

SEPTEMBER 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.09.16 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	15,652
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	15,652
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	15,785
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 50% PA Asst for Sep 2022	2,896
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.09.02 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.09.16 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.09.30 Paydate	115
General Government	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.09.30 Paydate	563
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 09.09.22	381
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 09.23.22	526
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR AUGUST 2022	3,465
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	2,676
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP CASE FOR BRITTANY	18
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS MOUSE	24
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	REFRIGERATOR WATER FILTERS	74
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	SCHNUCKS - FUNERAL ARRANGEMENT	66
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	DIERBERG'S - FUNERAL ARRANGEMENTS	70
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	DIERBERG'S - FUNERAL ARRANGEMENT	90
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	57
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	COPIER CHARGES	462
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLENNAN	CL LICENSE BOND FOR BRITTANY	100
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q3.2022	11,761
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q3.2022	185
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SEPTEMBER 2022	383
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	98
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURTS	77
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	SOUTHWEST AREA CHAMBER OF COMMERCE	20
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARDS	210
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	COMMUNITY BREAKFAST	41
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	10525 - JERRY EIME SR.	CHECK FEE	15
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	10525 - JERRY EIME SR.	BOUNCED CHECK FEES	15
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	10723 - CITIBANK, N.A.	SERVICE FEE	75
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	11150 - MARXAM	CHECK FEE	11

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	11777 - THE SHRED TRUCK	SHRED SERVICE AND CHECK FEE	15
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	11842 - U.S. BANK	MISC FEES WILL BE CREDITED TO NEXT STATEMENT	475
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	12356 - Americom, Inc.	BOUNCED CHECK FEE	35
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	14088 - GENERAL LAWN & EQUIPMENT LLC	FEE FOR INVOICE 72484 & 72483	25
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 09.2022	719
General Government Total					79,566
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	2,792
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	2,792
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	2,792
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.02 Paydate	262
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.30 Paydate	222
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 22.09.02 Paydate	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	575
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	STICKER AND STICKERS - COURT DROP BOX	19
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q3.2022	464
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q3.2022	62
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	355
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	259
Municipal Court Total					10,743
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Sep 2022	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	29,290
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	29,290
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	29,290
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Sep 2022	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.02 Paydate	13,490
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.16 Paydate	12,005
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.30 Paydate	10,359
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.09.30 Paydate	625
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,164
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 08/16/2022 - 09/15/2022	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK 08/17/2022 - 09/18/2022	21
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 08/11/2022 - 09/12/2022	121
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 08/16/2022 - 09/15/2022	260
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 08/15/2022 - 09/14/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 07/29/2022 - 08/30/2022	52
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 07/29/2022 - 08/30/2022	21
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 08/02/2022 - 09/01/2022	19
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 SOUTH LINDBERGH 08/09/2022 - 09/09/2022	463
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 SAPPINGTON ROAD - 08/05/2022 - 09/08/2022	0
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11666 DENNY ROAD 08/04/2022 - 09/06/2022	8
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	231 RAYBURN 07/31/2022 - 08/31/2022	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	9227 SAPPINGTON 07/31/2022 - 08/31/2022	34
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	PHONES	307

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Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	268
Parks and Recreation	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM INTERNET	915
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10238 - BUCHHEIT OF HERCULANEUM, INC.	CONCRETE RING	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK	242
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	BUSSEN QUARRIES, INC. Reversal	(442)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH LOADING	480
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	GRASS SEED	444
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GEMPP PROJECT	375
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TAPE	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GEMPP	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	FOOT BRIDGE PAINT	17
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PLAYGROUND INSTALL	81
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON PLAYGROUND BENCH INSTALL	62
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MINI GROUNDS	91
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	DIAMOND BLADES	139
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BUCKET/UTILITY KNIFE	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	DOG PARK FENCE REPAIR	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	STEEL FOR MEMORIALS	176
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON BOARD INSTALL	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11450 - RAINERI BUILDING MATERIALS, INC.	CONCRETE WATSON TRAIL	699
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	TREE REMOVAL	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	SOIL GEMPP	57
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	EBAY - DUCK AND FISH FEEDER	108
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	VISA PAYMENT 08/03/2022 - 09/01/2022 - P&S	431
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	ROCK	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	STEPPING STONES	89
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	BUTTERFLY BENCH	295
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GEMPP ROCK	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GEMPP SAND/SOIL	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GEMPP SOIL	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GEMPP TREE	130
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING SERVICES	5,563
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	1,928
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13338 - R & R PRODUCTS, INC.	DRIVING RANGE	466
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	GRASS SEED	399
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	SOLAR LIGHTS	20
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT BALLFIELDS	214
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10143 - PWD SYSTEMS LLC	DOG WASTE BAGS	432
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11348 - NUTOYS LEISURE PRODUCTS	PLAYGROUND MATS	1,179
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEY	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM MAINT. OCT.-JAN.	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE PEST SPRAY		85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE ATHLETIC COMPLEX SPRAY		30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE PARK MAINTENANCE SPRAY		59

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10587 - DANIEL DIEHL	MINNIE RESTROOM	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	HOSE FOR GARDEN	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	A/C FILTER	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11524 - SCOTT RUDOLPH	Signs	380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11823 - TRANE U.S. INC.	TRANE AQUATIC CENTER	172
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	CXT CONCRETE	5,627
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11997 - SiteOne Landscape Supply	LANDSCAPE STONE	146
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12264 - Mueller Industries, LLC	POST RAILINGS	360
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	ATHLETIC FIELDS LIGHTING	3,859
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM	515
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN	380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14248 - NEW SYSTEM LLC	WIPES/ETC	984
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12951 - RANGE SERVANT AMERICA, INC.	REPLACE BUTTON ON KEY PAD	50
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12951 - RANGE SERVANT AMERICA, INC.	KEY PADS	710
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	BALLFIELD MAINTENANCE	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS	2,249
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14248 - NEW SYSTEM LLC	BRUSH STRIPS	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14248 - NEW SYSTEM LLC	HOSE VACUUM REPAIR	258
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	FLAT TIRE #7 SUV	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	TRUCK #11 FLAT TIRE	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK BATTERY	91
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11732 - BETH A. SCHMITZ	TRUCK LOGOS	198
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INDEX CARDS	26
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	UNITED STATES POSTAL SERVICE - STAMPS	240
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11296 - MARK PODJESKI SIGNS	FIRST AID SUPPLIES	105
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11296 - MARK PODJESKI SIGNS	MARK PODJESKI SIGNS Reversal	(105)
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	105
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	FUEL/OIL	120
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 09.16.22	1,266
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	TOWELS	95
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	HAND SANITIZER	15
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	BATTERIES/LAUNDRY	192
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	89
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	581
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPAER	394
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	CLEANING SUPPLIES	298
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	GERM AWAY	1,058
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	2,038

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Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES			
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PICKLEBALL	85
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	BEACON ALTHETICS	83
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PICKLEBALL - NETS	405
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	HELEN FITZGERALD'S - PRIZES	375
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	GOLF CART HEATER	170
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	JIFFY SHIRTS	961
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL (UNIFORMS		344
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	70 SHIRTS - SCREEN PRINTING	480
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATION	ICE	268
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	TWISTED TREE - GIFT CARDS	100
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART - BUD LIGHT	20
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	TOKYO SUSHI - GIFT CARDS	100
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMF	SODA	374
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	CUPS/HAMBURGER/FOIL	75
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	NRPA	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	NRPA - RENEWAL	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	ATHLETIC BUSINESS SHOW 2022 - CONFERENCE	1,835
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SOUTHWEST AIRLINES - CONF BROWN, LOGEL, TAYLOR	945
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	800
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q3.2022	14,885
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q3.2022	4,674
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - MONTHLY SUBSCRIPTION	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE BACK UP	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11704 - SUNBELT RENTALS, INC.	RENTAL OF MULE	865
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CROWN TROPHY - PLAQUES	145
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	COMMUNITY BREAKFAST	41
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	ICE	265
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11054 - LAWRENCE CHARPIOT	CONCERT SEPT 25, 2022	650
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	THE MAGIC HOUSE - CREDIT	(132)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	RESTAURANT DEPOT - CONCESSIONS	249
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PRETZEL BOY'S - POOL CONCESSIONS	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - CONCERT SERIES	109
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - BEER MARKETS AND MUSIC	118
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	STROBE LIGHT	94
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14017 - JOHN LITTLEFIELD	BAND CONCERT 10/28/2022	400
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	SUNCREST FEST	209
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	CONCERT SERIES	234
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	BAND CONCERT	43

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	CUPS/HAMBURGER/FOIL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	SEPTEMBER BINGO	93
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	BBQ FOR ROTARY	96
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	CLEAN STREAM REFRESHMENTS	55
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14348 - COMTEMPORAY PRODUCTIONS, LLC	BAND - MAKER'S MARKET	550
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT ENGINEERING	504
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	CABINET FOR WALL	131
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	GARDEN HOSE ADAPTER	42
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12496 - Bates Electric, Inc.	STEIREN SIGN - ELECTRIC	5,136
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12496 - Bates Electric, Inc.	ATHLETIC FIELD LIGHTING	25,000
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12936 - KIRKWOOD FENCE	ATHLETIC FIELD FENCING	14,955
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12936 - KIRKWOOD FENCE	FENCING YELLOW CAGE	3,000
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(578)
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	VACUUM	129
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	RESISTANCE BANDS	32
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(45)
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	(blank)	Placeholder for New Acct	1
Parks and Recreation Total					249,564
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Sep 2022	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	830
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	830
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	830
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Sep 2022	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.02 Paydate	19,885
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.16 Paydate	10,829
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.09.30 Paydate	22,492
Pool	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,096
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	POOLWEB - SUPPLIES	562
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	POOL REPAIRS	219
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT	47
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	438
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	84 LUMBER - SHED	3,212
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PUMP FOR INFLATABLES	13
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	CONCESSIONS	33
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	100
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	124
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GORDON FOOD SERVICE - CONCESSIONS	61
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	15
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	23
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	VALUPAK - MARKETING	222
Pool	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	EX TEXTING	50

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST PLACE COLLECTION - TROPHIES	470
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PIZZA HUT - PIZZA FOR POOL TRAINING	38
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	OUTDOOR WIFI	1,155
Pool Total					67,575
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Sep 2022	(0)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	89,281
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	88,092
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	97,408
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Sep 2022	(0)
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 22.09.30 Paydate	3,432
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Sep 2022	(0)
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.02 Paydate	4,686
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.16 Paydate	5,826
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.30 Paydate	4,771
Public Safety	PERSONNEL	5010 Rank Bonus Salary	(blank)	Wages - 22.09.30 Paydate	2,000
Public Safety	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.09.30 Paydate	3,042
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	3939 S. LINDBERGH 08/11/2022 - 09/12/2022	2,999
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 07/26/2022 - 08/24/2022	784
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/02/2022 - 10/02/2022	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S LINDBERGH 08/09/2022 - 09/09/2022	41
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 07/01/2022 - 07/31/2022	250
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	671
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS	1,015
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	161
Public Safety	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM INTERNET	526
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	750
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	AMERICAN FLAG	23
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BATTERIES FOR VARIOUS DEVICES	62
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	D-RING HANGERS AND WIRES	8
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREASURER	YEARLY BOILER INSPECTION	118
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING AND CHECK FEE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	628
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	BACK UP CLOAN HANDLE VAVLES FOR TOILET	41
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE	BUILDING PEST SPRAY	86
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	REAR BRAKE PADS	158
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BRAKE PADS	74
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	WINDSHIELD SOLVENT	12
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	REPLACEMENT SEAT BOLTS	8
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	60 AMP FUSES PD CAR #6	11

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	HARBOR FREIGHTS	90
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14331 - SCHAEFER AUTOBODY CENTERS, INC.	CAR #3 REPAIR	7,358
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	131
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR RISER	14
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	POST-IT NOTES	21
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	HAND SANITIZER	3
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	KNIVES FOR SIMULATED EXERCISES	46
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	206
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 09.16.22	6,404
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	NEW PD DRESS BLOUSES	5,706
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	BRV VEST CARRIER AND NAME TAGS	172
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	#126 RETIREMENT ID BADGE	12
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	368
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13976 - PROPPER INTERNATIONAL SALES, INC.	NEW SHIRTS RECORDS AND SSM	115
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13976 - PROPPER INTERNATIONAL SALES, INC.	NEW SHIRTS #160	79
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11842 - U.S. BANK	MARKETING DEVICES - FINGERPRINT INK REMOVAL PADS	68
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	(blank)	SLUCare refund check toxicology tests - July	(215)
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	14327 - SSM HEALTH CARE	JULY TOXICOLOGY TESTS	215
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	12535 - ST. LOUIS REGIONAL CRIMESTOPPERS	YEARLY PROGRAM DUES	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11544 - SAMUEL LOOS	REIMBURSEMENT FOR CONFERENCE	58
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTIONS	BUSINESS CARDS #109	103
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XREOX COPY FEES	19
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q3.2022	22,861
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q3.2022	12,300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,772
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #83	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	SCHNUCKS - FUNERAL ARRANGEMENT	95
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	(blank)	Reimbursement Late Delivery Fee	(58)
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10974 - KEITH CROW	INSTALL NEW PIO OFFICE PC	660
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10518 - ED ROEHR AUTO RADIO INC.	REPLACEMENT LIGHTS	397
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10569 - EVS, INC.	EVS FOR NEW PD VEHICLE	5,373
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	11842 - U.S. BANK	THE SAFETY STORE	163
Public Safety Total					373,118

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Sep 2022	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.02 Paydate	36,503
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.16 Paydate	36,512
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.09.30 Paydate	35,749
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 50% PA Asst for Sep 2022	(2,896)
Public Works	PERSONNEL	5008 Overtime	(blank)	Wages - 22.09.16 Paydate	18
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.09.16 Paydate	32
Public Works	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.09.30 Paydate	563
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	10009 Hilltop streetlight	23
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	AMEREN MISSOURI Reversal	(34)
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	Kennerly streetlight	23
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	8,544
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	23
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- Aug.	211
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- Sept.	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH WATER	2,459
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/02/2022 - 10/02/2022	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S LINDBERGH 08/09/2022 - 09/09/2022	41
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 07/01/2022 - 07/31/2022	250
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	536
Public Works	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM INTERNET	685
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	851
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR AUGUST 2022	1,843
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	9,491
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	14194 - RYAN BAYLESS	AUGUST STREET SWEEPING	4,420
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush & street sweeping debris disposal	120
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11629 - ST. LOUIS COMPOSTING, INC.	WOOD CHIP DISPOSAL	53
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	DEAD DEER DISPOSAL- AUGUST	125
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	554 Rotherwood grass cutting	225
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	1412 Windward Rdg. grass cutting	450
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE I	11575 - SELECT OUTDOOR SERVICES	12186 GRAVOIS RDG. GRASS CUTTING/WEEDS	1,200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- AUG	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PW BUILDING REPAIR	16
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CH CHRISTMAS DECORATIONS	118
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CH MOUNT	18
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PW BUILDING PAINT	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring	180
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM MAINT. OCT.-JAN.	180
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	CH A/C repair	2,087
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	WALLPAPER AND MORE	645

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	WALLPAPER AND MORE - CREDIT	(323)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW building pest control	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	(Uniforms & mats	418
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE	PW building pest control- Sept.	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE	CH building pest control- Sept.	75
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	Equipment repair	1
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11349 - NUWAY CONCRETE FORMS, INC.	AIR COMPRESSOR PART	7
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	SPEEDBINDERS - EQUIPMENT REPAIR	168
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	TRUCK #3 AIR LINE & STOCK	89
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	DEF fluid	64
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK #2 BATTERY	348
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK #16 BATTERY	131
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	TRUCK #8 AND PUBLIC NOTICE SIGN	25
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK #2 STARTER	480
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	REFINISH FOR WHEELS	196
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	TRUCK #6 TIRES	156
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13217 - SWINTER GROUP, INC.	CHECK FEE	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14328 - SUNTRUP AUTO INVESTMENTS, INC.	TIDAL WAVE ACCIDENT	3,119
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	1050206738	157
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Pot hole patch	270
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Asphalt repair	67
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	ROBYN SHOULDER	117
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	GRANDVIEW CONCRETE REPAIR	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE REPAIR	19
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	GRANDVIEW HILL CT. SLABS	1,560
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	GRANDVIEW HILL CONCRETE REPAIR	1,866
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	ROBYN SHOULDER	726
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	ROW SEED & HERBICIDE	578
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW MAINTENANCE	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON/LINDBERGH RAMP MAINT.- AUG	779
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Asphalt street repair	518
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Robyn asphalt repair	2,835
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	ROBYN SHOULDER	2,545
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	ROBYN ASPHALT	447
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	59
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Paper & postcards	73
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12356 - Americom, Inc.	Wide format printer color cartridges	1,189
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HIGHLIGHTERS	6
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Laptop cases & earbuds	64
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	COFFEE	17
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	8

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	COFFEE, CDL, & INSPECTIONS	15
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	13
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	DISPOSABLE COFFEE CUPS	30
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	184
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	1,085
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 09.16.22	3,325
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	(Uniforms & mats	1,025
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10284 - CEE KAY SUPPLY, INC.	WELDING GAS	109
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10722 - HOME CITY ICE CORPORATION	ICE	300
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	PW CLEANING SUPPLIES	577
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	COFFEE, CDL, & INSPECTIONS	80
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	COFFEE, CDL, & INSPECTIONS	79
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	10235 - BRYSON BAKER	APWA CONFERENCE REIMBURSEMENT	103
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA LUNCHEON	50
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN AIRLINES - BRYSON CONFERENCE	290
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	10723 - CITIBANK, N.A.	TRUCK #8 AND PUBLIC NOTICE SIGN	49
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	14241 - DREXEL TECHNOLOGIES INC.	CHIP SEAL BID POSTING	35
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	14241 - DREXEL TECHNOLOGIES INC.	STREET STRIPING BID POSTING	35
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLENNAN	ADDITIONAL COVERAGE FOR EQUIPMENT	121
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q3.2022	16,102
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q3.2022	7,380
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11907 - WILL ELECTRONICS, INC.	SERVICE CONTRACT	1,190
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	RENTAL FOR STORMWATER MAINT.	208
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11820 - STF, LLC	RENTALS FOR ROBYN SHOULDER REPAIR	2,118
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	DRILL BIT	14
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TOOL BATTERIES	5
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	POWER TOOL CORD	14
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11349 - NUWAY CONCRETE FORMS, INC.	PW COMPACTOR	1,760
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	THE SAFETY STORE	82
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	14039 - TERMINAL SUPPLY INC.	SMALL TOOLS	56
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME RETAINING WALL	270
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME REPAIR	549
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10285 - CENTRAL STONE COMPANY	SALT DOME RETAINING WALL	466
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10285 - CENTRAL STONE COMPANY	SALT DOME REPAIR	583
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	13980 - NEW FRONTIER MATERIALS, LLC	SALT DOME REPAIR	281
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14325 - SCHREITER CONCRETE COMPANY	BLOCKS FOR SALT DOME REPAIR	2,575

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14325 - SCHREITER CONCRETE COMPANY	SALT DOME RETAINING WALL	3,252
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14325 - SCHREITER CONCRETE COMPANY	SALT DOME REPAIR	2,720
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	2 NEW WORKSTATIONS	139
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	SARINA'S COMPUTER REPLACEMENT	216
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10285 - CENTRAL STONE COMPANY	EDDIE & PARK SIDEWALK	65
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	OATES ASSOCIATES, INC. Reversal	(2,880)
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	EDDIE AND PARK SIDEWALKS	2,880
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- SEPT.	1,020
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- JULY	1,860
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	EDDIE & PARK SIDEWALK	763
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11638 - ST. LOUIS COUNTY TREASURER	Concrete slab testing	77
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11820 - STF, LLC	Street striping	13,500
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12659 - SWEETENS CONCRETE SERVICES, LLC	CONCRETE SLABS	184,134
Public Works Total					409,833
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Sep 2022	0
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.09.02 Paydate	30,888
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reverse GLPKT11459	(15,168)
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.09.16 Paydate	15,168
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expenses - 22.09.30 Paydate	17,472
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Sep 22 Dental Ins Accrual	39,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14347 - KEATON DEWULF	HSA CONTRIBUTION FOR 2021	1,500
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Sep 2022	0
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.09.02 Paydate	8,173
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.09.16 Paydate	8,157
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.09.30 Paydate	8,463
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORP	ADMINISTRATIVE FEES FOR NOVEMBER 2022	189
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Sep 22 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	QUARTERLY EAP 10/22 - 12/22	679
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12904 - GOVERNMENT LEASING AND FINANCE INC	Q4 HVAC LEASE PAYEMENT	1,066
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE INC	Q4 HVAC LEASE PAYEMENT	34,543
Non-Departmental Total					152,329
Grand Total					\$ 1,342,728