

AUG 2023 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	RESTROOM PUMPOUT	1,600
10014 - AA QUICK PLUMBING & SEWER SERVICE Total					1,600
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER FEE	7
10021 - ABSOPURE WATER COMPANY Total					7
10065 - AMERICAN STAMP & MARKING PORDUCTS II	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	STAMP	144
10065 - AMERICAN STAMP & MARKING PORDUCTS INC. Total					144
10115 - SLMD, INC.	Pool	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	POOL SIGNAGE	358
10115 - SLMD, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	NAME TAGS	19
10115 - SLMD, INC. Total					377
10136 - AUTOMATED DATA SYSTEMS	General Government	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	SOPHOS ANTI VIRUS RENEWAL AND SWITCH	64
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	SOPHOS ANTI VIRUS RENEWAL AND SWITCH	1,604
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	HOSTING SERVICES - AUGUST 2023	1,133
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	MANAGED SERVICES - AUGUST 2023	1,370
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	SOPHOS ANTI VIRUS RENEWAL	70
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	HOSTING SERVICES - AUGUST 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	MANAGED SERVICES - AUGUST 2023	850
10136 - AUTOMATED DATA SYSTEMS Total					5,195
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	LOCKS	414
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					414
10184 - BILL YOUNT SIGNS & ELECTRICAL INC.	General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CH SIGN	17,879
10184 - BILL YOUNT SIGNS & ELECTRICAL INC. Total					17,879
10244 - BUSSEN QUARRIES, INC.	General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CH SIGN	131
10244 - BUSSEN QUARRIES, INC. Total					131
10280 - THE TRANZONIC COMPANIES	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	MINNIE HAHA RESTROOMS	655
10280 - THE TRANZONIC COMPANIES Total					655
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	CYLINDER RENTAL	25
10284 - CEE KAY SUPPLY, INC. Total					25
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CONCRETE	190
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	HEDGEFIELD CONCRETE SLABS	96
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	HAZEL RIDGE SLABS	109
10285 - CENTRAL STONE COMPANY Total					395
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Safety	UTILITIES	6706 Utilities - Internet	FIBER INTERNET	899
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					899

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	MOWING SUPPLY	50
10381 - COMMON CENTS RENTAL INC. Total					50
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SER	6012 JUDGE & PROSECUTOR RET	SERVICES THROUGH 07/31/2023	1,600
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SER	6015 Legal Fees	SERVICES THROUGH 07/31/2023	287
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					1,887
10419 - RONALD E. GABLE	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	BBQ PIT - WATSON	1,633
10419 - RONALD E. GABLE	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	SHADE FOR ATHLETIC FIELD	24,740
10419 - RONALD E. GABLE Total					26,373
10492 - DONNA BARTON	General Government	PERSONNEL	5210 HEALTH INSURANCE	REIMBURSEMENT MEDICAL	750
10492 - DONNA BARTON Total					750
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK BRAKES	239
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	OIL FILTERS	81
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	BRAKES	91
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					410
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	FLAT BADGE HOLDERS	229
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MRT EQUIPMENT	599
10518 - ED ROEHR AUTO RADIO INC. Total					828
10525 - JERRY EIME SR.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	MOWER MAINTENANCE	283
10525 - JERRY EIME SR. Total					283
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	RECYCLING	950
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6681 WASTE COLLECTION	BRUSH DISPOSAL	150
10551 - ENVIRONMENTAL RECYCLING, INC. Total					1,100
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	223
10574 - FARMER BROS. CO. Total					223
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	CORN	22
10587 - DANIEL DIEHL Total					22
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	QUARTERLY POSTAGE	117
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	NEW POSTAGE METER	105
10605 - FRANCO TYP-POSTALIA, INC. Total					222
10658 - GILMORE & BELL CORPORATION	General Government	LEGAL AND PROFESSIONAL SER	6000 Professional Services	BOND COUNCIL	1,200
10658 - GILMORE & BELL CORPORATION Total					1,200
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	ICE	275

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10722 - HOME CITY ICE CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	ICE	325
10722 - HOME CITY ICE CORPORATION Total					600
10723 - CITIBANK, N.A.	General Government	ALL OTHER OPERATING EXPENC	8000 SERVICE CHARGES	SERVICE FEE - POSI PAY ERROR	25
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	STAKES	458
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	PICTURE HANGERS	13
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	FLEX PIPE	113
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	PAINT STORAGE SHED	133
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	BATTERIES	34
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	CABLE	36
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	STORAGE RACK	337
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	WALL PLATE/BRASS FITTINGS	86
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	FITTINGS	50
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	RESTROOM PAINT	84
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	MINNIE BOY SCOUT PROJECT	45
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	SHELTER/DAY CAMP STORAGE	205
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	DRIVING RANGE - TEST KIT	75
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	LIGHT BULBS MINNIE SHELTER	47
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	TENNIS COURT LATCH	10
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	HEADLAMP	38
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	LIGHT BULBS	11
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLEBALL SUPPLY	36
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	LOCKING CABLE	21
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	5 GALLON JUG - DAYCAMP	50
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	MIXING TUB AND LID	32
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	FUSES/MOP BUCKET	133
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	NUTS/CAPS	16
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	POOL	80
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	EXTERIOR LIGHTING	33
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	WINDSHIELD FLUID	24
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	BATTERIES	13
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PW MAT	80
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CURB CONCRETE	665
10723 - CITIBANK, N.A. Total					2,982
10760 - INTERSTATE BILLING SERVICE, INC.	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	VEHICLE REPAIRS	199
10760 - INTERSTATE BILLING SERVICE, INC. Total					199
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	BREAKER REPAIR	88
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	BRUSH HOG REPAIR	183
10879 - JOHN FABICK TRACTOR Total					271
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	JULY COMPUTER SERVICES	1,400

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10974 - KEITH CROW Total					1,400
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 S. LINDBERGH 06/29/2023 - 07/26/2023	885
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW GAS - JULY	58
11031 - SPIRE MISSOURI INC. Total					943
11195 - MERCY CORPORATE HEALTH	Pool	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	DRUG TEST	48
11195 - MERCY CORPORATE HEALTH	Pool	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	MERCY CORPORATE HEALTH Reversal	(48)
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	DRUG TEST	124
11195 - MERCY CORPORATE HEALTH	Public Works	ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	RANDOM TESTING	124
11195 - MERCY CORPORATE HEALTH Total					248
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	LIGHTING	2
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total					2
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W WATSON 05/31/2023 - 06/30/2023	65
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 07/01/2023 - 07/31/2023	35
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 SOUTH LINDBERGH 07/01/2023 - 07/31/2023	112
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 07/01/2023 - 07/31/2023	245
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 WEST WATSON 07/01/2023 - 07/31/2023	73
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 S. LINDBERGH 05/31/2023 - 06/30/2023	108
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 05/31/2023 - 06/30/2023	197
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 05/31/2023 - 06/30/2023	197
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH SEWER- JUNE	541
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					1,573
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 06/30/2023 - 07/28/2023	6
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 06/30/2023 - 07/28/2023	23
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 06/09/2023 - 07/11/2023	539
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 07/12/2023 - 08/08/2023	1,093
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 07/12/2023 - 08/08/2023	520
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 07/08/2023 - 08/04/2023	57
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 W. WATSON 07/08/2023 - 08/04/2023	80
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 07/08/2023 - 08/03/2023	316
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 07/12/2023 - 08/08/2023	491
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/12/2023 - 08/08/2023	732
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3939 S. LINDBERGH 06/16/2023 - 07/18/2023	1,460
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/12/2023 - 08/08/2023	732
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3939 SOUTH LINDBERGH 07/19/2023 - 08/16/2023	1,095
11235 - MISSOURI AMERICAN WATER Total					7,144
11248 - MISSOURI DEPARTMENT OF REVENUE	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	TITLE FEES FOR 2 NEW VEHICLES	29
11248 - MISSOURI DEPARTMENT OF REVENUE Total					29
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	HEARING AND MINUTES	62
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	BID PROPOSAL	56
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	EDDIE AND PARK SIDEWALK	81

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11252 - MISSOURI LAWYERS MEDIA Total					199
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	2023 METRO EAST MEETING - BRITTANY	20
11254 - MISSOURI MUNICIPAL LEAGUE Total					20
11257 - MISSOURI POLICE CHIEFS ASSOCIATION	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	MEMBERSHIP RENEWAL FEE FOR	225
11257 - MISSOURI POLICE CHIEFS ASSOCIATION	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	MO POLICE CHIEFS ANNUAL FEES	5,000
11257 - MISSOURI POLICE CHIEFS ASSOCIATION Total					5,225
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER	78
11296 - MARK PODJESKI SIGNS Total					78
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	MUMS	59
11336 - N.G. HEIMOS GREENHOUSES INC. Total					59
11345 - AUTOMOTIVE AND TRAILER LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK #10 BED REPAIR	5
11345 - AUTOMOTIVE AND TRAILER LLC Total					5
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	EDDIE AND PARK SIDEWALKS - NOVEMBER	1,840
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	EDDIE AND PARK SIDEWALKS - JANUARY	9,470
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	EDDIE AND PARK SIDEWALKS - MARCH	1,813
11353 - OATES ASSOCIATES, INC. Total					13,123
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT AND AWPA CONFERENCE WES	194
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	MILEAGE REIMBURSEMENT AND AWPA CONFERENCE WES	25
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total					219
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER	51
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAINT	458
11408 - PIONEER MANUFACTURING COMPANY INC. Total					509
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	DENNISON STREET REPAIR	893
11450 - RAINERI BUILDING MATERIALS, INC. Total					893
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	LE WEB AND MULES	106
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	FIREWALL MAINTENANCE	106
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	IMDS MAINTENANCE	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	REJIS SERVICES	246
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	REJIS SERVICES	2,977
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	5 YEAR DOMAIN REGISTRATION	185
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	REJIS NETMOTION SETUP	218
11468 - REJIS COMMISSION Total					4,192
11560 - SCHAEFFER ELECTRIC	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	EXTERIOR LIGHTINH REPAIRS	588
11560 - SCHAEFFER ELECTRIC Total					588
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	PARKS FUEL	480
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL ATHLETIC FIELDS	1,662

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11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES			
11597 - SIEVEKING, INC. Total					2,142
11642 - ST. LOUIS METRO ASA	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	UMPIRES	5,190
11642 - ST. LOUIS METRO ASA Total					5,190
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	DRUG SCREEN	90
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	DRUG TEST	48
11653 - ST. LUKE'S WORKPLACE HEALTH Total					138
11661 - STANDARD INSURANCE COMPANY	General Government	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2023 PREMIUM	220
11661 - STANDARD INSURANCE COMPANY	Municipal Court	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2023 PREMIUM	44
11661 - STANDARD INSURANCE COMPANY	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2023 PREMIUM	353
11661 - STANDARD INSURANCE COMPANY	Pool	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	22
11661 - STANDARD INSURANCE COMPANY	Public Safety	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2023 PREMIUM	1,124
11661 - STANDARD INSURANCE COMPANY	Public Works	PERSONNEL	5223 LT Disability Ins	SEPTEMBER 2023 PREMIUM	441
11661 - STANDARD INSURANCE COMPANY Total					2,204
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	POOL CHEMICALS	4,320
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					4,320
11747 - TECH ELECTRONICS	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NEW AUDIO SYSTEM	3,796
11747 - TECH ELECTRONICS	Pool	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	SOUND SYSTEM	3,631
11747 - TECH ELECTRONICS Total					7,427
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	SHREDDING	60
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	SHRED SERVICES	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	SHREDDING	29
11777 - THE SHRED TRUCK Total					118
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	MARKETING	512
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	MARKETING	400
11791 - TIMES NEWSPAPERS CORPORATION Total					912
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	SIGN	64
11820 - STF, LLC Total					64
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHIRTS	78
11830 - TREETOP ENTERPRISES	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	126
11830 - TREETOP ENTERPRISES Total					204
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	ZOOM	65
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	FUNERAL ARRANGEMENT FOR JASON HANNEKEN'S WIFE	116
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	GASB 96 TRAINING	85

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES			
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	SURVEY MONKEY	468
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENC	7068 MISCELLANEOUS	CHAMBER LUNCH	22
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENC	7068 MISCELLANEOUS	IMO'S FINANCE MEETING	67
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENC	7068 MISCELLANEOUS	TERRYBERRY - EMPLOYEE AWARDS	385
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	ADOBE	240
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6706 Utilities - Internet	SPECTRUM CABLE AND INTERNET	585
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	TIE ROD	274
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	GREENSCAPE GARDENS	216
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	HARBOR FREIGHTS	50
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	TEAM TOWELS & MORE	1,681
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	STORAGE CONTAINER	140
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	POST OFFICE - STAMPS	462
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	TOWEL SUPER STORE	304
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS -	95
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	6115 PROMOTIONS/MARKETING	MARKETING	426
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	6115 PROMOTIONS/MARKETING	VALPAK - MARKETING	227
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	6115 PROMOTIONS/MARKETING	CONSTANT CONTANT	72
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	ADOBE	240
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	6135 Computer Subscriptions	ICLOUD BACKUP	3
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	SCHNUCKS	162
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	WALMART - DAYCAMP	662
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	TED DREWES	508
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	FIRST CHARTER - DAYCAMP	2,466
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	COACHING AND RACING - TRI EVENT	2,620
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	STAGES CYCLING	800
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	BASS PRO - FISHING SUPPLIES	45
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	CRESTWOOD BOWL - DAYCAMP	497
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	HELEN FITZGERALD'S GIFT CARDS	300
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	SCHNUCKS - DAYCAMP	222
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	AMERIGAS PROPANE	21
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	CIRCLE K - WATER	11
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	CREDIT	(531)
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	RECSUPPLY.COM	606
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS	914
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS -	93
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PRETZEL BOY'S	350
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PAPA JOHN'S - PIZZA PARTY	170
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	SCHNUCKS	245
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	FED EX	243
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	TROPHY KITS	156
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	HASTY AWARDS	625
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	560
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - AIRCARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6706 Utilities - Internet	SPECTRUM - INTERNET/CABLE	484

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	BUILDINGSTARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	LOWE'S - CABLES FOR COMPUTER MOVE	18
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	MICRO CENTER - MEMORY CARD	29
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	UNITY USA SPOTLIGHT PARTS	38
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	DMV - ADDITIONAL FEE FOR CHIEF'S PLATES	3
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	EBAY - INK CARTRIDGES	50
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES DRY CLEANING	632
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHIRT COMPANY	25
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	TRANSUNION	307
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	SPECTRUM - INTERNET AND CABLE	107
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	SPECTRUM CABLE AND INTERNET	426
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S CLUB - WATER	8
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S CLUB	305
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS	94
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	FLOODPLAIN MEMBERSHIP	10
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	ADOBE	20
11842 - U.S. BANK Total					21,546
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	INTEREST PAYMENT ON COP	75,000
11848 - UMB BANK, N.A. Total					75,000
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS- AUG.	118
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	510
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES AND TABLETS	410
11871 - VERIZON WIRELESS Total					1,037
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	43
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	41
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	144
11995 - C.S.C.E. LLC. Total					228
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	ROCK FOR DITCH REPAIR	98
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	SOUTHGATE STORMWATER TREE REPLACEMENT	240
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	MEADOWGLEN CONCRETE SLABS	14
11997 - SiteOne Landscape Supply Total					351
12129 - BUSINESS FORMS MANAGEMENT, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSES	BUSINESS CARDS	95
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					95
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	MOWING	5,415
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	MOWING	1,876

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12146 - Ideal Landscape Group Total					7,291
12186 - Shapiro Metal Supply	Public Works	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK #10 BED REPAIR	87
12186 - Shapiro Metal Supply Total					87
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENS	6110 NEWSLETTER	NEWSLETTER	371
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENS	6115 PROMOTIONS/MARKETING	MARKETING	25
12221 - WEIDERMAN ENTERPRISES, INC. Total					396
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENS	6119 PRINTING & COPIER EXPENS	XEROX COPIER FEE	27
12356 - Americom, Inc.	Public Works	ALL OTHER OPERATING EXPENS	6119 PRINTING & COPIER EXPENS	WIDE FORMAT PRINTER REPAIR	189
12356 - Americom, Inc. Total					216
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SER	6000 Professional Services	COURT NIGHT 7/20/23	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	BALLOUT	400
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	ELECTRICAL REPAIR	310
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	TENNIS COURT LIGHTS	1,971
12496 - Bates Electric, Inc.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	ELECTRIC -AF	2,543
12496 - Bates Electric, Inc.	Pool	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	POOL REPAIR	435
12496 - Bates Electric, Inc. Total					5,659
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	LAWN PEST PROGRAM	75
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	PW LAWN PEST CONTROL	206
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	CH LAWN PEST CONTROL	103
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PW BUILDING PEST CONTROL	50
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					434
12698 - ANTHEM	General Government	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	83
12698 - ANTHEM	Municipal Court	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	17
12698 - ANTHEM	Parks and Recreation	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	133
12698 - ANTHEM	Pool	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	8
12698 - ANTHEM	Public Safety	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	425
12698 - ANTHEM	Public Works	PERSONNEL	5224 Group Life Ins	SEPTEMBER 2023 PREMIUM	167
12698 - ANTHEM Total					834
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	STIEREN	190
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	RESTROOM AT DRIVING RANGE	201
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	STEREN RESTROOMS	190
12813 - PORTABLE WATER CLOSET, LLC Total					581

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12901 - MINER'S TOWING COMPANY	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	VEHICLE TRANSPORT	1,000
12901 - MINER'S TOWING COMPANY Total					1,000
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SER	6012 JUDGE & PROSECUTOR RET	JUDGE FOR MONTH OF AUGUST 2023	1,600
12949 - MILLIKAN LAW OFFICE, LLC Total					1,600
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	HITCH ADAPTER	148
12969 - EASY PICKER GOLF PRODUCT, INC. Total					148
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	GPS SUBSCRIPTION	240
13285 - LIVEVIEWGPS INC. Total					240
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	GEMPP REPAIR	16
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	BATTERY	57
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	LAWN MAINTENANCE	57
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	#1 FUSE BREAKERS	16
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					146
13292 - ARAMARK UNIFORM & CAREER APPAREL GR	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	619
13292 - ARAMARK UNIFORM & CAREER APPAREL GR	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	UNIFORMS & MATS	352
13292 - ARAMARK UNIFORM & CAREER APPAREL GR	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	UNIFORMS AND MATS	88
13292 - ARAMARK UNIFORM & CAREER APPAREL GR	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS & MATS	408
13292 - ARAMARK UNIFORM & CAREER APPAREL GR	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS AND MATS	102
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					1,569
13336 - AALCO MANUFACTURING COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BLEACHER PLANK	590
13336 - AALCO MANUFACTURING COMPANY Total					590
13384 - SYDENSTRICKER IMPLEMENT CO.	Public Works	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	GATOR MAINTENANCE	16
13384 - SYDENSTRICKER IMPLEMENT CO. Total					16
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	SEED	912
13439 - GREENSPRO, INC. Total					912
13637 - CONTINENTAL BATTERY COMPANY	Public Works	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	SHOP LIFT BATTERIES	224
13637 - CONTINENTAL BATTERY COMPANY Total					224
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COPY PAPER	78
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE SUPPLIES	55
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	43
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	14
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER AND RUBBER FINGER TIPS	197
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	18
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	SUPPLIES FOR BOARD ROOM	42
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CHAIR	160

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	187
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PAINTERS TAPE	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	LIGHT SENSOR RESTROOM	100
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	ZIP TIES	7
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	EAR PROTECTION	36
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	SPLITTER	10
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	49
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATING SHEETS	67
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DRY ERASE MARKERS	17
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CARD PRINTER RIBBON	300
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	GOLF BALLS	480
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLEBALL NET	570
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	PAINTERS TAPE	69
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	WRIST BANDS	32
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	CASH DRAWER	272
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	360
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	STRAWS	21
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL THERMOMETER	10
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	CRIME VICTIMS COMPENSATION FUND	18
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	LIGHT BULBS	73
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PAPER TOWEL HOLDER KEYS	5
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	WIPER BLADES	98
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FILE FOLDERS	22
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BLANK CD-R'S	21
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	DUTY HOLSTER	53
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	FINGERPRINT WIPES FOR JAIL	88
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	HAND HELD METAL DETECTOR	163
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	CH BULLETIN BOARD	438
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PW GARAGE	105
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER	50
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WITE OUT	5
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PW CELL PHONE CASES	26
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FISH FOOD AND PAPER	45
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAND SOAP	9
13714 - AMAZON CAPITAL SERVICES, INC. Total					4,473
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	MOWER	19
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total					19
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	CAR WASHES	15
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	CAR WASHES	22
13859 - EDISON OPERATIONS THREE, LLC Total					37

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	REPAIR	50
13886 - POMP'S TIRE SERVICE, INC Total					50
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	ROW MAINTENANCE	590
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	ROW MAINTENANCE - JULY	300
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total					890
13939 - HEARTLAND COCA-COLA BOTTLING COMPAI	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	210
13939 - HEARTLAND COCA-COLA BOTTLING COMPAI	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ATHLETIC FIELDS	519
13939 - HEARTLAND COCA-COLA BOTTLING COMPAI	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ATHLETIC CONCESSIONS	308
13939 - HEARTLAND COCA-COLA BOTTLING COMPAI	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSION	378
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total					1,416
13976 - PROPPER INTERNATIONAL SALES, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	POLO SHIRTS	81
13976 - PROPPER INTERNATIONAL SALES, INC. Total					81
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	ASPHALT STREET REPAIR	246
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	ASPHALT REPAIR	97
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CROOKED CREEK ASPHALT	174
13980 - NEW FRONTIER MATERIALS, LLC Total					517
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	CLEANING SUPPLIES	36
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	670
10001 - FIRST AID CORP Total					705
11378 - PAT KELLY EQUIPMENT CO., INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	HEDGE TRIMMER	272
11378 - PAT KELLY EQUIPMENT CO., INC. Total					272
14088 - GENERAL LAWN & EQUIPMENT LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	LAWN MAINTENANCE	125
14088 - GENERAL LAWN & EQUIPMENT LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	MOWER MAINTENANCE	93
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	HEDGE TRIMMER	48
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	HEDGE SICKLE BLADE	103
14088 - GENERAL LAWN & EQUIPMENT LLC Total					368
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	WEST WATSON ROAD IMPROVEMENTS	601
10726 - HORNER & SHIFRIN, INC. Total					601
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENS	DJ SERVICES 9/4/2023	300
14155 - ANTOINETTE DANIEL Total					300
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	70
14154 - MGB SYSTEMS, INC. Total					70
14147 - EMAG RED BUD CBG LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK BRAKE REPAIRS	141
14147 - EMAG RED BUD CBG LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK BRAKES	62
14147 - EMAG RED BUD CBG LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	TRUCK	36
14147 - EMAG RED BUD CBG LLC Total					239

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14223 - PATRICK E. RICHMOND	Municipal Court	LEGAL AND PROFESSIONAL SER	6012 JUDGE & PROSECUTOR RET	PROVISIONAL JUDGE SERVICES FOR 8/17/23	440
14223 - PATRICK E. RICHMOND Total					440
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	FACIAL TISSUE	460
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET PAPER	492
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SOAP	37
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	VACUUM BAGS	32
14248 - NEW SYSTEM LLC Total					1,022
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SER	6015 Legal Fees	SERVICES THROUGH 07/31/2023	1,501
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SER	6015 Legal Fees	SERVICES THROUGH JULY 2023	1,643
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SER	6015 Legal Fees	SERVICES THROUGH 07/31/2023	116
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SER	6015 Legal Fees	SERVICES THROUGH 07/31/2023	4,252
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total					7,512
14303 - EUGENE P TISIUS	Parks and Recreation	ALL OTHER OPERATING EXPENC	7910 SPECIAL PROGRAM EXPENS	EUGENE P TISIUS Reversal	(595)
14303 - EUGENE P TISIUS Total					(595)
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	369
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE LINES	485
10131 - AT&T Total					855
14316 - J.M. SCHEIDLE, L.L.C.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	KENNERLY GUARDRAIL REPAIR	5,000
14316 - J.M. SCHEIDLE, L.L.C. Total					5,000
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	5,760
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON 07/12/2023 - 08/10/2023	366
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 07/12/2023 - 08/10/2023	799
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON 07/17/2023 - 08/15/2023	16
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 07/17/2023 - 08/15/2023	240
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 07/16/2023 - 08/14/2023	19
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK ROAD 07/18/2023 - 08/16/2023	15
10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	4,789
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	PD ELECTRIC 07/12/2023 - 08/10/2023	3,382
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	8,683
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	9801 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SUCCESSOR REPORT	150
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KEMMERLY RD STREET LIGHTS 07/17/2023 - 08/15/23	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	9801 HILLTOP 07/17/2023 - 08/15/2023	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP 07/17/2023 - 08/15/2023	11
10054 - UNION ELECTRIC COMPANY Total					24,289
11543 - SYNCHRONY BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER AND COFFEE	48
11543 - SYNCHRONY BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	MINNIE SUPPLIES	52
11543 - SYNCHRONY BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CUPS/COFFEE/CAND/CHEESE STICKS/MILK	1,522

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11543 - SYNCHRONY BANK Total					1,622
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	General Government	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	30
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	Pool	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	96
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR.	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	OCTOBER 2023 ADMINISTRATIVE FEES	38
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total					189
13337 - PATRICK R. WORZER	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	LYNSTONE PARK	6,525
13337 - PATRICK R. WORZER Total					6,525
11558 - SARINA CAPE	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	SPRING CLASS AND BOOK RE-IMBURSEMENT	2,027
11558 - SARINA CAPE Total					2,027
11599 - SIGMA CONSULTING & TRAINING, INC.	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	SPILL CLASS TRAINING	480
11599 - SIGMA CONSULTING & TRAINING, INC. Total					480
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 08/18/2023	1,376
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 08/18/2023	5,855
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 08/18/2023	2,367
11996 - Fuelman Total					9,598
14485 - AIRESPRING INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	103
14485 - AIRESPRING INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	PHONES	103
14485 - AIRESPRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONES	205
14485 - AIRESPRING INC. Total					410
10247 - BYRNE & JONES ENTERPRISES, INC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	SURVEY	3,825
10247 - BYRNE & JONES ENTERPRISES, INC Total					3,825
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	5
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAND SOAP	49
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SOAP	156
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	WIPES	72
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER PRODUCTS AND CLEANERS	681
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SOAP/PAPER PRODUCTS	430
14526 - IMPERIAL BAG & PAPER CO LLC	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER PRODUCTS	155
14526 - IMPERIAL BAG & PAPER CO LLC	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS	24
14526 - IMPERIAL BAG & PAPER CO LLC Total					1,572
14441 - BUCKEYE INTERNATIONAL, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANING SUPPLIES	1,118
14441 - BUCKEYE INTERNATIONAL, INC. Total					1,118

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11925 - XEROX CORPORATION	General Government	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	COPIER AND LEASE CHARGES	84
11925 - XEROX CORPORATION	General Government	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	COPIER AND LEASE CHARGES	382
11925 - XEROX CORPORATION	General Government	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENS	COPIER AND LEASE CHARGES	301
11925 - XEROX CORPORATION Total					767
11368 - DH PACE COMPANY, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	SHOP DOOR REPAIR	402
11368 - DH PACE COMPANY, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	PW GARAGE DOOR REPAIR	904
11368 - DH PACE COMPANY, INC. Total					1,306
14614 - BLOOMINGTON FORD, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	BLOOMINGTON FORD, INC. Reversal	(93,865)
14614 - BLOOMINGTON FORD, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	PURCHASE OF TWO MARKED POLICE SUV'S	187,729
14614 - BLOOMINGTON FORD, INC. Total					93,865
14618 - COMBINED SYSTEMS INC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	TRAINING	895
14618 - COMBINED SYSTEMS INC. Total					895
14615 - ERIC AND JENNIFER HUMMEL	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	ERIC AND JENNIFER HUMMEL Reversal	(147)
14615 - ERIC AND JENNIFER HUMMEL	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	SIDEWALK EASEMENT	147
14615 - ERIC AND JENNIFER HUMMEL	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	SIDEWALK EASEMENT PHASE 1	147
14615 - ERIC AND JENNIFER HUMMEL Total					147
11349 - NU WAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CONCRETE SLABS	112
11349 - NU WAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CONCRETE SUPPLIES	18
11349 - NU WAY CONCRETE FORMS, INC. Total					129
14616 - INTERNATIONAL ASSOCIATION OF BOMB TE	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	CHIEF TRAINING	75
14616 - INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS AND INVESTIGATORS Total					75
14620 - KEVIN FRITZSCHE	Public Works	PERSONNEL	5210 HEALTH INSURANCE	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
14620 - KEVIN FRITZSCHE Total					1,500
12637 - THOMAS YOUNG	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	GYM FLOOR RESURFACE	2,760
12637 - THOMAS YOUNG Total					2,760
14619 - OZARK BUILDING MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	CONCRETE SLAB REPLACEMENT	964
14619 - OZARK BUILDING MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	HEDGEFIELD SLAB REPLACEMENT	2,013
14619 - OZARK BUILDING MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	MEADOW GLEN CONCRETE SLABS	1,958
14619 - OZARK BUILDING MATERIALS, LLC Total					4,935
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARI	Wages - 23.08.18 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	17,993
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	17,993
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.08.04 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.08.18 Paydate	115
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	1,292
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	1,575

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	815
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	815
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Aug 2023 Dental Ins Accrual	220
(blank)	General Government	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	test new accounts	(1)
(blank)	General Government	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	test new accounts	(1)
(blank)	General Government	LEGAL AND PROFESSIONAL SER	6000 Professional Services	ADP Payroll Fees - 08.11.23	509
(blank)	General Government	LEGAL AND PROFESSIONAL SER	6000 Professional Services	ADP Payroll Fees - 08.18.23	170
(blank)	General Government	LEGAL AND PROFESSIONAL SER	6000 Professional Services	ADP Payroll Fees - 08.25.23	513
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE - ADMIN	1,000
(blank)	General Government	ALL OTHER OPERATING EXPENC	8000 SERVICE CHARGES	ISC Contracting replacement check fee	(6)
(blank)	General Government	ALL OTHER OPERATING EXPENC	8000 SERVICE CHARGES	Analysis Service Charges - 08.2023	547
(blank)	General Government	ALL OTHER OPERATING EXPENC	8000 SERVICE CHARGES	MOSIP 0.15% advisory fees CD purchases 08.17.23	1,196
(blank)	General Government	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Test new acct	1
(blank)	General Government	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	test new accounts	2
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 23.08.04 Paydate	249
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - 23.08.04 Paydate	150
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	234
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	215
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	144
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	133
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Aug 2023 Dental Ins Accrual	44
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Aug 2023	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	31,504
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	31,504
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Aug 2023	(0)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.08.04 Paydate	32,957
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.08.18 Paydate	34,002
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 23.08.04 Paydate	402
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 23.08.18 Paydate	268
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	4,845
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	4,901
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	1,427
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	1,424
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Aug 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	test new accounts	(1)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Parks and Recreation	DEBT SERVICE			
(blank)	Parks and Recreation	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	test new accounts	(1)
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Test new acct	1
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	test new accts	1
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	test new accts	1
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	test new accts	2
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	test new accounts	1
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	test new accts	1
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	test new accounts	1
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	test new accounts	2
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Aug 2023	0
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	892
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Reclass 100% for Aug 2023	0
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 23.08.04 Paydate	58,379
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 23.08.18 Paydate	45,221
(blank)	Pool	PERSONNEL	5008 Overtime	Reclass 100% for Aug 2023	0
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 23.08.04 Paydate	119
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 23.08.18 Paydate	210
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	4,558
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	3,553
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Insurance Accrual	390
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	49
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	46
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Aug 2023 Insurance Accrual	22
(blank)	Pool	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	test new accounts	(1)
(blank)	Pool	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	test new accounts	(1)
(blank)	Pool	REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Test new acct	1
(blank)	Pool	ALL OTHER OPERATING EXPENC	7068 MISCELLANEOUS	Record cashing of ck 75131 by Mercy. wrong vendor	48
(blank)	Pool	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	test new accounts	2
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Aug 2023	(0)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	98,184
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	92,666
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Aug 2023	0
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.08.04 Paydate	2,836
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.08.18 Paydate	3,992
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	7,539
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	7,178
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Insurance Accrual	19,890
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	3,661
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	3,582

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL			
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Aug 2023 Dental Ins Accrual	1,122
(blank)	Public Safety	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	test new accounts	(1)
(blank)	Public Safety	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	Flock Camera Leased Asset 2023 Payments	448
(blank)	Public Safety	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	test new accounts	(1)
(blank)	Public Safety	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Flock Camera Leased Asset 2023 Payments	6,052
(blank)	Public Safety	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Test new acct	1
(blank)	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Lease Inception Flock Cameras	10,853
(blank)	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Flock Camera Leased Asset 2023 Payments	(6,500)
(blank)	Public Safety	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	test new accounts	2
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 30% for Aug 2023	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.04 Paydate	38,933
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.08.18 Paydate	38,933
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 23.08.18 Paydate	32
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.04 Paydate	2,830
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.08.18 Paydate	2,833
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Aug 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.04 Paydate	1,752
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.08.18 Paydate	1,753
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Aug 2023 Dental Ins Accrual	440
(blank)	Public Works	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	test new accounts	(1)
(blank)	Public Works	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	test new accounts	(1)
(blank)	Public Works	REPAIRS, MAINTENANCE AND UI	6680 ROAD SWEEP/CLEANING	Reclass PW Exp Acctsl to Correct Fund	0
(blank)	Public Works	ALL OTHER OPERATING EXPENL	6410 EQUIPMENT RENTALS	Reclass PW Exp Acctsl to Correct Fund	0
(blank)	Public Works	CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	test new accounts	2
(blank) Total					671,355
Grand Total					\$ 1,098,215