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	CHIP SEAL BID ADVERTISEMENT	40.25
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				66.43
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTACT	61.75
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	META - MARKETING	400.00
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	GARAGE SALE FINDER	69.90
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	BLIP - MARKETING	122.34
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CANVA - MARKETING	119.99
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GO PRO CAMERA	317.99
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	14226 - VIACEL CORPORATION	MARKETING	600.00
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11100 - LITURGICAL PUBLICATIONS, INC.	MARKETING	1,930.00
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	12221 - WEIDERMAN ENTERPRISES, INC.	POOL SIGNS	186.61
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				3,808.58
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	General Government	10426 - DA-COM CORPORATION	COPY MACHINE	10.00
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	PROSECUTING ATTORNEY CARDS	595.25
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS CARDS	196.62
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEE	26.86
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Works	10426 - DA-COM CORPORATION	PW COPIER CONTRACT	82.94
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				911.67
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	General Government	11826 - TRAVELERS	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	41.47
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Municipal Court	11826 - TRAVELERS	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	13.82
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Parks and Recreation	11826 - TRAVELERS	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	1,050.51
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Safety	11826 - TRAVELERS	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	2,764.50
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Works	11826 - TRAVELERS	22-23 ADDITIONAL PREMIUM BASED ON AUDIT	1,658.70
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance Total				5,529.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - MAY 2023	1,370.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - MAY 2023	1,116.28
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	105.83
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS/SMC INTERFACE	80.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	355.25
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	232.75
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	COMPUTER SUBSCRIPTION	258.50

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court			
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - APRIL 2023	104.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - MAY 2023	850.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	ICLOUD	0.99
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	12496 - Bates Electric, Inc.	CAMERA INSTALLATION AT WATSON TRAIL	4,881.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Pool	11842 - U.S. BANK	WHEN TO WORK	312.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	5,927.35
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATION TOOL	175.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	13285 - LIVEVIEWGPS INC.	GPS SUBSCRIPTION	239.70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION	14.99
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Works	11895 - WEATHER OR NOT, INC.	WEATHER FORECAST SERVICE	3,150.00
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				19,243.64
ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	Public Safety	10599 - FLORISSANT PSYCHOLOGICAL SER	PRE EMPLOYMENT EVALUATION	600.00
ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT Total				600.00
ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	General Government	10347 - CIVICPLUS INC.	SUBSCRIPTION AND SUPPORT FEE	5,560.50
ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION Total				5,560.50
ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	General Government	10347 - CIVICPLUS INC.	HOSTING BUNDLE	1,527.60
ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE Total				1,527.60
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Parks and Recreation	11842 - U.S. BANK	STORAGE UNIT	140.00
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				140.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	CHAMBER LUNCH	22.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN	188.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	624.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN	376.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	14199 - MERCY MEDICAL HOSPITAL SOUTH	DRUG SCREEN	124.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	14199 - MERCY MEDICAL HOSPITAL SOUTH	MERCY MEDICAL HOSPITAL SOUTH Reversal	(124.00)
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	11653 - ST. LUKE'S WORKPLACE HEALTH	NEW HIRE DRUG TEST	48.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	11653 - ST. LUKE'S WORKPLACE HEALTH	NEW HIRE ALCOHOL TEST	155.00
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				1,443.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10393 - COUNTRY FISH FARM	FISH FOR FISHING DERBY	1,722.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10630 - GARY L. WOLK SALES COMPANY	SCALE RENTAL	1,350.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10630 - GARY L. WOLK SALES COMPANY	SCALE	175.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10630 - GARY L. WOLK SALES COMPANY	GARY L. WOLK SALES COMPANY Reversal	(1,350.00)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11777 - THE SHRED TRUCK	EARTH DAY EVENT	850.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	META - MARKETING	21.95
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	PENN STATION - EARTH DAY	130.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST PLACE - TROPHIES	648.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	DOLLAR TREE EASTER PROGRAM	110.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GOLF BALLS	771.77
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GLOVE AND IPHONE CASE	319.86
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13855 - NATHAN PIERCE	ART SCULPTURE CITY HALL	1,000.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	(blank)	AMAZON REFUND	(69.89)
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	MACHINE MADNESS SUPPLIES	95.10
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	EARTH DAY	76.20
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	MACHINE MADNESS SUPPLIES	413.24
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10685 - GREGORY J. HEANEY	BAND FOR MAY 10TH	300.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11255 - MISSOURI PARKS & RECREATION A	SPLASH PASS	2,500.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SWIM AND DIVE TEAM	289.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SPORTSENGINE - SWIM TEAM	299.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	14155 - ANTOINETTE DANIEL	DJ SERVICES FOR MEMORIAL DAY	300.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	14155 - ANTOINETTE DANIEL	DJ SERVICES FOR JULY 4TH	300.00
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				10,251.23
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	US Bank#095 safekeeping fee - 05.2023	22.00
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charges - 05.2023	197.15
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				219.15
ALL OTHER OPERATING EXPENDITURES Total					54,052.95
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	TOOLS FOR POOL	160.91
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	10723 - CITIBANK, N.A.	WET/DRY VAC / TOOLS	310.80
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10403 - CREST INDUSTRIES CORPORATION	BRASS COUPLING	1.49
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	MINOR TOOLS	358.00
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11842 - U.S. BANK	ULINE	580.00
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,411.20
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	11842 - U.S. BANK	EBAY - DVR MONITOR	27.74
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER CABLES	22.17
CAPITAL OUTLAYS	7103 Minor Electronics Total				49.91
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10419 - RONALD E. GABLE	PARK BENCHES - STIEREN	4,992.00
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10247 - BYRNE & JONES ENTERPRISES, INC	LYNSTONE PLAYGROUND	4,990.00
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				9,982.00
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	10184 - BILL YOUNT SIGNS & ELECTRICAL I	LED SIGN AT SOUTH ENTRANCE - DEPOSIT	19,865.00
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10419 - RONALD E. GABLE	PICNIC TABLES	9,873.00

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	WASHER	903.00
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	NORTHERN TOOL - EQUIPMENT ATTACHMENT	799.99
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14412 - ELLIOTT DATA SYSTEMS MIDWEST	CAMERAS	2,153.64
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	TUBE PRO - LAZY RIVER	1,931.88
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10111 - APPLIED CONCEPTS, INC.	STALKER RADAR UNIT	3,250.00
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	13218 - MOTOROLA SOLUTIONS, INC.	BODY CAMERA SOFTWARE	12,504.00
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				51,280.51
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	40,587.67
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	14491 - JSB TAPAWINGO HOLDINGS, LLC	SURFACE TRANSPORATION BLOCK GRANT - WEST WATSON	16,143.00
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				56,730.67
CAPITAL OUTLAYS Total					119,454.29
Grand Total					865,187.92