

OCTOBER 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.10.28 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	16,751
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	16,751
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.10.14 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.10.28 Paydate	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-SEPT	138
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-OCT.	132
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 10.07.22	383
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 10.21.22	429
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAI	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	3,140
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER, BATTERIES AND LABELS	55
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER, TISSUE AND BINDERS	177
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SPOONS/FORKS/PAPER AND RIBBON	66
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	SPOONS/FORKS/PAPER AND RIBBON	22
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS HOF	52
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	CPA RENEWAL - JEFF	82
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	CPA LICENSE RENEWAL - SUSANNA	82
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SHRM - HR CERTIFICATION PROGRAM	400
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	35
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING OCTOBER 2022	383
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	212
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAM/SHOW ME COURT	97
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11840 - TYLER TECHNOLOGIES	MAINTENANCE FOR 12/22 - 11/23	26,151
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10193 - BMO HARRIS BANK, N.A.	SAFE DEPOSIT BOX	170
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARDS	634
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CHAMBER OF COMMERCE LUNCH	20
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	13714 - AMAZON CAPITAL SERVICES, INC.	HOLIDAY LETTERHEAD FOR XMAS INVITES	130
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	13714 - AMAZON CAPITAL SERVICES, INC.	XMAS PARTY	127
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	11842 - U.S. BANK	US BANK CREDIT SERVICE CHARGES	(475)
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 10.2022	1,460
General Government	CLAIMS & JUDGEMENTS	Claims & Judgements	(blank)	Initial Despositis Judgement	509,371
General Government Total					583,775
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	2,792

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	2,792
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.10.28 Paydate	105
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 09/15/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 10/20/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAI	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR OCTOBER 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAI	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR NOVEMBER	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	811
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11297 - METROPOLITAN ST. LOUIS ASSOCIATION I	MSLACA MEMBERSHIP DUES FOR 2023	50
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	355
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	259
Municipal Court Total					10,103
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	29,290
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Oct 2022	(1,660)
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	29,290
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.10.14 Paydate	10,669
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Oct 2022	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.10.28 Paydate	12,666
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 22.10.14 Paydate	367
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Reclass 100% for Oct 2022	0
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 22.10.28 Paydate	370
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,384
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 09/15/2022 - 10/14/2022	261
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 09/12/2022 - 10/11/2022	733
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12343 EDDIE & PARK 09/18/2022 - 10/17/2022	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 09/14/2022 - 10/13/2022	20
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 09/15/2022 - 10/16/2022	15
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	13550 W. WATSON 09/12/2022 - 10/11/2022	179
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 08/25/2022 - 09/26/2022	75
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 09/27/2022 - 10/25/2022	111
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 09/07/2022 - 10/05/2022	38
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 09/02/2022 - 10/03/2022	14
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 08/31/2022 - 09/29/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 08/31/2022 - 09/29/2022	32
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 09/09/2022 - 10/07/2022	49
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 09/09/2022 - 10/06/2022	24
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 09/10/2022 - 10/10/2022	461
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W. WATSON 09/10/2022 - 10/10/2022	427
Parks and Recreation	UTILITIES	6703 Utilities - Water	11871 - VERIZON WIRELESS	PHONES	430
Parks and Recreation	UTILITIES	6703 Utilities - Water	(blank)	Reclass Verizon Phone expense	(430)
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	3915 S. LINDBERGH 07/31/2022 - 08/31/2022	103
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	12450 W WATSON 07/31/2022 - 08/31/2022	54
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	231 RAYBURN 08/31/2022 - 09/30/2022	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	9227 SAPPINGTON ROAD 08/31/2022 - 09/30/2022	34
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	265
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	(blank)	Reclass Verizon Phone expense	430
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	10131 - AT&T	ELEVATOR PHONE	238
Parks and Recreation	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	INTERNET	855
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	WATSON TRAIL STORM	25
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	WATSON STORM WATER	667
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	LAKE PROJECT	127

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	TREE REMOVAL	1,100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	DOG PARK FENCE	64
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GEMPP PROJECT	753
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CONCRETE	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	DUCT TAPE	11
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SUPPLIES AND GIFT CARDS	77
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	MUMS	79
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	GOLF RANGE	126
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11450 - RAINERI BUILDING MATERIALS, INC.	WATSON BENCH CONCRETE	689
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	WATSON MULCH	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	SOIL	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	SOIL MIX	116
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	DRIVING RANGE SIGN	157
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	SIGN	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	NATURA - TURF	4,048
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	HOME DEPOT - DRILL BIT	64
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PLAYGROUND	1,198
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SITEONE LANDSCAPE SUPPLY Reversal	(56)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	FIELDSTONE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	WATSON SOIL	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING SERVICES	5,563
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	1,928
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12264 - Mueller Industries, LLC	HANDRAIL STEPS AT WATSON	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION	1,821
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	DRIVING RANGE	756
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	(blank)	Indelco Plastics Corporation - refund	(50)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11965 - Chesterfield Fence & Deck Co. Inc	CAR RAN THROUGH FENCE 2021	5,102
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11941 - TRAFFIC AND PARKING CONTROL CO., INC	TRAFFIC AND PARKING CONTROL CO., INC. Reversal	(72)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11941 - TRAFFIC AND PARKING CONTROL CO., INC	GOLF SIGN POST	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	HVAS REPAIR	3,374
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12256 - ATIS ELEVATOR INSPECTIONS, LLC	EVELATOR INSPECTION	205
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12728 - Pyrotech, Inc.	FIRE EXTINGUISHER	533
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	RATCHET TOOL	9
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14360 - MISSOURI DIVISION OF FIRE SAFETY	ELEVATOR PERMIT	25
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10403 - CREST INDUSTRIES CORPORATION	HYDRO HOSE	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	FENCE REPAIR	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PAINT/SIGN/BRUSHES	181
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SIGNS FOR FLOWER BEDS	125
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11997 - SiteOne Landscape Supply	LYNSTONE PLAYGROUND	189
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12642 - FOSTER BROTHERS WOOD PRODUCTS	PLAY GROUND SURFACE	1,821
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12728 - Pyrotech, Inc.	FIRE EXTINGUISHER	162
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12728 - Pyrotech, Inc.	FIRE SAFETY CHECK	129

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	300
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN AREA	380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM SERVICE	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13889 - JMJ SALES GROUP, LLC	DRIVING RANGE	689
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	GOLF MOWER	223
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY	63
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	GOLF RANGE	824
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	GOLF BALL PICK UP REPAIR	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11820 - STF, LLC	GOLF RANGE	386
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	HOME DEPOT - SPRING REPAIR	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	WITTEK - WHEEL REPAIR	282
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	GOLF MOWER	4
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14248 - NEW SYSTEM LLC	REPAIR FLOOR	96
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TIRE REPAIR	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10671 - GRAINGER INC.	AIR FILTER	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	HEADLIGHT BULB	68
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	WIPER BLADES	72
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	78
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SCISSORS	71
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PLANNER	20
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	STORAGE ROOM	11
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATED POUCHES	50
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	10723 - CITIBANK, N.A.	REPELLENT	20
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	82
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	3,367
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 10.14.22	1,113
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	69
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS	387
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS/CLEANER	501
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE/PAPER TOWELS	382
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TRASH LINERS	56
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11842 - U.S. BANK	HOME DEPOT	271
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	(blank)	HOME DEPOT SALES TAX REIMBURSEMENT	(22)
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	FACIAL TISSUE	834
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10510 - LOWE AUTOMOTIVE WAREHOUSE	GOLF SUPPLY	9
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	GOLF SUPPLIES	799
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT	144
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	JERSEYS	45
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CANOPY TENTS	700
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL (UNIFORMS		453
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Parks Uniforms reimbursement - 10.20.22 Park Uniforms Aramark	(39)
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - DONUTS	22
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	SAMS CREDIT CARD PAYMENT	136

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11248 - MISSOURI DEPARTMENT OF REVENUE	LIQUOR LICENSE	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11255 - MISSOURI PARKS & RECREATION ASSOC	MEMBERSHIP FOR MPRA	860
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	12538 - CSH KIWANIS FOUNDATION	MEMBERSHIP DUES FOR RYAN TAYLOR	105
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	UMPIRES	6,420
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MAKERS MARKET	400
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	65
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	RIVERFRONT TIMES	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE HALLOWEEN	264
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	(blank)	SUNCREST FEST REIMBURSEMENT TO CITY	(1,864)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	BACK-UP PARKS	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - ONLINE SERVICES	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE - STORAGE	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10935 - K&K SUPPLY, INC.	RENTAL	378
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	WALTER KNOLL - FLOWERS FOR KEVIN HOBBS DAD	122
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	HOLDER FOR SIGN	25
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10393 - COUNTRY FISH FARM	STOCK LAKE	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	ICE FOR HALOWEEN	285
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	105
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	SUNCREST FEST	215
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	PUMPKINS	60
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	PUMPLINS	138
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11777 - THE SHRED TRUCK	SHREDDING	600
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11791 - TIMES NEWSPAPERS CORPORATION	LEADERBOARD	319
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PIZZA HUT	79
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	VALPAK - MARKETING	222
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART	13
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FACEBOOK - MARKETING	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	META - MARKETING	230
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - SHUTTLE	540
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST CHARTER - SHUTTLE	831
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WEINHARDT - TABLES AND CHAIRS	295
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HOME DEPOT - SUNCREST	16
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WEINHARDT - MARKERS MARKET	424
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIVE BELOW - CARD PRIZES	12
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FISHING DERBY SUPPLIES	38
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MO DEPT OF CONSERVATION	185
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FISHING DERBY & BBQ	13
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - WATER	56
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11854 - UNITED RENTALS (NORTH AMERICA)	HALLOWEEN BUS	752
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11997 - SiteOne Landscape Supply	HAYRIDE	139
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	Signs	176
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	MAKERS MARKET SIGNS	180
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE - MAKERS MARKET	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12813 - PORTABLE WATER CLOSET, LLC	MAKER MARKET RESTROOMS	255
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN EVENT	117
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN DECORATIONS	268
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEE EVENT	42
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN LIGHTS	20

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	BEVERAGE DISPENSES	142
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	COTTON CANDY	61
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	14051 - GAME WORLD EVENT SERVICES, LLC	HALLOWEEN EVENT	5,582
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	14051 - GAME WORLD EVENT SERVICES, LLC	GENERATORS FOR HALLOWEEN	300
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	14229 - PINNACLE IMPORTS, LLC	WINE - MAKERS MARKET	263
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	(blank)	SUNCREST FEST REIMBURSEMENT TO CITY	(2,243)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	610
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	11765 - SUNSET HILLS CONSERVATION FOUNDATI	SALE OF ICE CREAM (MUSIC & MARKETS) 50% OF PROCEED	275
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT SERVICES - BRIDGE	314
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	NAIL GUN	273
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	HOME DEPOT - WRENCH/LEVEL	54
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	GIRAFFE TOOLS	326
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	MINI PLASTIC CLAW HANDLE	33
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONE	50
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12496 - Bates Electric, Inc.	TRENCH FOR STONE MONUMENT	2,350
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13382 - RUDD EQUIPMENT COMPANY INC.	RENTAL	4,050
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	(blank)	Placeholder	3
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14362 - WALTER CARVALHO	STIEREN STONE MONUMENT	9,480
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11111 - MACHINE MAINTENANCE, LLC	DINGO	39,657
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11365 - ORTHOTECH SPORTS MEDICAL EQUIPME	FITNESS EQUIPMENT	6,645
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	JIM TRENARY - WARRANTY ON MULE	701
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	CLOCK	43
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT REPAIR	323
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	SKID BUCKET	594
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR	98
Parks and Recreation Total					222,934
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	830
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Oct 2022	1,660
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	830
Pool	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	4,912
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SUMP PUMP	362
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	DRAIN PLUGS	19
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	HOME DEPOT - CLOSING UP POOL	217
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	ADVANCED AUTO PARTS - ANTIFREEZE	2,328
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	ADAPTERS	37
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	HOME DEPOT - BRASS ADAPTER	19
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13889 - JMJ SALES GROUP, LLC	POOL REPAIR	948
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13889 - JMJ SALES GROUP, LLC	LOOK AT POOL PIPE	158
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	BATTERIES	58
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	KIEFER AQUATICS - LIFEGUARD SUPPLIES	500
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WHISTLES FOR LIFEGUARDS	308

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES			
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	AMERIGAS PROPANE TANK	21
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMF SODA		227
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	10338 - CITY OF CRESTWOOD	SWIM AND DIVE EXPENSES	726
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	ZELLER TECHNOLOGIES	3,097
Pool Total					17,256
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	86,309
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Oct 2022	(0)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	86,309
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.10.14 Paydate	7,577
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Oct 2022	0
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.10.28 Paydate	3,904
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	3939 S. LINDBERGH 09/13/2022 - 10/13/2022	2,215
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 08/25/2022 - 09/23/2022	900
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/10/2022 - 10/10/2022	475
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	3905 S. LINDBERGH 07/31/2022 - 08/31/2022	436
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	3905 SOUTH LINDBERGH 08/31/2022 - 09/30/2022	610
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	664
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELLPHONES	734
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	159
Public Safety	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	INTERNET/CABLE	526
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	1,155
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10656 - GIL SCHROEDER SOD SALES, INC.	SOD	140
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11777 - THE SHRED TRUCK	SHREDDING	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PLANTS	192
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	ROCK	226
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	BED LINER AND STAPLES	69
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10879 - JOHN FABICK TRACTOR	GENERATOR YEARLY MAINTENANCE	335
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS	13
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	TOILET HANDLE PARTS	28
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT LOCK FOR EMPLOYEE ENTRY DOOR	106
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	EXHAUST MANIFOLD	756
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	CAR #2 TIRES	730
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10518 - ED ROEHR AUTO RADIO INC.	VEH #3 SIREN FIXES	463
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ADGRAPHIX - REPAIR CAR DECAL	25
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	DOUCLE SIDED TAPE	10
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK	93
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING POUCHES	30
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LASERJET TONER CARTRIDGE	220
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BULK PAPER AND INK	575
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COMPRESSED AIR CLEANING DUSTER	29

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FAX PRINTER INK	174
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PICTURE FRAMES FOR AWARDS	43
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK AND POCKET PLANNER	415
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	POST OFFICE - SHIPPING POLICE BADGE	9
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	FP MAILING	117
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	BATTERIES FOR LASER LIGHTS	20
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY FOR BODY MIC	22
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	116
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 10.14.22	5,340
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	CAPS/STARS/SUPPLIES	618
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	#149 ID BADGE	12
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	362
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11703 - SUN BADGE COMPANY	AUTISM AWARENESS BADGES	3,555
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11842 - U.S. BANK	BI-STATE - PRISONER BUS PASSES	20
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	115
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	(blank)	SLU Toxiology Test Credit POLICE DEPARTMENT JAIL EXPENSES St Louis University	(215)
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	53
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11617 - SSM MEDICAL GROUP	PRISONER TOXICOLOGY TEST	215
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	STREET CRIMES TRAINING	450
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	COMFORT INN - CONFERENCE	452
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTIONS	BUSINESS CARDS MCENTEE #165	108
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	23
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,952
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	93
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	12899 - FILEONQ, INC.	ANNUAL MAINTENANCE SUPPORT	2,177
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #139	124
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	EBAY - CELLPHONE PD CAR MOUNTS	42
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CORDS	14
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CHARGER ADAPTER	16
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	MINI HIDDEN CAMERA FOR INVESTIGATION	55
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11468 - REJIS COMMISSION	SET UP FOR NEW LPR	250
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	GYM EQUIPMENT	127
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	2 SYM STORAGE RACKS	80
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14178 - SHOW ME WEIGHTS LLC	EQUIPMENT FOR WORKOUT ROOM	413
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10584 - FEDEX	LPR DELIVERY FEE	58
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14366 - ARMOR RESEARCH COMPANY	BLACK COMPACT RESPONSE SHIELD	8,236
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10569 - EVS, INC.	NEW VEHICLE CHANGE OVER #4	2,726
Public Safety Total					227,584
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.14 Paydate	34,784

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Oct 2022	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.10.28 Paydate	33,985
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.10.28 Paydate	32
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	10009 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	Kennerly streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	8,271
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW GAS SERVICE- SEPT.	207
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH WATER- SEPT.	1,037
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 10/04/2022 - 11/01/2022	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/10/2022 - 10/10/2022	475
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT- OCT	54
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	3905 S. LINDBERGH 07/31/2022 - 08/31/2022	436
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	3905 SOUTH LINDBERGH 08/31/2022 - 09/30/2022	610
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRI	CH SEWER - SEPT.	152
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-SEPT	306
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-AUGUST	265
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONES	529
Public Works	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	INTERNET/CABLE	685
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	529
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	12,685
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	10625 - GAMMA'S SHIELD SHADE TRESS INC.	EDDIE & PARK TREE REMOVAL	3,950
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH, ROCK, & LOG DISPOSAL	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	waste oil disposal	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- SEPT.	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH LAWN PEST CONTROL- SEPT.	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- SEPT	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	PANIC BUTTON REPAIR	175
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINT. INSPECTION	1,289
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW building pest control	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL (Uniforms & mats	381
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12263 - BI-STATE COMPRSSOR, INC.	PW building isolatin pads	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10485 - DOBBS TIRE AND AUTO CENTERS	LEAF VAC TIRES	223
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11872 - VERMEER MIDWEST	Equipment repair	838
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12883 - CRAFTCO	JOINT SEALER REPAIR/MAINT.	532
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Leaf vac oil filter	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14368 - LACAL EQUIPMENT, INC.	Leaf vac. part	385
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	SCOTT'S PRINTER	249
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	LINDA'S MOUSE	13
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCKS #1,3, & 6 OIL FILTERS	102
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK #3 BRAKE CHAMBER	105

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle			
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	TRUCK #2 TIRES	1,808
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	(blank)	TRAVELERS INSURANCE - TIDAL WAVE ACCIDENT	(3,119)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Kennerly grate install	286
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	ROW	572
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	Stormwater tree replacement	285
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ramp maint.	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	WATSON & LINDBERGH RAMP MAINT,	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	14194 - RYAN BAYLESS	SALT HAULING	575
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	PW PAPER, CLIPS, & POST ITS	61
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	EARBUDS FOR MINUTES	10
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP MOUSE	33
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Batteries & labels	50
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	PW bbq pit	60
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SAM'S CLUB - TWOELS, CUPS, PLATES	107
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	HAND SOAP	8
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	CH 1st aid	78
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	78
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Off road diesel	638
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 10.14.22	2,851
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	SHANE BOOTS	100
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CARHARTT - BIBS & COATS	2,325
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	716
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11378 - PAT KELLY EQUIPMENT CO., INC.	PW HOODIES	779
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	Shop supplies	506
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS	151
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Shop supplies	216
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	Sarina inspection mileage	37
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	Lynn APA conference mileage	25
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	Sarina APA conference parking	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	Linda court luncheon	20
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA LUNCH	25
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	EB MISSOURI - APA CONFERENCE	30
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	JW MARRIOTT	917
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11599 - SIGMA CONSULTING & TRAINING, INC.	SPILL TRAINING CLASS	450
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	14364 - LEADER PUBLICATIONS	Job posting	192
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	11826 - TRAVELERS	PUBLIC ENTITY MNGT LIABILITY DEDUCTIBLE	10,000
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10381 - COMMON CENTS RENTAL INC.	BRIDGE CLEANOUT	280

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	STUMP GRINDER	390
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	MATTHEWS STUMP GRIND RENTAL	332
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	EDDIE & PARK STUMP GRIND RENTAL	255
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	13382 - RUDD EQUIPMENT COMPANY INC.	BRIDGE CLEANOUT	9,500
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	Trailer tool box	340
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME REPAIR	37
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME WALL REPAIR	90
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10285 - CENTRAL STONE COMPANY	Salt dome wall	487
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10723 - CITIBANK, N.A.	SALT DOME REPAIR	150
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10723 - CITIBANK, N.A.	SALT DOME REPAIR	80
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11629 - ST. LOUIS COMPOSTING, INC.	SALT DOME RETAINING WALL	811
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11629 - ST. LOUIS COMPOSTING, INC.	Salt dome dirt	406
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11842 - U.S. BANK	SITEONE - CREDIT	(48)
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11842 - U.S. BANK	HOME DEPOT - SALT DOME REPAIR	13
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11842 - U.S. BANK	SITEONE - SALT DOME REPAIR	48
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11997 - SiteOne Landscape Supply	SALT DOME REPAIR	380
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11997 - SiteOne Landscape Supply	SALT DOME WALL REPAIR	44
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11997 - SiteOne Landscape Supply	Salt dome straw	42
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	13220 - CEDAR HILL TOPSOIL	SALT DOME REPAIR	1,580
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14325 - SCHREITER CONCRETE COMPANY	SALT DOME RETAINING WALL	316
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14325 - SCHREITER CONCRETE COMPANY	Salt dome wall	5,038
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14361 - WHOLESALE PLUMBING SUPPLY COMPAN	SALT DOME REPAIR	106
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14365 - DENNKE COMPANY LLC	SALT DOME REPAIR	833
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11666 - STARK ROOFING LLC	Salt dome gutters	5,350
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11638 - ST. LOUIS COUNTY TREASURER	Concrete testing slabs	11
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	14252 - GERSHENSON CONSTRUCTION CO., INC.	GRAVOIS & KENNERLY ASPHALT	3,808
Public Works Total					157,853
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.10.14 Paydate	13,940
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Oct 2022	0
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.10.28 Paydate	14,024
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10688 - GREGORY ZVEITEL	MEDICAL DEDUCTIBLE REIMBURSEMENT	750
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Oct 2022 Health Insurance Accrual	39,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10086 - ANGEL GLASER	ANGEL GLASER Reversal	(3,000)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10086 - ANGEL GLASER	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10086 - ANGEL GLASER	HSA CONTRIBUTIONS 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10167 - BEN LOGEL	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10211 - BRAD RANEY	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10235 - BRYSON BAKER	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10269 - CAROL LAY	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10498 - DOUGLAS MCCLUSKEY	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10650 - GERALD BROWN	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10801 - JASON MILLER	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10845 - JERRY EIME	JERRY EIME Reversal	(1,500)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10845 - JERRY EIME	HSA CONTRIBUTION 2022	3,000

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense			
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10847 - JERRY MARTIN	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10887 - JOHN PEISKER	JOHN PEISKER Reversal	(1,500)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10887 - JOHN PEISKER	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	10898 - JONATHAN FOWLER	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11084 - LINDA YOUNGLOVE	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11115 - LYNN SPRICK	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11387 - PAUL FANNON	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11530 - RYAN TAYLOR	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11544 - SAMUEL LOOS	SAMUEL LOOS Reversal	(3,000)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11544 - SAMUEL LOOS	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11544 - SAMUEL LOOS	HSA CONTRIBUTIONS 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11569 - SCOTT REED	SCOTT REED Reversal	(1,500)
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11569 - SCOTT REED	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11585 - SHAUN GIBBONS	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11899 - WESLEY SEARCY	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	12261 - RYNE SCHRAGE	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	12699 - SUSANNA MESSMER	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	13738 - DANIEL O'BRIEN	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	13739 - BRITTANY GILLET	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	13857 - AARON SMITH	HSA CONTRIBUTION 2022	3,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14042 - LUCAS CARROLL	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14045 - SHANE GILLAM	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14046 - JEFFREY TRENTMANN	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14185 - CIARA SHAFFER	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	KEATON DEWULF HSA CONTRIBUTION	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	14347 - KEATON DEWULF	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	11558 - SARINA CAPE	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	12064 - STEPHEN DODGE	HSA CONTRIBUTION 2022	1,500
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	(blank)	MARSH & MCLENNAN REIMBURSEMENT	(1,950)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICE:	EB CONSULTING 10/22 - 12/22	5,850
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.10.14 Paydate	8,136
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Oct 2022	0
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.10.28 Paydate	7,948
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Oct 22 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	OCTOBER 2022 PREMIUM	2,051
Non-Departmental	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	NOVEMBER 2022 PREMIUM	858
Non-Departmental	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	OCTOBER 2022 PREMIUM	843
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYI	(blank)	BOND INTEREST PAYMENT	87,750
Non-Departmental Total					250,399

	Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Grand Total						\$ 1,469,905