

OCTOBER 2021 EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	21.10.15 Paydate - Wages	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	13,792
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	14,443
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	17,080
General Government	PERSONNEL	5012 Allowance Salary	(blank)	21.10.01 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	21.10.15 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	21.10.29 Paydate - Wages	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	286
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	14048 - JULIANNE STONE	BOA CONSULTANT	2,500
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP payroll fees 10.21	745
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6013 CITY ATTORNEY RETAINER	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	1,000
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	1,403
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	PHONE ISSUES	219
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Office Supplies	136
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WEBCAM/ENVELOPES	29
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	14087 - DRI-STICK DECAL CORPORATION	VEHICLE LICENSE	419
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM - MAINTENANCE AGREEM	30
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish PostageMachine	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	CUTLERY	17
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11254 - MISSOURI MUNICIPAL LEAGUE	2021 METRO EAST REGIONAL - GILL	175
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11254 - MISSOURI MUNICIPAL LEAGUE	2021 METRO EAST REGIONAL - WILT	35
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11254 - MISSOURI MUNICIPAL LEAGUE	REGISTRATION	200
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	APPLE.COM - CREDIT	(58)
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	APPLE.COM - TWO IPADS FOR ALDE	958
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM - MEETING TOOL	15
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11084 - LINDA YOUNGLOVE	LINDA YOUNGLOVE Reversal	(581)
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11084 - LINDA YOUNGLOVE	REIMBURSEMENT FOR MACA CONF	987
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	2021 MCMA ANNUAL SPRING CONF	200
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	59
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTERS	244
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	293
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10242 - BUSCOMM INCORPORATED	LIBERTY RECORDER	746
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE-WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	64
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	11300 - MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATES	812
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10048 - MNM PRINTING AND MARKETING SOLUTIONS,	CITY STICKER APPLICATIONS	121
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10193 - BMO HARRIS BANK, N.A.	SAFE DEPOSIT BOX	170
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	PRE EMPLOYMENT SCREENING	78
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	60
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11830 - TREETOP ENTERPRISES	CITY UNIFORMS	140
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CHAMBER LUNCHEON	20
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13742 - AZAVAR AUDIT SOLUTIONS	UTILITY AUDIT	219
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	11373 - TAYMARK	PAPER FOR CHRISTMAS PARTY INV	269
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Bank service charges 10.21	353
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	(blank)	Adjust protest liability to actual	1
<b>General Government Total</b>					<b>64,513</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	21.10.01 Paydate - Wages	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 9/16/2021	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	690

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	IMDS PLUS	376
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WEBCAM/ENVELOPES	24
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	10269 - CAROL LAY	MILEAGE REIMBURSEMENT FOR MA	112
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	DRURY INN - LODING FOR CAROL LA	291
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	THE SOUTHERN - LUNCH CAROL LA	15
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	THE SOUTHERNER - LUNCH CAROL	16
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	233
<b>Municipal Court Total</b>					<b>10,108</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	29,542
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	29,542
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	29,635
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	21.10.01 Paydate - Wages	7,337
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	21.10.15 Paydate - Wages	8,721
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	21.10.29 Paydate - Wages	7,514
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	21.10.01 Paydate - Wages	134
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	21.10.15 Paydate - Wages	401
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 8/17/2021 -	22
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK ROAD - 9/16	21
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W WATSON - 9/12/2021 - 10/1	258
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 09/14/2021 - 10/13/20	19
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 9/15/2021	744
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD - 9/12/2021	853
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON 8/16/2021 - 9/15/	177
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	5,493
Parks and Recreation	UTILITIES	6703 Utilities - Water	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	12450 W WATSON 7/31/2021 - 8/31/2	73
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 9/4/2021 - 10/5/	55
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK ROAD 9/10	34
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 WEST WATSON - 9/9/2021 - 1	94
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON ROAD 9/2/20	59
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 9/1/2021 - 9/29/2021	25
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 9/1/2021 - 9/29/2021	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 SOUTH LINDBERGH 9/10/2021	1,744
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 9/2/2021 -	35
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	231 RAYBURN 7/31/2021 - 8/31/2021	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3915 SOUTH LINDBERGH 7/31/2021	704
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	9227 SAPPINGTON ROAD 7/31/2021	32
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	MTEL - PHOME SERVICE	267
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELLPHONES	270
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET/CABLE	392
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10143 - FWD SYSTEMS LLC	DOG BAGS	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10238 - BUCHHEIT OF HERCULANEUM, INC.	TREE TARP	50
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10305 - CHEMCO INDUSTRIES, INC.	WASP SPRAY	213
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	MINNIE TREE PLANTS	50
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FISH FOOD	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FISH FOR LAKE	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	MINNIE HA HA BUG KILLER	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	WATSON GRASS SEED	481
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BACKFLOW COVER	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BLADE INSULATION	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CAUTION TAPE	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CREDIT	(9)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	FERTILIZER	172
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	FORGED RAKE	106
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GOLF RANGE WELL REPAIR	77
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOSE	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LED LIGHTS/BATTERIES/PAPER TOV	245
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LOCKS/KNIFE	69
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MULTI SPRAY AND BOTTLES	41
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PADLOCK	7
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PLAYGROUND SWING	47
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	POST HOLE DIGGER	50
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	QUICK LINK	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	QUICKCRETE	23
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SCREWS	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TENT STORAGE	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TOILET SEAT/FLASHLIGHTS/BATTER	112
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON BRIDGE PROJECT	146
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WIRE ROPE/CONCRETE	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	PLAYGROUND	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	PLAYGROUND SOFT FILL	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	TURF	1,380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11110 - LOWE'S BUSINESS ACCOUNT	DRINKING FOUNTAIN LYNSTONE	19

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	MUMS	51
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	GOLF TOP DRESSING LINE DRIVE	112
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	EDEN BROTHERS - WILDFLOWER SI	361
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	MEDART - BELT	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	N.G. HEIMOS - MUMS	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12186 - Shapiro Metal Supply	LEAF BOX	232
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12186 - Shapiro Metal Supply	METAL LEAF BAT	214
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION	1,737
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM KITUN	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	GOLF RANGE GRASS SEED	399
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	MOLE TRAP	44
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	(blank)	Adjust protest liability to actual	(1)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BUNGEE	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PVC PIPE	631
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PVC/CEMENT	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SWITCH	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11241 - MISSOURI DEPART OF PUBLIC SAFETY	ELEVATOR INSPECTION	25
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	MATS AND UNIFORMS	38
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	RUGS/MATS	37
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORM/MATS	38
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS/MATS	75
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SHOWER CURTAINS	60
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	WATER FILTERS	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	BUG SPRAY	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14052 - BULTE COMPANY, INC.	BASTEBALL POLE REPAIR	1,601
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	BATH FAUCET	89
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	CEDAR TONE GC	38
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	DRIVING RANGE PUMP HOUSE REP,	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	INDOOR FOGGER	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	LUMEN HEADLAMP	81
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	OPEN SPACE KITCHEN ITEMS	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	ROD THREADED ZINC	107
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SEALANT/SILICONE	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	TEE HINGE	9
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	CANTALOUPE CREDIT	(47)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	TENNIS COURT LIGHTS	881
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	170
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTA POTTY	255
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN RESTROOM	100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	(blank)	Amazon.com refund Parks General Fax	(248)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10552 - ERB EQUIPMENT INC.	SKID LOADER	750
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD	BRUSH STRIP	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD	ROLLER BAR	47
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11823 - TRANE U.S. INC.	HVAC REPAIR	408
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - PM ON FITNESS	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	GORDON'S PLASTICS - WINDSHIELD	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	JIM TRENARY - OIL FILTERS	75
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ST. LOUIS POWERSPORTS - OIL FILT	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY, INC.	LEAF VAC	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS	37
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER REPAIR	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL FILTER	4
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	VEHICLE MAINTENANCE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12218 - ADVANCE STORES COMPANY, INC.	ADVANCE STORES COMPANY, INC. I	(21)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12218 - ADVANCE STORES COMPANY, INC.	VEHICLE MAINTENANCE	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	3
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	BATTERIES	16
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	QUILL - OFFICE SUPPLIES	275
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PEN CREDIT - 1JJG-CL33-DDCQ	(12)
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SCISSORS CREDIT - 14QL-6HGX-G9.	(9)
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	106

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10552 - ERB EQUIPMENT INC.	OIL	17
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	1,474
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman payment 10.21	7,540
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	424
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	SWIFFER	36
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10935 - K&K SUPPLY, INC.	P.P.E.	112
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	CLEANER	390
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE ITEM	149
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	691
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MASKS	127
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD	PURCELL WIPES	1,035
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11543 - SAM'S CLUB DIRECT	LAUNDRY DETERGENT	180
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	BALL WASH	155
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	DRIVING RANGE BALL WASHING DE	109
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	5 GALLON WATER COOLER	52
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	CREDIT	(18)
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	SAND VOLLEYBALL SPONSOR SIGN	28
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	SAND VOLLEYBALL SPONSORSHIP !	144
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10748 - INDELCO PLASTICS CORPORATION	SAND VOLLEY BALL SIGNS	94
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11229 - MILFORD SUPPLY CO., INC.	SAND VOLLEY BALL SIGNS	166
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11229 - MILFORD SUPPLY CO., INC.	SAND VOLLEY BALL SPONSOR SIGN	61
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	DRIVING RANGE BASKETS	365
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	MATS	2,860
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	RUGS/MATS	40
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BASKETBALLS	233
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	CITY UNIFORMS	324
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	MATS AND UNIFORMS	104
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORM/MATS	38
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS	41
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	UNIFORMS/MATS	74
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT - GE	58
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	OUTDOOR YOGA	210
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	YOGA FOR BEGINNERS	378
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	10595 - DARYL ROSEN-HUITT	MARKETING	366
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	FLASH TRACK LIGHTING Reversal	(319)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	MARKETING	319
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	HALLOWEEN EVENT	310
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	HALLOWEEN MARKETING	260
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK- MARKETING	2
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	HELEN FITZGERALD - GIFT CARDS F	300
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	TOYKO SUSHI - GROUP FITNESS INC	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	TWISTED TREE - GROUP FITNESS IN	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	VALPAK - MARKETING	185
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	11842 - U.S. BANK	SUMNER ONE - COPIER CONTRACT	923
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - ONLINE SERVICES	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10381 - COMMON CENTS RENTAL INC.	BRUSHCUTTER ATTACHMENT	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	10115 - SLMD, INC.	PLAQUE	33
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10115 - SLMD, INC.	PLAQUE FOR FLYNN	25
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10650 - GERALD BROWN	REIMBURSE PARKING LITIGATION C	56
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	AMERIGAS - PROPANE	32
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	APPLE.COM - STORAGE	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10434 - DANA RICH	DJ SERVICES OCTOBER 23, 2021	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	ICE	170
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SUNCREST REIMBURSE PLUS CITY/	437
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SUNCREST SPONSOR SIGNS	63
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SUNCREST/BOYS/SCOUTS SUPPORT	111
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11009 - KIRKWOOD MATERIAL SUPPLY LLC	STRAW BALE	30
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	BEVERAGES FOR HALLOWEEN EVE	231
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	GOLF TOURNAMENT	69
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	HALLOWEEN EVENT CRAFT SUPPLI	13
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	ROTARY/WATER/SODA	160
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT - GE	1,052



Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11765 - SUNSET HILL CONSERVATION FOUNDATION, II	SPONSORSHIP AND PINK BALL GAM	240
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11777 - THE SHRED TRUCK	SHREDDING	600
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11791 - TIMES NEWSPAPERS CORPORATION	SUNCREST FEST	440
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	4IMPRINT - WATER BOTTLES FOR BI	360
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CIRCLE K - ICE	79
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CROWN AWARD - TRI EVENT TROPH	178
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FACEBOOK - SUNCREST FEST	35
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - SUNCREST FEST	1,564
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	JOLLY JUMPS - SUNCREST FEST	190
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	JOLLY JUMPS - SUNCREST FEST	1,236
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MO DEPT OF CONSERVATION - TREI	126
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	RIVERFRONT TIMES - SUNCREST FE	850
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - BOTTLED WATER	220
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - BRATS ROTARY LUNCH	22
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - WATER FOR FOOD SEI	14
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALGREENS- BASKET WINNER ITEM	68
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - BASKET ITEMS	17
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - CANDY SUNCREST FES	78
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - GOLF BALLS FOR GOLF	26
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12057 - KERN STANLEY	PONIES	200
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12813 - PORTABLE WATER CLOSET, LLC	PORTA POTTY	330
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12977 - SCHOOL OF ROCK - KIRKWOOD	OCTOBER 23, 2021 1 - 3 P.M.	225
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	GOLF TOURNAMENT	540
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14051 - GAME WORLD EVENT SERVICES, LLC	DIAGNOSTIC INVOICE FOR WA	5,382
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14051 - GAME WORLD EVENT SERVICES, LLC	GAME WORLD EVENT SERVICES, LL	(5,382)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14051 - GAME WORLD EVENT SERVICES, LLC	HALLOWEEN EVENT	3,844
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14055 - HOLLY A NOTHAKER	HALLOWEEN PERFORMANCE	200
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	(blank)	Suncrest Fest PARK SPECIAL PROGR	(3,843)
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	ENGINEERING MODOT	3,598
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	FILTER/WEED/GRILL COVER	330
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TRIMMER	239
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11787 - TIFCO INDUSTRIES INC.	CABINET FOR TOOLS	604
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11787 - TIFCO INDUSTRIES INC.	Drill bit	460
Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	10995 - KEVIN HARRISON	EAGLE SCOUT PROJECT BANDER P	969
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13937 - FOCAL POINTE OUTDOOR SOLUTIONS	WATSON PLAYGROUND	72,849
<b>Parks and Recreation Total</b>					<b>247,932</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	909
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	909
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	909
Pool	PERSONNEL	5005 Part Time Wages	(blank)	21.10.01 Paydate - Wages	7,762
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	4,809
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 9/10/2021 - 10/8/2	1,686
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 9/8/2021 - 10	49
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	LOCKING PLUG	33
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	730
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	PIN LOCKS	60
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	BUG SPRAY	59
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13889 - JMJ SALES GROUP, LLC	POOL PIPE REPAIR	2,589
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10246 - BUTLER SUPPLY, INC.	PLUG FOR POOL	52
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	123
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10338 - CITY OF CRESTWOOD	SWIM AND DIVE TROPHIES	855
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10309 - ERIC BENTING	POOL CONCESSIONS	452
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREENING	48
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	(blank)	St. Luke's Hospital Aquatic Fac Misc St	(80)
Pool	ALL OTHER OPERATING EXPENDITURES	7938 SWIM/DIVE TEAM EXPENSE	10309 - ERIC BENTING	SWIM AND DVE MEETS	346
Pool	ALL OTHER OPERATING EXPENDITURES	7938 SWIM/DIVE TEAM EXPENSE	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT - GE	266
<b>Pool Total</b>					<b>22,566</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	86,936
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	86,936
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	86,503
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	21.10.01 Paydate - Wages	3,144

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Public Safety	PERSONNEL	5008 Overtime	(blank)	21.10.01 Paydate - Wages	3,383
Public Safety	PERSONNEL	5008 Overtime	(blank)	21.10.15 Paydate - Wages	3,174
Public Safety	PERSONNEL	5008 Overtime	(blank)	21.10.29 Paydate - Wages	3,797
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH 9/12/2021	2,800
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH - PD 8/11/	3,329
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 SOUTH LINDBERGH 8/26/2021	609
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 9/10/2021 - 10/	417
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- October	27
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3905 SOUTH LINDBERGH 7/31/2021	262
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	521
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	MITEL - PHOME SERVICE	160
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELLPHONES	591
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET/CABLE	241
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	92
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10567 - EUREKA RENTAL	Stump grinder rental	195
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	MULCH FOR LANDSCAPING	74
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	COMPUTER LINE ID TOOL	70
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	38
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11597 - SIEVEKING, INC.	GENERATOR FUEL	390
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDING STARS - JANITORIAL SER'	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	INTERNET TESTING CABLES	8
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SERIE	BUILDING PEST SPARY	86
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	MSHP CIT WEBSITE HELP	90
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	12810 - RUSSELL TECHNOLOGIES	INSTALLATION OF WATCH GUARD F	311
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	12810 - RUSSELL TECHNOLOGIES	WATCH GUARD NEW FIREWALL 3 YI	1,047
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY #3-716734	88
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CORE CREDIT #3-716738	(16)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	KEY FOB FOR CHIEFS CAR	25
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	TOOLS AND BOLTS	16
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	VELCRO AN COMPUTER CARD	40
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	BATTERIES FOR METAL DETECTOR!	28
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13744 - AXON ENTERPRISES, INC.	TASER TRAINING CARTRIDGES	1,692
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	220
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT - GE	61
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	BOTTLED WATER	3
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	10115 - SLMD, INC.	BADGE NAME TAGS	34
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	DEPT ORDER UNIFORM SUPPLY	43
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	DUTY PANTS #145	168
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	JANITORIAL SERVICES	270
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	REPLACEMENT STOCK EQUIPMENT	234
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS - DEWULF	528
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - DRY CLEANIN	244
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	EBAY - BELT KEEPER	9
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	EBAY - GUN HOLSTERS FOR UNIFO	140
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	CHIEF PD JACKET	35
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11401 - PETTY CASH POLICE DEPARTMENT	LAUNDER JAIL BLANKETS	60
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11842 - U.S. BANK	SIRCHIE - PRISONER PROPERTY BA	153
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	54
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	WINDEX SHEETS	24
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	WIPES FOR LIVE SCAN MACHINE	24
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	10439 - DANIEL THOMPSON	MILEAGE REIMBURSEMENT	84
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11585 - SHAUN GIBBONS	MILEAGE REIMBURSEMENT	39
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	13857 - AARON SMITH	AARON SMITH Reversal	(85)
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	13857 - AARON SMITH	MILEAGE REIMBURSEMENT	128
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SECURITY EQUIPMENT CORP - LE T	150
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14053 - FBI-LEEDA INC	SUPERVISION TRAINING FOR 2 SER	1,390

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12814 - DMC2 INC	XEROX COPIER FEES	21
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,860
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGAT	75
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	10599 - FLORISSANT PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT SCREENING	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN/PHYSICAL	108
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	STEEL WOOL FOR WEAPONS	13
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11401 - PETTY CASH POLICE DEPARTMENT	EYE GLASS CASES	6
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	HARD DRIVE CABLE	7
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT - GE	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Sunset Hills Municipal Division INMATE	(194)
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	NEW CELL PHONE CABLES	8
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	NEW CELL PHONE CORD ADAPTERS	40
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	PHONE CASE AND MOUNT FOR NEV	29
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	PROTECTIVE CASES CELL PHONES	50
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	(blank)	Phone Recorder for Crestwood 911 Se	(135)
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10111 - APPLIED CONCEPTS, INC.	NEW SPEED TRAILER	8,390
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10974 - KEITH CROW	NEW PC INSTALLATION	1,500
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10569 - EVS, INC.	EVS, INC. Reversal	(2,569)
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10569 - EVS, INC.	NEW PD VEHICLE EQUIPMENT	10,242
<b>Public Safety Total</b>					<b>312,991</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.01 Paydate - Wages	32,416
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.15 Paydate - Wages	34,611
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	21.10.29 Paydate - Wages	34,611
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	21.10.15 Paydate - Wages	32
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight- Sept.	10
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight- Sept.	5
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight- Sept.	10
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	8,117
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas- Sept.	217
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 9/10/2021 - 10/	417
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- October	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- October	27
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3905 SOUTH LINDBERGH 7/31/2021	262
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	CH Sewer- Aug.	321
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	CH sewer- August	53
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	MITEL - PHOME SERVICE	534
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	556
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET/CABLE	330
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEGAL SERVICES THROUGH SEPTE	506
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	Zoning update- Sept.	305
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	11009 - KIRKWOOD MATERIAL SUPPLY LLC	Tree removal backfill	53
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	13931 - SCA OF MO, LLC	Street sweeping	2,212
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	240
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	CH mulch	74
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	Ch grounds pest control- October	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW grounds pest control- October	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	CH keys	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	ARAMARK	66
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	ARAMARK - UNIFORMS AND MATS	68
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	ARAMARK - UNIFORMS AND MATS	132
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	BREAKER CHAIN	16
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	REFRIGERATOR WATER FILTER	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Backhoe radiator fluid	30
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	SKID LOADER REPAIR	20
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11349 - NUWAY CONCRETE FORMS, INC.	Walk behind saw blade	313
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13384 - SYDENSTRICKER IMPLEMENT CO.	Mower skid plates	308
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14049 - CHRISTINE PIERCE	Hydraulic fittings	151

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Def. Fluid	45
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #4 light	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10861 - JIM BUTLER CHEVROLET, INC.	Truck #20 harness	35
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Windshield repair, CDL's, mileage, & pi	60
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11457 - RAY LORENZ	Windshield repair reimbursement	315
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	Paper shredder & air freshener for truck	90
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle car wash	3
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Royal Springs concrete slab replacement	144
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYME	16
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	PUBLIC NOTICE SIGNS	49
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Royal Springs concrete slabs	4,191
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11638 - ST. LOUIS COUNTY TREASURER	Concrete slab testing	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Signs & sign supplies	933
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Street name signs	66
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12883 - CRAFTCO	Cracksealer	4,095
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	1050206738	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ramp maint.	600
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	52
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office Supplies	128
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Disposable masks	13
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Paper shredder & air freshener for truck	31
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	32
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	10723 - CITIBANK, N.A.	Safety supplies	18
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	1st Aid	44
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	10525 - JERRY EIME SR.	Bar oil	42
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Diesel	451
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10723 - CITIBANK, N.A.	NEW EMPLOYEE SAFETY GEAR	95
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ARAMARK	105
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ARAMARK - UNIFORMS AND MATS	107
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ARAMARK - UNIFORMS AND MATS	210
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - CREDIT	(299)
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - NEW EMPLOYEE CLC	573
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - PW COATS AND BIDS	2,061
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10510 - LOWE AUTOMOTIVE WAREHOUSE	SHOP SUPPLIES	36
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP FAN CORD	13
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP SUPPLIES	17
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	WASP SPRAY	22
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	SHOP SUPPLIES	372
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS- ACETYLENE & OXYGEN	143
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	TERMINAL SUPPLY - SHP SUPPLIES	92
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	TERMINLA SUPPLY - SHOP SUPPLIE	106
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Windshield repair, CDL's, mileage, & pi	71
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Windshield repair, CDL's, mileage, & pi	66
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE - SUBSCRIPTION	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Windshield repair, CDL's, mileage, & pi	6
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA - LUNCH BRYSON	20
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA - LUNCH WES	20
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	NETWORK SOLUTIONS - VENDOR DI	257
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	WALMART - DVD PLAYER FOR TRAI	40
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PW bid- lawncare	35
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Stump grinder rental	195
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10525 - JERRY EIME SR.	MINOR TOOLS	649
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	HOSE SPRAYER	12
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	SMALL TOOLS	19
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	MOASURE - CONCRETE MEASURING	349
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	MOASURE - FRGN TRANSACTION FE	7
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	PW admin printer	259
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	11842 - U.S. BANK	BEST BUY - CREDIT	(26)
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12659 - SWEETENS CONCRETE SERVICES, LLC	CONCRETE SLABS	79,047



Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
<b>Public Works Total</b>					<b>213,855</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	21.10.01 Paydate - Tax Expense	13,824
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	21.10.15 Paydate - Tax Expense	13,581
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	21.10.29 Paydate - Tax Expense	13,883
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10086 - ANGEL GLASER	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10167 - BEN LOGEL	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10211 - BRAD RANEY	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10235 - BRYSON BAKER	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10269 - CAROL LAY	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10322 - CHRISTY MEIER	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10439 - DANIEL THOMPSON	HEALTH INSURANCE DEDUCTIBLE R	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10498 - DOUGLAS MCCLUSKEY	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10650 - GERALD BROWN	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10801 - JASON MILLER	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10845 - JERRY EIME	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10847 - JERRY MARTIN	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10887 - JOHN PEISKER	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10898 - JONATHAN FOWLER	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10931 - JUSTIN WEBSTER	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11084 - LINDA YOUNGLOVE	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11115 - LYNN SPRICK	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11387 - PAUL FANNON	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11457 - RAY LORENZ	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11530 - RYAN TAYLOR	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11544 - SAMUEL LOOS	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11569 - SCOTT REED	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11585 - SHAUN GIBBONS	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	11899 - WESLEY SEARCY	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	12261 - RYNE SCHRAGE	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	12699 - SUSANNA MESSMER	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	13738 - DANIEL O'BRIEN	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	13739 - BRITTANY GILLET	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	13857 - AARON SMITH	AARON SMITH Reversal	(3,000)
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	13857 - AARON SMITH	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14042 - LUCAS CARROLL	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14043 - CONNOR HARDESTY	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14044 - DANIEL RYAN	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14045 - SHANE GILLAM	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass employee HSA payments	(69,000)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	13857 - AARON SMITH	HSA CONTRIBUTION FROM THE CIT	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14046 - JEFFREY TRENTMANN	HSA CONTRIBUTION FROM THE CIT	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Reclass employee HSA payments	69,000
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	21.10.01 Paydate - Pension Expense	11,082
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	21.10.15 Paydate - Pension Expense	11,006
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	21.10.29 Paydate - Pension Expense	10,991
Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	11884 - WAGEWORKS, INC.	COBRA FEES	143
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FEES	377
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Dental Insurance Exp - Mo 9 Accrual	(2,200)
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	LIFE INSURANCE	1,967
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	HEALTH INSURANCE	809
<b>Non-Departmental Total</b>					<b>150,464</b>

Dept	Type	Sub-Type	Vendor	Description	\$\$ Amount
Grand Total					1,022,428