

AUG 2023 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 23.08.18 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.08.04 Paydate	17,993
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.08.18 Paydate	17,993
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.08.04 Paydate	2,957
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.08.18 Paydate	2,957
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Aug 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.08.04 Paydate	31,504
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.08.18 Paydate	31,504
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Aug 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.08.04 Paydate	892
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.08.18 Paydate	892
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Aug 2023	(0)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.08.04 Paydate	98,184
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.08.18 Paydate	92,666
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 30% for Aug 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.08.04 Paydate	38,933
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.08.18 Paydate	38,933
PERSONNEL	5003 Full Time Regular Salaries Total				375,409
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Aug 2023	(0)
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.08.04 Paydate	32,957
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.08.18 Paydate	34,002
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for Aug 2023	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 23.08.04 Paydate	58,379
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 23.08.18 Paydate	45,221
PERSONNEL	5005 Part Time Wages Total				170,559
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 23.08.04 Paydate	249
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 23.08.04 Paydate	402
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 23.08.18 Paydate	268
PERSONNEL	5008 Overtime	Pool	(blank)	Reclass 100% for Aug 2023	0
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 23.08.04 Paydate	119
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 23.08.18 Paydate	210
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Aug 2023	0
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.08.04 Paydate	2,836
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.08.18 Paydate	3,992
PERSONNEL	5008 Overtime Total				8,077
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 23.08.04 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.08.04 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.08.18 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 23.08.18 Paydate	32

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5012 Allowance Salary	Public Works			
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - 23.08.04 Paydate	1,292
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - 23.08.18 Paydate	1,575
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - 23.08.04 Paydate	234
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - 23.08.18 Paydate	215
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - 23.08.04 Paydate	4,845
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - 23.08.18 Paydate	4,901
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - 23.08.04 Paydate	4,558
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - 23.08.18 Paydate	3,553
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - 23.08.04 Paydate	7,539
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - 23.08.18 Paydate	7,178
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - 23.08.04 Paydate	2,830
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - 23.08.18 Paydate	2,833
PERSONNEL	5200 FICA EXPENSE Total				41,553
PERSONNEL	5210 HEALTH INSURANCE	General Government	10492 - DONNA BARTON	REIMBURSEMENT MEDICAL	750
PERSONNEL	5210 HEALTH INSURANCE	General Government	(blank)	Aug 2023 Health Ins Accrual	3,900
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	(blank)	Aug 2023 Health Ins Accrual	780
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	(blank)	Aug 2023 Health Ins Accrual	6,240
PERSONNEL	5210 HEALTH INSURANCE	Pool	(blank)	Aug 2023 Insurance Accrual	390
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	(blank)	Aug 2023 Insurance Accrual	19,890
PERSONNEL	5210 HEALTH INSURANCE	Public Works	(blank)	Aug 2023 Health Ins Accrual	7,800
PERSONNEL	5210 HEALTH INSURANCE	Public Works	14620 - KEVIN FRITZSCHE	MEDICAL DEDUCTIBLE REIMBURSEMENT	1,500
PERSONNEL	5210 HEALTH INSURANCE Total				41,250
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - 23.08.04 Paydate	815
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - 23.08.18 Paydate	815
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - 23.08.04 Paydate	144
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - 23.08.18 Paydate	133
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - 23.08.04 Paydate	1,427
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - 23.08.18 Paydate	1,424
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - 23.08.04 Paydate	49
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - 23.08.18 Paydate	46
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - 23.08.04 Paydate	3,661
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - 23.08.18 Paydate	3,582
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - 23.08.04 Paydate	1,752
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - 23.08.18 Paydate	1,753
PERSONNEL	5215 PENSION EXPENSES Total				15,602
PERSONNEL	5217 Flex Spending Admin Fees	General Government	11743 - TOTAL ADMINISTRATIVE SERVICES COR OCTOBER 2023 ADMINISTRATIVE FEES		19
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	11743 - TOTAL ADMINISTRATIVE SERVICES COR OCTOBER 2023 ADMINISTRATIVE FEES		4

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PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court			
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	11743 - TOTAL ADMINISTRATIVE SERVICES COR	OCTOBER 2023 ADMINISTRATIVE FEES	30
PERSONNEL	5217 Flex Spending Admin Fees	Pool	11743 - TOTAL ADMINISTRATIVE SERVICES COR	OCTOBER 2023 ADMINISTRATIVE FEES	2
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	11743 - TOTAL ADMINISTRATIVE SERVICES COR	OCTOBER 2023 ADMINISTRATIVE FEES	96
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	11743 - TOTAL ADMINISTRATIVE SERVICES COR	OCTOBER 2023 ADMINISTRATIVE FEES	38
PERSONNEL	5217 Flex Spending Admin Fees Total				189
PERSONNEL	5218 Dental Insurance	General Government	(blank)	Aug 2023 Dental Ins Accrual	220
PERSONNEL	5218 Dental Insurance	Municipal Court	(blank)	Aug 2023 Dental Ins Accrual	44
PERSONNEL	5218 Dental Insurance	Parks and Recreation	(blank)	Aug 2023 Dental Ins Accrual	352
PERSONNEL	5218 Dental Insurance	Pool	(blank)	Aug 2023 Insurance Accrual	22
PERSONNEL	5218 Dental Insurance	Public Safety	(blank)	Aug 2023 Dental Ins Accrual	1,122
PERSONNEL	5218 Dental Insurance	Public Works	(blank)	Aug 2023 Dental Ins Accrual	440
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5223 LT Disability Ins	General Government	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	220
PERSONNEL	5223 LT Disability Ins	Municipal Court	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	44
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	353
PERSONNEL	5223 LT Disability Ins	Public Safety	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	1,124
PERSONNEL	5223 LT Disability Ins	Public Works	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	441
PERSONNEL	5223 LT Disability Ins Total				2,182
PERSONNEL	5224 Group Life Ins	General Government	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	83
PERSONNEL	5224 Group Life Ins	Municipal Court	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	17
PERSONNEL	5224 Group Life Ins	Parks and Recreation	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	133
PERSONNEL	5224 Group Life Ins	Pool	11661 - STANDARD INSURANCE COMPANY	SEPTEMBER 2023 PREMIUM	22
PERSONNEL	5224 Group Life Ins	Pool	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	8
PERSONNEL	5224 Group Life Ins	Public Safety	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	425
PERSONNEL	5224 Group Life Ins	Public Works	12698 - ANTHEM	SEPTEMBER 2023 PREMIUM	167
PERSONNEL	5224 Group Life Ins Total				856
<b>PERSONNEL Total</b>					<b>661,990</b>
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,760
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	13550 W WATSON 07/12/2023 - 08/10/2023	366
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 07/12/2023 - 08/10/2023	799
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON 07/17/2023 - 08/15/2023	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 07/17/2023 - 08/15/2023	240
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 07/16/2023 - 08/14/2023	19
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK ROAD 07/18/2023 - 08/16/2023	15
UTILITIES	6701 Utilities - Electric	Pool	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	4,789

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UTILITIES	6701 Utilities - Electric	Pool			
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - UNION ELECTRIC COMPANY	PD ELECTRIC 07/12/2023 - 08/10/2023	3,382
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP STREETLIGHT	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KENNERLY STREETLIGHT	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	8,683
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SUCCESSOR REPORT	150
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KEMMERLY RD STREET LIGHTS 07/17/2023 - 08/15/23	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP 07/17/2023 - 08/15/2023	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP 07/17/2023 - 08/15/2023	11
UTILITIES	6701 Utilities - Electric Total				24,289
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 06/29/2023 - 07/26/2023	885
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW GAS - JULY	58
UTILITIES	6702 Utilities - Natural Gas Total				943
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 06/30/2023 - 07/28/2023	6
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 06/30/2023 - 07/28/2023	23
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 06/09/2023 - 07/11/2023	539
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 07/12/2023 - 08/08/2023	1,093
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 07/12/2023 - 08/08/2023	520
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 07/08/2023 - 08/04/2023	57
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W. WATSON 07/08/2023 - 08/04/2023	80
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 07/08/2023 - 08/03/2023	316
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 07/12/2023 - 08/08/2023	491
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2023 - 08/08/2023	732
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 06/16/2023 - 07/18/2023	1,460
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/12/2023 - 08/08/2023	732
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3939 SOUTH LINDBERGH 07/19/2023 - 08/16/2023	1,095
UTILITIES	6703 Utilities - Water Total				7,144
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	12450 W WATSON 05/31/2023 - 06/30/2023	65
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	231 RAYBURN 07/01/2023 - 07/31/2023	35
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3915 SOUTH LINDBERGH 07/01/2023 - 07/31/2023	112
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	9227 SAPPINGTON ROAD 07/01/2023 - 07/31/2023	245
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	12450 WEST WATSON 07/01/2023 - 07/31/2023	73
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3915 S. LINDBERGH 05/31/2023 - 06/30/2023	108
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3905 S. LINDBERGH 05/31/2023 - 06/30/2023	197
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3905 S. LINDBERGH 05/31/2023 - 06/30/2023	197
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	CH SEWER- JUNE	541
UTILITIES	6704 Utilities - Sewer Total				1,573
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS- AUG.	118
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	PHONES	510
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	PHONES	369
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	PHONE LINES	485
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14485 - AIRESPRING INC.	PHONES	103
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	560
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON WIRELESS - AIRCARDS	280

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UTILITIES	6705 Utilities - Telephone	Public Safety			
UTILITIES	6705 Utilities - Telephone	Public Safety	14485 - AIRESRING INC.	PHONES	103
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES AND TABLETS	410
UTILITIES	6705 Utilities - Telephone	Public Works	14485 - AIRESRING INC.	PHONES	205
UTILITIES	6705 Utilities - Telephone Total				3,142
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	585
UTILITIES	6706 Utilities - Internet	Public Safety	10302 - CHARTER COMMUNICATIONS HOLDINGS	FIBER INTERNET	899
UTILITIES	6706 Utilities - Internet	Public Safety	11842 - U.S. BANK	SPECTRUM - INTERNET/CABLE	484
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	SPECTRUM - INTERNET AND CABLE	107
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	426
UTILITIES	6706 Utilities - Internet Total				2,501
<b>UTILITIES Total</b>					<b>39,591</b>
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	10658 - GILMORE & BELL CORPORATION	BOND COUNCIL	1,200
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 08.11.23	509
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 08.18.23	170
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 08.25.23	513
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 7/20/23	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				2,462
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 07/31/2023	1,600
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF AUGUST 2023	1,600
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	Municipal Court	14223 - PATRICK E. RICHMOND	PROVISIONAL JUDGE SERVICES FOR 8/17/23	440
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				3,640
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 07/31/2023	1,501
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 07/31/2023	287
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH JULY 2023	1,643
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 07/31/2023	116
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 07/31/2023	4,252
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				7,799
<b>LEGAL AND PROFESSIONAL SERVICE Total</b>					<b>13,901</b>
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Public Works	(blank)	Reclass PW Exp Acctsl to Correct Fund	0
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING Total				0
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DISPOSAL	150
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				150
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MOWING SUPPLY	50

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REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10419 - RONALD E. GABLE	BBQ PIT - WATSON	1,633
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	RECYCLING	950
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	CORN	22
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	STAKES	458
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PICTURE HANGERS	13
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	FLEX PIPE	113
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PAINT STORAGE SHED	133
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	MUMS	59
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	TIE ROD	274
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	GREENSCAPE GARDENS	216
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	5,415
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	GEMPP REPAIR	16
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED	912
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	(blank)	Test new acct	1
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	(blank)	test new accts	1
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Pool	(blank)	Test new acct	1
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL	206
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH LAWN PEST CONTROL	103
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				10,575
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	BATTERIES	34
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	CABLE	36
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	STORAGE RACK	337
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	WALL PLATE/BRASS FITTINGS	86
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11200 - ST. LOUIS METRO ELECTRIC SUPPLY, IN	LIGHTING	2
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11842 - U.S. BANK	HARBOR FREIGHTS	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11842 - U.S. BANK	TEAM TOWELS & MORE	1,681
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	BALLOUT	400
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	ELECTRICAL REPAIR	310
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PAINTERS TAPE	23
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT SENSOR RESTROOM	100
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ZIP TIES	7
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	MIXING TUB AND LID	32
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	FUSES/MOP BUCKET	133
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	EXTERIOR LIGHTING	33
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11560 - SCHAEFFER ELECTRIC	EXTERIOR LIGHTINH REPAIRS	588
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICES	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	LOWE'S - CABLES FOR COMPUTER MOVE	18

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	12518 - ROTTLER PEST AND LAWN SOLUTIONS	LAWN PEST PROGRAM	75
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CRIME VICTIMS COMPENSATION FUND	18
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS	73
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER TOWEL HOLDER KEYS	5
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW MAT	80
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW BUILDING PEST CONTROL	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS & MATS	352
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS AND MATS	88
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	CH BULLETIN BOARD	438
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PW GARAGE	105
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11368 - DH PACE COMPANY, INC.	SHOP DOOR REPAIR	402
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11368 - DH PACE COMPANY, INC.	PW GARAGE DOOR REPAIR	904
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				7,274
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVICE	RESTROOM PUMPOUT	1,600
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10165 - BEISHIR KEY & LOCK SERVICE INC.	LOCKS	414
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10280 - THE TRANZONIC COMPANIES	MINNIE HAHA RESTROOMS	655
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	FITTINGS	50
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	RESTROOM PAINT	84
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE BOY SCOUT PROJECT	45
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	SHELTER/DAY CAMP STORAGE	205
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	DRIVING RANGE - TEST KIT	75
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	LIGHT BULBS MINNIE SHELTER	47
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	TENNIS COURT LATCH	10
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	STORAGE CONTAINER	140
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	1,876
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	TENNIS COURT LIGHTS	1,971
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	STIEREN	190
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM AT DRIVING RANGE	201
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	STEREN RESTROOMS	190
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11543 - SYNCHRONY BANK	MINNIE SUPPLIES	52
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	NUTS/CAPS	16
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	4,320
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	CREDIT	(531)
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	RECSUPPLY.COM	606
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	12496 - Bates Electric, Inc.	POOL REPAIR	435
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				12,651
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10525 - JERRY EIME SR.	MOWER MAINTENANCE	283
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	HEADLAMP	38
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	BATTERY	57
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	LAWN MAINTENANCE	57

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	EAR PROTECTION	36
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13830 - TIMBERCREEK EQUIPMENT CO., LLC	MOWER	19
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14088 - GENERAL LAWN & EQUIPMENT LLC	LAWN MAINTENANCE	125
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14088 - GENERAL LAWN & EQUIPMENT LLC	MOWER MAINTENANCE	93
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10115 - SLMD, INC.	POOL SIGNAGE	358
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	11747 - TECH ELECTRONICS	SOUND SYSTEM	3,631
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10879 - JOHN FABICK TRACTOR	BREAKER REPAIR	88
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10879 - JOHN FABICK TRACTOR	BRUSH HOG REPAIR	183
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13384 - SYDENSTRICKER IMPLEMENT CO.	GATOR MAINTENANCE	16
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13637 - CONTINENTAL BATTERY COMPANY	SHOP LIFT BATTERIES	224
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				5,208
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	General Government	10136 - AUTOMATED DATA SYSTEMS	SOPHOS ANTI VIRUS RENEWAL AND SWITCH	64
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Municipal Court	11468 - REJIS COMMISSION	FIREWALL MAINTENANCE	106
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Municipal Court	11468 - REJIS COMMISSION	IMDS MAINTENANCE	355
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SPLITTER	10
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	10974 - KEITH CROW	JULY COMPUTER SERVICES	1,400
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	11842 - U.S. BANK	MICRO CENTER - MEMORY CARD	29
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				1,965
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK BRAKES	239
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13886 - POMP'S TIRE SERVICE, INC	REPAIR	50
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	14147 - EMAG RED BUD CBG LLC	TRUCK BRAKE REPAIRS	141
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	14147 - EMAG RED BUD CBG LLC	TRUCK BRAKES	62
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	14147 - EMAG RED BUD CBG LLC	TRUCK	36
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL FILTERS	81
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKES	91
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10723 - CITIBANK, N.A.	WINDSHIELD FLUID	24
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10760 - INTERSTATE BILLING SERVICE, INC.	VEHICLE REPAIRS	199
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	UNITY USA SPOTLIGHT PARTS	38
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	DMV - ADDITIONAL FEE FOR CHIEF'S PLATES	3
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	WIPER BLADES	98
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11345 - AUTOMOTIVE AND TRAILER LLC	TRUCK #10 BED REPAIR	5
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	12186 - Shapiro Metal Supply	TRUCK #10 BED REPAIR	87
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13290 - O'REILLY AUTOMOTIVE STORES, INC.	#1 FUSE BREAKERS	16
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	22
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				1,192

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	CONCRETE	190
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	HEDGEFIELD CONCRETE SLABS	96
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	HAZEL RIDGE SLABS	109
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CURB CONCRETE	665
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	DENNISON STREET REPAIR	893
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	SIGN	64
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	ROCK FOR DITCH REPAIR	98
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	SOUTHGATE STORMWATER TREE REPLACEMENT	240
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	MEADOWGLEN CONCRETE SLABS	14
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW MAINTENANCE	590
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW MAINTENANCE - JULY	300
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT STREET REPAIR	246
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT REPAIR	97
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	CROOKED CREEK ASPHALT	174
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14316 - J.M. SCHEIDLE, L.L.C.	KENNERLY GUARDRAIL REPAIR	5,000
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NU WAY CONCRETE FORMS, INC.	CONCRETE SLABS	112
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NU WAY CONCRETE FORMS, INC.	CONCRETE SUPPLIES	18
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14619 - OZARK BUILDING MATERIALS, LLC	CONCRETE SLAB REPLACEMENT	964
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14619 - OZARK BUILDING MATERIALS, LLC	HEDGEFIELD SLAB REPLACEMENT	2,013
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14619 - OZARK BUILDING MATERIALS, LLC	MEADOW GLEN CONCRETE SLABS	1,958
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				13,839
<b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>					<b>52,854</b>
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	78
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	55
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	43
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	14
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER AND RUBBER FINGER TIPS	197
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	187
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	49
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	67
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DRY ERASE MARKERS	17
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CARD PRINTER RIBBON	300
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11842 - U.S. BANK	EBAY - INK CARTRIDGES	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK	40
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	FILE FOLDERS	22
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BLANK CD-R'S	21
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10065 - AMERICAN STAMP & MARKING PORDOC	STAMP	144
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	WITE OUT	5
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PW CELL PHONE CASES	26
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	FISH FOOD AND PAPER	45
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,408
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	POSTAGE - ADMIN	1,000

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	11842 - U.S. BANK	POST OFFICE - STAMPS	462
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	10605 - FRANCO TYP-POSTALIA, INC.	QUARTERLY POSTAGE	117
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	10605 - FRANCO TYP-POSTALIA, INC.	NEW POSTAGE METER	105
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,684
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	BATTERIES	13
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	DUTY HOLSTER	53
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				66
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER PLATES/FORKS/SALT AND PEPPER/TONER/PENS	18
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	11543 - SYNCHRONY BANK	WATER AND COFFEE	48
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	WATER FEE	7
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10574 - FARMER BROS. CO.	COFFEE	223
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S CLUB - WATER	8
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S CLUB	305
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				610
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID	43
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	41
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	144
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				228
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	PARKS FUEL	480
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	FUEL ATHLETIC FIELDS	1,662
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11996 - Fuelman	FUELMAN PAYMENT 08/18/2023	1,376
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	11996 - Fuelman	FUELMAN PAYMENT 08/18/2023	5,855
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11996 - Fuelman	FUELMAN PAYMENT 08/18/2023	2,367
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				11,740
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	LIGHT BULBS	11
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	CLEANER	78
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11408 - PIONEER MANUFACTURING COMPANY IN	CLEANER	51
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11408 - PIONEER MANUFACTURING COMPANY IN	PAINT	458
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	FACIAL TISSUE	460
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	TOILET PAPER	492
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	SOAP	37
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	VACUUM BAGS	32
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	MAINTENANCE SUPPLIES	5
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	HAND SOAP	49
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	SOAP	156
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	WIPES	72
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	PAPER PRODUCTS AND CLEANERS	681
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	SOAP/PAPER PRODUCTS	430
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14441 - BUCKEYE INTERNATIONAL, INC.	CLEANING SUPPLIES	1,118

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation			
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	10723 - CITIBANK, N.A.	POOL	80
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	14526 - IMPERIAL BAG & PAPER CO LLC	PAPER PRODUCTS	155
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	14526 - IMPERIAL BAG & PAPER CO LLC	TOWELS	24
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	HAND SOAP	9
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				4,399
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	PICKLEBALL SUPPLY	36
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	TOWEL SUPER STORE	304
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13336 - AALCO MANUFACTURING COMPANY	BLEACHER PLANK	590
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GOLF BALLS	480
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLEBALL NET	570
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				1,980
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	SHIRTS	78
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS	619
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	10115 - SLMD, INC.	NAME TAGS	19
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	10518 - ED ROEHR AUTO RADIO INC.	FLAT BADGE HOLDERS	229
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES DRY CLEANING	632
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	SHIRT COMPANY	25
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13976 - PROPPER INTERNATIONAL SALES, INC.	POLO SHIRTS	81
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	11830 - TREETOP ENTERPRISES	UNIFORMS	126
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS & MATS	408
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS AND MATS	102
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				2,319
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10284 - CEE KAY SUPPLY, INC.	CYLINDER RENTAL	25
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10722 - HOME CITY ICE CORPORATION	ICE	325
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	AIRGAS	94
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	CLEANING SUPPLIES	36
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	SHOP SUPPLIES	670
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				1,149
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	FINGERPRINT WIPES FOR JAIL	88
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	HAND HELD METAL DETECTOR	163
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				250
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS -	95
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING COI	CONCESSIONS	210
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING COI	ATHLETIC FIELDS	519
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING COI	ATHLETIC CONCESSIONS	308
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS	914

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS -	93
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOY'S	350
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PAPA JOHN'S - PIZZA PARTY	170
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	CONCESSIONS	360
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	STRAWS	21
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POOL THERMOMETER	10
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13939 - HEARTLAND COCA-COLA BOTTLING CO	POOL CONCESSION	378
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SYNCHRONY BANK	CUPS/COFFEE/CAND/CHEESE STICKS/MILK	1,522
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				4,952
<b>SUPPLIES &amp; COMMODITIES Total</b>					<b>30,785</b>
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	65
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	FUNERAL ARRANGEMENT FOR JASON HANNEKEN'S WIFE	116
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR BOARD ROOM	42
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				222
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	MILEAGE REIMBURSEMENT AND AWPA CONFERENCE WES	194
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				194
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11254 - MISSOURI MUNICIPAL LEAGUE	2023 METRO EAST MEETING - BRITTANY	20
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11257 - MISSOURI POLICE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL FEE FOR	225
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11257 - MISSOURI POLICE CHIEFS ASSOCIATION	MO POLICE CHIEFS ANNUAL FEES	5,000
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	FLOODPLAIN MEMBERSHIP	10
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				5,255
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	11842 - U.S. BANK	GASB 96 TRAINING	85
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	14618 - COMBINED SYSTEMS INC.	TRAINING	895
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	14616 - INTERNATIONAL ASSOCIATION OF BOM	CHIEF TRAINING	75
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	MILEAGE REIMBURSEMENT AND AWPA CONFERENCE WES	25
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11558 - SARINA CAPE	SPRING CLASS AND BOOK RE-IMBURSEMENT	2,027
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11599 - SIGMA CONSULTING & TRAINING, INC.	SPILL CLASS TRAINING	480
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				3,587
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	Parks and Recreation	11642 - ST. LOUIS METRO ASA	UMPIRES	5,190
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				5,190
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	371
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				371
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	HEARING AND MINUTES	62
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	512
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	BID PROPOSAL	56
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	EDDIE AND PARK SIDEWALK	81

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Public Works			
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				711
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	MARKETING	426
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	VALPAK - MARKETING	227
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTANT	72
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	MARKETING	25
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				1,150
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	General Government	11925 - XEROX CORPORATION	COPIER AND LEASE CHARGES	301
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	95
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEE	27
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Works	12356 - Americom, Inc.	WIDE FORMAT PRINTER REPAIR	189
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				611
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	SOPHOS ANTI VIRUS RENEWAL AND SWITCH	1,604
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - AUGUST 2023	1,133
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - AUGUST 2023	1,370
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB AND MULES	106
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11842 - U.S. BANK	SURVEY MONKEY	468
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	246
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11842 - U.S. BANK	ADOBE	240
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	SOPHOS ANTI VIRUS RENEWAL	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - AUGUST 2023	104
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - AUGUST 2023	850
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	ADOBE	240
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	ICLOUD BACKUP	3
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	2,977
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	5 YEAR DOMAIN REGISTRATION	185
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS NETMOTION SETUP	218
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANSUNION	307
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	13285 - LIVEVIEWGPS INC.	GPS SUBSCRIPTION	240
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Works	11842 - U.S. BANK	ADOBE	20
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				10,449
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Public Works	(blank)	Reclass PW Exp Acctsl to Correct Fund	0
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				0
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	60
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	CHAMBER LUNCH	22
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	IMO'S FINANCE MEETING	67

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	TERRYBERRY - EMPLOYEE AWARDS	385
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11195 - MERCY CORPORATE HEALTH	DRUG TEST	48
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11195 - MERCY CORPORATE HEALTH	MERCY CORPORATE HEALTH Reversal	(48)
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	90
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TEST	48
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	(blank)	Record cashing of ck 75131 by Mercy. wrong vendor	48
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	DRUG TEST	124
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	11195 - MERCY CORPORATE HEALTH	RANDOM TESTING	124
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				968
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10722 - HOME CITY ICE CORPORATION	ICE	275
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	LOCKING CABLE	21
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	5 GALLON JUG - DAYCAMP	50
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS	162
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WALMART - DAYCAMP	662
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	TED DREWES	508
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST CHARTER - DAYCAMP	2,466
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	COACHING AND RACING - TRI EVENT	2,620
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	STAGES CYCLING	800
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	BASS PRO - FISHING SUPPLIES	45
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CRESTWOOD BOWL - DAYCAMP	497
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	HELEN FITZGERALD'S GIFT CARDS	300
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - DAYCAMP	222
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	AMERIGAS PROPANE	21
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CIRCLE K - WATER	11
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PAINTERS TAPE	69
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	WRIST BANDS	32
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14303 - EUGENE P TISIUS	EUGENE P TISIUS Reversal	(595)
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	SCHNUCKS	245
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FED EX	243
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	TROPHY KITS	156
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	HASTY AWARDS	625
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	14155 - ANTOINETTE DANIEL	DJ SERVICES 9/4/2023	300
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				9,735
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	10723 - CITIBANK, N.A.	SERVICE FEE - POSI PAY ERROR	25
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	ISC Contracting replacement check fee	(6)
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charges - 08.2023	547
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	MOSIP 0.15% advisory fees CD purchases 08.17.23	1,196
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				1,762
ALL OTHER OPERATING EXPENDITURES	Total				40,205
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CASH DRAWER	272
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11378 - PAT KELLY EQUIPMENT CO., INC.	HEDGE TRIMMER	272
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	14088 - GENERAL LAWN & EQUIPMENT LLC	HEDGE TRIMMER	48
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	14088 - GENERAL LAWN & EQUIPMENT LLC	HEDGE SICKLE BLADE	103

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	<b>7039 MINOR TOOLS</b>	Public Works			
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				694
CAPITAL OUTLAYS	<b>9202 Cap Project/Acq - Grounds</b>	Parks and Recreation	(blank)	test new accts	1
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds Total				1
CAPITAL OUTLAYS	<b>9203 Cap Project/Acq - Building</b>	Parks and Recreation	<b>12637 - THOMAS YOUNG</b>	GYM FLOOR RESURFACE	2,760
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				2,760
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	<b>10419 - RONALD E. GABLE</b>	SHADE FOR ATHLETIC FIELD	24,740
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	<b>12496 - Bates Electric, Inc.</b>	ELECTRIC -AF	2,543
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	(blank)	test new accts	2
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	(blank)	test new accounts	1
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	<b>13337 - PATRICK R. WORZER</b>	LYNSTONE PARK	6,525
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Parks and Recreation	<b>10247 - BYRNE &amp; JONES ENTERPRISES, INC</b>	SURVEY	3,825
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities</b>	Public Safety	(blank)	Test new acct	1
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				37,637
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	General Government	<b>10184 - BILL YOUNT SIGNS &amp; ELECTRICAL INC.</b>	CH SIGN	17,879
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	General Government	<b>10244 - BUSSEN QUARRIES, INC.</b>	CH SIGN	131
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	General Government	<b>13714 - AMAZON CAPITAL SERVICES, INC.</b>	CHAIR	160
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Parks and Recreation	<b>11747 - TECH ELECTRONICS</b>	NEW AUDIO SYSTEM	3,796
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Parks and Recreation	(blank)	test new accts	1
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Parks and Recreation	(blank)	test new accounts	1
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Public Safety	<b>10518 - ED ROEHR AUTO RADIO INC.</b>	MRT EQUIPMENT	599
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Public Safety	(blank)	Lease Inception Flock Cameras	10,853
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment</b>	Public Safety	(blank)	Flock Camera Leased Asset 2023 Payments	(6,500)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				26,920
CAPITAL OUTLAYS	<b>9206 Cap Project/Acq - Computers</b>	Parks and Recreation	<b>12969 - EASY PICKER GOLF PRODUCT, INC.</b>	HITCH ADAPTER	148
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				148
CAPITAL OUTLAYS	<b>9207 Cap Project/Acq - Vehicle</b>	Public Safety	<b>11248 - MISSOURI DEPARTMENT OF REVENUE</b>	TITLE FEES FOR 2 NEW VEHICLES	29
CAPITAL OUTLAYS	<b>9207 Cap Project/Acq - Vehicle</b>	Public Safety	<b>12901 - MINER'S TOWING COMPANY</b>	VEHICLE TRANSPORT	1,000
CAPITAL OUTLAYS	<b>9207 Cap Project/Acq - Vehicle</b>	Public Safety	<b>14614 - BLOOMINGTON FORD, INC.</b>	BLOOMINGTON FORD, INC. Reversal	(93,865)
CAPITAL OUTLAYS	<b>9207 Cap Project/Acq - Vehicle</b>	Public Safety	<b>14614 - BLOOMINGTON FORD, INC.</b>	PURCHASE OF TWO MARKED POLICE SUV'S	187,729
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				94,894
CAPITAL OUTLAYS	<b>9208 Cap Project/Acq - Infrastructure</b>	Public Works	<b>11353 - OATES ASSOCIATES, INC.</b>	EDDIE AND PARK SIDEWALKS - NOVEMBER	1,840
CAPITAL OUTLAYS	<b>9208 Cap Project/Acq - Infrastructure</b>	Public Works	<b>11353 - OATES ASSOCIATES, INC.</b>	EDDIE AND PARK SIDEWALKS - JANUARY	9,470
CAPITAL OUTLAYS	<b>9208 Cap Project/Acq - Infrastructure</b>	Public Works	<b>11353 - OATES ASSOCIATES, INC.</b>	EDDIE AND PARK SIDEWALKS - MARCH	1,813
CAPITAL OUTLAYS	<b>9208 Cap Project/Acq - Infrastructure</b>	Public Works	<b>10726 - HORNER &amp; SHIFRIN, INC.</b>	WEST WATSON ROAD IMPROVEMENTS	601
CAPITAL OUTLAYS	<b>9208 Cap Project/Acq - Infrastructure</b>	Public Works	<b>14615 - ERIC AND JENNIFER HUMMEL</b>	ERIC AND JENNIFER HUMMEL Reversal	(147)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	14615 - ERIC AND JENNIFER HUMMEL	SIDEWALK EASEMENT	147
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	14615 - ERIC AND JENNIFER HUMMEL	SIDEWALK EASEMENT PHASE 1	147
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				13,870
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	General Government	(blank)	Test new acct	1
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	General Government	(blank)	test new accounts	2
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Parks and Recreation	(blank)	test new accounts	2
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Pool	(blank)	test new accounts	2
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Public Safety	(blank)	test new accounts	2
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Public Works	(blank)	test new accounts	2
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA Total				11
<b>CAPITAL OUTLAYS Total</b>					<b>176,934</b>
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	General Government	(blank)	test new accounts	(1)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	General Government	11925 - XEROX CORPORATION	COPIER AND LEASE CHARGES	84
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Parks and Recreation	(blank)	test new accounts	(1)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Pool	(blank)	test new accounts	(1)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Public Safety	(blank)	test new accounts	(1)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Public Safety	(blank)	Flock Camera Leased Asset 2023 Payments	448
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Public Works	(blank)	test new accounts	(1)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Non-Departmental	11848 - UMB BANK, N.A.	INTEREST PAYMENT ON COP	75,000
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				75,527
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	General Government	(blank)	test new accounts	(1)
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	General Government	11925 - XEROX CORPORATION	COPIER AND LEASE CHARGES	382
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Parks and Recreation	(blank)	test new accounts	(1)
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Pool	(blank)	test new accounts	(1)
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Public Safety	(blank)	test new accounts	(1)
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Public Safety	(blank)	Flock Camera Leased Asset 2023 Payments	6,052
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Public Works	(blank)	test new accounts	(1)
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				6,429
<b>DEBT SERVICE Total</b>					<b>81,956</b>
<b>Grand Total</b>					<b>\$ 1,098,215</b>