

OCTOBER 2021 EXPENDITURES BY TYPE

| Type      | Sub-Type                              | Vendor               | Dept                 | Description                    | \$\$ Amount |
|-----------|---------------------------------------|----------------------|----------------------|--------------------------------|-------------|
| PERSONNEL | 5001 ELECTED OFFICIALS SALARIES       | (blank)              | General Government   | 21.10.15 Paydate - Wages       | 3,700       |
| PERSONNEL | 5001 ELECTED OFFICIALS SALARIES Total |                      |                      |                                | 3,700       |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | General Government   | 21.10.01 Paydate - Wages       | 13,792      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | General Government   | 21.10.15 Paydate - Wages       | 14,443      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | General Government   | 21.10.29 Paydate - Wages       | 17,080      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Municipal Court      | 21.10.01 Paydate - Wages       | 2,710       |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Municipal Court      | 21.10.15 Paydate - Wages       | 2,710       |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Municipal Court      | 21.10.29 Paydate - Wages       | 2,710       |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Parks and Recreation | 21.10.01 Paydate - Wages       | 29,542      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Parks and Recreation | 21.10.15 Paydate - Wages       | 29,542      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Parks and Recreation | 21.10.29 Paydate - Wages       | 29,635      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Pool                 | 21.10.01 Paydate - Wages       | 909         |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Pool                 | 21.10.15 Paydate - Wages       | 909         |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Pool                 | 21.10.29 Paydate - Wages       | 909         |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Safety        | 21.10.01 Paydate - Wages       | 86,936      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Safety        | 21.10.15 Paydate - Wages       | 86,936      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Safety        | 21.10.29 Paydate - Wages       | 86,503      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Works         | 21.10.01 Paydate - Wages       | 32,416      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Works         | 21.10.15 Paydate - Wages       | 34,611      |
| PERSONNEL | 5003 Full Time Regular Salari         | (blank)              | Public Works         | 21.10.29 Paydate - Wages       | 34,611      |
| PERSONNEL | 5003 Full Time Regular Salaries Total |                      |                      |                                | 506,908     |
| PERSONNEL | 5005 Part Time Wages                  | (blank)              | Parks and Recreation | 21.10.01 Paydate - Wages       | 7,337       |
| PERSONNEL | 5005 Part Time Wages                  | (blank)              | Parks and Recreation | 21.10.15 Paydate - Wages       | 8,721       |
| PERSONNEL | 5005 Part Time Wages                  | (blank)              | Parks and Recreation | 21.10.29 Paydate - Wages       | 7,514       |
| PERSONNEL | 5005 Part Time Wages                  | (blank)              | Pool                 | 21.10.01 Paydate - Wages       | 7,762       |
| PERSONNEL | 5005 Part Time Wages Total            |                      |                      |                                | 31,333      |
| PERSONNEL | 5007 HOLIDAY SALARIES                 | (blank)              | Public Safety        | 21.10.01 Paydate - Wages       | 3,144       |
| PERSONNEL | 5007 HOLIDAY SALARIES Total           |                      |                      |                                | 3,144       |
| PERSONNEL | 5008 Overtime                         | (blank)              | Parks and Recreation | 21.10.01 Paydate - Wages       | 134         |
| PERSONNEL | 5008 Overtime                         | (blank)              | Parks and Recreation | 21.10.15 Paydate - Wages       | 401         |
| PERSONNEL | 5008 Overtime                         | (blank)              | Public Safety        | 21.10.01 Paydate - Wages       | 3,363       |
| PERSONNEL | 5008 Overtime                         | (blank)              | Public Safety        | 21.10.15 Paydate - Wages       | 3,174       |
| PERSONNEL | 5008 Overtime                         | (blank)              | Public Safety        | 21.10.29 Paydate - Wages       | 3,797       |
| PERSONNEL | 5008 Overtime Total                   |                      |                      |                                | 10,868      |
| PERSONNEL | 5009 Fixed Shift Wages                | (blank)              | Municipal Court      | 21.10.01 Paydate - Wages       | 150         |
| PERSONNEL | 5009 Fixed Shift Wages Total          |                      |                      |                                | 150         |
| PERSONNEL | 5012 Allowance Salary                 | (blank)              | General Government   | 21.10.01 Paydate - Wages       | 115         |
| PERSONNEL | 5012 Allowance Salary                 | (blank)              | General Government   | 21.10.15 Paydate - Wages       | 115         |
| PERSONNEL | 5012 Allowance Salary                 | (blank)              | General Government   | 21.10.29 Paydate - Wages       | 115         |
| PERSONNEL | 5012 Allowance Salary                 | (blank)              | Public Works         | 21.10.15 Paydate - Wages       | 32          |
| PERSONNEL | 5012 Allowance Salary Total           |                      |                      |                                | 378         |
| PERSONNEL | 5200 FICA EXPENSE                     | (blank)              | Non-Departmental     | 21.10.01 Paydate - Tax Expense | 13,824      |
| PERSONNEL | 5200 FICA EXPENSE                     | (blank)              | Non-Departmental     | 21.10.15 Paydate - Tax Expense | 13,581      |
| PERSONNEL | 5200 FICA EXPENSE                     | (blank)              | Non-Departmental     | 21.10.29 Paydate - Tax Expense | 13,883      |
| PERSONNEL | 5200 FICA EXPENSE Total               |                      |                      |                                | 41,289      |
| PERSONNEL | 5210 HEALTH INSURANCE                 | 10086 - ANGEL GLASER | Non-Departmental     | HSA CONTRIBUTION FROM THE CITY | 3,000       |

| Type      | Sub-Type                    | Vendor                   | Dept             | Description                    | \$\$ Amount |
|-----------|-----------------------------|--------------------------|------------------|--------------------------------|-------------|
| PERSONNEL | 5210 HEALTH INSURANCE       | 10167 - BEN LOGEL        | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10211 - BRAD RANEY       | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10235 - BRYSON BAKER     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10269 - CAROL LAY        | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10322 - CHRISTY MEIER    | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10439 - DANIEL THOMPSON  | Non-Departmental | HEALTH INSURANCE DEDUCTIBLE R  | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10498 - DOUGLAS MCCLUSKI | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10650 - GERALD BROWN     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10801 - JASON MILLER     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10845 - JERRY EIME       | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10847 - JERRY MARTIN     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10887 - JOHN PEISKER     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10898 - JONATHAN FOWLER  | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 10931 - JUSTIN WEBSTER   | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11084 - LINDA YOUNGLOVE  | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11115 - LYNN SPRICK      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11387 - PAUL FANNON      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11457 - RAY LORENZ       | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11530 - RYAN TAYLOR      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11544 - SAMUEL LOOS      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11569 - SCOTT REED       | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11585 - SHAUN GIBBONS    | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 11899 - WESLEY SEARCY    | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 12261 - RYNE SCHRAGE     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 12699 - SUSANNA MESSMER  | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 13738 - DANIEL O'BRIEN   | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 13739 - BRITTANY GILLET  | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 13857 - AARON SMITH      | Non-Departmental | AARON SMITH Reversal           | (3,000)     |
| PERSONNEL | 5210 HEALTH INSURANCE       | 13857 - AARON SMITH      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 14042 - LUCAS CARROLL    | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 14043 - CONNOR HARDESTY  | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 14044 - DANIEL RYAN      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | 14045 - SHANE GILLAM     | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5210 HEALTH INSURANCE       | (blank)                  | Non-Departmental | Reclass employee HSA payments  | (69,000)    |
| PERSONNEL | 5210 HEALTH INSURANCE       | Total                    |                  |                                | 1,500       |
| PERSONNEL | 5211 HSA Employer Portion E | 13857 - AARON SMITH      | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 3,000       |
| PERSONNEL | 5211 HSA Employer Portion E | 14046 - JEFFREY TRENTMAN | Non-Departmental | HSA CONTRIBUTION FROM THE CITY | 1,500       |
| PERSONNEL | 5211 HSA Employer Portion E | (blank)                  | Non-Departmental | Reclass employee HSA payments  | 69,000      |

| Type                   | Sub-Type                                 | Vendor                        | Dept                 | Description                                     | \$\$ Amount    |
|------------------------|--|-------------------------------|----------------------|---|----------------|
| PERSONNEL              | 5211 HSA Employer Portion Expense Total  |                               |                      |   | 73,500         |
| PERSONNEL              | 5215 PENSION EXPENSES                    | (blank)                       | Non-Departmental     | 21.10.01 Paydate - Pension Expense              | 11,082         |
| PERSONNEL              | 5215 PENSION EXPENSES                    | (blank)                       | Non-Departmental     | 21.10.15 Paydate - Pension Expense              | 11,006         |
| PERSONNEL              | 5215 PENSION EXPENSES                    | (blank)                       | Non-Departmental     | 21.10.29 Paydate - Pension Expense              | 10,991         |
| PERSONNEL              | 5215 PENSION EXPENSES Total              |                               |                      |   | 33,079         |
| PERSONNEL              | 5216 Cobra Admin Fees                    | 11884 - WAGWORKS, INC.        | Non-Departmental     | COBRA FEES                                      | 143            |
| PERSONNEL              | 5216 Cobra Admin Fees Total              |                               |                      |   | 143            |
| PERSONNEL              | 5217 Flex Spending Admin Fees            | 11743 - TASC - CLIENT INVOICE | Non-Departmental     | ADMINISTRATIVE FEES                             | 377            |
| PERSONNEL              | 5217 Flex Spending Admin Fees Total      |                               |                      |   | 377            |
| PERSONNEL              | 5218 Dental Insurance                    | (blank)                       | Non-Departmental     | Dental Insurance Exp - Mo 9 Accrual             | (2,200)        |
| PERSONNEL              | 5218 Dental Insurance Total              |                               |                      |   | (2,200)        |
| PERSONNEL              | 5220 Life and Disability Insurance       | 11661 - STANDARD INSURANCE    | Non-Departmental     | LIFE INSURANCE                                  | 1,967          |
| PERSONNEL              | 5220 Life and Disability Insurance       | 12698 - ANTHEM                | Non-Departmental     | HEALTH INSURANCE                                | 809            |
| PERSONNEL              | 5220 Life and Disability Insurance Total |                               |                      |   | 2,776          |
| <b>PERSONNEL Total</b> |  |                               |                      |   | <b>706,946</b> |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 12343 EDDIE AND PARK 8/17/2021 - 9/15/2021      | 22             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 12343 EDDIE AND PARK ROAD - 9/16/2021           | 21             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 13550 W WATSON - 9/12/2021 - 10/11/2021         | 258            |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 231 RAYBURN 09/14/2021 - 10/13/2021             | 19             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 801 OLD GRAVOIS ROAD 9/15/2021 - 9/15/2021      | 744            |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 801 OLD GRAVOIS ROAD - 9/12/2021 - 9/15/2021    | 853            |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | 9227 SAPPINGTON 8/16/2021 - 9/15/2021           | 17             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Parks and Recreation | MONTHLY SERVICE CHARGE                          | 5,493          |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Pool                 | MONTHLY SERVICE CHARGE                          | 4,809          |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Safety        | 3939 SOUTH LINDBERGH 9/12/2021                  | 2,800          |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Safety        | 3939 SOUTH LINDBERGH - PD 8/11/2021             | 3,329          |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Works         | 10009 Hilltop streetlight- Sept.                | 10             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Works         | 9801 Hilltop streetlight- Sept.                 | 5              |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Works         | Kennerly streetlight- Sept.                     | 10             |
| UTILITIES              | 6701 Utilities - Electric                | 10054 - AMEREN MISSOURI       | Public Works         | MONTHLY SERVICE CHARGE                          | 8,117          |
| UTILITIES              | 6701 Utilities - Electric Total          |                               |                      |   | 26,508         |
| UTILITIES              | 6702 Utilities - Natural Gas             | 11031 - SPIRE MISSOURI INC    | Public Safety        | 3905 SOUTH LINDBERGH 8/26/2021 - 9/15/2021      | 609            |
| UTILITIES              | 6702 Utilities - Natural Gas             | 11031 - SPIRE MISSOURI INC    | Public Works         | PW gas- Sept.                                   | 217            |
| UTILITIES              | 6702 Utilities - Natural Gas Total       |                               |                      |   | 826            |
| UTILITIES              | 6703 Utilities - Water                   | 11202 - METROPOLITAN ST. L    | Parks and Recreation | 12450 W WATSON 7/31/2021 - 8/31/2021            | 73             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 11866 DENNY ROAD 9/4/2021 - 10/5/2021           | 55             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 12343 EDDIE AND PARK ROAD 9/10/2021 - 9/15/2021 | 34             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 12428 WEST WATSON - 9/9/2021 - 10/1/2021        | 94             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 12450 WEST WATSON ROAD 9/2/2021 - 9/15/2021     | 59             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 217 RAYBURN 9/1/2021 - 9/29/2021                | 25             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 231 RAYBURN 9/1/2021 - 9/29/2021                | 20             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 3915 SOUTH LINDBERGH 9/10/2021 - 9/15/2021      | 1,744          |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Parks and Recreation | 9227 SAPPINGTON ROAD 9/2/2021 - 9/15/2021       | 35             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Pool                 | 12512 W WATSON 9/10/2021 - 10/8/2021            | 1,686          |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Pool                 | 12512 WEST WATSON 9/8/2021 - 10/1/2021          | 49             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Public Safety        | 3905 S. LINDBERGH 9/10/2021 - 10/8/2021         | 417            |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Public Safety        | PW & PD fire hydrant- October                   | 27             |
| UTILITIES              | 6703 Utilities - Water                   | 11235 - MISSOURI AMERICAN     | Public Works         | 3905 S. LINDBERGH 9/10/2021 - 10/8/2021         | 417            |

| Type                   | Sub-Type                                | Vendor                      | Dept                 | Description                       | \$\$ Amount   |
|------------------------|---|-----------------------------|----------------------|-----------------------------------|---------------|
| UTILITIES              | 6703 Utilities - Water                  | 11235 - MISSOURI AMERICAN   | Public Works         | CH fire hydrant- October          | 54            |
| UTILITIES              | 6703 Utilities - Water                  | 11235 - MISSOURI AMERICAN   | Public Works         | PW & PD fire hydrant- October     | 27            |
| UTILITIES              | 6703 Utilities - Water Total            |                             |                      |                                   | 4,819         |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Parks and Recreation | 231 RAYBURN 7/31/2021 - 8/31/2021 | 32            |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Parks and Recreation | 3915 SOUTH LINDBERGH 7/31/2021    | 704           |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Parks and Recreation | 9227 SAPPINGTON ROAD 7/31/2021    | 32            |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Public Safety        | 3905 SOUTH LINDBERGH 7/31/2021    | 262           |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Public Works         | 3905 SOUTH LINDBERGH 7/31/2021    | 262           |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Public Works         | CH Sewer- Aug.                    | 321           |
| UTILITIES              | 6704 Utilities - Sewer                  | 11202 - METROPOLITAN ST. I  | Public Works         | CH sewer- August                  | 53            |
| UTILITIES              | 6704 Utilities - Sewer Total            |                             |                      |                                   | 1,666         |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Parks and Recreation | MITEL - PHOME SERVICE             | 267           |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Safety        | AT&T - LANDLINES                  | 521           |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Safety        | MITEL - PHOME SERVICE             | 160           |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Safety        | VERIZON - AIRCARDS                | 280           |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Safety        | VERIZON - CELLPHONES              | 591           |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Works         | AT&T                              | 35            |
| UTILITIES              | 6705 Utilities - Telephone              | 11842 - U.S. BANK           | Public Works         | MITEL - PHOME SERVICE             | 534           |
| UTILITIES              | 6705 Utilities - Telephone              | 11871 - VERIZON WIRELESS    | General Government   | Cell phones & tablets             | 286           |
| UTILITIES              | 6705 Utilities - Telephone              | 11871 - VERIZON WIRELESS    | Parks and Recreation | CELLPHONES                        | 270           |
| UTILITIES              | 6705 Utilities - Telephone              | 11871 - VERIZON WIRELESS    | Public Works         | Cell phones & tablets             | 556           |
| UTILITIES              | 6705 Utilities - Telephone Total        |                             |                      |                                   | 3,500         |
| UTILITIES              | 6706 Utilities - Internet               | 10302 - CHARTER COMMUNIK    | Parks and Recreation | INTERNET/CABLE                    | 392           |
| UTILITIES              | 6706 Utilities - Internet               | 10302 - CHARTER COMMUNIK    | Public Safety        | INTERNET/CABLE                    | 241           |
| UTILITIES              | 6706 Utilities - Internet               | 10302 - CHARTER COMMUNIK    | Public Works         | INTERNET/CABLE                    | 330           |
| UTILITIES              | 6706 Utilities - Internet Total         |                             |                      |                                   | 963           |
| <b>UTILITIES Total</b> |   |                             |                      |                                   | <b>38,281</b> |
| LEGAL AND PROFESSIONAL | 6000 Professional Services              | 12410 - LINDA HERRERA       | Municipal Court      | COURT NIGHT 9/16/2021             | 70            |
| LEGAL AND PROFESSIONAL | 6000 Professional Services              | 14048 - JULIANNE STONE      | General Government   | BOA CONSULTANT                    | 2,500         |
| LEGAL AND PROFESSIONAL | 6000 Professional Services              | (blank)                     | General Government   | ADP payroll fees 10.21            | 745           |
| LEGAL AND PROFESSIONAL | 6000 Professional Services Total        |                             |                      |                                   | 3,315         |
| LEGAL AND PROFESSIONAL | 6012 JUDGE & PROSECUTOR                 | 10417 - CURTIS, HEINZ, GARf | General Government   | LEGAL SERVICES THROUGH SEPTE      | 1,400         |
| LEGAL AND PROFESSIONAL | 6012 JUDGE & PROSECUTOR RETAINERS Total |                             |                      |                                   | 1,400         |
| LEGAL AND PROFESSIONAL | 6013 CITY ATTORNEY RETAI                | 10417 - CURTIS, HEINZ, GARf | General Government   | LEGAL SERVICES THROUGH SEPTE      | 1,000         |
| LEGAL AND PROFESSIONAL | 6013 CITY ATTORNEY RETAINER Total       |                             |                      |                                   | 1,000         |
| LEGAL AND PROFESSIONAL | 6015 Legal Fees                         | 10417 - CURTIS, HEINZ, GARf | General Government   | LEGAL SERVICES THROUGH SEPTE      | 1,403         |
| LEGAL AND PROFESSIONAL | 6015 Legal Fees                         | 10417 - CURTIS, HEINZ, GARf | Municipal Court      | LEGAL SERVICES THROUGH SEPTE      | 690           |
| LEGAL AND PROFESSIONAL | 6015 Legal Fees                         | 10417 - CURTIS, HEINZ, GARf | Public Safety        | LEGAL SERVICES THROUGH SEPTE      | 92            |
| LEGAL AND PROFESSIONAL | 6015 Legal Fees                         | 10417 - CURTIS, HEINZ, GARf | Public Works         | LEGAL SERVICES THROUGH SEPTE      | 506           |
| LEGAL AND PROFESSIONAL | 6015 Legal Fees Total                   |                             |                      |                                   | 2,691         |
| LEGAL AND PROFESSIONAL | 6190 GENERAL PLANNING                   | 10727 - HOUSEAL LAVIGNE A   | Public Works         | Zoning update- Sept.              | 305           |
| LEGAL AND PROFESSIONAL | 6190 GENERAL PLANNING Total             |                             |                      |                                   | 305           |

| Type  | Sub-Type                       | Vendor                       | Dept                 | Description                     | \$\$ Amount  |
|---|--------------------------------|------------------------------|----------------------|---------------------------------|--------------|
| <b>LEGAL AND PROFESSIONAL SERVICE Total</b> |                                |                              |                      |                                 | <b>8,711</b> |
| REPAIRS, MAINTENANCE AN                     | 6675 TREE REMOVAL              | 11009 - KIRKWOOD MATERIA     | Public Works         | Tree removal backfill           | 53           |
| REPAIRS, MAINTENANCE AN                     | 6675 TREE REMOVAL Total        |                              |                      |                                 | 53           |
| REPAIRS, MAINTENANCE AN                     | 6680 ROAD SWEEP/CLEANIN        | 13931 - SCA OF MO, LLC       | Public Works         | Street sweeping                 | 2,212        |
| REPAIRS, MAINTENANCE AN                     | 6680 ROAD SWEEP/CLEANING Total |                              |                      |                                 | 2,212        |
| REPAIRS, MAINTENANCE AN                     | 6681 WASTE COLLECTION          | 10551 - ENVIRONMENTAL RE     | Public Works         | Brush disposal                  | 240          |
| REPAIRS, MAINTENANCE AN                     | 6681 WASTE COLLECTION Total    |                              |                      |                                 | 240          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10143 - FWD SYSTEMS LLC      | Parks and Recreation | DOG BAGS                        | 290          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10238 - BUCHHEIT OF HERCL    | Parks and Recreation | TREE TARP                       | 50           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10305 - CHEMCO INDUSTRIE     | Parks and Recreation | WASP SPRAY                      | 213          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10381 - COMMON CENTS REI     | Parks and Recreation | MINNIE TREE PLANTS              | 50           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10551 - ENVIRONMENTAL RE     | Parks and Recreation | BRUSH                           | 30           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10567 - EUREKA RENTAL        | Public Safety        | Stump grinder rental            | 195          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10587 - DANIEL DIEHL         | Parks and Recreation | FISH FOOD                       | 28           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10587 - DANIEL DIEHL         | Parks and Recreation | FISH FOR LAKE                   | 28           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10587 - DANIEL DIEHL         | Parks and Recreation | MINNIE HA HA BUG KILLER         | 18           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10587 - DANIEL DIEHL         | Parks and Recreation | WATSON GRASS SEED               | 481          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | BACKFLOW COVER                  | 19           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | BLADE INSULATION                | 15           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | CAUTION TAPE                    | 14           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | CREDIT                          | (9)          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | FERTILIZER                      | 172          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | FORGED RAKE                     | 106          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | GOLF RANGE WELL REPAIR          | 77           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | HOSE                            | 65           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | LED LIGHTS/BATTERIES/PAPER TOW  | 245          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | LOCKS/KNIFE                     | 69           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | MULTI SPRAY AND BOTTLES         | 41           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | PADLOCK                         | 47           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | PLAYGROUND SWING                | 7            |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | POST HOLE DIGGER                | 50           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | QUICK LINK                      | 6            |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | QUICKCRETE                      | 23           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | SCREWS                          | 6            |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | TENT STORAGE                    | 22           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | TOILET SEAT/FLASHLIGHTS/BATTERI | 112          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | WATSON BRIDGE PROJECT           | 146          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 10723 - CITIBANK, N.A.       | Parks and Recreation | WIRE ROPE/CONCRETE              | 71           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11009 - KIRKWOOD MATERIA     | Parks and Recreation | PLAYGROUND                      | 85           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11009 - KIRKWOOD MATERIA     | Parks and Recreation | PLAYGROUND SOFT FILL            | 85           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11009 - KIRKWOOD MATERIA     | Parks and Recreation | TURF                            | 1,380        |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11009 - KIRKWOOD MATERIA     | Public Safety        | MULCH FOR LANDSCAPING           | 74           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11009 - KIRKWOOD MATERIA     | Public Works         | CH mulch                        | 74           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11110 - LOWE'S BUSINESS A    | Parks and Recreation | DRINKING FOUNTAIN LYNSTONE      | 19           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11336 - N.G. HEIMOS GREENI   | Parks and Recreation | MUMS                            | 51           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11629 - ST. LOUIS COMPOSTI   | Parks and Recreation | GOLF TOP DRESSING LINE DRIVE    | 112          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11842 - U.S. BANK            | Parks and Recreation | EDEN BROTHERS - WILDFLOWER SE   | 361          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11842 - U.S. BANK            | Parks and Recreation | MEDART - BELT                   | 14           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 11842 - U.S. BANK            | Parks and Recreation | N.G. HEIMOS - MUMS              | 34           |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 12186 - Shapiro Metal Supply | Parks and Recreation | LEAF BOX                        | 232          |
| REPAIRS, MAINTENANCE AN                     | 6732 Maint/Repair - Grounds    | 12186 - Shapiro Metal Supply | Parks and Recreation | METAL LEAF BAT                  | 214          |

| Type                    | Sub-Type                           | Vendor                     | Dept                 | Description                        | \$\$ Amount |
|-------------------------|------------------------------------|----------------------------|----------------------|------------------------------------|-------------|
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 12518 - ROTTLER PEST AND   | Public Works         | Ch grounds pest control- October   | 95          |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 12518 - ROTTLER PEST AND   | Public Works         | PW grounds pest control- October   | 95          |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 12642 - FOSTER BROTHERS    | Parks and Recreation | KIDDIE KUSHION                     | 1,737       |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 12813 - PORTABLE WATER C   | Parks and Recreation | RESTROOM KITUN                     | 85          |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 13439 - GREENSPRO, INC.    | Parks and Recreation | GOLF RANGE GRASS SEED              | 399         |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | 13714 - AMAZON CAPITAL SE  | Parks and Recreation | MOLE TRAP                          | 44          |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds        | (blank)                    | Parks and Recreation | Adjust protest liability to actual | (1)         |
| REPAIRS, MAINTENANCE AN | 6732 Maint/Repair - Grounds Total  |                            |                      |                                    | 7,874       |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10165 - BEISHIR KEY & LOCK | Parks and Recreation | KEYS                               | 6           |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10165 - BEISHIR KEY & LOCK | Public Works         | CH keys                            | 12          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Parks and Recreation | BUNGEE                             | 21          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Parks and Recreation | PVC PIPE                           | 631         |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Parks and Recreation | PVC/CEMENT                         | 21          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Parks and Recreation | SWITCH                             | 6           |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Pool                 | LOCKING PLUG                       | 33          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10723 - CITIBANK, N.A.     | Public Safety        | COMPUTER LINE ID TOOL              | 70          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 10751 - INDUSTRIAL SOAP C  | Public Safety        | MAINTENANCE SUPPLIES               | 38          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11241 - MISSOURI DEPART O  | Parks and Recreation | ELEVATOR INSPECTION                | 25          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11597 - SIEVEKING, INC.    | Public Safety        | GENERATOR FUEL                     | 390         |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11777 - THE SHRED TRUCK    | Public Safety        | SHRED SERVICE                      | 29          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11777 - THE SHRED TRUCK    | Public Safety        | SHRED SERVICES                     | 29          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11842 - U.S. BANK          | Public Safety        | BUILDING STARS - JANITORIAL SERV   | 742         |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11842 - U.S. BANK          | Public Works         | ARAMARK                            | 66          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11842 - U.S. BANK          | Public Works         | ARAMARK - UNIFORMS AND MATS        | 68          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 11842 - U.S. BANK          | Public Works         | ARAMARK - UNIFORMS AND MATS        | 132         |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13292 - ARAMARK UNIFORM    | Parks and Recreation | MATS AND UNIFORMS                  | 38          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13292 - ARAMARK UNIFORM    | Parks and Recreation | RUGS/MATS                          | 37          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13292 - ARAMARK UNIFORM    | Parks and Recreation | UNIFORM/MATS                       | 38          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13292 - ARAMARK UNIFORM    | Parks and Recreation | UNIFORMS/MATS                      | 75          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13714 - AMAZON CAPITAL SE  | Parks and Recreation | SHOWER CURTAINS                    | 60          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13714 - AMAZON CAPITAL SE  | Parks and Recreation | WATER FILTERS                      | 120         |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13714 - AMAZON CAPITAL SE  | Public Safety        | INTERNET TESTING CABLES            | 8           |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13861 - PURE PEST A SERIE  | Parks and Recreation | BUG SPRAY                          | 85          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 13861 - PURE PEST A SERIE  | Public Safety        | BUILDING PEST SPARY                | 86          |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building       | 14052 - BULTE COMPANY, INI | Parks and Recreation | BASTEBALL POLE REPAIR              | 1,601       |
| REPAIRS, MAINTENANCE AN | 6733 Maint/Repair - Building Total |                            |                      |                                    | 4,467       |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | BATH FAUCET                        | 89          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | CEDAR TONE GC                      | 38          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | DRIVING RANGE PUMP HOUSE REPA      | 36          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | INDOOR FOGGER                      | 8           |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | LUMEN HEADLAMP                     | 81          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | OPEN SPACE KITCHEN ITEMS           | 65          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | ROD THREADED ZINC                  | 107         |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | SEALANT/SILICONE                   | 14          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 10723 - CITIBANK, N.A.     | Parks and Recreation | TEE HINGE                          | 9           |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities     | 11705 - SUNSET POOLS OF S  | Pool                 | POOL CHEMICALS                     | 730         |

| Type                    | Sub-Type                             | Vendor                       | Dept                 | Description                           | \$\$ Amount |
|-------------------------|--------------------------------------|------------------------------|----------------------|---------------------------------------|-------------|
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 11842 - U.S. BANK            | Parks and Recreation | CANTALOUPE CREDIT                     | (47)        |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 12496 - Bates Electric, Inc. | Parks and Recreation | TENNIS COURT LIGHTS                   | 881         |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 12813 - PORTABLE WATER C     | Parks and Recreation | DRIVING RANGE                         | 170         |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 12813 - PORTABLE WATER C     | Parks and Recreation | PORTA POTTY                           | 255         |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 12813 - PORTABLE WATER C     | Parks and Recreation | STIEREN RESTROOM                      | 100         |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 13714 - AMAZON CAPITAL SE    | Pool                 | PIN LOCKS                             | 60          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 13861 - PURE PEST A SERIE    | Pool                 | BUG SPRAY                             | 59          |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | 13889 - JMJ SALES GROUP, L   | Pool                 | POOL PIPE REPAIR                      | 2,589       |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities       | (blank)                      | Parks and Recreation | Amazon.com refund Parks General Facil | (248)       |
| REPAIRS, MAINTENANCE AN | 6734 Maint/Repair - Facilities Total |                              |                      |                                       | 4,997       |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10246 - BUTLER SUPPLY, INC   | Pool                 | PLUG FOR POOL                         | 52          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10552 - ERB EQUIPMENT INC    | Parks and Recreation | SKID LOADER                           | 750         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10723 - CITIBANK, N.A.       | Public Works         | BREAKER CHAIN                         | 16          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10723 - CITIBANK, N.A.       | Public Works         | REFRIGERATOR WATER FILTER             | 52          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10879 - JOHN FABICK TRACT    | Public Works         | Backhoe radiator fluid                | 30          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 10879 - JOHN FABICK TRACT    | Public Works         | SKID LOADER REPAIR                    | 20          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11334 - NEW SYSTEM CARPE     | Parks and Recreation | BRUSH STRIP                           | 19          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11334 - NEW SYSTEM CARPE     | Parks and Recreation | ROLLER BAR                            | 47          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11349 - NUWAY CONCRETE I     | Public Works         | Walk behind saw blade                 | 313         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11823 - TRANE U.S. INC.      | Parks and Recreation | HVAC REPAIR                           | 408         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11842 - U.S. BANK            | Parks and Recreation | ACE FITNESS - PM ON FITNESS           | 140         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11842 - U.S. BANK            | Parks and Recreation | GORDON'S PLASTICS - WINDSHIELD        | 120         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11842 - U.S. BANK            | Parks and Recreation | JIM TRENARY - OIL FILTERS             | 75          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 11842 - U.S. BANK            | Parks and Recreation | ST. LOUIS POWERSPORTS - OIL FILT      | 34          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 12218 - ADVANCE STORES C     | Parks and Recreation | LEAF VAC                              | 33          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 13292 - ARAMARK UNIFORM      | Parks and Recreation | UNIFORMS                              | 37          |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 13384 - SYDENSTRICKER IMF    | Public Works         | Mower skid plates                     | 308         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipmer         | 14049 - CHRISTINE PIERCE     | Public Works         | Hydraulic fittings                    | 151         |
| REPAIRS, MAINTENANCE AN | 6735 Maint/Repair - Equipment Total  |                              |                      |                                       | 2,605       |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 10136 - AUTOMATED DATA S     | Parks and Recreation | COMPUTER REPAIR                       | 120         |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 11468 - REJIS COMMISSION     | Municipal Court      | IMDS PLUS                             | 376         |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 11468 - REJIS COMMISSION     | Public Safety        | MSHP CIT WEBSITE HELP                 | 90          |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 11747 - TECH ELECTRONICS     | General Government   | PHONE ISSUES                          | 219         |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 12810 - RUSSELL TECHNOLC     | Public Safety        | INSTALLATION OF WATCH GUARD FI        | 311         |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computer         | 12810 - RUSSELL TECHNOLC     | Public Safety        | WATCH GUARD NEW FIREWALL 3 YE         | 1,047       |
| REPAIRS, MAINTENANCE AN | 6736 Maint/Repair - Computers Total  |                              |                      |                                       | 2,162       |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Parks and Recreation | OIL FILTER                            | 4           |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Parks and Recreation | VEHICLE MAINTENANCE                   | 33          |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Public Safety        | BATTERY #3-716734                     | 88          |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Public Safety        | CORE CREDIT #3-716738                 | (16)        |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Public Works         | Def. Fluid                            | 45          |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10510 - LOWE AUTOMOTIVE I    | Public Works         | Truck #4 light                        | 12          |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10723 - CITIBANK, N.A.       | Public Safety        | KEY FOB FOR CHIEFS CAR                | 25          |
| REPAIRS, MAINTENANCE AN | 6737 Maint/Repair - Vehicle          | 10723 - CITIBANK, N.A.       | Public Safety        | TOOLS AND BOLTS                       | 16          |

| Type   | Sub-Type                                 | Vendor                              | Dept                 | Description                               | \$\$ Amount   |
|--|--|-------------------------------------|----------------------|---|---------------|
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 10861 - JIM BUTLER CHEVROLET        | Public Works         | Truck #20 harness                         | 35            |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 11402 - PETTY CASH PUBLIC           | Public Works         | Windshield repair, CDL's, mileage, & par  | 60            |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 11457 - RAY LORENZ                  | Public Works         | Windshield repair reimbursement           | 315           |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 12218 - ADVANCE STORES COMPANY      | Parks and Recreation | ADVANCE STORES COMPANY, INC. F            | (21)          |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 12218 - ADVANCE STORES COMPANY      | Parks and Recreation | VEHICLE MAINTENANCE                       | 21            |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 13714 - AMAZON CAPITAL SERVICES     | Public Safety        | VELCRO AND COMPUTER CARD                  | 40            |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 13714 - AMAZON CAPITAL SERVICES     | Public Works         | Paper shredder & air freshener for trucks | 90            |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 13859 - EDISON OPERATIONS           | Parks and Recreation | CAR WASHES                                | 3             |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 13859 - EDISON OPERATIONS           | Public Works         | PW vehicle car wash                       | 3             |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle              | 13859 - EDISON OPERATIONS           | Public Works         | PW vehicle wash                           | 9             |
| REPAIRS, MAINTENANCE AND                     | 6737 Maint/Repair - Vehicle Total        |                                     |                      |   | 761           |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 10285 - CENTRAL STONE CO            | Public Works         | Royal Springs concrete slab replacemen    | 144           |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 10723 - CITIBANK, N.A.              | Public Works         | HOME DEPOT CREDIT CARD PAYMENT            | 16            |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 10723 - CITIBANK, N.A.              | Public Works         | PUBLIC NOTICE SIGNS                       | 49            |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 11450 - RAINIERI BUILDING MATERIALS | Public Works         | Royal Springs concrete slabs              | 4,191         |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 11638 - ST. LOUIS COUNTY TRAIL      | Public Works         | Concrete slab testing                     | 22            |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 11820 - STF, LLC                    | Public Works         | Signs & sign supplies                     | 933           |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 11820 - STF, LLC                    | Public Works         | Street name signs                         | 66            |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 12883 - CRAFCO                      | Public Works         | Cracksealer                               | 4,095         |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 13920 - LOYET LANDSCAPE MAINTENANCE | Public Works         | 1050206738                                | 300           |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastruc           | 13920 - LOYET LANDSCAPE MAINTENANCE | Public Works         | Watson & Lindbergh ramp maint.            | 600           |
| REPAIRS, MAINTENANCE AND                     | 6738 Maint/Repair - Infrastructure Total |                                     |                      |   | 10,416        |
| <b>REPAIRS, MAINTENANCE AND UPKEEP Total</b> |  |                                     |                      |   | <b>35,788</b> |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 10426 - DA-COM CORPORATIONS         | Public Works         | Office & canteen supplies                 | 52            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 10426 - DA-COM CORPORATIONS         | Public Works         | Office Supplies                           | 128           |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 10723 - CITIBANK, N.A.              | Parks and Recreation | BATTERIES                                 | 16            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 11842 - U.S. BANK                   | Parks and Recreation | QUILL - OFFICE SUPPLIES                   | 275           |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | General Government   | Office Supplies                           | 136           |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | General Government   | WEBCAM/ENVELOPES                          | 29            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | Municipal Court      | WEBCAM/ENVELOPES                          | 24            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | Parks and Recreation | PEN CREDIT - 1JJG-CL33-DDCQ               | (12)          |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | Parks and Recreation | SCISSORS CREDIT - 14QL-6HGX-G9J           | (9)           |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | Public Works         | Disposable masks                          | 13            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 13714 - AMAZON CAPITAL SERVICES     | Public Works         | Paper shredder & air freshener for trucks | 31            |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | 14087 - DRI-STICK DECAL COMPANY     | General Government   | VEHICLE LICENSE                           | 419           |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES Total               |                                     |                      |   | 1,102         |
| SUPPLIES & COMMODITIES                       | 7031 POSTAGE                             | 10605 - FRANCO TYPING-POSTAL        | General Government   | POSTAGE METER                             | 135           |
| SUPPLIES & COMMODITIES                       | 7031 POSTAGE                             | 11842 - U.S. BANK                   | General Government   | MARXAM - MAINTENANCE AGREEMENT            | 30            |
| SUPPLIES & COMMODITIES                       | 7031 POSTAGE                             | (blank)                             | General Government   | Replenish PostageMachine                  | 1,000         |
| SUPPLIES & COMMODITIES                       | 7031 POSTAGE Total                       |                                     |                      |   | 1,165         |
| SUPPLIES & COMMODITIES                       | 7032 POLICE SUPPLIES                     | 10723 - CITIBANK, N.A.              | Public Safety        | BATTERIES FOR METAL DETECTORS             | 28            |



| Type                   | Sub-Type                             | Vendor                     | Dept                 | Description                     | \$\$ Amount |
|------------------------|--------------------------------------|----------------------------|----------------------|---------------------------------|-------------|
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES                 | 13744 - AXON ENTERPRISES   | Public Safety        | TASER TRAINING CARTRIDGES       | 1,692       |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES Total           |                            |                      |                                 | 1,720       |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supp           | 10426 - DA-COM CORPORATI   | Public Works         | Office & canteen supplies       | 32          |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supp           | 10574 - FARMER BROS. CO.   | Public Safety        | COFFEE                          | 220         |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supp           | 11543 - SAM'S CLUB DIRECT  | Public Safety        | SAM'S CREDIT CARD PAYMENT - GEI | 61          |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supp           | 12205 - SCHNUCKS           | Public Safety        | BOTTLED WATER                   | 3           |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supp           | 13714 - AMAZON CAPITAL SE  | General Government   | CUTLERY                         | 17          |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies Total |                            |                      |                                 | 333         |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | 10723 - CITIBANK, N.A.     | Public Works         | Safety supplies                 | 18          |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | 11995 - C.S.C.E. LLC.      | Parks and Recreation | FIRST AID SUPPLIES              | 106         |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | 11995 - C.S.C.E. LLC.      | Public Works         | 1st Aid                         | 44          |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies Total        |                            |                      |                                 | 168         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | 10525 - JERRY EIME SR.     | Public Works         | Bar oil                         | 42          |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | 10552 - ERB EQUIPMENT INC  | Parks and Recreation | OIL                             | 17          |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | 11597 - SIEVEKING, INC.    | Parks and Recreation | GAS                             | 1,474       |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | 11597 - SIEVEKING, INC.    | Public Works         | Diesel                          | 451         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | (blank)                    | Parks and Recreation | Fuelman payment 10.21           | 7,540       |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL Total                   |                            |                      |                                 | 9,524       |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 10751 - INDUSTRIAL SOAP C( | Parks and Recreation | MAINTENANCE SUPPLIES            | 424         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 10751 - INDUSTRIAL SOAP C( | Parks and Recreation | SWIFFER                         | 36          |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 10751 - INDUSTRIAL SOAP C( | Pool                 | PAPER TOWELS                    | 123         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 10935 - K&K SUPPLY, INC.   | Parks and Recreation | P.P.E.                          | 112         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11296 - MARK PODJESKI SIGI | Parks and Recreation | CLEANER                         | 390         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11296 - MARK PODJESKI SIGI | Parks and Recreation | MAINTENANCE ITEM                | 149         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11296 - MARK PODJESKI SIGI | Parks and Recreation | MAINTENANCE SUPPLIES            | 691         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11296 - MARK PODJESKI SIGI | Parks and Recreation | MASKS                           | 127         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11334 - NEW SYSTEM CARPE   | Parks and Recreation | PURCELL WIPES                   | 1,035       |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | LAUNDRY DETERGENT               | 180         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 12969 - EASY PICKER GOLF f | Parks and Recreation | BALL WASH                       | 155         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLII             | 12969 - EASY PICKER GOLF f | Parks and Recreation | DRIVING RANGE BALL WASHING DE1  | 109         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES Total      |                            |                      |                                 | 3,530       |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10338 - CITY OF CRESTWOO   | Pool                 | SWIM AND DIVE TROPHIES          | 855         |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10723 - CITIBANK, N.A.     | Parks and Recreation | 5 GALLON WATER COOLER           | 52          |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10723 - CITIBANK, N.A.     | Parks and Recreation | CREDIT                          | (18)        |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10723 - CITIBANK, N.A.     | Parks and Recreation | SAND VOLLEYBALL SPONSOR SIGN    | 28          |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10723 - CITIBANK, N.A.     | Parks and Recreation | SAND VOLLEYBALL SPONSORSHIP S   | 144         |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 10748 - INDELCO PLASTICS C | Parks and Recreation | SAND VOLLEY BALL SIGNS          | 94          |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 11229 - MILFORD SUPPLY CC  | Parks and Recreation | SAND VOLLEY BALL SIGNS          | 166         |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 11229 - MILFORD SUPPLY CC  | Parks and Recreation | SAND VOLLEY BALL SPONSOR SIGN   | 61          |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 12969 - EASY PICKER GOLF f | Parks and Recreation | DRIVING RANGE BASKETS           | 365         |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 12969 - EASY PICKER GOLF f | Parks and Recreation | MATS                            | 2,860       |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIE              | 13292 - ARAMARK UNIFORM    | Parks and Recreation | RUGS/MATS                       | 40          |

| Type                                    | Sub-Type                       | Vendor                                | Dept                 | Description                        | \$\$ Amount   |
|---|--------------------------------|---------------------------------------|----------------------|------------------------------------|---------------|
| SUPPLIES & COMMODITIES                  | 7053 RECREATION SUPPLIES       | 13714 - AMAZON CAPITAL SE             | Parks and Recreation | BASKETBALLS                        | 233           |
| SUPPLIES & COMMODITIES                  | 7053 RECREATION SUPPLIES Total |                                       |                      |                                    | 4,878         |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 10115 - SLMD, INC.                    | Public Safety        | BADGE NAME TAGS                    | 34            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 10723 - CITIBANK, N.A.                | Public Works         | NEW EMPLOYEE SAFETY GEAR           | 95            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11067 - LEON UNIFORM COM              | Public Safety        | DEPT ORDER UNIFORM SUPPLY          | 43            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11067 - LEON UNIFORM COM              | Public Safety        | DUTY PANTS #145                    | 168           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11067 - LEON UNIFORM COM              | Public Safety        | JANITORIAL SERVICES                | 270           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11067 - LEON UNIFORM COM              | Public Safety        | REPLACEMENT STOCK EQUIPMENT        | 234           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11067 - LEON UNIFORM COM              | Public Safety        | UNIFORMS - DEWULF                  | 528           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11830 - TREETOP ENTERPRISE            | Parks and Recreation | CITY UNIFORMS                      | 324           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Safety        | COUNTRY SQUIRES - DRY CLEANING     | 244           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Safety        | EBAY - BELT KEEPER                 | 9             |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Safety        | EBAY - GUN HOLSTERS FOR UNIFORMS   | 140           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | ARAMARK                            | 105           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | ARAMARK - UNIFORMS AND MATS        | 107           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | ARAMARK - UNIFORMS AND MATS        | 210           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | DUNGAREES - CREDIT                 | (299)         |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | DUNGAREES - NEW EMPLOYEE CLOTHING  | 573           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 11842 - U.S. BANK                     | Public Works         | DUNGAREES - PW COATS AND BIDS      | 2,061         |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 13292 - ARAMARK UNIFORMS              | Parks and Recreation | MATS AND UNIFORMS                  | 104           |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 13292 - ARAMARK UNIFORMS              | Parks and Recreation | UNIFORM/MATS                       | 38            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 13292 - ARAMARK UNIFORMS              | Parks and Recreation | UNIFORMS                           | 41            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 13292 - ARAMARK UNIFORMS              | Parks and Recreation | UNIFORMS/MATS                      | 74            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS                  | 13714 - AMAZON CAPITAL SE             | Public Safety        | CHIEF PD JACKET                    | 35            |
| SUPPLIES & COMMODITIES                  | 7057 UNIFORMS Total            |                                       |                      |                                    | 5,139         |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 10510 - LOWE AUTOMOTIVE SUPPLIES      | Public Works         | SHOP SUPPLIES                      | 36            |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 10723 - CITIBANK, N.A.                | Public Works         | SHOP FAN CORD                      | 13            |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 10723 - CITIBANK, N.A.                | Public Works         | SHOP SUPPLIES                      | 17            |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 10723 - CITIBANK, N.A.                | Public Works         | WASP SPRAY                         | 22            |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 11787 - TIFCO INDUSTRIES INC          | Public Works         | SHOP SUPPLIES                      | 372           |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 11842 - U.S. BANK                     | Public Works         | AIRGAS- ACETYLENE & OXYGEN         | 143           |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 11842 - U.S. BANK                     | Public Works         | TERMINAL SUPPLY - SHIP SUPPLIES    | 92            |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies             | 11842 - U.S. BANK                     | Public Works         | TERMINAL SUPPLY - SHOP SUPPLIES    | 106           |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies Total       |                                       |                      |                                    | 801           |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE              | 11401 - PETTY CASH POLICE             | Public Safety        | LAUNDER JAIL BLANKETS              | 60            |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE              | 11842 - U.S. BANK                     | Public Safety        | SIRCHIE - PRISONER PROPERTY BAGS   | 153           |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE              | 12205 - SCHNUCKS                      | Public Safety        | PRISONER MEALS                     | 54            |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE              | 13714 - AMAZON CAPITAL SE             | Public Safety        | WINDEX SHEETS                      | 24            |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE              | 13714 - AMAZON CAPITAL SE             | Public Safety        | WIPES FOR LIVE SCAN MACHINE        | 24            |
| SUPPLIES & COMMODITIES                  | 7061 JAIL EXPENSE Total        |                                       |                      |                                    | 315           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSES       | 10309 - ERIC BENTING                  | Pool                 | POOL CONCESSIONS                   | 452           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSES       | 11543 - SAM'S CLUB DIRECT             | Parks and Recreation | SAM'S CREDIT CARD PAYMENT - GEORGE | 58            |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSES Total |                                       |                      |                                    | 509           |
| <b>SUPPLIES &amp; COMMODITIES Total</b> |                                |                                       |                      |                                    | <b>29,184</b> |
| ALL OTHER OPERATING EXPENSES            | 5245 MAYOR & BOA EXPENSES      | 11254 - MISSOURI MUNICIPAL GOVERNMENT | General Government   | 2021 METRO EAST REGIONAL - GILLER  | 175           |
| ALL OTHER OPERATING EXPENSES            | 5245 MAYOR & BOA EXPENSES      | 11254 - MISSOURI MUNICIPAL GOVERNMENT | General Government   | 2021 METRO EAST REGIONAL - WILD    | 35            |
| ALL OTHER OPERATING EXPENSES            | 5245 MAYOR & BOA EXPENSES      | 11254 - MISSOURI MUNICIPAL GOVERNMENT | General Government   | REGISTRATION                       | 200           |
| ALL OTHER OPERATING EXPENSES            | 5245 MAYOR & BOA EXPENSES      | 11842 - U.S. BANK                     | General Government   | APPLE.COM - CREDIT                 | (58)          |

| Type                    | Sub-Type                             | Vendor                     | Dept                 | Description                              | \$\$ Amount |
|-------------------------|--------------------------------------|----------------------------|----------------------|--|-------------|
| ALL OTHER OPERATING EXP | 5245 MAYOR & BOA EXPENS              | 11842 - U.S. BANK          | General Government   | APPLE.COM - TWO IPADS FOR ALDEI          | 958         |
| ALL OTHER OPERATING EXP | 5245 MAYOR & BOA EXPENS              | 11842 - U.S. BANK          | General Government   | ZOOM - MEETING TOOL                      | 15          |
| ALL OTHER OPERATING EXP | 5245 MAYOR & BOA EXPENSES Total      |                            |                      |  | 1,325       |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEM              | 10439 - DANIEL THOMPSON    | Public Safety        | MILEAGE REIMBURSEMENT                    | 84          |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEM              | 11402 - PETTY CASH PUBLIC  | Public Works         | Windshield repair, CDL's, mileage, & par | 71          |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEM              | 11585 - SHAUN GIBBONS      | Public Safety        | MILEAGE REIMBURSEMENT                    | 39          |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEM              | 13857 - AARON SMITH        | Public Safety        | AARON SMITH Reversal                     | (85)        |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEM              | 13857 - AARON SMITH        | Public Safety        | MILEAGE REIMBURSEMENT                    | 128         |
| ALL OTHER OPERATING EXP | 5255 MILEAGE REIMBURSEMENT Total     |                            |                      |  | 236         |
| ALL OTHER OPERATING EXP | 5500 MEMBERSHIPS/SUBSCI              | 11402 - PETTY CASH PUBLIC  | Public Works         | Windshield repair, CDL's, mileage, & par | 66          |
| ALL OTHER OPERATING EXP | 5500 MEMBERSHIPS/SUBSCI              | 11842 - U.S. BANK          | Public Works         | ADOBE - SUBSCRIPTION                     | 15          |
| ALL OTHER OPERATING EXP | 5500 MEMBERSHIPS/SUBSCRIPTIONS Total |                            |                      |  | 80          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 10269 - CAROL LAY          | Municipal Court      | MILEAGE REIMBURSEMENT FOR MAI            | 112         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11084 - LINDA YOUNGLOVE    | General Government   | LINDA YOUNGLOVE Reversal                 | (581)       |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11084 - LINDA YOUNGLOVE    | General Government   | REIMBURSEMENT FOR MACA CONF              | 987         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11254 - MISSOURI MUNICIPAL | General Government   | 2021 MCMA ANNUAL SPRING CONFE            | 200         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11402 - PETTY CASH PUBLIC  | Public Works         | Windshield repair, CDL's, mileage, & par | 6           |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Municipal Court      | DRURY INN - LODING FOR CAROL LA          | 291         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Municipal Court      | THE SOUTHERN - LUNCH CAROL LA'           | 15          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Municipal Court      | THE SOUTHERNER - LUNCH CAROL I           | 16          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Public Safety        | SECURITY EQUIPMENT CORP - LE TF          | 150         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Public Works         | APWA - LUNCH BRYSON                      | 20          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Public Works         | APWA - LUNCH WES                         | 20          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Public Works         | NETWORK SOLUTIONS - VENDOR DC            | 257         |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 11842 - U.S. BANK          | Public Works         | WALMART - DVD PLAYER FOR TRAIN           | 40          |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING               | 14053 - FBI-LEEDA INC      | Public Safety        | SUPERVISION TRAINING FOR 2 SERC          | 1,390       |
| ALL OTHER OPERATING EXP | 5510 SEMINARS/TRAINING Total         |                            |                      |  | 2,923       |
| ALL OTHER OPERATING EXP | 6020 Recreation Contractors          | 13784 - ARTEMISIA HEIZER   | Parks and Recreation | OUTDOOR YOGA                             | 210         |
| ALL OTHER OPERATING EXP | 6020 Recreation Contractors          | 13784 - ARTEMISIA HEIZER   | Parks and Recreation | YOGA FOR BEGINNERS                       | 378         |
| ALL OTHER OPERATING EXP | 6020 Recreation Contractors Total    |                            |                      |  | 588         |
| ALL OTHER OPERATING EXP | 6111 PUBLICATIONS                    | 11252 - MISSOURI LAWYERS   | General Government   | PUBLIC HEARING NOTICE                    | 59          |
| ALL OTHER OPERATING EXP | 6111 PUBLICATIONS                    | 11252 - MISSOURI LAWYERS   | Public Works         | PW bid- lawncare                         | 35          |
| ALL OTHER OPERATING EXP | 6111 PUBLICATIONS                    | 12221 - WEIDERMAN ENTERf   | General Government   | NEWSLETTERS                              | 244         |
| ALL OTHER OPERATING EXP | 6111 PUBLICATIONS Total              |                            |                      |  | 338         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 10595 - DARYL ROSEN-HUITT  | Parks and Recreation | MARKETING                                | 366         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 10596 - FLASH TRACK LIGHTI | Parks and Recreation | FLASH TRACK LIGHTING Reversal            | (319)       |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 10596 - FLASH TRACK LIGHTI | Parks and Recreation | MARKETING                                | 319         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11791 - TIMES NEWSPAPERS   | Parks and Recreation | HALLOWEEN EVENT                          | 310         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11791 - TIMES NEWSPAPERS   | Parks and Recreation | HALLOWEEN MARKETING                      | 260         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | CONSTANT CONTACT - MARKETING             | 62          |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | FACEBOOK- MARKETING                      | 2           |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | HELEN FITZGERALD - GIFT CARDS FI         | 300         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | TOYKO SUSHI - GROUP FITNESS INC          | 50          |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | TWISTED TREE - GROUP FITNESS IN          | 100         |
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKET               | 11842 - U.S. BANK          | Parks and Recreation | VALPAK - MARKETING                       | 185         |

| Type                    | Sub-Type                                  | Vendor                     | Dept                 | Description                     | \$\$ Amount |
|-------------------------|---|----------------------------|----------------------|---------------------------------|-------------|
| ALL OTHER OPERATING EXP | 6115 PROMOTIONS/MARKETING Total           |                            |                      |                                 | 1,635       |
| ALL OTHER OPERATING EXP | 6119 PRINTING & COPIER EX                 | 11842 - U.S. BANK          | Parks and Recreation | SUMNER ONE - COPIER CONTRACT    | 923         |
| ALL OTHER OPERATING EXP | 6119 PRINTING & COPIER EX                 | 12814 - DMC2 INC           | Public Safety        | XEROX COPIER FEES               | 21          |
| ALL OTHER OPERATING EXP | 6119 PRINTING & COPIER EXPENSE Total      |                            |                      |                                 | 943         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 10136 - AUTOMATED DATA S   | General Government   | MONTHLY HOSTING                 | 293         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 10242 - BUSCOMM INCORPO    | General Government   | LIBERTY RECORDER                | 746         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11468 - REJIS COMMISSION   | General Government   | LE WEB                          | 126         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11468 - REJIS COMMISSION   | General Government   | LE-WEB                          | 126         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11468 - REJIS COMMISSION   | General Government   | PAMS/SHOW ME COURT              | 64          |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11468 - REJIS COMMISSION   | Municipal Court      | REJIS SERVICES                  | 233         |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11468 - REJIS COMMISSION   | Public Safety        | REJIS SERVICES                  | 2,860       |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11842 - U.S. BANK          | Parks and Recreation | MICROSOFT - ONLINE SERVICES     | 8           |
| ALL OTHER OPERATING EXP | 6135 Computer Subscription                | 11842 - U.S. BANK          | Public Safety        | TRANSUNION - ONLINE INVESTIGATI | 75          |
| ALL OTHER OPERATING EXP | 6135 Computer Subscriptions Total         |                            |                      |                                 | 4,530       |
| ALL OTHER OPERATING EXP | 6136 RECRUITMENT                          | 10599 - FLORISSANT PSYCH   | Public Safety        | PRE-EMPLOYMENT SCREENING        | 300         |
| ALL OTHER OPERATING EXP | 6136 RECRUITMENT                          | 11195 - MERCY CORPORATE    | Public Safety        | DRUG SCREEN/PHYSICAL            | 108         |
| ALL OTHER OPERATING EXP | 6136 RECRUITMENT Total                    |                            |                      |                                 | 408         |
| ALL OTHER OPERATING EXP | 6162 MAPS/CODIFICATION                    | 11300 - MUNICIPAL CODE CC  | General Government   | ELECTRONIC UPDATES              | 812         |
| ALL OTHER OPERATING EXP | 6162 MAPS/CODIFICATION Total              |                            |                      |                                 | 812         |
| ALL OTHER OPERATING EXP | 6410 EQUIPMENT RENTALS                    | 10381 - COMMON CENTS REI   | Parks and Recreation | BRUSHCUTTER ATTACHMENT          | 100         |
| ALL OTHER OPERATING EXP | 6410 EQUIPMENT RENTALS                    | 10567 - EUREKA RENTAL      | Public Works         | Stump grinder rental            | 195         |
| ALL OTHER OPERATING EXP | 6410 EQUIPMENT RENTALS Total              |                            |                      |                                 | 295         |
| ALL OTHER OPERATING EXP | 6611 MEMORIAL LANDSCAPI                   | 10115 - SLMD, INC.         | Parks and Recreation | PLAQUE                          | 33          |
| ALL OTHER OPERATING EXP | 6611 MEMORIAL LANDSCAPING - EXPENSE Total |                            |                      |                                 | 33          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 10048 - MNM PRINTING AND I | General Government   | CITY STICKER APPLICATIONS       | 121         |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 10115 - SLMD, INC.         | Parks and Recreation | PLAQUE FOR FLYNN                | 25          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 10193 - BMO HARRIS BANK, I | General Government   | SAFE DEPOSIT BOX                | 170         |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 10650 - GERALD BROWN       | Parks and Recreation | REIMBURSE PARKING LITIGATION C/ | 56          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 10723 - CITIBANK, N.A.     | Public Safety        | STEEL WOOL FOR WEAPONS          | 13          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11401 - PETTY CASH POLICE  | Public Safety        | EYE GLASS CASES                 | 6           |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11653 - ST. LUKE'S WORKPL  | General Government   | PRE EMPLOYMENT SCREENING        | 78          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11653 - ST. LUKE'S WORKPL  | Pool                 | DRUG SCREENING                  | 48          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11777 - THE SHRED TRUCK    | General Government   | SHREDDING                       | 60          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11830 - TREETOP ENTERPRI   | General Government   | CITY UNIFORMS                   | 140         |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11842 - U.S. BANK          | General Government   | CHAMBER LUNCHEON                | 20          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11842 - U.S. BANK          | Parks and Recreation | AMERIGAS - PROPANE              | 32          |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 11842 - U.S. BANK          | Parks and Recreation | APPLE.COM - STORAGE             | 1           |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 13714 - AMAZON CAPITAL SE  | Public Safety        | HARD DRIVE CABLE                | 7           |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                        | 13742 - AZAVAR AUDIT SOLU  | General Government   | UTILITY AUDIT                   | 219         |

| Type                    | Sub-Type                            | Vendor                     | Dept                 | Description                              | \$\$ Amount |
|-------------------------|-------------------------------------|----------------------------|----------------------|--|-------------|
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS                  | (blank)                    | Pool                 | St. Luke's Hospital Aquatic Fac Misc St. | (80)        |
| ALL OTHER OPERATING EXP | 7068 MISCELLANEOUS Total            |                            |                      |  | 917         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 10434 - DANA RICH          | Parks and Recreation | DJ SERVICES OCTOBER 23, 2021             | 250         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 10722 - HOME CITY ICE CORP | Parks and Recreation | ICE                                      | 170         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 10723 - CITIBANK, N.A.     | Parks and Recreation | SUNCREST REIMBURSE PLUS CITY I           | 437         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 10723 - CITIBANK, N.A.     | Parks and Recreation | SUNCREST SPONSOR SIGNS                   | 63          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 10723 - CITIBANK, N.A.     | Parks and Recreation | SUNCREST/BOYSCOUTS SUPPORT               | 111         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11009 - KIRKWOOD MATERIA   | Parks and Recreation | STRAW BALE                               | 30          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | BEVERAGES FOR HALLOWEEN EVEI             | 231         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | GOLF TOURNAMENT                          | 69          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | HALLOWEEN EVENT CRAFT SUPPLIE            | 13          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | ROTARY/WATER/SODA                        | 160         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11543 - SAM'S CLUB DIRECT  | Parks and Recreation | SAM'S CREDIT CARD PAYMENT - GEI          | 1,052       |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11765 - SUNSET HILL CONSE  | Parks and Recreation | SPONSORSHIP AND PINK BALL GAMI           | 240         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11777 - THE SHRED TRUCK    | Parks and Recreation | SHREDDING                                | 600         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11791 - TIMES NEWSPAPER    | Parks and Recreation | SUNCREST FEST                            | 440         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | 4IMPRINT - WATER BOTTLES FOR BII         | 360         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | CIRCLE K - ICE                           | 79          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | CROWN AWARD - TRI EVENT TROPH            | 178         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | FACEBOOK - SUNCREST FEST                 | 35          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | FIRST STUDENT - SUNCREST FEST T          | 1,564       |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | JOLLY JUMPS - SUNCREST FEST              | 190         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | JOLLY JUMPS - SUNSCREST FEST             | 1,236       |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | MO DEPT OF CONSERVATION - TREE           | 126         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | RIVERFRONT TIMES - SUNCREST FE           | 850         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | SCHNUCKS - BOTTLED WATER                 | 220         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | SCHNUCKS - BRATS ROTARY LUNCH            | 22          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | SCHNUCKS - WATER FOR FOOD SEF            | 14          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | WALGREENS- BASKET WINNER ITEM            | 68          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | WALMART - BASKET ITEMS                   | 17          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | WALMART - CANDY SUNCREST FES             | 78          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 11842 - U.S. BANK          | Parks and Recreation | WALMART - GOLF BALLS FOR GOLF            | 26          |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 12057 - KERN STANLEY       | Parks and Recreation | PONIES                                   | 200         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 12813 - PORTABLE WATER C   | Parks and Recreation | PORTA POTTY                              | 330         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 12977 - SCHOOL OF ROCK - t | Parks and Recreation | OCTOBER 23, 2021 1 - 3 P.M.              | 225         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 13714 - AMAZON CAPITAL SE  | Parks and Recreation | GOLF TOURNAMENT                          | 540         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 14051 - GAME WORLD EVEN    | Parks and Recreation | DIAGNOSTIC INVOICE FOR WA                | 5,382       |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 14051 - GAME WORLD EVEN    | Parks and Recreation | GAME WORLD EVENT SERVICES, LLI           | (5,382)     |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 14051 - GAME WORLD EVEN    | Parks and Recreation | HALLOWEEN EVENT                          | 3,844       |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | 14055 - HOLLY A NOTHAKER   | Parks and Recreation | HALLOWEEN PERFORMANCE                    | 200         |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EX             | (blank)                    | Parks and Recreation | Suncrest Fest PARK SPECIAL PROGR         | (3,843)     |
| ALL OTHER OPERATING EXP | 7910 SPECIAL PROGRAM EXPENSES Total |                            |                      |  | 10,425      |
| ALL OTHER OPERATING EXP | 7919 Community Relations            | 11543 - SAM'S CLUB DIRECT  | Public Safety        | SAM'S CREDIT CARD PAYMENT - GEI          | 70          |
| ALL OTHER OPERATING EXP | 7919 Community Relations Total      |                            |                      |  | 70          |
| ALL OTHER OPERATING EXP | 7938 SWIM/DIVE TEAM EXPE            | 10309 - ERIC BENTING       | Pool                 | SWIM AND DVE MEETS                       | 346         |
| ALL OTHER OPERATING EXP | 7938 SWIM/DIVE TEAM EXPE            | 11543 - SAM'S CLUB DIRECT  | Pool                 | SAM'S CREDIT CARD PAYMENT - GEI          | 266         |
| ALL OTHER OPERATING EXP | 7938 SWIM/DIVE TEAM EXPENSE Total   |                            |                      |  | 612         |
| ALL OTHER OPERATING EXP | 7956 SPECIAL EVENTS                 | 11373 - TAYMARK            | General Government   | PAPER FOR CHRISTMAS PARTY INVI           | 269         |

| Type  | Sub-Type                                    | Vendor                       | Dept                 | Description                              | \$\$ Amount    |
|---|---|------------------------------|----------------------|--|----------------|
| ALL OTHER OPERATING EXP                       | 7956 SPECIAL EVENTS Total                   |                              |                      |  | 269            |
| ALL OTHER OPERATING EXP                       | 7992 INMATE SECURITY FUN (blank)            |                              | Public Safety        | Sunset Hills Municipal Division INMATE : | (194)          |
| ALL OTHER OPERATING EXP                       | 7992 INMATE SECURITY FUND EXPENSES Total    |                              |                      |  | (194)          |
| ALL OTHER OPERATING EXP                       | 8000 SERVICE CHARGES (blank)                |                              | General Government   | Bank service charges 10.21               | 353            |
| ALL OTHER OPERATING EXP                       | 8000 SERVICE CHARGES Total                  |                              |                      |  | 353            |
| <b>ALL OTHER OPERATING EXPENDITURES Total</b> |   |                              |                      |  | <b>26,599</b>  |
| CAPITAL OUTLAYS                               | 6030 ENGINEERING/SURVEY                     | 13058 - INTUITION & LOGIC EI | Parks and Recreation | ENGINEERING MODOT                        | 3,598          |
| CAPITAL OUTLAYS                               | 6030 ENGINEERING/SURVEYING Total            |                              |                      |  | 3,598          |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 10525 - JERRY EIME SR.       | Public Works         | MINOR TOOLS                              | 649            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 10723 - CITIBANK, N.A.       | Parks and Recreation | FILTER/WEED/GRILL COVER                  | 330            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 10723 - CITIBANK, N.A.       | Parks and Recreation | TRIMMER                                  | 239            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 10723 - CITIBANK, N.A.       | Public Works         | HOSE SPRAYER                             | 12             |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 10723 - CITIBANK, N.A.       | Public Works         | SMALL TOOLS                              | 19             |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 11787 - TIFCO INDUSTRIES IN  | Parks and Recreation | CABINET FOR TOOLS                        | 604            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 11787 - TIFCO INDUSTRIES IN  | Parks and Recreation | Drill bit                                | 460            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 11842 - U.S. BANK            | Public Works         | MOASURE - CONCRETE MEASURING             | 349            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                            | 11842 - U.S. BANK            | Public Works         | MOASURE - FRGN TRANSACTION FE            | 7              |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS Total                      |                              |                      |  | 2,668          |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | 13714 - AMAZON CAPITAL SE    | Public Safety        | NEW CELL PHONE CABLES                    | 8              |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | 13714 - AMAZON CAPITAL SE    | Public Safety        | NEW CELL PHONE CORD ADAPTERS             | 40             |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | 13714 - AMAZON CAPITAL SE    | Public Safety        | PHONE CASE AND MOUNT FOR NEW             | 29             |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | 13714 - AMAZON CAPITAL SE    | Public Safety        | PROTECTIVE CASES CELL PHONES             | 50             |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | 13714 - AMAZON CAPITAL SE    | Public Works         | PW admin printer                         | 259            |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | (blank)                      | General Government   | Adjust protest liability to actual       | 1              |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics                      | (blank)                      | Public Safety        | Phone Recorder for Crestwood 911 Sen     | (135)          |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics Total                |                              |                      |  | 251            |
| CAPITAL OUTLAYS                               | 9202 Cap Project/Acq - Groun                | 10995 - KEVIN HARRISON       | Parks and Recreation | EAGLE SCOUT PROJECT BANDER Pf            | 969            |
| CAPITAL OUTLAYS                               | 9202 Cap Project/Acq - Grounds Total        |                              |                      |  | 969            |
| CAPITAL OUTLAYS                               | 9204 Cap Project/Acq - Facilit              | 13937 - FOCAL POINTE OUTD    | Parks and Recreation | WATSON PLAYGROUND                        | 72,849         |
| CAPITAL OUTLAYS                               | 9204 Cap Project/Acq - Facilities Total     |                              |                      |  | 72,849         |
| CAPITAL OUTLAYS                               | 9205 Cap Project/Acq - Equip                | 10111 - APPLIED CONCEPTS,    | Public Safety        | NEW SPEED TRAILER                        | 8,390          |
| CAPITAL OUTLAYS                               | 9205 Cap Project/Acq - Equipment Total      |                              |                      |  | 8,390          |
| CAPITAL OUTLAYS                               | 9206 Cap Project/Acq - Comp                 | 10974 - KEITH CROW           | Public Safety        | NEW PC INSTALLATION                      | 1,500          |
| CAPITAL OUTLAYS                               | 9206 Cap Project/Acq - Comp                 | 11842 - U.S. BANK            | Public Works         | BEST BUY - CREDIT                        | (26)           |
| CAPITAL OUTLAYS                               | 9206 Cap Project/Acq - Computers Total      |                              |                      |  | 1,474          |
| CAPITAL OUTLAYS                               | 9207 Cap Project/Acq - Vehicl               | 10569 - EVS, INC.            | Public Safety        | EVS, INC. Reversal                       | (2,569)        |
| CAPITAL OUTLAYS                               | 9207 Cap Project/Acq - Vehicl               | 10569 - EVS, INC.            | Public Safety        | NEW PD VEHICLE EQUIPMENT                 | 10,242         |
| CAPITAL OUTLAYS                               | 9207 Cap Project/Acq - Vehicle Total        |                              |                      |  | 7,672          |
| CAPITAL OUTLAYS                               | 9208 Cap Project/Acq - Infrasi              | 12659 - SWEETENS CONCRE      | Public Works         | CONCRETE SLABS                           | 79,047         |
| CAPITAL OUTLAYS                               | 9208 Cap Project/Acq - Infrastructure Total |                              |                      |  | 79,047         |
| <b>CAPITAL OUTLAYS Total</b>                  |   |                              |                      |  | <b>176,919</b> |

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