

SEPTEMBER 2022 MONTHLY EXPENDITURES BY VENDOR

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
|--|----------------------|----------------------------|------------------------------------|--------------------------------|---------------|
| 10013 - A.S.P. ENTERPRISES, INC. | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME RETAINING WALL | 270 |
| 10013 - A.S.P. ENTERPRISES, INC. | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME REPAIR | 549 |
| 10013 - A.S.P. ENTERPRISES, INC. Total | | | | | 819 |
| 10021 - ABSOPURE WATER COMPANY | Public Safety | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | BOTTLED WATER | 39 |
| 10021 - ABSOPURE WATER COMPANY Total | | | | | 39 |
| 10048 - MNM PRINTING AND MARKETING SOLUTION | Public Safety | ALL OTHER OPERATING EXPEN | 6119 PRINTING & COPIER EXPEN | BUSINESS CARDS #109 | 103 |
| 10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total | | | | | 103 |
| 10136 - AUTOMATED DATA SYSTEMS | General Government | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | MONTHLY HOSTING SEPTEMBER 2022 | 383 |
| 10136 - AUTOMATED DATA SYSTEMS | Pool | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | OUTDOOR WIFI | 1,155 |
| 10136 - AUTOMATED DATA SYSTEMS | Public Works | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 2 NEW WORKSTATIONS | 139 |
| 10136 - AUTOMATED DATA SYSTEMS | Public Works | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | SARINA'S COMPUTER REPLACEMENT | 216 |
| 10136 - AUTOMATED DATA SYSTEMS Total | | | | | 1,893 |
| 10165 - BEISHIR KEY & LOCK SERVICE INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | KEY | 5 |
| 10165 - BEISHIR KEY & LOCK SERVICE INC. Total | | | | | 5 |
| 10235 - BRYSON BAKER | Public Works | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING | APWA CONFERENCE REIMBURSEMENT | 103 |
| 10235 - BRYSON BAKER Total | | | | | 103 |
| 10238 - BUCHHEIT OF HERCULANEUM, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | CONCRETE RING | 71 |
| 10238 - BUCHHEIT OF HERCULANEUM, INC. Total | | | | | 71 |
| 10244 - BUSSEN QUARRIES, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | ROCK | 242 |
| 10244 - BUSSEN QUARRIES, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | BUSSEN QUARRIES, INC. Reversal | (442) |
| 10244 - BUSSEN QUARRIES, INC. Total | | | | | (200) |
| 10284 - CEE KAY SUPPLY, INC. | Public Works | SUPPLIES & COMMODITIES | 7059 Shop Supplies | WELDING GAS | 109 |
| 10284 - CEE KAY SUPPLY, INC. Total | | | | | 109 |
| 10285 - CENTRAL STONE COMPANY | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | 1050206738 | 157 |
| 10285 - CENTRAL STONE COMPANY | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME RETAINING WALL | 466 |
| 10285 - CENTRAL STONE COMPANY | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME REPAIR | 583 |
| 10285 - CENTRAL STONE COMPANY | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | EDDIE & PARK SIDEWALK | 65 |
| 10285 - CENTRAL STONE COMPANY Total | | | | | 1,271 |
| 10403 - CREST INDUSTRIES CORPORATION | Public Works | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | Equipment repair | 1 |
| 10403 - CREST INDUSTRIES CORPORATION | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #3 AIR LINE & STOCK | 89 |
| 10403 - CREST INDUSTRIES CORPORATION Total | | | | | 90 |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, | General Government | LEGAL AND PROFESSIONAL SEI | 6012 JUDGE & PROSECUTOR RE | SERVICES FOR AUGUST 2022 | 1,400 |

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| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, | Municipal Court | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 575 |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, | Public Works | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 851 |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total | | | | | 2,826 |
| 10426 - DA-COM CORPORATION | General Government | ALL OTHER OPERATING EXPEN | 6119 PRINTING & COPIER EXPEN | COPIER CHARGES | 462 |
| 10426 - DA-COM CORPORATION | Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | Office & canteen supplies | 59 |
| 10426 - DA-COM CORPORATION | Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | Paper & postcards | 73 |
| 10426 - DA-COM CORPORATION | Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | COFFEE | 17 |
| 10426 - DA-COM CORPORATION | Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | Office & canteen supplies | 8 |
| 10426 - DA-COM CORPORATION Total | | | | | 620 |
| 10485 - DOBBS TIRE AND AUTO CENTERS | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | FLAT TIRE #7 SUV | 30 |
| 10485 - DOBBS TIRE AND AUTO CENTERS Total | | | | | 30 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | BALLFIELD MAINTENANCE | 8 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | REAR BRAKE PADS | 158 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | CAR #4 BRAKE PADS | 74 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | DEF fluid | 64 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #2 BATTERY | 348 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #16 BATTERY | 131 |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE Total | | | | | 783 |
| 10518 - ED ROEHR AUTO RADIO INC. | Public Safety | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | REPLACEMENT LIGHTS | 397 |
| 10518 - ED ROEHR AUTO RADIO INC. Total | | | | | 397 |
| 10525 - JERRY EIME SR. | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | CHECK FEE | 15 |
| 10525 - JERRY EIME SR. | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | BOUNCED CHECK FEES | 15 |
| 10525 - JERRY EIME SR. Total | | | | | 30 |
| 10551 - ENVIRONMENTAL RECYCLING, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | BRUSH LOADING | 480 |
| 10551 - ENVIRONMENTAL RECYCLING, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6681 WASTE COLLECTION | Brush & street sweeping debris disposal | 120 |
| 10551 - ENVIRONMENTAL RECYCLING, INC. Total | | | | | 600 |
| 10567 - EUREKA RENTAL | Public Works | ALL OTHER OPERATING EXPEN | 6410 EQUIPMENT RENTALS | RENTAL FOR STORMWATER MAINT. | 208 |
| 10567 - EUREKA RENTAL Total | | | | | 208 |
| 10569 - EVS, INC. | Public Safety | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | EVS FOR NEW PD VEHICLE | 5,373 |
| 10569 - EVS, INC. Total | | | | | 5,373 |
| 10574 - FARMER BROS. CO. | Public Safety | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | COFFEE | 206 |
| 10574 - FARMER BROS. CO. Total | | | | | 206 |
| 10587 - DANIEL DIEHL | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GRASS SEED | 444 |
| 10587 - DANIEL DIEHL | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | MINNIE RESTROOM | 18 |

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| 10587 - DANIEL DIEHL Total | | | | | 462 |
| 10618 - FUNDRAISING BRICK LLC | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6611 MEMORIAL LANDSCAPING - BRICK MEMORIAL | | 150 |
| 10618 - FUNDRAISING BRICK LLC Total | | | | | 150 |
| 10722 - HOME CITY ICE CORPORATION | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | ICE | 268 |
| 10722 - HOME CITY ICE CORPORATION | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN | ICE | 265 |
| 10722 - HOME CITY ICE CORPORATION | Public Works | SUPPLIES & COMMODITIES | 7059 Shop Supplies | ICE | 300 |
| 10722 - HOME CITY ICE CORPORATION Total | | | | | 833 |
| 10723 - CITIBANK, N.A. | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | SERVICE FEE | 75 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP PROJECT | 375 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | TAPE | 70 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP | 19 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | FOOT BRIDGE PAINT | 17 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | PLAYGROUND INSTALL | 81 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | WATSON PLAYGROUND BENCH INSTALL | 62 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | MINI GROUNDS | 91 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | DIAMOND BLADES | 139 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | BUCKET/UTILITY KNIFE | 74 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | DOG PARK FENCE REPAIR | 72 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | STEEL FOR MEMORIALS | 176 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | WATSON BOARD INSTALL | 74 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | HOSE FOR GARDEN | 10 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | A/C FILTER | 28 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | TOWELS | 95 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | HAND SANITIZER | 15 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | BATTERIES/LAUNDRY | 192 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | CABINET FOR WALL | 131 |
| 10723 - CITIBANK, N.A. | Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | VACUUM | 129 |
| 10723 - CITIBANK, N.A. | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | BATTERIES FOR VARIOUS DEVICES | 62 |
| 10723 - CITIBANK, N.A. | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | D-RING HANGERS AND WIRES | 8 |
| 10723 - CITIBANK, N.A. | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | WINDSHIELD SOLVENT | 12 |
| 10723 - CITIBANK, N.A. | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | REPLACEMENT SEAT BOLTS | 8 |
| 10723 - CITIBANK, N.A. | Public Safety | SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES | HAND SANITIZER | 3 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PW BUILDING REPAIR | 16 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | CH CHRISTMAS DECORATIONS | 118 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | CH MOUNT | 18 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PW BUILDING PAINT | 22 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #8 AND PUBLIC NOTICE SIGN | 25 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | Pot hole patch | 270 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | Asphalt repair | 67 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROBYN SHOULDER | 117 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | GRANDVIEW CONCRETE REPAIR | 32 |
| 10723 - CITIBANK, N.A. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | CONCRETE REPAIR | 19 |
| 10723 - CITIBANK, N.A. | Public Works | ALL OTHER OPERATING EXPEN | 6111 PUBLICATIONS | TRUCK #8 AND PUBLIC NOTICE SIGN | 49 |

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| 10723 - CITIBANK, N.A. | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | DRILL BIT | 14 |
| 10723 - CITIBANK, N.A. | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | TOOL BATTERIES | 5 |
| 10723 - CITIBANK, N.A. | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | POWER TOOL CORD | 14 |
| 10723 - CITIBANK, N.A. Total | | | | | 2,802 |
| 10751 - INDUSTRIAL SOAP COMPANY | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | BATH TISSUE | 89 |
| 10751 - INDUSTRIAL SOAP COMPANY | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | MAINTENANCE SUPPLIES | 581 |
| 10751 - INDUSTRIAL SOAP COMPANY | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | TOILET PAPER | 394 |
| 10751 - INDUSTRIAL SOAP COMPANY Total | | | | | 1,065 |
| 10760 - INTERSTATE BILLING SERVICE, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #2 STARTER | 480 |
| 10760 - INTERSTATE BILLING SERVICE, INC. Total | | | | | 480 |
| 10773 - J.W. TERRILL - MARSH & McLENNAN | General Government | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | CL LICENSE BOND FOR BRITTANY | 100 |
| 10773 - J.W. TERRILL - MARSH & McLENNAN | Public Works | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | ADDITIONAL COVERAGE FOR EQUIPMENT | 121 |
| 10773 - J.W. TERRILL - MARSH & McLENNAN Total | | | | | 221 |
| 10974 - KEITH CROW | Public Safety | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | INSTALL NEW PIO OFFICE PC | 660 |
| 10974 - KEITH CROW Total | | | | | 660 |
| 11031 - SPIRE MISSOURI INC. | Public Safety | UTILITIES | 6702 Utilities - Natural Gas | 3905 S. LINDBERGH 07/26/2022 - 08/24/2022 | 784 |
| 11031 - SPIRE MISSOURI INC. | Public Works | UTILITIES | 6702 Utilities - Natural Gas | PW gas service- Aug. | 211 |
| 11031 - SPIRE MISSOURI INC. Total | | | | | 995 |
| 11054 - LAWRENCE CHARPIOT | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | CONCERT SEPT 25, 2022 | 650 |
| 11054 - LAWRENCE CHARPIOT Total | | | | | 650 |
| 11067 - LEON UNIFORM COMPANY INC. | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | NEW PD DRESS BLOUSES | 5,706 |
| 11067 - LEON UNIFORM COMPANY INC. | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | BRV VEST CARRIER AND NAME TAGS | 172 |
| 11067 - LEON UNIFORM COMPANY INC. Total | | | | | 5,878 |
| 11150 - MARXAM | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | CHECK FEE | 11 |
| 11150 - MARXAM Total | | | | | 11 |
| 11195 - MERCY CORPORATE HEALTH | Public Safety | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | RANDOM DRUG TEST #83 | 124 |
| 11195 - MERCY CORPORATE HEALTH Total | | | | | 124 |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC | Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 231 RAYBURN 07/31/2022 - 08/31/2022 | 34 |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC | Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 9227 SAPPINGTON 07/31/2022 - 08/31/2022 | 34 |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC | Public Safety | UTILITIES | 6704 Utilities - Sewer | 3905 S. LINDBERGH 07/01/2022 - 07/31/2022 | 250 |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC | Public Works | UTILITIES | 6704 Utilities - Sewer | 3905 S. LINDBERGH 07/01/2022 - 07/31/2022 | 250 |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total | | | | | 566 |
| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 217 RAYBURN 07/29/2022 - 08/30/2022 | 52 |
| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 231 RAYBURN 07/29/2022 - 08/30/2022 | 21 |
| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 9227 SAPPINGTON ROAD 08/02/2022 - 09/01/2022 | 19 |
| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 3915 SOUTH LINDBERGH 08/09/2022 - 09/09/2022 | 463 |
| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 12450 SAPPINGTON ROAD - 08/05/2022 - 09/08/2022 | 0 |

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| 11235 - MISSOURI AMERICAN WATER | Parks and Recreation | UTILITIES | 6703 Utilities - Water | 11666 DENNY ROAD 08/04/2022 - 09/06/2022 | 8 |
| 11235 - MISSOURI AMERICAN WATER | Public Safety | UTILITIES | 6703 Utilities - Water | 3905 S. LINDBERGH 09/02/2022 - 10/02/2022 | 27 |
| 11235 - MISSOURI AMERICAN WATER | Public Safety | UTILITIES | 6703 Utilities - Water | 3905 S LINDBERGH 08/09/2022 - 09/09/2022 | 41 |
| 11235 - MISSOURI AMERICAN WATER | Public Works | UTILITIES | 6703 Utilities - Water | CH fire hydrant- Sept. | 54 |
| 11235 - MISSOURI AMERICAN WATER | Public Works | UTILITIES | 6703 Utilities - Water | CH WATER | 2,459 |
| 11235 - MISSOURI AMERICAN WATER | Public Works | UTILITIES | 6703 Utilities - Water | 3905 S. LINDBERGH 09/02/2022 - 10/02/2022 | 27 |
| 11235 - MISSOURI AMERICAN WATER | Public Works | UTILITIES | 6703 Utilities - Water | 3905 S LINDBERGH 08/09/2022 - 09/09/2022 | 41 |
| 11235 - MISSOURI AMERICAN WATER Total | | | | | 3,213 |
| 11252 - MISSOURI LAWYERS MEDIA | General Government | ALL OTHER OPERATING EXPEN | 6111 PUBLICATIONS | PUBLIC HEARING NOTICE | 57 |
| 11252 - MISSOURI LAWYERS MEDIA Total | | | | | 57 |
| 11296 - MARK PODJESKI SIGNS | Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | FIRST AID SUPPLIES | 105 |
| 11296 - MARK PODJESKI SIGNS | Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | MARK PODJESKI SIGNS Reversal | (105) |
| 11296 - MARK PODJESKI SIGNS | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | CLEANING SUPPLIES | 298 |
| 11296 - MARK PODJESKI SIGNS | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | GERM AWAY | 1,058 |
| 11296 - MARK PODJESKI SIGNS | Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | MAINTENANCE SUPPLIES | 2,038 |
| 11296 - MARK PODJESKI SIGNS Total | | | | | 3,394 |
| 11349 - NUWAY CONCRETE FORMS, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | AIR COMPRESSOR PART | 7 |
| 11349 - NUWAY CONCRETE FORMS, INC. | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | PW COMPACTOR | 1,760 |
| 11349 - NUWAY CONCRETE FORMS, INC. Total | | | | | 1,767 |
| 11353 - OATES ASSOCIATES, INC. | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | OATES ASSOCIATES, INC. Reversal | (2,880) |
| 11353 - OATES ASSOCIATES, INC. | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | EDDIE AND PARK SIDEWALKS | 2,880 |
| 11353 - OATES ASSOCIATES, INC. | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | EDDIE & PARK SIDEWALK- SEPT. | 1,020 |
| 11353 - OATES ASSOCIATES, INC. | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | EDDIE & PARK SIDEWALK- JULY | 1,860 |
| 11353 - OATES ASSOCIATES, INC. Total | | | | | 2,880 |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT | Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | COFFEE, CDL, & INSPECTIONS | 15 |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT | Public Works | ALL OTHER OPERATING EXPEN | 5255 MILEAGE REIMBURSEMENT | COFFEE, CDL, & INSPECTIONS | 80 |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT | Public Works | ALL OTHER OPERATING EXPEN | 5500 MEMBERSHIPS/SUBSCRIPTI | COFFEE, CDL, & INSPECTIONS | 79 |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total | | | | | 174 |
| 11435 - PURCELL TIRE COMPANY | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #11 FLAT TIRE | 36 |
| 11435 - PURCELL TIRE COMPANY | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | REFINISH FOR WHEELS | 196 |
| 11435 - PURCELL TIRE COMPANY | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK #6 TIRES | 156 |
| 11435 - PURCELL TIRE COMPANY Total | | | | | 388 |
| 11450 - RAINERI BUILDING MATERIALS, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | CONCRETE WATSON TRAIL | 699 |
| 11450 - RAINERI BUILDING MATERIALS, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | GRANDVIEW HILL CT. SLABS | 1,560 |
| 11450 - RAINERI BUILDING MATERIALS, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | GRANDVIEW HILL CONCRETE REPAIR | 1,866 |
| 11450 - RAINERI BUILDING MATERIALS, INC. | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | EDDIE & PARK SIDEWALK | 763 |
| 11450 - RAINERI BUILDING MATERIALS, INC. Total | | | | | 4,887 |
| 11468 - REJIS COMMISSION | General Government | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | LE WEB | 126 |

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
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| 11468 - REJIS COMMISSION | General Government | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | PAMS/SHOW ME COURT | 98 |
| 11468 - REJIS COMMISSION | General Government | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | PAMS/SHOW ME COURTS | 77 |
| 11468 - REJIS COMMISSION | Municipal Court | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | IMDS PLUS | 355 |
| 11468 - REJIS COMMISSION | Municipal Court | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | REJIS SERVICES | 259 |
| 11468 - REJIS COMMISSION | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | #126 RETIREMENT ID BADGE | 12 |
| 11468 - REJIS COMMISSION | Public Safety | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | REJIS SERVICES | 2,772 |
| 11468 - REJIS COMMISSION Total | | | | | 3,697 |
| 11524 - SCOTT RUDOLPH | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | Signs | 380 |
| 11524 - SCOTT RUDOLPH Total | | | | | 380 |
| 11544 - SAMUEL LOOS | Public Safety | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING | REIMBURSEMENT FOR CONFERENCE | 58 |
| 11544 - SAMUEL LOOS Total | | | | | 58 |
| 11575 - SELECT OUTDOOR SERVICES | Public Works | REPAIRS, MAINTENANCE AND L | 6689 CONDEMNATION-STRUCTU | 554 Rotherwood grass cutting | 225 |
| 11575 - SELECT OUTDOOR SERVICES | Public Works | REPAIRS, MAINTENANCE AND L | 6689 CONDEMNATION-STRUCTU | 1412 Windward Rdg. grass cutting | 450 |
| 11575 - SELECT OUTDOOR SERVICES | Public Works | REPAIRS, MAINTENANCE AND L | 6689 CONDEMNATION-STRUCTU | 12186 GRAVOIS RDG. GRASS CUTTING/WEEDS | 1,200 |
| 11575 - SELECT OUTDOOR SERVICES Total | | | | | 1,875 |
| 11597 - SIEVEKING, INC. | Public Works | SUPPLIES & COMMODITIES | 7037 GAS/OIL | FUEL | 1,085 |
| 11597 - SIEVEKING, INC. Total | | | | | 1,085 |
| 11629 - ST. LOUIS COMPOSTING, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | TREE REMOVAL | 95 |
| 11629 - ST. LOUIS COMPOSTING, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | SOIL GEMPP | 57 |
| 11629 - ST. LOUIS COMPOSTING, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6681 WASTE COLLECTION | WOOD CHIP DISPOSAL | 53 |
| 11629 - ST. LOUIS COMPOSTING, INC. Total | | | | | 204 |
| 11638 - ST. LOUIS COUNTY TREASURER | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | YEARLY BOILER INSPECTION | 118 |
| 11638 - ST. LOUIS COUNTY TREASURER | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | Concrete slab testing | 77 |
| 11638 - ST. LOUIS COUNTY TREASURER Total | | | | | 195 |
| 11706 - SUNSET AUTO COMPANY, INC. | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | 60 AMP FUSES PD CAR #6 | 11 |
| 11706 - SUNSET AUTO COMPANY, INC. Total | | | | | 11 |
| 11747 - TECH ELECTRONICS | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | FIRE ALARM MAINT. OCT.-JAN. | 180 |
| 11747 - TECH ELECTRONICS | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | Fire alarm monitoring | 180 |
| 11747 - TECH ELECTRONICS | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | FIRE ALARM MAINT. OCT.-JAN. | 180 |
| 11747 - TECH ELECTRONICS Total | | | | | 540 |
| 11777 - THE SHRED TRUCK | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | SHRED SERVICE AND CHECK FEE | 15 |
| 11777 - THE SHRED TRUCK | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | SHREDDING | 29 |
| 11777 - THE SHRED TRUCK | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | SHREDDING AND CHECK FEE | 29 |
| 11777 - THE SHRED TRUCK Total | | | | | 73 |
| 11791 - TIMES NEWSPAPERS CORPORATION | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6115 PROMOTIONS/MARKETING | MARKETING | 800 |

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| 11791 - TIMES NEWSPAPERS CORPORATION | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | | | |
| 11791 - TIMES NEWSPAPERS CORPORATION Total | | | | | 800 |
| 11820 - STF, LLC | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROBYN SHOULDER | 726 |
| 11820 - STF, LLC | Public Works | ALL OTHER OPERATING EXPEN | 6410 EQUIPMENT RENTALS | RENTALS FOR ROBYN SHOULDER REPAIR | 2,118 |
| 11820 - STF, LLC | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | Street striping | 13,500 |
| 11820 - STF, LLC Total | | | | | 16,344 |
| 11823 - TRANE U.S. INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | TRANE AQUATIC CENTER | 172 |
| 11823 - TRANE U.S. INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | CH A/C repair | 2,087 |
| 11823 - TRANE U.S. INC. Total | | | | | 2,259 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 5245 MAYOR & BOA EXPENSES | ZOOM | 15 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 5245 MAYOR & BOA EXPENSES | SCHNUCKS - FUNERAL ARRANGEMENT | 66 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 5245 MAYOR & BOA EXPENSES | DIERBERG'S - FUNERAL ARRANGEMENTS | 70 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 5245 MAYOR & BOA EXPENSES | DIERBERG'S - FUNERAL ARRANGEMENT | 90 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | SOUTHWEST AREA CHAMBER OF COMMERCE | 20 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | TERRYBERRY EMPLOYEE AWARDS | 210 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | COMMUNITY BREAKFAST | 41 |
| 11842 - U.S. BANK | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | MISC FEES WILL BE CREDITED TO NEXT STATEMENT | 475 |
| 11842 - U.S. BANK | Municipal Court | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | STICKER AND STICKERS - COURT DROP BOX | 19 |
| 11842 - U.S. BANK | Parks and Recreation | UTILITIES | 6706 Utilities - Internet | SPECTRUM INTERNET | 915 |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | EBAY - DUCK AND FISH FEEDER | 108 |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | VISA PAYMENT 08/03/2022 - 09/01/2022 - P&S | 431 |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | CXT CONCRETE | 5,627 |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | ACE FITNESS | 2,249 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7031 POSTAGE | UNITED STATES POSTAL SERVICE - STAMPS | 240 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | PICKLEBALL | 85 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | BEACON ALTHETICS | 83 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | PICKLEBALL - NETS | 405 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | HELEN FITZGERALD'S - PRIZES | 375 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | JIFFY SHIRTS | 961 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | TWISTED TREE - GIFT CARDS | 100 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | WALMART - BUD LIGHT | 20 |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | TOKYO SUSHI - GIFT CARDS | 100 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 5500 MEMBERSHIPS/SUBSCRIPTI | NRPA | 70 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 5500 MEMBERSHIPS/SUBSCRIPTI | NRPA - RENEWAL | 70 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 5500 MEMBERSHIPS/SUBSCRIPTI | ATHLETIC BUSINESS SHOW 2022 - CONFERENCE | 1,835 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING | SOUTHWEST AIRLINES - CONF BROWN, LOGEL, TAYLOR | 945 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6115 PROMOTIONS/MARKETING | CONSTANT CONTACT - MARKETING | 62 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6115 PROMOTIONS/MARKETING | FACEBOOK - MARKETING | 150 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | MICROSOFT - MONTHLY SUBSCRIPTION | 8 |

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| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | APPLE BACK UP | 1 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | CROWN TROPHY - PLAQUES | 145 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | COMMUNITY BREAKFAST | 41 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | THE MAGIC HOUSE - CREDIT | (132) |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | RESTAURANT DEPOT - CONCESSIONS | 249 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | PRETZEL BOY'S - POOL CONCESSIONS | 50 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | SCHNUCKS - CONCERT SERIES | 109 |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | WAL-MART - BEER MARKETS AND MUSIC | 118 |
| 11842 - U.S. BANK | Pool | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | POOLWEB - SUPPLIES | 562 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | OFFICE DEPOT | 47 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 84 LUMBER - SHED | 3,212 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | CONCESSIONS | 33 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | PRETZEL BOYS - CONCESSIONS | 100 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | SCHNUCKS - CONCESSIONS | 124 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | GORDON FOOD SERVICE - CONCESSIONS | 61 |
| 11842 - U.S. BANK | Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | DOLLAR TREE - CONCESSIONS | 15 |
| 11842 - U.S. BANK | Pool | ALL OTHER OPERATING EXPEN | 6115 PROMOTIONS/MARKETING | FACEBOOK - MARKETING | 23 |
| 11842 - U.S. BANK | Pool | ALL OTHER OPERATING EXPEN | 6115 PROMOTIONS/MARKETING | VALUPAK - MARKETING | 222 |
| 11842 - U.S. BANK | Pool | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | EX TEXTING | 50 |
| 11842 - U.S. BANK | Pool | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | FIRST PLACE COLLECTION - TROPHIES | 470 |
| 11842 - U.S. BANK | Pool | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | PIZZA HUT - PIIZA FOR POOL TRAINING | 38 |
| 11842 - U.S. BANK | Public Safety | UTILITIES | 6705 Utilities - Telephone | AT&T - LANDLINES | 671 |
| 11842 - U.S. BANK | Public Safety | UTILITIES | 6705 Utilities - Telephone | VERIZON WIRELESS | 1,015 |
| 11842 - U.S. BANK | Public Safety | UTILITIES | 6706 Utilities - Internet | SPECTRUM INTERNET | 526 |
| 11842 - U.S. BANK | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | BUILDINGSTARS - JANITORIAL SERVICES | 628 |
| 11842 - U.S. BANK | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | HARBOR FREIGHTS | 90 |
| 11842 - U.S. BANK | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | COUNTRY SQUIRES - UNIFORM CLEANING | 368 |
| 11842 - U.S. BANK | Public Safety | SUPPLIES & COMMODITIES | 7061 JAIL EXPENSE | MARKETING DEVICES - FINGERPRINT INK REMOVAL PADS | 68 |
| 11842 - U.S. BANK | Public Safety | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS | SCHNUCKS - FUNERAL ARRANGEMENT | 95 |
| 11842 - U.S. BANK | Public Safety | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | THE SAFETY STORE | 163 |
| 11842 - U.S. BANK | Public Works | UTILITIES | 6705 Utilities - Telephone | AT&T | 35 |
| 11842 - U.S. BANK | Public Works | UTILITIES | 6706 Utilities - Internet | SPECTRUM INTERNET | 685 |
| 11842 - U.S. BANK | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | WALLPAPER AND MORE | 645 |
| 11842 - U.S. BANK | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | WALLPAPER AND MORE - CREDIT | (323) |
| 11842 - U.S. BANK | Public Works | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | SPEEDBINDERS - EQUIPMENT REPAIR | 168 |
| 11842 - U.S. BANK | Public Works | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING | APWA LUNCHEON | 50 |
| 11842 - U.S. BANK | Public Works | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING | AMERICAN AIRLINES - BRYSON CONFERENCE | 290 |
| 11842 - U.S. BANK | Public Works | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | ADOBE SUBSCRIPTION | 15 |

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
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| 11842 - U.S. BANK | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | THE SAFETY STORE | 82 |
| 11842 - U.S. BANK Total | | | | | 26,655 |
| 11871 - VERIZON WIRELESS | Parks and Recreation | UTILITIES | 6705 Utilities - Telephone | PHONES | 307 |
| 11871 - VERIZON WIRELESS Total | | | | | 307 |
| 11907 - WILL ELECTRONICS, INC. | Public Works | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | SERVICE CONTRACT | 1,190 |
| 11907 - WILL ELECTRONICS, INC. Total | | | | | 1,190 |
| 11995 - C.S.C.E. LLC. | Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | FIRST AID SUPPLIES | 105 |
| 11995 - C.S.C.E. LLC. | Pool | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | FIRST AID | 438 |
| 11995 - C.S.C.E. LLC. | Public Works | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | PW 1st aid | 184 |
| 11995 - C.S.C.E. LLC. Total | | | | | 727 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | ROCK | 26 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | STEPPING STONES | 89 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | BUTTERFLY BENCH | 295 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP ROCK | 26 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP SAND/SOIL | 70 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP SOIL | 70 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GEMPP TREE | 130 |
| 11997 - SiteOne Landscape Supply | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | LANDSCAPE STONE | 146 |
| 11997 - SiteOne Landscape Supply | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROW SEED & HERBICIDE | 578 |
| 11997 - SiteOne Landscape Supply Total | | | | | 1,429 |
| 12146 - Ideal Landscape Group | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | MOWING SERVICES | 5,563 |
| 12146 - Ideal Landscape Group | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | MOWING | 1,928 |
| 12146 - Ideal Landscape Group Total | | | | | 7,491 |
| 12221 - WEIDERMAN ENTERPRISES, INC. | General Government | ALL OTHER OPERATING EXPEN | 6110 NEWSLETTER | NEWSLETTER | 262 |
| 12221 - WEIDERMAN ENTERPRISES, INC. Total | | | | | 262 |
| 12264 - Mueller Industries, LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | POST RAILINGS | 360 |
| 12264 - Mueller Industries, LLC Total | | | | | 360 |
| 12352 - PERSONAL ASSISTANCE SERVICES | Non-Departmental | PERSONNEL | 5221 Employee Asst Programs | QUARTERLY EAP 10/22 - 12/22 | 679 |
| 12352 - PERSONAL ASSISTANCE SERVICES Total | | | | | 679 |
| 12356 - Americom, Inc. | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | BOUNCED CHECK FEE | 35 |
| 12356 - Americom, Inc. | Public Safety | ALL OTHER OPERATING EXPEN | 6119 PRINTING & COPIER EXPEN | XREOX COPY FEES | 19 |
| 12356 - Americom, Inc. | Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | Wide format printer color cartridges | 1,189 |
| 12356 - Americom, Inc. Total | | | | | 1,243 |
| 12496 - Bates Electric, Inc. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | ATHLETIC FIELDS LIGHTING | 3,859 |
| 12496 - Bates Electric, Inc. | Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | STEIREN SIGN - ELECTRIC | 5,136 |

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| 12496 - Bates Electric, Inc. | Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | ATHLETIC FIELD LIGHTING | 25,000 |
| 12496 - Bates Electric, Inc. | Pool | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | POOL REPAIRS | 219 |
| 12496 - Bates Electric, Inc. Total | | | | | 34,214 |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS | Public Works | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | CH lawn pest control | 95 |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS | Public Works | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | PW LAWN PEST CONTROL- AUG | 95 |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PW building pest control | 50 |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS Total | | | | | 240 |
| 12535 - ST. LOUIS REGIONAL CRIMESTOPPERS | Public Safety | ALL OTHER OPERATING EXPEN | 5500 MEMBERSHIPS/SUBSCRIPTI | YEARLY PROGRAM DUES | 300 |
| 12535 - ST. LOUIS REGIONAL CRIMESTOPPERS Total | | | | | 300 |
| 12659 - SWEETENS CONCRETE SERVICES, LLC | Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastruct | CONCRETE SLABS | 184,134 |
| 12659 - SWEETENS CONCRETE SERVICES, LLC Total | | | | | 184,134 |
| 12813 - PORTABLE WATER CLOSET, LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | RESTROOM | 515 |
| 12813 - PORTABLE WATER CLOSET, LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | STIEREN | 380 |
| 12813 - PORTABLE WATER CLOSET, LLC Total | | | | | 895 |
| 12904 - GOVERNMENT LEASING AND FINANCE INC. | Non-Departmental | DEBT SERVICE | 8115 DEBT SERVICE INTEREST P. | Q4 HVAC LEASE PAYEMENT | 1,066 |
| 12904 - GOVERNMENT LEASING AND FINANCE INC. | Non-Departmental | DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | Q4 HVAC LEASE PAYEMENT | 34,543 |
| 12904 - GOVERNMENT LEASING AND FINANCE INC. Total | | | | | 35,609 |
| 12936 - KIRKWOOD FENCE | Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | ATHELTIC FIELD FENCING | 14,955 |
| 12936 - KIRKWOOD FENCE | Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | FENCING YELLOW CAGE | 3,000 |
| 12936 - KIRKWOOD FENCE Total | | | | | 17,955 |
| 13058 - INTUITION & LOGIC ENGINEERING, INC. | Parks and Recreation | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | MODOT ENGINEERING | 504 |
| 13058 - INTUITION & LOGIC ENGINEERING, INC. Total | | | | | 504 |
| 13217 - SWINTER GROUP, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | CHECK FEE | 12 |
| 13217 - SWINTER GROUP, INC. Total | | | | | 12 |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK BATTERY | 91 |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC. Total | | | | | 91 |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL G | Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | UNIFORMS | 344 |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL G | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | Uniforms & mats | 418 |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL G | Public Works | SUPPLIES & COMMODITIES | 7057 UNIFORMS | Uniforms & mats | 1,025 |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total | | | | | 1,787 |
| 13338 - R & R PRODUCTS, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | DRIVING RANGE | 466 |
| 13338 - R & R PRODUCTS, INC. Total | | | | | 466 |
| 13439 - GREENSPRO, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | GRASS SEED | 399 |
| 13439 - GREENSPRO, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | SEED | 70 |

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| 13439 - GREENSPRO, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | | | |
| 13439 - GREENSPRO, INC. Total | | | | | 469 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | General Government | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | LAPTOP CASE FOR BRITTANY | 18 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | General Government | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | WIRELESS MOUSE | 24 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | General Government | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | REFRIGERATOR WATER FILTERS | 74 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | SOLAR LIGHTS | 20 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | INDEX CARDS | 26 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | GOLF CART HEATER | 170 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN | STROBE LIGHT | 94 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | GARDEN HOSE ADAPTER | 42 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | RESISTANCE BANDS | 32 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | PUMP FOR INFLATABLES | 13 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | AMERICAN FLAG | 23 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | BACK UP CLOAN HANDLE VAVLES FOR TOILET | 41 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | PRINTER INK | 131 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | MONITOR RISER | 14 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | POST-IT NOTES | 21 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES | KNIVES FOR SIMULATED EXERCISES | 46 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | HIGHLIGHTERS | 6 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | Laptop cases & earbuds | 64 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | BOTTLED WATER | 13 |
| 13714 - AMAZON CAPITAL SERVICES, INC. | Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | DISPOSABLE COFFEE CUPS | 30 |
| 13714 - AMAZON CAPITAL SERVICES, INC. Total | | | | | 902 |
| 13859 - EDISON OPERATIONS THREE, LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | CAR WASHES | 18 |
| 13859 - EDISON OPERATIONS THREE, LLC Total | | | | | 18 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PEST SPRAY | 85 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | ATHLETIC COMPLEX SPRAY | 30 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PARK MAINTENANCE SPRAY | 59 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Public Safety | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | BUILDING PEST SPRAY | 86 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | PW building pest control- Sept. | 52 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SEF | Public Works | REPAIRS, MAINTENANCE AND L | 6733 Maint/Repair - Building | CH building pest control- Sept. | 75 |
| 13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total | | | | | 387 |
| 13920 - LOYET LANDSCAPE MAINTENANCE INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROW MAINTENANCE | 326 |
| 13920 - LOYET LANDSCAPE MAINTENANCE INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | WATSON/LINDBERGH RAMP MAINT.- AUG | 779 |
| 13920 - LOYET LANDSCAPE MAINTENANCE INC. Total | | | | | 1,105 |
| 13939 - HEARTLAND COCA-COLA BOTTLING COMP/ | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | SODA | 374 |
| 13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total | | | | | 374 |

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
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| 13976 - PROPPER INTERNATIONAL SALES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | NEW SHIRTS RECORDS AND SSM | 115 |
| 13976 - PROPPER INTERNATIONAL SALES, INC. | Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | NEW SHIRTS #160 | 79 |
| 13976 - PROPPER INTERNATIONAL SALES, INC. Total | | | | | 194 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | ASPHALT BALLFIELDS | 214 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | Asphalt street repair | 518 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | Robyn asphalt repair | 2,835 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROBYN SHOULDER | 2,545 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Public Works | REPAIRS, MAINTENANCE AND L | 6738 Maint/Repair - Infrastructure | ROBYN ASPHALT | 447 |
| 13980 - NEW FRONTIER MATERIALS, LLC | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME REPAIR | 281 |
| 13980 - NEW FRONTIER MATERIALS, LLC Total | | | | | 6,840 |
| 14017 - JOHN LITTLEFIELD | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN | BAND CONCERT 10/28/2022 | 400 |
| 14017 - JOHN LITTLEFIELD Total | | | | | 400 |
| 10001 - FIRST AID CORP | Public Works | SUPPLIES & COMMODITIES | 7059 Shop Supplies | PW CLEANING SUPPLIES | 577 |
| 10001 - FIRST AID CORP Total | | | | | 577 |
| 14088 - GENERAL LAWN & EQUIPMENT LLC | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | FEE FOR INVOICE 72484 & 72483 | 25 |
| 14088 - GENERAL LAWN & EQUIPMENT LLC Total | | | | | 25 |
| 14090 - MITEL CLOUD SERVICES, INC. | Parks and Recreation | UTILITIES | 6705 Utilities - Telephone | PHONES | 268 |
| 14090 - MITEL CLOUD SERVICES, INC. | Public Safety | UTILITIES | 6705 Utilities - Telephone | PHONES | 161 |
| 14090 - MITEL CLOUD SERVICES, INC. | Public Works | UTILITIES | 6705 Utilities - Telephone | PHONES | 536 |
| 14090 - MITEL CLOUD SERVICES, INC. Total | | | | | 965 |
| 14054 - LASHLY & BAER, P.C. | General Government | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 3,465 |
| 14054 - LASHLY & BAER, P.C. | Public Works | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 1,843 |
| 14054 - LASHLY & BAER, P.C. Total | | | | | 5,308 |
| 10009 - A-1 FENCE COMPANY | Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | A-1 FENCE COMPANY Reversal | (578) |
| 10009 - A-1 FENCE COMPANY | Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | A-1 FENCE COMPANY Reversal | (45) |
| 10009 - A-1 FENCE COMPANY Total | | | | | (623) |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, IN | Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL | FUEL/OIL | 120 |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total | | | | | 120 |
| 14151 - BROOKE BROWN | Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 70 SHIRTS - SCREEN PRINTING | 480 |
| 14151 - BROOKE BROWN Total | | | | | 480 |
| 14154 - MGB SYSTEMS, INC. | Public Safety | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions | COMPUTER SECURITY SOFTWARE PROTECTION | 70 |
| 14154 - MGB SYSTEMS, INC. Total | | | | | 70 |
| 12116 - ANIMAL CARE SERVICE INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6681 WASTE COLLECTION | DEAD DEER DISPOSAL- AUGUST | 125 |

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
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| 12116 - ANIMAL CARE SERVICE INC. Total | | | | | 125 |
| 11704 - SUNBELT RENTALS, INC. | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6410 EQUIPMENT RENTALS | RENTAL OF MULE | 865 |
| 11704 - SUNBELT RENTALS, INC. Total | | | | | 865 |
| 14194 - RYAN BAYLESS | Public Works | REPAIRS, MAINTENANCE AND L | 6680 ROAD SWEEP/CLEANING | AUGUST STREET SWEEPING | 4,420 |
| 14194 - RYAN BAYLESS Total | | | | | 4,420 |
| 14241 - DREXEL TECHNOLOGIES INC. | Public Works | ALL OTHER OPERATING EXPEN | 6111 PUBLICATIONS | CHIP SEAL BID POSTING | 35 |
| 14241 - DREXEL TECHNOLOGIES INC. | Public Works | ALL OTHER OPERATING EXPEN | 6111 PUBLICATIONS | STREET STRIPING BID POSTING | 35 |
| 14241 - DREXEL TECHNOLOGIES INC. Total | | | | | 70 |
| 14248 - NEW SYSTEM LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | WIPES/ETC | 984 |
| 14248 - NEW SYSTEM LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | BRUSH STRIPS | 26 |
| 14248 - NEW SYSTEM LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6735 Maint/Repair - Equipment | HOSE VACUUM REPAIR | 258 |
| 14248 - NEW SYSTEM LLC Total | | | | | 1,268 |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C. | General Government | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 2,676 |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C. | Public Safety | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 750 |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C. | Public Works | LEGAL AND PROFESSIONAL SEI | 6015 Legal Fees | SERVICES FOR AUGUST 2022 | 9,491 |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total | | | | | 12,917 |
| 14039 - TERMINAL SUPPLY INC. | Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | SMALL TOOLS | 56 |
| 14039 - TERMINAL SUPPLY INC. Total | | | | | 56 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | MONTHLY SERVICE CHARGES | 5,164 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 9227 SAPPINGTON ROAD 08/16/2022 - 09/15/2022 | 16 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 12343 EDDIE AND PARK 08/17/2022 - 09/18/2022 | 21 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 801 OLD GRAVOIS 08/11/2022 - 09/12/2022 | 121 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 801 OLD GRAVOIS 08/16/2022 - 09/15/2022 | 260 |
| 10054 - UNION ELECTRIC COMPANY | Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 231 RAYBURN 08/15/2022 - 09/14/2022 | 20 |
| 10054 - UNION ELECTRIC COMPANY | Pool | UTILITIES | 6701 Utilities - Electric | MONTHLY SERVICE CHARGES | 5,096 |
| 10054 - UNION ELECTRIC COMPANY | Public Safety | UTILITIES | 6701 Utilities - Electric | 3939 S. LINDBERGH 08/11/2022 - 09/12/2022 | 2,999 |
| 10054 - UNION ELECTRIC COMPANY | Public Works | UTILITIES | 6701 Utilities - Electric | 10009 Hilltop streetlight | 23 |
| 10054 - UNION ELECTRIC COMPANY | Public Works | UTILITIES | 6701 Utilities - Electric | AMEREN MISSOURI Reversal | (34) |
| 10054 - UNION ELECTRIC COMPANY | Public Works | UTILITIES | 6701 Utilities - Electric | Kennerly streetlight | 23 |
| 10054 - UNION ELECTRIC COMPANY | Public Works | UTILITIES | 6701 Utilities - Electric | MONTHLY SERVICE CHARGES | 8,544 |
| 10054 - UNION ELECTRIC COMPANY | Public Works | UTILITIES | 6701 Utilities - Electric | 9801 HILLTOP STREETLIGHT | 23 |
| 10054 - UNION ELECTRIC COMPANY Total | | | | | 22,276 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | CUPS/HAMBURGER/FOIL | 75 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | SUNCREST FEST | 209 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | CONCERT SERIES | 234 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | BAND CONCERT | 43 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | CUPS/HAMBURGER/FOIL | 125 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | SEPTEMBER BINGO | 93 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | BBQ FOR ROTARY | 96 |
| 11543 - SYNCHRONY BANK | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: | CLEAN STREAM REFRESHMENTS | 55 |

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| 11543 - SYNCHRONY BANK Total | | | | | 930 |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPO | Non-Departmental | PERSONNEL | 5217 Flex Spending Admin Fees | ADMINISTRATIVE FEES FOR NOVEMBER 2022 | 189 |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total | | | | | 189 |
| 10143 - PWD SYSTEMS LLC | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | DOG WASTE BAGS | 432 |
| 10143 - PWD SYSTEMS LLC Total | | | | | 432 |
| 14327 - SSM HEALTH CARE | Public Safety | SUPPLIES & COMMODITIES | 7061 JAIL EXPENSE | JULY TOXICOLOGY TESTS | 215 |
| 14327 - SSM HEALTH CARE Total | | | | | 215 |
| 14328 - SUNTRUP AUTO INVESTMENTS, INC. | Public Works | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TIDAL WAVE ACCIDENT | 3,119 |
| 14328 - SUNTRUP AUTO INVESTMENTS, INC. Total | | | | | 3,119 |
| 11732 - BETH A. SCHMITZ | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | TRUCK LOGOS | 198 |
| 11732 - BETH A. SCHMITZ Total | | | | | 198 |
| 14331 - SCHAEFER AUTOBODY CENTERS, INC. | Public Safety | REPAIRS, MAINTENANCE AND L | 6737 Maint/Repair - Vehicle | CAR #3 REPAIR | 7,358 |
| 14331 - SCHAEFER AUTOBODY CENTERS, INC. Total | | | | | 7,358 |
| 14325 - SCHREITER CONCRETE COMPANY | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | BLOCKS FOR SALT DOME REPAIR | 2,575 |
| 14325 - SCHREITER CONCRETE COMPANY | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME RETAINING WALL | 3,252 |
| 14325 - SCHREITER CONCRETE COMPANY | Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | SALT DOME REPAIR | 2,720 |
| 14325 - SCHREITER CONCRETE COMPANY Total | | | | | 8,547 |
| 14347 - KEATON DEWULF | Non-Departmental | PERSONNEL | 5211 HSA Employer Portion Exper | HSA CONTRIBUTION FOR 2021 | 1,500 |
| 14347 - KEATON DEWULF Total | | | | | 1,500 |
| 14348 - COMTEMPORAY PRODUCTIONS, LLC | Parks and Recreation | ALL OTHER OPERATING EXPEN | 7910 SPECIAL PROGRAM EXPEN: BAND - MAKER'S MARKET | | 550 |
| 14348 - COMTEMPORAY PRODUCTIONS, LLC Total | | | | | 550 |
| 11348 - NUTOYS LEISURE PRODUCTS | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6732 Maint/Repair - Grounds | PLAYGROUND MATS | 1,179 |
| 11348 - NUTOYS LEISURE PRODUCTS Total | | | | | 1,179 |
| 12951 - RANGE SERVANT AMERICA, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | REPLACE BUTTON ON KEY PAD | 50 |
| 12951 - RANGE SERVANT AMERICA, INC. | Parks and Recreation | REPAIRS, MAINTENANCE AND L | 6734 Maint/Repair - Facilities | KEY PADS | 710 |
| 12951 - RANGE SERVANT AMERICA, INC. Total | | | | | 760 |
| (blank) | General Government | PERSONNEL | 5001 ELECTED OFFICIALS SALAR | Wages - 22.09.16 Paydate | 3,700 |
| (blank) | General Government | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 15,652 |
| (blank) | General Government | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 15,652 |
| (blank) | General Government | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 15,785 |
| (blank) | General Government | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 50% PA Asst for Sep 2022 | 2,896 |
| (blank) | General Government | PERSONNEL | 5012 Allowance Salary | Wages - 22.09.02 Paydate | 115 |
| (blank) | General Government | PERSONNEL | 5012 Allowance Salary | Wages - 22.09.16 Paydate | 115 |
| (blank) | General Government | PERSONNEL | 5012 Allowance Salary | Wages - 22.09.30 Paydate | 115 |
| (blank) | General Government | PERSONNEL | 5014 Education Bonus Salary | Wages - 22.09.30 Paydate | 563 |
| (blank) | General Government | LEGAL AND PROFESSIONAL SEI | 6000 Professional Services | ADP Payroll Fees - 09.09.22 | 381 |

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| (blank) | General Government | LEGAL AND PROFESSIONAL SEI | 6000 Professional Services | ADP Payroll Fees - 09.23.22 | 526 |
| (blank) | General Government | SUPPLIES & COMMODITIES | 7031 POSTAGE | Replenish postage machine | 1,000 |
| (blank) | General Government | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | Property & Liability Ins amort Q3.2022 | 11,761 |
| (blank) | General Government | ALL OTHER OPERATING EXPEN | 6122 Workers Comp Insurance | Workers Comp Ins amort Q3.2022 | 185 |
| (blank) | General Government | ALL OTHER OPERATING EXPEN | 8000 SERVICE CHARGES | Analysis Service Charge - 09.2022 | 719 |
| (blank) | Municipal Court | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 2,792 |
| (blank) | Municipal Court | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 2,792 |
| (blank) | Municipal Court | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 2,792 |
| (blank) | Municipal Court | PERSONNEL | 5008 Overtime | Wages - 22.09.02 Paydate | 262 |
| (blank) | Municipal Court | PERSONNEL | 5008 Overtime | Wages - 22.09.30 Paydate | 222 |
| (blank) | Municipal Court | PERSONNEL | 5009 Fixed Shift Wages | Wages - 22.09.02 Paydate | 150 |
| (blank) | Municipal Court | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | Property & Liability Ins amort Q3.2022 | 464 |
| (blank) | Municipal Court | ALL OTHER OPERATING EXPEN | 6122 Workers Comp Insurance | Workers Comp Ins amort Q3.2022 | 62 |
| (blank) | Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 100% for Sep 2022 | 0 |
| (blank) | Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 29,290 |
| (blank) | Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 29,290 |
| (blank) | Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 29,290 |
| (blank) | Parks and Recreation | PERSONNEL | 5005 Part Time Wages | Reclass 100% for Sep 2022 | 0 |
| (blank) | Parks and Recreation | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.02 Paydate | 13,490 |
| (blank) | Parks and Recreation | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.16 Paydate | 12,005 |
| (blank) | Parks and Recreation | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.30 Paydate | 10,359 |
| (blank) | Parks and Recreation | PERSONNEL | 5014 Education Bonus Salary | Wages - 22.09.30 Paydate | 625 |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL | Fuelman ACH Debit on 09.16.22 | 1,266 |
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | Property & Liability Ins amort Q3.2022 | 14,885 |
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPEN | 6122 Workers Comp Insurance | Workers Comp Ins amort Q3.2022 | 4,674 |
| (blank) | Parks and Recreation | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Placeholder for New Acct | 1 |
| (blank) | Pool | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 100% for Sep 2022 | 0 |
| (blank) | Pool | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 830 |
| (blank) | Pool | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 830 |
| (blank) | Pool | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 830 |
| (blank) | Pool | PERSONNEL | 5005 Part Time Wages | Reclass 100% for Sep 2022 | 0 |
| (blank) | Pool | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.02 Paydate | 19,885 |
| (blank) | Pool | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.16 Paydate | 10,829 |
| (blank) | Pool | PERSONNEL | 5005 Part Time Wages | Wages - 22.09.30 Paydate | 22,492 |
| (blank) | Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 14% for Sep 2022 | (0) |
| (blank) | Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 89,281 |
| (blank) | Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 88,092 |
| (blank) | Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 97,408 |
| (blank) | Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | Reclass 14% for Sep 2022 | (0) |
| (blank) | Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | Wages - 22.09.30 Paydate | 3,432 |
| (blank) | Public Safety | PERSONNEL | 5008 Overtime | Reclass 14% for Sep 2022 | (0) |
| (blank) | Public Safety | PERSONNEL | 5008 Overtime | Wages - 22.09.02 Paydate | 4,686 |

| Vendor | Dept | Type | Sub-Type | Description | Sum of Amount |
|---------------|------------------|---------------------------|----------------------------------|--|---------------|
| (blank) | Public Safety | PERSONNEL | 5008 Overtime | Wages - 22.09.16 Paydate | 5,826 |
| (blank) | Public Safety | PERSONNEL | 5008 Overtime | Wages - 22.09.30 Paydate | 4,771 |
| (blank) | Public Safety | PERSONNEL | 5010 Rank Bonus Salary | Wages - 22.09.30 Paydate | 2,000 |
| (blank) | Public Safety | PERSONNEL | 5014 Education Bonus Salary | Wages - 22.09.30 Paydate | 3,042 |
| (blank) | Public Safety | SUPPLIES & COMMODITIES | 7037 GAS/OIL | Fuelman ACH Debit on 09.16.22 | 6,404 |
| (blank) | Public Safety | SUPPLIES & COMMODITIES | 7061 JAIL EXPENSE | SLUCare refund check toxicology tests - July | (215) |
| (blank) | Public Safety | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | Property & Liability Ins amort Q3.2022 | 22,861 |
| (blank) | Public Safety | ALL OTHER OPERATING EXPEN | 6122 Workers Comp Insurance | Workers Comp Ins amort Q3.2022 | 12,300 |
| (blank) | Public Safety | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Reimbursement Late Delivery Fee | (58) |
| (blank) | Public Works | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 47% for Sep 2022 | 0 |
| (blank) | Public Works | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.02 Paydate | 36,503 |
| (blank) | Public Works | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.16 Paydate | 36,512 |
| (blank) | Public Works | PERSONNEL | 5003 Full Time Regular Salaries | Wages - 22.09.30 Paydate | 35,749 |
| (blank) | Public Works | PERSONNEL | 5003 Full Time Regular Salaries | Reclass 50% PA Asst for Sep 2022 | (2,896) |
| (blank) | Public Works | PERSONNEL | 5008 Overtime | Wages - 22.09.16 Paydate | 18 |
| (blank) | Public Works | PERSONNEL | 5012 Allowance Salary | Wages - 22.09.16 Paydate | 32 |
| (blank) | Public Works | PERSONNEL | 5014 Education Bonus Salary | Wages - 22.09.30 Paydate | 563 |
| (blank) | Public Works | SUPPLIES & COMMODITIES | 7037 GAS/OIL | Fuelman ACH Debit on 09.16.22 | 3,325 |
| (blank) | Public Works | ALL OTHER OPERATING EXPEN | 6120 Prop & Liab Insurance | Property & Liability Ins amort Q3.2022 | 16,102 |
| (blank) | Public Works | ALL OTHER OPERATING EXPEN | 6122 Workers Comp Insurance | Workers Comp Ins amort Q3.2022 | 7,380 |
| (blank) | Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | Reclass 14% for Sep 2022 | 0 |
| (blank) | Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | Tax Expense - 22.09.02 Paydate | 30,888 |
| (blank) | Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | Reverse GLPKT11459 | (15,168) |
| (blank) | Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | Tax Expense - 22.09.16 Paydate | 15,168 |
| (blank) | Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | Tax Expenses - 22.09.30 Paydate | 17,472 |
| (blank) | Non-Departmental | PERSONNEL | 5210 HEALTH INSURANCE | Sep 22 Dental Ins Accrual | 39,000 |
| (blank) | Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | Reclass 14% for Sep 2022 | 0 |
| (blank) | Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | Pension Expense - 22.09.02 Paydate | 8,173 |
| (blank) | Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | Pension Expense - 22.09.16 Paydate | 8,157 |
| (blank) | Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | Pension Expense - 22.09.30 Paydate | 8,463 |
| (blank) | Non-Departmental | PERSONNEL | 5218 Dental Insurance | Sep 22 Dental Ins Accrual | 2,200 |
| (blank) Total | | | | | 867,043 |
| Grand Total | | | | | \$ 1,342,728 |