

SEPTEMBER 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.09.16 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.09.02 Paydate	15,652
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.09.16 Paydate	15,652
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.09.30 Paydate	15,785
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Reclass 50% PA Asst for Sep 2022	2,896
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.09.02 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.09.16 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.09.30 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Sep 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.09.02 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.09.16 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.09.30 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Sep 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.09.02 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.09.16 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.09.30 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Sep 2022	(0)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.09.02 Paydate	89,281
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.09.16 Paydate	88,092
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.09.30 Paydate	97,408
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 47% for Sep 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.09.02 Paydate	36,503
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.09.16 Paydate	36,512
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.09.30 Paydate	35,749
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 50% PA Asst for Sep 2022	(2,896)
PERSONNEL	5003 Full Time Regular Salaries Total				529,371
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Sep 2022	0
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.09.02 Paydate	13,490
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.09.16 Paydate	12,005
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.09.30 Paydate	10,359
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for Sep 2022	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.09.02 Paydate	19,885
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.09.16 Paydate	10,829
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.09.30 Paydate	22,492
PERSONNEL	5005 Part Time Wages Total				89,060
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Reclass 14% for Sep 2022	(0)
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - 22.09.30 Paydate	3,432
PERSONNEL	5007 HOLIDAY SALARIES Total				3,432
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.09.02 Paydate	262
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.09.30 Paydate	222
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Sep 2022	(0)
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.09.02 Paydate	4,686
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.09.16 Paydate	5,826
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.09.30 Paydate	4,771

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5008 Overtime	Public Works	(blank)	Wages - 22.09.16 Paydate	18
PERSONNEL	5008 Overtime Total				15,786
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 22.09.02 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5010 Rank Bonus Salary	Public Safety	(blank)	Wages - 22.09.30 Paydate	2,000
PERSONNEL	5010 Rank Bonus Salary Total				2,000
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.09.02 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.09.16 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.09.30 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 22.09.16 Paydate	32
PERSONNEL	5012 Allowance Salary Total				378
PERSONNEL	5014 Education Bonus Salary	General Government	(blank)	Wages - 22.09.30 Paydate	563
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	(blank)	Wages - 22.09.30 Paydate	625
PERSONNEL	5014 Education Bonus Salary	Public Safety	(blank)	Wages - 22.09.30 Paydate	3,042
PERSONNEL	5014 Education Bonus Salary	Public Works	(blank)	Wages - 22.09.30 Paydate	563
PERSONNEL	5014 Education Bonus Salary Total				4,792
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Sep 2022	0
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.09.02 Paydate	30,888
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reverse GLPKT11459	(15,168)
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.09.16 Paydate	15,168
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expenses - 22.09.30 Paydate	17,472
PERSONNEL	5200 FICA EXPENSE Total				48,360
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Sep 22 Dental Ins Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE Total				39,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14347 - KEATON DEWULF	HSA CONTRIBUTION FOR 2021	1,500
PERSONNEL	5211 HSA Employer Portion Expense Total				1,500
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Sep 2022	0
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.09.02 Paydate	8,173
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.09.16 Paydate	8,157
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.09.30 Paydate	8,463
PERSONNEL	5215 PENSION EXPENSES Total				24,792
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TOTAL ADMINISTRATIVE SERVICES COF	ADMINISTRATIVE FEES FOR NOVEMBER 2022	189
PERSONNEL	5217 Flex Spending Admin Fees Total				189
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Sep 22 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5221 Employee Asst Programs	Non-Departmental	12352 - PERSONAL ASSISTANCE SERVICES	QUARTERLY EAP 10/22 - 12/22	679

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5221 Employee Asst Programs Total				679
PERSONNEL Total					765,389
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,164
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 08/16/2022 - 09/15/2022	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK 08/17/2022 - 09/18/2022	21
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 08/11/2022 - 09/12/2022	121
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 08/16/2022 - 09/15/2022	260
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 08/15/2022 - 09/14/2022	20
UTILITIES	6701 Utilities - Electric	Pool	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,096
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - UNION ELECTRIC COMPANY	3939 S. LINDBERGH 08/11/2022 - 09/12/2022	2,999
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 Hilltop streetlight	23
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	AMEREN MISSOURI Reversal	(34)
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	Kennerly streetlight	23
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	8,544
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	23
UTILITIES	6701 Utilities - Electric Total				22,276
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 07/26/2022 - 08/24/2022	784
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW gas service- Aug.	211
UTILITIES	6702 Utilities - Natural Gas Total				995
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 07/29/2022 - 08/30/2022	52
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 07/29/2022 - 08/30/2022	21
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 08/02/2022 - 09/01/2022	19
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 SOUTH LINDBERGH 08/09/2022 - 09/09/2022	463
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 SAPPINGTON ROAD - 08/05/2022 - 09/08/2022	0
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11666 DENNY ROAD 08/04/2022 - 09/06/2022	8
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/02/2022 - 10/02/2022	27
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S LINDBERGH 08/09/2022 - 09/09/2022	41
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- Sept.	54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH WATER	2,459
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/02/2022 - 10/02/2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S LINDBERGH 08/09/2022 - 09/09/2022	41
UTILITIES	6703 Utilities - Water Total				3,213
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS1	231 RAYBURN 07/31/2022 - 08/31/2022	34
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS1	9227 SAPPINGTON 07/31/2022 - 08/31/2022	34
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIS1	3905 S. LINDBERGH 07/01/2022 - 07/31/2022	250
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIS1	3905 S. LINDBERGH 07/01/2022 - 07/31/2022	250
UTILITIES	6704 Utilities - Sewer Total				566
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	PHONES	307
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	PHONES	268
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	671
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON WIRELESS	1,015
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	PHONES	161

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6705 Utilities - Telephone	Public Works	11842 - U.S. BANK	AT&T	35
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	PHONES	536
UTILITIES	6705 Utilities - Telephone Total				2,993
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11842 - U.S. BANK	SPECTRUM INTERNET	915
UTILITIES	6706 Utilities - Internet	Public Safety	11842 - U.S. BANK	SPECTRUM INTERNET	526
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	SPECTRUM INTERNET	685
UTILITIES	6706 Utilities - Internet Total				2,125
UTILITIES Total					32,170
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 09.09.22	381
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 09.23.22	526
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				907
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				1,400
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14054 - LASHLY & BAER, P.C.	SERVICES FOR AUGUST 2022	3,465
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	2,676
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	575
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	750
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR AUGUST 2022	851
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14054 - LASHLY & BAER, P.C.	SERVICES FOR AUGUST 2022	1,843
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR AUGUST 2022	9,491
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				19,650
LEGAL AND PROFESSIONAL SERVICE Total					21,957
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Public Works	14194 - RYAN BAYLESS	AUGUST STREET SWEEPING	4,420
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING Total				4,420
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush & street sweeping debris disposal	120
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	11629 - ST. LOUIS COMPOSTING, INC.	WOOD CHIP DISPOSAL	53
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	DEAD DEER DISPOSAL- AUGUST	125
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				298
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	554 Rotherwood grass cutting	225
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	1412 Windward Rdg. grass cutting	450
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE RE	Public Works	11575 - SELECT OUTDOOR SERVICES	12186 GRAVOIS RDG. GRASS CUTTING/WEEDS	1,200
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL Total				1,875
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10238 - BUCHHEIT OF HERCULANEUM, INC.	CONCRETE RING	71
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	ROCK	242

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	BUSSEN QUARRIES, INC. Reversal	(442)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH LOADING	480
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	GRASS SEED	444
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GEMPP PROJECT	375
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	TAPE	70
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GEMPP	19
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	FOOT BRIDGE PAINT	17
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	PLAYGROUND INSTALL	81
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON PLAYGROUND BENCH INSTALL	62
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	MINI GROUNDS	91
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	DIAMOND BLADES	139
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	BUCKET/UTILITY KNIFE	74
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	DOG PARK FENCE REPAIR	72
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	STEEL FOR MEMORIALS	176
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON BOARD INSTALL	74
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11450 - RAINERI BUILDING MATERIALS, INC.	CONCRETE WATSON TRAIL	699
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	TREE REMOVAL	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	SOIL GEMPP	57
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	EBAY - DUCK AND FISH FEEDER	108
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	VISA PAYMENT 08/03/2022 - 09/01/2022 - P&S	431
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	ROCK	26
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	STEPPING STONES	89
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	BUTTERFLY BENCH	295
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	GEMPP ROCK	26
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	GEMPP SAND/SOIL	70
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	GEMPP SOIL	70
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	GEMPP TREE	130
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	5,563
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	1,928
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13338 - R & R PRODUCTS, INC.	DRIVING RANGE	466
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	GRASS SEED	399
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED	70
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SOLAR LIGHTS	20
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT BALLFIELDS	214
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10143 - PWD SYSTEMS LLC	DOG WASTE BAGS	432
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11348 - NUTOYS LEISURE PRODUCTS	PLAYGROUND MATS	1,179
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	AMERICAN FLAG	23
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- AUG	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				14,621
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEY	5
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11747 - TECH ELECTRONICS	FIRE ALARM MAINT. OCT.-JAN.	180
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13861 - PURE PEST A SERIES OF SECOND MILE PEST SPRAY		85
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13861 - PURE PEST A SERIES OF SECOND MILE ATHLETIC COMPLEX SPRAY		30

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13861 - PURE PEST A SERIES OF SECOND MILE	PARK MAINTENANCE SPRAY	59
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11842 - U.S. BANK	POOLWEB - SUPPLIES	562
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	BATTERIES FOR VARIOUS DEVICES	62
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	D-RING HANGERS AND WIRES	8
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11638 - ST. LOUIS COUNTY TREASURER	YEARLY BOILER INSPECTION	118
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING AND CHECK FEE	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	628
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BACK UP CLOAN HANDLE VAVLES FOR TOILET	41
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13861 - PURE PEST A SERIES OF SECOND MILE	BUILDING PEST SPRAY	86
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW BUILDING REPAIR	16
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	CH CHRISTMAS DECORATIONS	118
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	CH MOUNT	18
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW BUILDING PAINT	22
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11747 - TECH ELECTRONICS	Fire alarm monitoring	180
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11747 - TECH ELECTRONICS	FIRE ALARM MAINT. OCT.-JAN.	180
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	CH A/C repair	2,087
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11842 - U.S. BANK	WALLPAPER AND MORE	645
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11842 - U.S. BANK	WALLPAPER AND MORE - CREDIT	(323)
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW building pest control	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARI	Uniforms & mats	418
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13861 - PURE PEST A SERIES OF SECOND MILE	PW building pest control- Sept.	52
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13861 - PURE PEST A SERIES OF SECOND MILE	CH building pest control- Sept.	75
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				5,460
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10587 - DANIEL DIEHL	MINNIE RESTROOM	18
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	HOSE FOR GARDEN	10
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	A/C FILTER	28
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11524 - SCOTT RUDOLPH	Signs	380
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11823 - TRANE U.S. INC.	TRANE AQUATIC CENTER	172
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	CXT CONCRETE	5,627
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11997 - SiteOne Landscape Supply	LANDSCAPE STONE	146
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12264 - Mueller Industries, LLC	POST RAILINGS	360
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	ATHLETIC FIELDS LIGHTING	3,859
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM	515
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	STIEREN	380
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	14248 - NEW SYSTEM LLC	WIPES/ETC	984
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12951 - RANGE SERVANT AMERICA, INC.	REPLACE BUTTON ON KEY PAD	50

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12951 - RANGE SERVANT AMERICA, INC.	KEY PADS	710
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	12496 - Bates Electric, Inc.	POOL REPAIRS	219
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				13,458
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	BALLFIELD MAINTENANCE	8
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS	2,249
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14248 - NEW SYSTEM LLC	BRUSH STRIPS	26
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14248 - NEW SYSTEM LLC	HOSE VACUUM REPAIR	258
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10403 - CREST INDUSTRIES CORPORATION	Equipment repair	1
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	AIR COMPRESSOR PART	7
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11842 - U.S. BANK	SPEEDBINDERS - EQUIPMENT REPAIR	168
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				2,717
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	FLAT TIRE #7 SUV	30
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	11435 - PURCELL TIRE COMPANY	TRUCK #11 FLAT TIRE	36
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK BATTERY	91
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	18
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	11732 - BETH A. SCHMITZ	TRUCK LOGOS	198
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	REAR BRAKE PADS	158
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	CAR #4 BRAKE PADS	74
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10723 - CITIBANK, N.A.	WINDSHIELD SOLVENT	12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10723 - CITIBANK, N.A.	REPLACEMENT SEAT BOLTS	8
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	60 AMP FUSES PD CAR #6	11
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	HARBOR FREIGHTS	90
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	14331 - SCHAEFER AUTOBODY CENTERS, INC.	CAR #3 REPAIR	7,358
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10403 - CREST INDUSTRIES CORPORATION	TRUCK #3 AIR LINE & STOCK	89
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	DEF fluid	64
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK #2 BATTERY	348
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK #16 BATTERY	131
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10723 - CITIBANK, N.A.	TRUCK #8 AND PUBLIC NOTICE SIGN	25
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK #2 STARTER	480
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	REFINISH FOR WHEELS	196
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	TRUCK #6 TIRES	156
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13217 - SWINTER GROUP, INC.	CHECK FEE	12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	14328 - SUNTRUP AUTO INVESTMENTS, INC.	TIDAL WAVE ACCIDENT	3,119
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				12,705
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	1050206738	157

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	Pot hole patch	270
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	Asphalt repair	67
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	ROBYN SHOULDER	117
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	GRANDVIEW CONCRETE REPAIR	32
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CONCRETE REPAIR	19
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	GRANDVIEW HILL CT. SLABS	1,560
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	GRANDVIEW HILL CONCRETE REPAIR	1,866
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	ROBYN SHOULDER	726
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	ROW SEED & HERBICIDE	578
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC	ROW MAINTENANCE	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC	WATSON/LINDBERGH RAMP MAINT.- AUG	779
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	Asphalt street repair	518
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	Robyn asphalt repair	2,835
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	ROBYN SHOULDER	2,545
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	ROBYN ASPHALT	447
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				12,840
REPAIRS, MAINTENANCE AND UPKEEP Total					68,394
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP CASE FOR BRITTANY	18
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS MOUSE	24
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	11842 - U.S. BANK	STICKER AND STICKERS - COURT DROP BOX	19
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	INDEX CARDS	26
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	11842 - U.S. BANK	OFFICE DEPOT	47
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	131
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR RISER	14
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	POST-IT NOTES	21
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	59
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Paper & postcards	73
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	12356 - Americom, Inc.	Wide format printer color cartridges	1,189
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	HIGHLIGHTERS	6
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Laptop cases & earbuds	64
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,691
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	11842 - U.S. BANK	UNITED STATES POSTAL SERVICE - STAMPS	240
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,240
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	HAND SANITIZER	3
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	KNIVES FOR SIMULATED EXERCISES	46
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				48
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	REFRIGERATOR WATER FILTERS	74
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety			
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10574 - FARMER BROS. CO.	COFFEE	206
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	10426 - DA-COM CORPORATION	COFFEE	17
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	8
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	COFFEE, CDL, & INSPECTIONS	15
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	13
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	DISPOSABLE COFFEE CUPS	30
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				402
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11296 - MARK PODJESKI SIGNS	FIRST AID SUPPLIES	105
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11296 - MARK PODJESKI SIGNS	MARK PODJESKI SIGNS Reversal	(105)
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	105
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	11995 - C.S.C.E. LLC.	FIRST AID	438
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	PW 1st aid	184
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				727
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 09.16.22	1,266
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTRY	FUEL/OIL	120
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 09.16.22	6,404
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	FUEL	1,085
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 09.16.22	3,325
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				12,199
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	TOWELS	95
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	HAND SANITIZER	15
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	BATTERIES/LAUNDRY	192
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	89
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	581
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPAER	394
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	CLEANING SUPPLIES	298
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	GERM AWAY	1,058
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	2,038
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				4,761
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	PICKLEBALL	85
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	BEACON ALTHETICS	83
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	PICKLEBALL - NETS	405
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	HELEN FITZGERALD'S - PRIZES	375
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GOLF CART HEATER	170
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	84 LUMBER - SHED	3,212
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	PUMP FOR INFLATABLES	13
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				4,343

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11842 - U.S. BANK	JIFFY SHIRTS	961
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPAR	UNIFORMS	344
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	14151 - BROOKE BROWN	70 SHIRTS - SCREEN PRINTING	480
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	NEW PD DRESS BLOUSES	5,706
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	BRV VEST CARRIER AND NAME TAGS	172
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11468 - REJIS COMMISSION	#126 RETIREMENT ID BADGE	12
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	368
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13976 - PROPPER INTERNATIONAL SALES, INC.	NEW SHIRTS RECORDS AND SSM	115
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13976 - PROPPER INTERNATIONAL SALES, INC.	NEW SHIRTS #160	79
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	Uniforms & mats	1,025
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				9,261
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10284 - CEE KAY SUPPLY, INC.	WELDING GAS	109
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10722 - HOME CITY ICE CORPORATION	ICE	300
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	PW CLEANING SUPPLIES	577
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				986
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11842 - U.S. BANK	MARKETING DEVICES - FINGERPRINT INK REMOVAL PADS	68
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	(blank)	SLUCare refund check toxicology tests - July	(215)
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	14327 - SSM HEALTH CARE	JULY TOXICOLOGY TESTS	215
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				68
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	10722 - HOME CITY ICE CORPORATION	ICE	268
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	TWISTED TREE - GIFT CARDS	100
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	WALMART - BUD LIGHT	20
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	TOKYO SUSHI - GIFT CARDS	100
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING CC	SODA	374
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	CUPS/HAMBURGER/FOIL	75
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	CONCESSIONS	33
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	100
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	124
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GORDON FOOD SERVICE - CONCESSIONS	61
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	15
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				1,270
SUPPLIES & COMMODITIES Total					36,996
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	SCHNUCKS - FUNERAL ARRANGEMENT	66
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	DIERBERG'S - FUNERAL ARRANGEMENTS	70
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	DIERBERG'S - FUNERAL ARRANGEMENT	90
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				241
ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	COFFEE, CDL, & INSPECTIONS	80

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Works			
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				80
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11842 - U.S. BANK	NRPA	70
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11842 - U.S. BANK	NRPA - RENEWAL	70
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11842 - U.S. BANK	ATHLETIC BUSINESS SHOW 2022 - CONFERENCE	1,835
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	12535 - ST. LOUIS REGIONAL CRIMESTOPPERS	YEARLY PROGRAM DUES	300
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	COFFEE, CDL, & INSPECTIONS	79
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				2,354
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	SOUTHWEST AIRLINES - CONF BROWN, LOGEL, TAYLOR	945
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11544 - SAMUEL LOOS	REIMBURSEMENT FOR CONFERENCE	58
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	10235 - BRYSON BAKER	APWA CONFERENCE REIMBURSEMENT	103
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA LUNCHEON	50
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	AMERICAN AIRLINES - BRYSON CONFERENCE	290
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				1,446
ALL OTHER OPERATING EXPENDITURE	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				262
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	57
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	10723 - CITIBANK, N.A.	TRUCK #8 AND PUBLIC NOTICE SIGN	49
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	CHIP SEAL BID POSTING	35
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	STREET STRIPING BID POSTING	35
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				176
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	800
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - MARKETING	150
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	FACEBOOK - MARKETING	23
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	VALUPAK - MARKETING	222
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				1,257
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	General Government	10426 - DA-COM CORPORATION	COPIER CHARGES	462
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	10048 - MNM PRINTING AND MARKETING SOLU'	BUSINESS CARDS #109	103
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XREOX COPY FEES	19
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				584
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	General Government	10773 - J.W. TERRILL - MARSH & McLENNAN	CL LICENSE BOND FOR BRITTANY	100
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	General Government	(blank)	Property & Liability Ins amort Q3.2022	11,761
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Municipal Court	(blank)	Property & Liability Ins amort Q3.2022	464
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Parks and Recreation	(blank)	Property & Liability Ins amort Q3.2022	14,885
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Safety	(blank)	Property & Liability Ins amort Q3.2022	22,861

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Public Safety			
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Works	10773 - J.W. TERRILL - MARSH & McLENNAN	ADDITIONAL COVERAGE FOR EQUIPMENT	121
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Works	(blank)	Property & Liability Ins amort Q3.2022	16,102
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance Total				66,294
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	General Government	(blank)	Workers Comp Ins amort Q3.2022	185
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Municipal Court	(blank)	Workers Comp Ins amort Q3.2022	62
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Parks and Recreation	(blank)	Workers Comp Ins amort Q3.2022	4,674
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Public Safety	(blank)	Workers Comp Ins amort Q3.2022	12,300
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Public Works	(blank)	Workers Comp Ins amort Q3.2022	7,380
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance Total				24,600
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SEPTEMBER 2022	383
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	126
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	98
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS/SHOW ME COURTS	77
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	355
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	259
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	MICROSOFT - MONTHLY SUBSCRIPTION	8
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	APPLE BACK UP	1
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Pool	11842 - U.S. BANK	EX TEXTING	50
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	2,772
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Works	11907 - WILL ELECTRONICS, INC.	SERVICE CONTRACT	1,190
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				5,403
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	11704 - SUNBELT RENTALS, INC.	RENTAL OF MULE	865
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10567 - EUREKA RENTAL	RENTAL FOR STORMWATER MAINT.	208
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	11820 - STF, LLC	RENTALS FOR ROBYN SHOULDER REPAIR	2,118
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				3,191
ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	150
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE Total				150
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	SOUTHWEST AREA CHAMBER OF COMMERCE	20
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARDS	210
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	COMMUNITY BREAKFAST	41
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11842 - U.S. BANK	CROWN TROPHY - PLAQUES	145
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11842 - U.S. BANK	COMMUNITY BREAKFAST	41
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #83	124

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	SCHNUCKS - FUNERAL ARRANGEMENT	95
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				677
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10722 - HOME CITY ICE CORPORATION	ICE	265
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11054 - LAWRENCE CHARPIOT	CONCERT SEPT 25, 2022	650
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	THE MAGIC HOUSE - CREDIT	(132)
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	RESTAURANT DEPOT - CONCESSIONS	249
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	PRETZEL BOY'S - POOL CONCESSIONS	50
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - CONCERT SERIES	109
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - BEER MARKETS AND MUSIC	118
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	STROBE LIGHT	94
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14017 - JOHN LITTLEFIELD	BAND CONCERT 10/28/2022	400
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	SUNCREST FEST	209
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	CONCERT SERIES	234
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	BAND CONCERT	43
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	CUPS/HAMBURGER/FOIL	125
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	SEPTEMBER BINGO	93
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	BBQ FOR ROTARY	96
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	CLEAN STREAM REFRESHMENTS	55
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14348 - COMTEMPORAY PRODUCTIONS, LLC	BAND - MAKER'S MARKET	550
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FIRST PLACE COLLECTION - TROPHIES	470
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	PIZZA HUT - PIZZA FOR POOL TRAINING	38
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				3,716
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	10525 - JERRY EIME SR.	CHECK FEE	15
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	10525 - JERRY EIME SR.	BOUNCED CHECK FEES	15
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	10723 - CITIBANK, N.A.	SERVICE FEE	75
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	11150 - MARXAM	CHECK FEE	11
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	11777 - THE SHRED TRUCK	SHRED SERVICE AND CHECK FEE	15
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	11842 - U.S. BANK	MISC FEES WILL BE CREDITED TO NEXT STATEMENT	475
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	12356 - Americom, Inc.	BOUNCED CHECK FEE	35
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charge - 09.2022	719
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	14088 - GENERAL LAWN & EQUIPMENT LLC	FEE FOR INVOICE 72484 & 72483	25
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				1,386
ALL OTHER OPERATING EXPENDITURES	Total				111,817
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT ENGINEERING	504
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				504
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	CABINET FOR WALL	131
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GARDEN HOSE ADAPTER	42
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	DRILL BIT	14
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	TOOL BATTERIES	5

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	POWER TOOL CORD	14
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	PW COMPACTOR	1,760
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11842 - U.S. BANK	THE SAFETY STORE	82
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	14039 - TERMINAL SUPPLY INC.	SMALL TOOLS	56
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				2,103
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME RETAINING WALL	270
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME REPAIR	549
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10285 - CENTRAL STONE COMPANY	SALT DOME RETAINING WALL	466
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10285 - CENTRAL STONE COMPANY	SALT DOME REPAIR	583
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	SALT DOME REPAIR	281
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14325 - SCHREITER CONCRETE COMPANY	BLOCKS FOR SALT DOME REPAIR	2,575
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14325 - SCHREITER CONCRETE COMPANY	SALT DOME RETAINING WALL	3,252
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14325 - SCHREITER CONCRETE COMPANY	SALT DOME REPAIR	2,720
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				10,695
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	STEIREN SIGN - ELECTRIC	5,136
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	ATHLETIC FIELD LIGHTING	25,000
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	12936 - KIRKWOOD FENCE	ATHLETIC FIELD FENCING	14,955
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	12936 - KIRKWOOD FENCE	FENCING YELLOW CAGE	3,000
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(578)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				47,513
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	VACUUM	129
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	RESISTANCE BANDS	32
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10009 - A-1 FENCE COMPANY	A-1 FENCE COMPANY Reversal	(45)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	(blank)	Reimbursement Late Delivery Fee	(58)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				58
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	(blank)	Placeholder for New Acct	1
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	10136 - AUTOMATED DATA SYSTEMS	OUTDOOR WIFI	1,155
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	10974 - KEITH CROW	INSTALL NEW PIO OFFICE PC	660
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	10136 - AUTOMATED DATA SYSTEMS	2 NEW WORKSTATIONS	139
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	10136 - AUTOMATED DATA SYSTEMS	SARINA'S COMPUTER REPLACEMENT	216
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				2,171
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	10518 - ED ROEHR AUTO RADIO INC.	REPLACEMENT LIGHTS	397
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	10569 - EVS, INC.	EVS FOR NEW PD VEHICLE	5,373
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	11842 - U.S. BANK	THE SAFETY STORE	163
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				5,933
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	EDDIE & PARK SIDEWALK	65

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works			
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	OATES ASSOCIATES, INC. Reversal	(2,880)
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	EDDIE AND PARK SIDEWALKS	2,880
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- SEPT.	1,020
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- JULY	1,860
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	EDDIE & PARK SIDEWALK	763
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11638 - ST. LOUIS COUNTY TREASURER	Concrete slab testing	77
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11820 - STF, LLC	Street striping	13,500
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	12659 - SWEETENS CONCRETE SERVICES, LLC	CONCRETE SLABS	184,134
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				201,418
CAPITAL OUTLAYS Total					270,395
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE I	Q4 HVAC LEASE PAYEMENT	1,066
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				1,066
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE I	Q4 HVAC LEASE PAYEMENT	34,543
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				34,543
DEBT SERVICE Total					35,609
Grand Total					\$ 1,342,728