

OCTOBER 2021 EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
10048 - MNM PRINTING AND MARKETIN	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	CITY STICKER APPLICATIONS	121
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total					121
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 8/17/2021 - 9/1	22
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK ROAD - 9/16/20	21
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON - 9/12/2021 - 10/11/2	258
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 09/14/2021 - 10/13/2021	19
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD 9/15/2021 - 11	744
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD - 9/12/2021 - 11	853
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON 8/16/2021 - 9/15/202	17
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	5,493
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	4,809
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH 9/12/2021 - 1	2,800
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH - PD 8/11/202	3,329
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight- Sept.	10
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight- Sept.	5
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight- Sept.	10
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	8,117
10054 - AMEREN MISSOURI Total					26,508
10086 - ANGEL GLASER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
10086 - ANGEL GLASER Total					3,000
10111 - APPLIED CONCEPTS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NEW SPEED TRAILER	8,390
10111 - APPLIED CONCEPTS, INC. Total					8,390
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPEI	PLAQUE	33
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	PLAQUE FOR FLYNN	25
10115 - SLMD, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	BADGE NAME TAGS	34
10115 - SLMD, INC. Total					92
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	MONTHLY HOSTING	293
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	COMPUTER REPAIR	120
10136 - AUTOMATED DATA SYSTEMS Total					413
10143 - FWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	DOG BAGS	290
10143 - FWD SYSTEMS LLC Total					290
10165 - BEISHIR KEY & LOCK SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	KEYS	6
10165 - BEISHIR KEY & LOCK SERVICE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH keys	12
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					18
10167 - BEN LOGEL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
10167 - BEN LOGEL Total					3,000
10193 - BMO HARRIS BANK, N.A.	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	SAFE DEPOSIT BOX	170
10193 - BMO HARRIS BANK, N.A. Total					170
10211 - BRAD RANEY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
10211 - BRAD RANEY Total					3,000
10235 - BRYSON BAKER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
10235 - BRYSON BAKER Total					3,000
10238 - BUCHHEIT OF HERCULANEUM,	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	TREE TARP	50
10238 - BUCHHEIT OF HERCULANEUM, INC. Total					50
10242 - BUSCOMM INCORPORATED	General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	LIBERTY RECORDER	746
10242 - BUSCOMM INCORPORATED Total					746
10246 - BUTLER SUPPLY, INC.	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	PLUG FOR POOL	52
10246 - BUTLER SUPPLY, INC. Total					52
10269 - CAROL LAY	Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	MILEAGE REIMBURSEMENT FOR MACA	112
10269 - CAROL LAY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	1,500
10269 - CAROL LAY Total					1,612

Vendor	Dept	Type	Sub-Type	Description	\$\$	Amount
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Royal Springs concrete slab replacement		144
10285 - CENTRAL STONE COMPANY Total						144
10302 - CHARTER COMMUNICATIONS H	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE		392
10302 - CHARTER COMMUNICATIONS H	Public Safety	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE		241
10302 - CHARTER COMMUNICATIONS H	Public Works	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE		330
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total						963
10305 - CHEMCO INDUSTRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WASP SPRAY		213
10305 - CHEMCO INDUSTRIES, INC. Total						213
10309 - ERIC BENTING	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS		452
10309 - ERIC BENTING	Pool	ALL OTHER OPERATING EXPENDITURE	7938 SWIM/DIVE TEAM EXPENSE	SWIM AND DVE MEETS		346
10309 - ERIC BENTING Total						798
10322 - CHRISTY MEIER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10322 - CHRISTY MEIER Total						1,500
10338 - CITY OF CRESTWOOD	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SWIM AND DIVE TROPHIES		855
10338 - CITY OF CRESTWOOD Total						855
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MINNIE TREE PLANTS		50
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	BRUSHCUTTER ATTACHMENT		100
10381 - COMMON CENTS RENTAL INC. Total						150
10417 - CURTIS, HEINZ, GARRETT & O'	General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	LEGAL SERVICES THROUGH SEPTEMB		1,400
10417 - CURTIS, HEINZ, GARRETT & O'	General Government	LEGAL AND PROFESSIONAL SERVICE	6013 CITY ATTORNEY RETAINER	LEGAL SERVICES THROUGH SEPTEMB		1,000
10417 - CURTIS, HEINZ, GARRETT & O'	General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	LEGAL SERVICES THROUGH SEPTEMB		1,403
10417 - CURTIS, HEINZ, GARRETT & O'	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	LEGAL SERVICES THROUGH SEPTEMB		690
10417 - CURTIS, HEINZ, GARRETT & O'	Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	LEGAL SERVICES THROUGH SEPTEMB		92
10417 - CURTIS, HEINZ, GARRETT & O'	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	LEGAL SERVICES THROUGH SEPTEMB		506
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total						5,091
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies		52
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office Supplies		128
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies		32
10426 - DA-COM CORPORATION Total						212
10434 - DANA RICH	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	DJ SERVICES OCTOBER 23, 2021		250
10434 - DANA RICH Total						250
10439 - DANIEL THOMPSON	Public Safety	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT		84
10439 - DANIEL THOMPSON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HEALTH INSURANCE DEDUCTIBLE REII		1,500
10439 - DANIEL THOMPSON Total						1,584
10498 - DOUGLAS MCCLUSKEY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10498 - DOUGLAS MCCLUSKEY Total						1,500
10510 - LOWE AUTOMOTIVE WAREHOU	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	OIL FILTER		4
10510 - LOWE AUTOMOTIVE WAREHOU	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	VEHICLE MAINTENANCE		33
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	BATTERY #3-716734		88
10510 - LOWE AUTOMOTIVE WAREHOU	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	CORE CREDIT #3-716738		(16)
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Def. Fluid		45
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #4 light		12
10510 - LOWE AUTOMOTIVE WAREHOU	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES		36
10510 - LOWE AUTOMOTIVE WAREHOUSE Total						201
10525 - JERRY EIME SR.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Bar oil		42
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR TOOLS		649
10525 - JERRY EIME SR. Total						691
10551 - ENVIRONMENTAL RECYCLING,	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BRUSH		30
10551 - ENVIRONMENTAL RECYCLING,	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Brush disposal		240

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
10551 - ENVIRONMENTAL RECYCLING, INC. Total					270
10552 - ERB EQUIPMENT INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SKID LOADER	750
10552 - ERB EQUIPMENT INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	17
10552 - ERB EQUIPMENT INC. Total					767
10567 - EUREKA RENTAL	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Stump grinder rental	195
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Stump grinder rental	195
10567 - EUREKA RENTAL Total					390
10569 - EVS, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	EVS, INC. Reversal	(2,569)
10569 - EVS, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	NEW PD VEHICLE EQUIPMENT	10,242
10569 - EVS, INC. Total					7,672
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	220
10574 - FARMER BROS. CO. Total					220
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FISH FOOD	28
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FISH FOR LAKE	28
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MINNIE HA HA BUG KILLER	18
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WATSON GRASS SEED	481
10587 - DANIEL DIEHL Total					554
10595 - DARYL ROSEN-HUITT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	MARKETING	366
10595 - DARYL ROSEN-HUITT Total					366
10596 - FLASH TRACK LIGHTING	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	FLASH TRACK LIGHTING Reversal	(319)
10596 - FLASH TRACK LIGHTING	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	MARKETING	319
10596 - FLASH TRACK LIGHTING Total					0
10599 - FLORISSANT PSYCHOLOGICAL	Public Safety	ALL OTHER OPERATING EXPENDITURE	6136 RECRUITMENT	PRE-EMPLOYMENT SCREENING	300
10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total					300
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE METER	135
10605 - FRANCO TYP-POSTALIA, INC. Total					135
10650 - GERALD BROWN	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	REIMBURSE PARKING LITIGATION CASI	56
10650 - GERALD BROWN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
10650 - GERALD BROWN Total					3,056
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	ICE	170
10722 - HOME CITY ICE CORPORATION Total					170
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BACKFLOW COVER	19
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BLADE INSULATION	15
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CAUTION TAPE	14
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CREDIT	(9)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FERTILIZER	172
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FORGED RAKE	106
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	GOLF RANGE WELL REPAIR	77
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	HOSE	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	LED LIGHTS/BATTERIES/PAPER TOWEL	245
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	LOCKS/KNIFE	69
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MULTI SPRAY AND BOTTLES	41
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PADLOCK	47
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PLAYGROUND SWING	7
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	POST HOLE DIGGER	50
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	QUICK LINK	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	QUICKCRETE	23
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SCREWS	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	TENT STORAGE	22
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	TOILET SEAT/FLASHLIGHTS/BATTERIE	112
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WATSON BRIDGE PROJECT	146
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WIRE ROPE/CONCRETE	71
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUNGEE	21
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PVC PIPE	631
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PVC/CEMENT	21
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SWITCH	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	BATH FAUCET	89
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	CEDAR TONE GC	38
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	DRIVING RANGE PUMP HOUSE REPAIR	36
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	INDOOR FOGGER	8
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	LUMEN HEADLAMP	81
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	OPEN SPACE KITCHEN ITEMS	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	ROD THREADED ZINC	107
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	SEALANT/SILICONE	14
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	TEE HINGE	9

Vendor	Dept	Type	Sub-Type	Description	\$\$	Amount
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BATTERIES		16
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	5 GALLON WATER COOLER		52
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	CREDIT		(18)
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SAND VOLLEYBALL SPONSOR SIGN		28
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SAND VOLLEYBALL SPONSORSHIP SIG		144
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SUNCREST REIMBURSE PLUS CITY MIS		437
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SUNCREST SPONSOR SIGNS		63
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SUNCREST/BOYSCOUTS SUPPORT		111
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	FILTER/WEED/GRILL COVER		330
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TRIMMER		239
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		LOCKING PLUG		33
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		COMPUTER LINE ID TOOL		70
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6737 Maint/Repair - Vehicle		KEY FOB FOR CHIEFS CAR		25
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6737 Maint/Repair - Vehicle		TOOLS AND BOLTS		16
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	BATTERIES FOR METAL DETECTORS		28
10723 - CITIBANK, N.A.	Public Safety	ALL OTHER OPERATING EXPENDITURE 7068 MISCELLANEOUS		STEEL WOOL FOR WEAPONS		13
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6735 Maint/Repair - Equipment		BREAKER CHAIN		16
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6735 Maint/Repair - Equipment		REFRIGERATOR WATER FILTER		52
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6738 Maint/Repair - Infrastructure		HOME DEPOT CREDIT CARD PAYMENT		16
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6738 Maint/Repair - Infrastructure		PUBLIC NOTICE SIGNS		49
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	Safety supplies		18
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	NEW EMPLOYEE SAFETY GEAR		95
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP FAN CORD		13
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES		17
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	WASP SPRAY		22
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	HOSE SPRAYER		12
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	SMALL TOOLS		19
10723 - CITIBANK, N.A. Total						4,347
10727 - HOUSEAL LAVIGNE ASSOCIATE	Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Zoning update- Sept.		305
10727 - HOUSEAL LAVIGNE ASSOCIATES Total						305
10748 - INDELCO PLASTICS CORPORA	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SAND VOLLEY BALL SIGNS		94
10748 - INDELCO PLASTICS CORPORATION Total						94
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES		424
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SWIFFER		36
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER TOWELS		123
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		MAINTENANCE SUPPLIES		38
10751 - INDUSTRIAL SOAP COMPANY Total						621
10801 - JASON MILLER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10801 - JASON MILLER Total						1,500
10845 - JERRY EIME	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10845 - JERRY EIME Total						1,500
10847 - JERRY MARTIN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
10847 - JERRY MARTIN Total						3,000
10861 - JIM BUTLER CHEVROLET, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6737 Maint/Repair - Vehicle		Truck #20 harness		35
10861 - JIM BUTLER CHEVROLET, INC. Total						35
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6735 Maint/Repair - Equipment		Backhoe radiator fluid		30
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6735 Maint/Repair - Equipment		SKID LOADER REPAIR		20
10879 - JOHN FABICK TRACTOR Total						50
10887 - JOHN PEISKER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10887 - JOHN PEISKER Total						1,500
10898 - JONATHAN FOWLER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
10898 - JONATHAN FOWLER Total						1,500
10931 - JUSTIN WEBSTER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
10931 - JUSTIN WEBSTER Total						3,000

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	P.P.E.	112
10935 - K&K SUPPLY, INC. Total					112
10974 - KEITH CROW	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	NEW PC INSTALLATION	1,500
10974 - KEITH CROW Total					1,500
10995 - KEVIN HARRISON	Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	EAGLE SCOUT PROJECT BANDER PRO	969
10995 - KEVIN HARRISON Total					969
11009 - KIRKWOOD MATERIAL SUPPLY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PLAYGROUND	85
11009 - KIRKWOOD MATERIAL SUPPLY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PLAYGROUND SOFT FILL	85
11009 - KIRKWOOD MATERIAL SUPPLY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	TURF	1,380
11009 - KIRKWOOD MATERIAL SUPPLY	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	STRAW BALE	30
11009 - KIRKWOOD MATERIAL SUPPLY	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MULCH FOR LANDSCAPING	74
11009 - KIRKWOOD MATERIAL SUPPLY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	Tree removal backfill	53
11009 - KIRKWOOD MATERIAL SUPPLY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CH mulch	74
11009 - KIRKWOOD MATERIAL SUPPLY LLC Total					1,779
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 SOUTH LINDBERGH 8/26/2021 - 9	609
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas- Sept.	217
11031 - SPIRE MISSOURI INC. Total					826
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	DEPT ORDER UNIFORM SUPPLY	43
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUTY PANTS #145	168
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	JANITORIAL SERVICES	270
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	REPLACEMENT STOCK EQUIPMENT	234
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS - DEWULF	528
11067 - LEON UNIFORM COMPANY INC. Total					1,243
11084 - LINDA YOUNGLOVE	General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	LINDA YOUNGLOVE Reversal	(581)
11084 - LINDA YOUNGLOVE	General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	REIMBURSEMENT FOR MACA CONFERI	987
11084 - LINDA YOUNGLOVE	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	1,500
11084 - LINDA YOUNGLOVE Total					1,906
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	DRINKING FOUNTAIN LYNSTONE	19
11110 - LOWE'S BUSINESS ACCOUNT Total					19
11115 - LYNN SPRICK	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	1,500
11115 - LYNN SPRICK Total					1,500
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITURE	6136 RECRUITMENT	DRUG SCREEN/PHYSICAL	108
11195 - MERCY CORPORATE HEALTH Total					108
11202 - METROPOLITAN ST. LOUIS SEV	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 7/31/2021 - 8/31/2021	73
11202 - METROPOLITAN ST. LOUIS SEV	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 7/31/2021 - 8/31/2021	32
11202 - METROPOLITAN ST. LOUIS SEV	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 SOUTH LINDBERGH 7/31/2021 - 8	704
11202 - METROPOLITAN ST. LOUIS SEV	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 7/31/2021 - 8	32
11202 - METROPOLITAN ST. LOUIS SEV	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 7/31/2021 - 8	262
11202 - METROPOLITAN ST. LOUIS SEV	Public Works	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 7/31/2021 - 8	262
11202 - METROPOLITAN ST. LOUIS SEV	Public Works	UTILITIES	6704 Utilities - Sewer	CH Sewer- Aug.	321
11202 - METROPOLITAN ST. LOUIS SEV	Public Works	UTILITIES	6704 Utilities - Sewer	CH sewer- August	53
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					1,739
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SAND VOLLEY BALL SIGNS	166
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SAND VOLLEY BALL SPONSOR SIGNS	61
11229 - MILFORD SUPPLY CO., INC. Total					226
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 9/4/2021 - 10/5/20/	55
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK ROAD 9/10/20/	34
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 WEST WATSON - 9/9/2021 - 10/7	94
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON ROAD 9/2/2021	59
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 9/1/2021 - 9/29/2021	25
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 9/1/2021 - 9/29/2021	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 SOUTH LINDBERGH 9/10/2021 - 10	1,744
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 9/2/2021 - 10/	35
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 9/10/2021 - 10/8/2021	1,686
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 WEST WATSON 9/8/2021 - 10/6/2	49
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 9/10/2021 - 10/8/20	417
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- October	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 9/10/2021 - 10/8/20	417

Vendor	Dept	Type	Sub-Type	Description	\$\$	Amount
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH fire hydrant- October		54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- October		27
11235 - MISSOURI AMERICAN WATER Total						4,746
11241 - MISSOURI DEPART OF PUBLIC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ELEVATOR INSPECTION		25
11241 - MISSOURI DEPART OF PUBLIC SAFETY Total						25
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	PUBLIC HEARING NOTICE		59
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	PW bid- lawncare		35
11252 - MISSOURI LAWYERS MEDIA Total						94
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	2021 METRO EAST REGIONAL - GILLET		175
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	2021 METRO EAST REGIONAL - WILDW/		35
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	REGISTRATION		200
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	2021 MCMA ANNUAL SPRING CONFERE		200
11254 - MISSOURI MUNICIPAL LEAGUE Total						610
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER		390
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE ITEM		149
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES		691
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MASKS		127
11296 - MARK PODJESKI SIGNS Total						1,356
11300 - MUNICIPAL CODE CORPORATK	General Government	ALL OTHER OPERATING EXPENDITURE	6162 MAPS/CODIFICATION	ELECTRONIC UPDATES		812
11300 - MUNICIPAL CODE CORPORATION Total						812
11334 - NEW SYSTEM CARPET & BUILD	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	BRUSH STRIP		19
11334 - NEW SYSTEM CARPET & BUILD	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ROLLER BAR		47
11334 - NEW SYSTEM CARPET & BUILD	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURCELL WIPES		1,035
11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD Total						1,102
11336 - N.G. HEIMOS GREENHOUSES IN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MUMS		51
11336 - N.G. HEIMOS GREENHOUSES INC. Total						51
11349 - NUWAY CONCRETE FORMS, INI	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Walk behind saw blade		313
11349 - NUWAY CONCRETE FORMS, INC. Total						313
11373 - TAYMARK	General Government	ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	PAPER FOR CHRISTMAS PARTY INVITE		269
11373 - TAYMARK Total						269
11387 - PAUL FANNON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
11387 - PAUL FANNON Total						3,000
11401 - PETTY CASH POLICE DEPARTM	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	LAUNDER JAIL BLANKETS		60
11401 - PETTY CASH POLICE DEPARTM	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	EYE GLASS CASES		6
11401 - PETTY CASH POLICE DEPARTMENT Total						66
11402 - PETTY CASH PUBLIC WORKS DE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Windshield repair, CDL's, mileage, & parki		60
11402 - PETTY CASH PUBLIC WORKS DE	Public Works	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	Windshield repair, CDL's, mileage, & parki		71
11402 - PETTY CASH PUBLIC WORKS DE	Public Works	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Windshield repair, CDL's, mileage, & parki		66
11402 - PETTY CASH PUBLIC WORKS DE	Public Works	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Windshield repair, CDL's, mileage, & parki		6
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total						202
11450 - RAINERI BUILDING MATERIALS,	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Royal Springs concrete slabs		4,191
11450 - RAINERI BUILDING MATERIALS, INC. Total						4,191
11457 - RAY LORENZ	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Windshield repair reimbursement		315
11457 - RAY LORENZ	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
11457 - RAY LORENZ Total						3,315
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	LE WEB		126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	LE-WEB		126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	PAMS/SHOW ME COURT		64
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	IMDS PLUS		376
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	REJIS SERVICES		233
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	MSHP CIT WEBSITE HELP		90
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	REJIS SERVICES		2,860

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
11468 - REJIS COMMISSION Total					3,874
11530 - RYAN TAYLOR	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
11530 - RYAN TAYLOR Total					3,000
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	LAUNDRY DETERGENT	180
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SAM'S CREDIT CARD PAYMENT - GENE	58
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		BEVERAGES FOR HALLOWEEN EVENT	231
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		GOLF TOURNAMENT	69
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		HALLOWEEN EVENT CRAFT SUPPLIES	13
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		ROTARY/WATER/SODA	160
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SAM'S CREDIT CARD PAYMENT - GENE	1,052
11543 - SAM'S CLUB DIRECT	Pool	ALL OTHER OPERATING EXPENDITURE 7938 SWIM/DIVE TEAM EXPENSE		SAM'S CREDIT CARD PAYMENT - GENE	266
11543 - SAM'S CLUB DIRECT	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S CREDIT CARD PAYMENT - GENE	61
11543 - SAM'S CLUB DIRECT	Public Safety	ALL OTHER OPERATING EXPENDITURE 7919 Community Relations		SAM'S CREDIT CARD PAYMENT - GENE	70
11543 - SAM'S CLUB DIRECT Total					2,160
11544 - SAMUEL LOOS	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
11544 - SAMUEL LOOS Total					3,000
11569 - SCOTT REED	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	1,500
11569 - SCOTT REED Total					1,500
11585 - SHAUN GIBBONS	Public Safety	ALL OTHER OPERATING EXPENDITURE 5255 MILEAGE REIMBURSEMENT		MILEAGE REIMBURSEMENT	39
11585 - SHAUN GIBBONS	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
11585 - SHAUN GIBBONS Total					3,039
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	1,474
11597 - SIEVEKING, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		GENERATOR FUEL	390
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Diesel	451
11597 - SIEVEKING, INC. Total					2,315
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6732 Maint/Repair - Grounds		GOLF TOP DRESSING LINE DRIVE	112
11629 - ST. LOUIS COMPOSTING, INC. Total					112
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6738 Maint/Repair - Infrastructure		Concrete slab testing	22
11638 - ST. LOUIS COUNTY TREASURER Total					22
11653 - ST. LUKE'S WORKPLACE HEALTH	General Government	ALL OTHER OPERATING EXPENDITURE 7068 MISCELLANEOUS		PRE EMPLOYMENT SCREENING	78
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENDITURE 7068 MISCELLANEOUS		DRUG SCREENING	48
11653 - ST. LUKE'S WORKPLACE HEALTH Total					126
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	LIFE INSURANCE	1,967
11661 - STANDARD INSURANCE COMPANY Total					1,967
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKEEP 6734 Maint/Repair - Facilities		POOL CHEMICALS	730
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					730
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	377
11743 - TASC - CLIENT INVOICES Total					377
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE AND UPKEEP 6736 Maint/Repair - Computers		PHONE ISSUES	219
11747 - TECH ELECTRONICS Total					219
11765 - SUNSET HILL CONSERVATION FOUNDATION, INC	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SPONSORSHIP AND PINK BALL GAME	240
11765 - SUNSET HILL CONSERVATION FOUNDATION, INC Total					240
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITURE 7068 MISCELLANEOUS		SHREDDING	60
11777 - THE SHRED TRUCK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910 SPECIAL PROGRAM EXPENSES		SHREDDING	600
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP 6733 Maint/Repair - Building		SHRED SERVICES	29
11777 - THE SHRED TRUCK Total					718
11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	CABINET FOR TOOLS	604
11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	Drill bit	460
11787 - TIFCO INDUSTRIES INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	372

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
11787 - TIFCO INDUSTRIES INC. Total					1,436
11791 - TIMES NEWSPAPERS CORPOR	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	HALLOWEEN EVENT	310
11791 - TIMES NEWSPAPERS CORPOR	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	HALLOWEEN MARKETING	260
11791 - TIMES NEWSPAPERS CORPOR	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	SUNCREST FEST	440
11791 - TIMES NEWSPAPERS CORPORATION Total					1,010
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Signs & sign supplies	933
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Street name signs	66
11820 - STF, LLC Total					998
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	HVAC REPAIR	408
11823 - TRANE U.S. INC. Total					408
11830 - TREETOP ENTERPRISES	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	CITY UNIFORMS	140
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CITY UNIFORMS	324
11830 - TREETOP ENTERPRISES Total					464
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	MARXAM - MAINTENANCE AGREEMENT	30
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	APPLE.COM - CREDIT	(58)
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	APPLE.COM - TWO IPADS FOR ALDERM	958
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	ZOOM - MEETING TOOL	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	CHAMBER LUNCHEON	20
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	DRURY INN - LODING FOR CAROL LAY	291
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	THE SOUTHERN - LUNCH CAROL LAY	15
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	THE SOUTHERNER - LUNCH CAROL LA	16
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	MITEL - PHOME SERVICE	267
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	EDEN BROTHERS - WILDFLOWER SEE	361
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MEDART - BELT	14
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	N.G. HEIMOS - MUMS	34
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	CANTALOUPE CREDIT	(47)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ACE FITNESS - PM ON FITNESS	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GORDON'S PLASTICS - WINDSHIELD FC	120
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	JIM TREINARY - OIL FILTERS	75
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ST. LOUIS POWERSPORTS - OIL FILTEF	34
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	QUILL - OFFICE SUPPLIES	275
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	FACEBOOK- MARKETING	2
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	HELEN FITZGERALD - GIFT CARDS FOF	300
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	TOYKO SUSHI - GROUP FITNESS INCE	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	TWISTED TREE - GROUP FITNESS INCE	100
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	VALPAK - MARKETING	185
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	SUMNER ONE - COPIER CONTRACT	923
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	MICROSOFT - ONLINE SERVICES	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	AMERIGAS - PROPANE	32
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	APPLE.COM - STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	4IMPRINT - WATER BOTTLES FOR BIKE	360
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	CIRCLE K - ICE	79
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	CROWN AWARD - TRI EVENT TROPHIE	178
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	FACEBOOK - SUNCREST FEST	35
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	FIRST STUDENT - SUNCREST FEST TR	1,564
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	JOLLY JUMPS - SUNCREST FEST	190
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	JOLLY JUMPS - SUNSCREST FEST	1,236
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	MO DEPT OF CONSERVATION - TREES	126
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	RIVERFRONT TIMES - SUNCREST FEST	850
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	SCHNUCKS - BOTTLED WATER	220
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	SCHNUCKS - BRATS ROTARY LUNCH	22
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	SCHNUCKS - WATER FOR FOOD SERVI	14
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WALGREENS- BASKET WINNER ITEMS	68
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WALMART - BASKET ITEMS	17
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WALMART - CANDY SUNCREST FEST	78
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WALMART - GOLF BALLS FOR GOLF TC	26
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	521
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	MITEL - PHOME SERVICE	160
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - AIRCARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - CELLPHONES	591
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDING STARS - JANITORIAL SERVIC	742
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - DRY CLEANING	244
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	EBAY - BELT KEEPER	9
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	EBAY - GUN HOLSTERS FOR UNIFORM:	140
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	SIRCHIE - PRISONER PROPERTY BAGS	153

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE 5510	SEMINARS/TRAINING	SECURITY EQUIPMENT CORP - LE TRA	150
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE 6135	Computer Subscriptions	TRANSUNION - ONLINE INVESTIGATION	75
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	MITEL - PHOME SERVICE	534
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6733	Maint/Repair - Building	ARAMARK	66
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6733	Maint/Repair - Building	ARAMARK - UNIFORMS AND MATS	68
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP 6733	Maint/Repair - Building	ARAMARK - UNIFORMS AND MATS	132
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	ARAMARK	105
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	ARAMARK - UNIFORMS AND MATS	107
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	ARAMARK - UNIFORMS AND MATS	210
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - CREDIT	(299)
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - NEW EMPLOYEE CLOTH	573
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - PW COATS AND BIDS	2,061
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS- ACETYLENE & OXYGEN	143
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	TERMINAL SUPPLY - SHP SUPPLIES	92
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	TERMINLA SUPPLY - SHOP SUPPLIES	106
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE 5500	MEMBERSHIPS/SUBSCRIPTIONS	ADOBE - SUBSCRIPTION	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE 5510	SEMINARS/TRAINING	APWA - LUNCH BRYSON	20
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE 5510	SEMINARS/TRAINING	APWA - LUNCH WES	20
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE 5510	SEMINARS/TRAINING	NETWORK SOLUTIONS - VENDOR DOM	257
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE 5510	SEMINARS/TRAINING	WALMART - DVD PLAYER FOR TRAININ	40
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	MOASURE - CONCRETE MEASURING	349
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	MOASURE - FRGN TRANSACTION FEE	7
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	BEST BUY - CREDIT	(26)
11842 - U.S. BANK Total					16,967
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	286
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELLPHONES	270
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	556
11871 - VERIZON WIRELESS Total					1,112
11884 - WAGWORKS, INC.	Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	COBRA FEES	143
11884 - WAGWORKS, INC. Total					143
11899 - WESLEY SEARCY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
11899 - WESLEY SEARCY Total					3,000
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	106
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	1st Aid	44
11995 - C.S.C.E. LLC. Total					150
12057 - KERN STANLEY	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE 7910	SPECIAL PROGRAM EXPENSES	PONIES	200
12057 - KERN STANLEY Total					200
12186 - Shapiro Metal Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6732	Maint/Repair - Grounds	LEAF BOX	232
12186 - Shapiro Metal Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6732	Maint/Repair - Grounds	METAL LEAF BAT	214
12186 - Shapiro Metal Supply Total					446
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	3
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	54
12205 - SCHNUCKS Total					57
12218 - ADVANCE STORES COMPANY, I	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6735	Maint/Repair - Equipment	LEAF VAC	33
12218 - ADVANCE STORES COMPANY, I	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6737	Maint/Repair - Vehicle	ADVANCE STORES COMPANY, INC. Re	(21)
12218 - ADVANCE STORES COMPANY, I	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6737	Maint/Repair - Vehicle	VEHICLE MAINTENANCE	21
12218 - ADVANCE STORES COMPANY, INC. Total					33
12221 - WEIDERMAN ENTERPRISES, INI	General Government	ALL OTHER OPERATING EXPENDITURE 6111	PUBLICATIONS	NEWSLETTERS	244
12221 - WEIDERMAN ENTERPRISES, INC. Total					244
12261 - RYNE SCHRAGE	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	1,500
12261 - RYNE SCHRAGE Total					1,500
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICE 6000	Professional Services	COURT NIGHT 9/16/2021	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP 6734	Maint/Repair - Facilities	TENNIS COURT LIGHTS	881

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
12496 - Bates Electric, Inc. Total					881
12518 - ROTTLE PEST AND LAWN SOI	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Ch grounds pest control- October	95
12518 - ROTTLE PEST AND LAWN SOI	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PW grounds pest control- October	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS Total					190
12642 - FOSTER BROTHERS WOOD PR	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	KIDDIE KUSHION	1,737
12642 - FOSTER BROTHERS WOOD PRODUCTS Total					1,737
12659 - SWEETENS CONCRETE SERVIC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	CONCRETE SLABS	79,047
12659 - SWEETENS CONCRETE SERVICES, LLC Total					79,047
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	HEALTH INSURANCE	809
12698 - ANTHEM Total					809
12699 - SUSANNA MESSMER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	3,000
12699 - SUSANNA MESSMER Total					3,000
12810 - RUSSELL TECHNOLOGIES	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	INSTALLATION OF WATCH GUARD FIRE	311
12810 - RUSSELL TECHNOLOGIES	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	WATCH GUARD NEW FIREWALL 3 YEAR	1,047
12810 - RUSSELL TECHNOLOGIES Total					1,358
12813 - PORTABLE WATER CLOSET, LI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	RESTROOM KITUN	85
12813 - PORTABLE WATER CLOSET, LI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	DRIVING RANGE	170
12813 - PORTABLE WATER CLOSET, LI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	PORTA POTTY	255
12813 - PORTABLE WATER CLOSET, LI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	STIEREN RESTROOM	100
12813 - PORTABLE WATER CLOSET, LI	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	PORTA POTTY	330
12813 - PORTABLE WATER CLOSET, LLC Total					940
12814 - DMC2 INC	Public Safety	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	XEROX COPIER FEES	21
12814 - DMC2 INC Total					21
12883 - CRAFTCO	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Cracksealer	4,095
12883 - CRAFTCO Total					4,095
12969 - EASY PICKER GOLF PRODUCT,	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BALL WASH	155
12969 - EASY PICKER GOLF PRODUCT,	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	DRIVING RANGE BALL WASHING DETE	109
12969 - EASY PICKER GOLF PRODUCT,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DRIVING RANGE BASKETS	365
12969 - EASY PICKER GOLF PRODUCT,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	MATS	2,860
12969 - EASY PICKER GOLF PRODUCT, INC. Total					3,488
12977 - SCHOOL OF ROCK - KIRKWOOD	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	OCTOBER 23, 2021 1 - 3 P.M.	225
12977 - SCHOOL OF ROCK - KIRKWOOD Total					225
13058 - INTUITION & LOGIC ENGINEER	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	ENGINEERING MODOT	3,598
13058 - INTUITION & LOGIC ENGINEERING, INC. Total					3,598
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	MATS AND UNIFORMS	38
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	RUGS/MATS	37
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	UNIFORM/MATS	38
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	UNIFORMS/MATS	75
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	UNIFORMS	37
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RUGS/MATS	40
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	MATS AND UNIFORMS	104
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM/MATS	38
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	41
13292 - ARAMARK UNIFORM & CAREER	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS/MATS	74
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					524
13384 - SYDENSTRICKER IMPLEMENT (Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Mower skid plates	308
13384 - SYDENSTRICKER IMPLEMENT CO. Total					308
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	GOLF RANGE GRASS SEED	399
13439 - GREENSPRO, INC. Total					399
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office Supplies	136
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WEBCAM/ENVELOPES	29
13714 - AMAZON CAPITAL SERVICES, IN	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUTLERY	17
13714 - AMAZON CAPITAL SERVICES, IN	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WEBCAM/ENVELOPES	24

Vendor	Dept	Type	Sub-Type	Description	\$\$	Amount
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MOLE TRAP		44
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHOWER CURTAINS		60
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	WATER FILTERS		120
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PEN CREDIT - 1JJG-CL33-DDCQ		(12)
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SCISSORS CREDIT - 14QL-6HGX-G9JQ		(9)
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BASKETBALLS		233
13714 - AMAZON CAPITAL SERVICES, IN	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	GOLF TOURNAMENT		540
13714 - AMAZON CAPITAL SERVICES, IN	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	PIN LOCKS		60
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	INTERNET TESTING CABLES		8
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	VELCRO AN COMPUTER CARD		40
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHIEF PD JACKET		35
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	WINDEX SHEETS		24
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	WIPES FOR LIVE SCAN MACHINE		24
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	HARD DRIVE CABLE		7
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	NEW CELL PHONE CABLES		8
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	NEW CELL PHONE CORD ADAPTERS		40
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	PHONE CASE AND MOUNT FOR NEW C		29
13714 - AMAZON CAPITAL SERVICES, IN	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	PROTECTIVE CASES CELL PHONES		50
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Paper shredder & air freshener for trucks		90
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Disposable masks		13
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Paper shredder & air freshener for trucks		31
13714 - AMAZON CAPITAL SERVICES, IN	Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	PW admin printer		259
13714 - AMAZON CAPITAL SERVICES, INC. Total						1,898
13738 - DANIEL O'BRIEN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
13738 - DANIEL O'BRIEN Total						1,500
13739 - BRITTANY GILLETT	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
13739 - BRITTANY GILLETT Total						3,000
13742 - AZAVAR AUDIT SOLUTIONS	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	UTILITY AUDIT		219
13742 - AZAVAR AUDIT SOLUTIONS Total						219
13744 - AXON ENTERPRISES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	TASER TRAINING CARTRIDGES		1,692
13744 - AXON ENTERPRISES, INC. Total						1,692
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	OUTDOOR YOGA		210
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	YOGA FOR BEGINNERS		378
13784 - ARTEMISIA HEIZER Total						588
13857 - AARON SMITH	Public Safety	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	AARON SMITH Reversal		(85)
13857 - AARON SMITH	Public Safety	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT		128
13857 - AARON SMITH	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	AARON SMITH Reversal		(3,000)
13857 - AARON SMITH	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		3,000
13857 - AARON SMITH	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTION FROM THE CITY		3,000
13857 - AARON SMITH Total						3,043
13859 - EDISON OPERATIONS THREE, I	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	CAR WASHES		3
13859 - EDISON OPERATIONS THREE, I	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PW vehicle car wash		3
13859 - EDISON OPERATIONS THREE, I	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PW vehicle wash		9
13859 - EDISON OPERATIONS THREE, LLC Total						15
13861 - PURE PEST A SERIES OF SECO	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUG SPRAY		85
13861 - PURE PEST A SERIES OF SECO	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	BUG SPRAY		59
13861 - PURE PEST A SERIES OF SECO	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDING PEST SPARY		86
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total						230
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	POOL PIPE REPAIR		2,589
13889 - JMJ SALES GROUP, LLC Total						2,589
13920 - LOYET LANDSCAPE MAINTENA	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	1050206738		300
13920 - LOYET LANDSCAPE MAINTENA	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Watson & Lindbergh ramp maint.		600
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total						900

Vendor	Dept	Type	Sub-Type	Description	\$\$	Amount
13931 - SCA OF MO, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Street sweeping		2,212
13931 - SCA OF MO, LLC Total						2,212
13937 - FOCAL POINTE OUTDOOR SOL	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	WATSON PLAYGROUND		72,849
13937 - FOCAL POINTE OUTDOOR SOLUTIONS Total						72,849
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
14042 - LUCAS CARROLL Total						1,500
14043 - CONNOR HARDESTY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
14043 - CONNOR HARDESTY Total						1,500
14044 - DANIEL RYAN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
14044 - DANIEL RYAN Total						1,500
14045 - SHANE GILLAM	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY		1,500
14045 - SHANE GILLAM Total						1,500
14046 - JEFFREY TRENTMANN	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTION FROM THE CITY		1,500
14046 - JEFFREY TRENTMANN Total						1,500
14048 - JULIANNE STONE	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	BOA CONSULTANT		2,500
14048 - JULIANNE STONE Total						2,500
14049 - CHRISTINE PIERCE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Hydraulic fittings		151
14049 - CHRISTINE PIERCE Total						151
14051 - GAME WORLD EVENT SERVICE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	DIAGNOSTIC INVOICE FOR WA		5,382
14051 - GAME WORLD EVENT SERVICE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	GAME WORLD EVENT SERVICES, LLC F		(5,382)
14051 - GAME WORLD EVENT SERVICE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	HALLOWEEN EVENT		3,844
14051 - GAME WORLD EVENT SERVICES, LLC Total						3,844
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BASTEBALL POLE REPAIR		1,601
14052 - BULTE COMPANY, INC. Total						1,601
14053 - FBI-LEEDA INC	Public Safety	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	SUPERVISION TRAINING FOR 2 SERGE.		1,390
14053 - FBI-LEEDA INC Total						1,390
14055 - HOLLY A NOTHAKER	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	HALLOWEEN PERFORMANCE		200
14055 - HOLLY A NOTHAKER Total						200
14087 - DRI-STICK DECAL CORPORATI	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	VEHICLE LICENSE		419
14087 - DRI-STICK DECAL CORPORATION Total						419
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	21.10.15 Paydate - Wages		3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages		13,792
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages		14,443
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages		17,080
(blank)	General Government	PERSONNEL	5012 Allowance Salary	21.10.01 Paydate - Wages		115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	21.10.15 Paydate - Wages		115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	21.10.29 Paydate - Wages		115
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP payroll fees 10.21		745
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Replenish PostageMachine		1,000
(blank)	General Government	ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	Bank service charges 10.21		353
(blank)	General Government	CAPITAL OUTLAYS	7103 Minor Electronics	Adjust protest liability to actual		1
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages		2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages		2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages		2,710
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	21.10.01 Paydate - Wages		150
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages		29,542
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages		29,542
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages		29,635
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	21.10.01 Paydate - Wages		7,337
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	21.10.15 Paydate - Wages		8,721
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	21.10.29 Paydate - Wages		7,514
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	21.10.01 Paydate - Wages		134
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	21.10.15 Paydate - Wages		401
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Adjust protest liability to actual		(1)

Vendor	Dept	Type	Sub-Type	Description	\$\$ Amount
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Amazon.com refund Parks General Faciliti	(248)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman payment 10.21	7,540
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Suncrest Fest PARK SPECIAL PROGRAM	(3,843)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5005 Part Time Wages	21.10.01 Paydate - Wages	7,762
(blank)	Pool	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	St. Luke's Hospital Aquatic Fac Misc St. Lu	(80)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages	86,936
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages	86,936
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages	86,503
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	21.10.01 Paydate - Wages	3,144
(blank)	Public Safety	PERSONNEL	5008 Overtime	21.10.01 Paydate - Wages	3,363
(blank)	Public Safety	PERSONNEL	5008 Overtime	21.10.15 Paydate - Wages	3,174
(blank)	Public Safety	PERSONNEL	5008 Overtime	21.10.29 Paydate - Wages	3,797
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURE	7992 INMATE SECURITY FUND EXPENS	Sunset Hills Municipal Division INMATE SE	(194)
(blank)	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	Phone Recorder for Crestwood 911 Servio	(135)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	21.10.01 Paydate - Wages	32,416
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	21.10.15 Paydate - Wages	34,611
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	21.10.29 Paydate - Wages	34,611
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	21.10.15 Paydate - Wages	32
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	21.10.01 Paydate - Tax Expense	13,824
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	21.10.15 Paydate - Tax Expense	13,581
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	21.10.29 Paydate - Tax Expense	13,883
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Reclass employee HSA payments	(69,000)
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	Reclass employee HSA payments	69,000
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	21.10.01 Paydate - Pension Expense	11,082
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	21.10.15 Paydate - Pension Expense	11,006
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	21.10.29 Paydate - Pension Expense	10,991
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Dental Insurance Exp - Mo 9 Accrual	(2,200)
(blank) Total					633,788
Grand Total					1,022,428