

OCTOBER 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.10.28 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.10.14 Paydate	16,751
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.10.28 Paydate	16,751
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.10.14 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.10.28 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.10.14 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Oct 2022	(1,660)
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.10.28 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.10.14 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Oct 2022	1,660
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.10.28 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.10.14 Paydate	86,309
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Oct 2022	(0)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.10.28 Paydate	86,309
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.10.14 Paydate	34,784
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 47% for Oct 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.10.28 Paydate	33,985
PERSONNEL	5003 Full Time Regular Salaries Total				340,713
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.10.14 Paydate	10,669
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Oct 2022	0
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.10.28 Paydate	12,666
PERSONNEL	5005 Part Time Wages Total				23,335
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.10.28 Paydate	105
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 22.10.14 Paydate	367
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Reclass 100% for Oct 2022	0
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 22.10.28 Paydate	370
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.10.14 Paydate	7,577
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Oct 2022	0
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.10.28 Paydate	3,904
PERSONNEL	5008 Overtime Total				12,322
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.10.14 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.10.28 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 22.10.28 Paydate	32
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.10.14 Paydate	13,940
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Oct 2022	0
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.10.28 Paydate	14,024
PERSONNEL	5200 FICA EXPENSE Total				27,963
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	10688 - GREGORY ZVEITEL	MEDICAL DEDUCTIBLE REIMBURSEMENT	750
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Oct 2022 Health Insurance Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE Total				39,750
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10086 - ANGEL GLASER	ANGEL GLASER Reversal	(3,000)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10086 - ANGEL GLASER	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10086 - ANGEL GLASER	HSA CONTRIBUTIONS 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10167 - BEN LOGEL	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10211 - BRAD RANEY	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10235 - BRYSON BAKER	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10269 - CAROL LAY	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10498 - DOUGLAS MCCLUSKEY	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10650 - GERALD BROWN	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10801 - JASON MILLER	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10845 - JERRY EIME	JERRY EIME Reversal	(1,500)
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10845 - JERRY EIME	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10847 - JERRY MARTIN	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10887 - JOHN PEISKER	JOHN PEISKER Reversal	(1,500)
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10887 - JOHN PEISKER	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	10898 - JONATHAN FOWLER	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11084 - LINDA YOUNGLOVE	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11115 - LYNN SPRICK	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11387 - PAUL FANNON	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11530 - RYAN TAYLOR	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11544 - SAMUEL LOOS	SAMUEL LOOS Reversal	(3,000)
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11544 - SAMUEL LOOS	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11544 - SAMUEL LOOS	HSA CONTRIBUTIONS 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11569 - SCOTT REED	SCOTT REED Reversal	(1,500)
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11569 - SCOTT REED	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11585 - SHAUN GIBBONS	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11899 - WESLEY SEARCY	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	12261 - RYNE SCHRAGE	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	12699 - SUSANNA MESSMER	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	13738 - DANIEL O'BRIEN	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	13739 - BRITTANY GILLETT	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	13857 - AARON SMITH	HSA CONTRIBUTION 2022	3,000
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14042 - LUCAS CARROLL	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14045 - SHANE GILLAM	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14046 - JEFFREY TRENTMANN	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	(blank)	KEATON DEWULF HSA CONTRIBUTION	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14185 - CIARA SHAFFER	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	14347 - KEATON DEWULF	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	11558 - SARINA CAPE	HSA CONTRIBUTION 2022	1,500

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PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental			
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	12064 - STEPHEN DODGE	HSA CONTRIBUTION 2022	1,500
PERSONNEL	5211 HSA Employer Portion Expense Total				69,000
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	(blank)	MARSH & MCLENNAN REIMBURSEMENT	(1,950)
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14369 - CBIZ BENEFITS AND INSURANCE SERV	EB CONSULTING 10/22 - 12/22	5,850
PERSONNEL	5212 Benefits Admin Fees Total				3,900
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.10.14 Paydate	8,136
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Oct 2022	0
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.10.28 Paydate	7,948
PERSONNEL	5215 PENSION EXPENSES Total				16,084
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Oct 22 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5223 LT Disability Ins	Non-Departmental	11661 - STANDARD INSURANCE COMPANY	OCTOBER 2022 PREMIUM	2,051
PERSONNEL	5223 LT Disability Ins Total				2,051
PERSONNEL	5224 Group Life Ins	Non-Departmental	12698 - ANTHEM	NOVEMBER 2022 PREMIUM	858
PERSONNEL	5224 Group Life Ins	Non-Departmental	12698 - ANTHEM	OCTOBER 2022 PREMIUM	843
PERSONNEL	5224 Group Life Ins Total				1,700
PERSONNEL Total					542,982
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	5,384
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 09/15/2022 - 10/14/2022	261
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 09/12/2022 - 10/11/2022	733
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12343 EDDIE & PARK 09/18/2022 - 10/17/2022	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 09/14/2022 - 10/13/2022	20
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 09/15/2022 - 10/16/2022	15
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	13550 W. WATSON 09/12/2022 - 10/11/2022	179
UTILITIES	6701 Utilities - Electric	Pool	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	4,912
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - UNION ELECTRIC COMPANY	3939 S. LINDBERGH 09/13/2022 - 10/13/2022	2,215
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	Kennerly streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	8,271
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11
UTILITIES	6701 Utilities - Electric Total				22,041
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 08/25/2022 - 09/26/2022	75
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 09/27/2022 - 10/25/2022	111
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 08/25/2022 - 09/23/2022	900
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW GAS SERVICE- SEPT.	207
UTILITIES	6702 Utilities - Natural Gas Total				1,293
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 09/07/2022 - 10/05/2022	38
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 09/02/2022 - 10/03/2022	14
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 08/31/2022 - 09/29/2022	20
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 08/31/2022 - 09/29/2022	32
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 09/09/2022 - 10/07/2022	49
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 09/09/2022 - 10/06/2022	24
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 09/10/2022 - 10/10/2022	461
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W. WATSON 09/10/2022 - 10/10/2022	427

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6703 Utilities - Water	Parks and Recreation	11871 - VERIZON WIRELESS	PHONES	430
UTILITIES	6703 Utilities - Water	Parks and Recreation	(blank)	Reclass Verizon Phone expense	(430)
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/10/2022 - 10/10/2022	475
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH WATER - SEPT.	1,037
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 10/04/2022 - 11/01/2022	54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 09/10/2022 - 10/10/2022	475
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT- OCT	54
UTILITIES	6703 Utilities - Water Total				3,159
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS	3915 S. LINDBERGH 07/31/2022 - 08/31/2022	103
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS	12450 W WATSON 07/31/2022 - 08/31/2022	54
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS	231 RAYBURN 08/31/2022 - 09/30/2022	34
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIS	9227 SAPPINGTON ROAD 08/31/2022 - 09/30/2022	34
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIS	3905 S. LINDBERGH 07/31/2022 - 08/31/2022	436
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIS	3905 SOUTH LINDBERGH 08/31/2022 - 09/30/2022	610
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIS	3905 S. LINDBERGH 07/31/2022 - 08/31/2022	436
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIS	3905 SOUTH LINDBERGH 08/31/2022 - 09/30/2022	610
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIS	CH SEWER - SEPT.	152
UTILITIES	6704 Utilities - Sewer Total				2,470
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-SEPT	138
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-OCT.	132
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	(blank)	Reclass Verizon Phone expense	430
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	PHONES	265
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	ELEVATOR PHONE	238
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	664
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - CELLPHONES	734
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	PHONES	159
UTILITIES	6705 Utilities - Telephone	Public Works	11842 - U.S. BANK	AT&T	35
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-SEPT	306
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-AUGUST	265
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	PHONES	529
UTILITIES	6705 Utilities - Telephone Total				3,894
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11842 - U.S. BANK	INTERNET	855
UTILITIES	6706 Utilities - Internet	Public Safety	11842 - U.S. BANK	INTERNET/CABLE	526
UTILITIES	6706 Utilities - Internet	Public Works	11842 - U.S. BANK	INTERNET/CABLE	685
UTILITIES	6706 Utilities - Internet Total				2,066
UTILITIES Total					34,924
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 10.07.22	383
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 10.21.22	429
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 09/15/2022	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 10/20/2022	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				951
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	1,400

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LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	General Government			
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR OCTOBER 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINER	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR NOVEMBER	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				4,200
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	3,140
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	811
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	1,155
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR SEPTEMBER 2022	529
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR SEPTEMBER 2022	12,685
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				18,320
LEGAL AND PROFESSIONAL SERVICE Total					23,471
REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	Public Works	10625 - GAMMA'S SHIELD SHADE TRESS INC.	EDDIE & PARK TREE REMOVAL	3,950
REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL Total				3,950
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH, ROCK, & LOG DISPOSAL	200
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	11769 - THE KIESEL COMPANY	waste oil disposal	100
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				300
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	WATSON TRAIL STORM	25
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	WATSON STORM WATER	667
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	LAKE PROJECT	127
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	200
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10625 - GAMMA'S SHIELD SHADE TRESS INC.	TREE REMOVAL	1,100
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	DOG PARK FENCE	64
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GEMPP PROJECT	753
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	18
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	CONCRETE	27
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	DUCT TAPE	11
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SUPPLIES AND GIFT CARDS	77
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	MUMS	79
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11349 - NUWAY CONCRETE FORMS, INC.	GOLF RANGE	126
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11450 - RAINERI BUILDING MATERIALS, INC.	WATSON BENCH CONCRETE	689
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	WATSON MULCH	21
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	SOIL	56
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	SOIL MIX	116
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	DRIVING RANGE SIGN	157
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	SIGN	72
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	NATURA - TURF	4,048
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT - DRILL BIT	64
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	PLAYGROUND	1,198
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	SITEONE LANDSCAPE SUPPLY Reversal	(56)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	FIELDSTONE	33
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	WATSON SOIL	56
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	5,563
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	1,928

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12264 - Mueller Industries, LLC	HANDRAIL STEPS AT WATSON	200
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12642 - FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION	1,821
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12884 - SYDNEY KURTZ	DRIVING RANGE	756
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	(blank)	Indelco Plastics Corporation - refund	(50)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11965 - Chesterfield Fence & Deck Co. Inc	CAR RAN THROUGH FENCE 2021	5,102
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11941 - TRAFFIC AND PARKING CONTROL CO.,	TRAFFIC AND PARKING CONTROL CO., INC. Reversal	(72)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11941 - TRAFFIC AND PARKING CONTROL CO.,	GOLF SIGN POST	72
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	10656 - GIL SCHROEDER SOD SALES, INC.	SOD	140
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	PLANTS	192
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	ROCK	226
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	BED LINER AND STAPLES	69
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- SEPT.	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH LAWN PEST CONTROL- SEPT.	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL- SEPT	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				26,082
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	HVAS REPAIR	3,374
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12256 - ATIS ELEVATOR INSPECTIONS, LLC	EVELATOR INSPECTION	205
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12728 - Pyrotech, Inc.	FIRE EXTINGUISHER	533
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	RATCHET TOOL	9
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	14360 - MISSOURI DIVISION OF FIRE SAFETY	ELEVATOR PERMIT	25
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	SUMP PUMP	362
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	DRAIN PLUGS	19
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10879 - JOHN FABICK TRACTOR	GENERATOR YEARLY MAINTENANCE	335
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	58
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS	13
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	TOILET HANDLE PARTS	28
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT LOCK FOR EMPLOYEE ENTRY DOOR	106
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11747 - TECH ELECTRONICS	PANIC BUTTON REPAIR	175
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,289
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	QUARTERLY MAINT. INSPECTION	1,289
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW building pest control	100
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	Uniforms & mats	381
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12263 - BI-STATE COMPRSSOR, INC.	PW building isolatin pads	32
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				11,652
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10403 - CREST INDUSTRIES CORPORATION	HYDRO HOSE	42

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	FENCE REPAIR	52
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	PAINT/SIGN/BRUSHES	181
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	SIGNS FOR FLOWER BEDS	125
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11997 - SiteOne Landscape Supply	LYNSTONE PLAYGROUND	189
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12642 - FOSTER BROTHERS WOOD PRODUCTS	PLAY GROUND SURFACE	1,821
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12728 - Pyrotech, Inc.	FIRE EXTINGUISHER	162
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12728 - Pyrotech, Inc.	FIRE SAFETY CHECK	129
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	300
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	STIEREN AREA	380
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM SERVICE	95
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	DRIVING RANGE	689
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	HOME DEPOT - CLOSING UP POOL	217
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	ADVANCED AUTO PARTS - ANTIFREEZE	2,328
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				6,709
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	GOLF MOWER	223
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY	63
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF RANGE	824
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF BALL PICK UP REPAIR	12
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11820 - STF, LLC	GOLF RANGE	386
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT - SPRING REPAIR	33
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	WITTEK - WHEEL REPAIR	282
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	GOLF MOWER	4
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14248 - NEW SYSTEM LLC	REPAIR FLOOR	96
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10723 - CITIBANK, N.A.	ADAPTERS	37
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	11842 - U.S. BANK	HOME DEPOT - BRASS ADAPTER	19
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	13889 - JMJ SALES GROUP, LLC	POOL REPAIR	948
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	13889 - JMJ SALES GROUP, LLC	LOOK AT POOL PIPE	158
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10485 - DOBBS TIRE AND AUTO CENTERS	LEAF VAC TIRES	223
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11872 - VERMEER MIDWEST	Equipment repair	838
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12883 - CRAFTCO	JOINT SEALER REPAIR/MAINT.	532
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Leaf vac oil filter	12
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14368 - LACAL EQUIPMENT, INC.	Leaf vac. part	385
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				5,075
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	SCOTT'S PRINTER	249
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	LINDA'S MOUSE	13
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				262
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	TIRE REPAIR	30
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10671 - GRAINGER INC.	AIR FILTER	22
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	HEADLIGHT BULB	68
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	WIPER BLADES	72

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	EXHAUST MANIFOLD	756
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	CAR #2 TIRES	730
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10518 - ED ROEHR AUTO RADIO INC.	VEH #3 SIREN FIXES	463
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	ADGRAPHIX - REPAIR CAR DECAL	25
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCKS #1,3, & 6 OIL FILTERS	102
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK #3 BRAKE CHAMBER	105
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	TRUCK #2 TIRES	1,808
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	Uniforms & mats	95
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	(blank)	TRAVELERS INSURANCE - TIDAL WAVE ACCIDENT	(3,119)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				1,166
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Kennerly grate install	286
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	ROW	572
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	Stormwater tree replacement	285
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC	Watson & Lindbergh ramp maint.	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC	WATSON & LINDBERGH RAMP MAINT,	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	14194 - RYAN BAYLESS	SALT HAULING	575
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				2,370
REPAIRS, MAINTENANCE AND UPKEEP Total					57,566
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER, BATTERIES AND LABELS	55
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER, TISSUE AND BINDERS	177
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	SPOONS/FORKS/PAPER AND RIBBON	66
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	78
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SCISSORS	71
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PLANNER	20
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	STORAGE ROOM	11
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATED POUCHES	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	10723 - CITIBANK, N.A.	BATTERIES	58
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	DOUCLE SIDED TAPE	10
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK	93
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING POUCHES	30
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LASERJET TONER CARTRIDGE	220
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BULK PAPER AND INK	575
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COMPRESSED AIR CLEANING DUSTER	29
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	FAX PRINTER INK	174
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PICTURE FRAMES FOR AWARDS	43
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK AND POCKET PLANNER	415
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	PW PAPER, CLIPS, & POST ITS	61
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	EARBUDS FOR MINUTES	10
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP MOUSE	33
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Batteries & labels	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				2,359
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government			
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	POST OFFICE - SHIPPING POLICE BADGE	9
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	FP MAILING	117
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,261
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	BATTERIES FOR LASER LIGHTS	20
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY FOR BODY MIC	22
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				42
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	SPOONS/FORKS/PAPER AND RIBBON	22
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	116
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPART	PW bbq pit	60
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S CLUB - TWOELS, CUPS, PLATES	107
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	HAND SOAP	8
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				313
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	10723 - CITIBANK, N.A.	REPELLENT	20
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	82
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	CH 1st aid	78
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	PW 1st aid	78
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				258
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	FUEL	3,367
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 10.14.22	1,113
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 10.14.22	5,340
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	Off road diesel	638
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 10.14.22	2,851
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				13,309
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	69
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOWELS	387
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOWELS/CLEANER	501
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE/PAPER TOWELS	382
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TRASH LINERS	56
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT	271
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	(blank)	HOME DEPOT SALES TAX REIMBURSEMENT	(22)
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	FACIAL TISSUE	834
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				2,477
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	GOLF SUPPLY	9
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF SUPPLIES	799
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT	144
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	JERSEYS	45
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CANOPY TENTS	700

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	KIEFER AQUATICS - LIFEGUARD SUPPLIES	500
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	WHISTLES FOR LIFEGUARDS	308
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				2,505
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPAR	UNIFORMS	453
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	(blank)	Parks Uniforms reimbursement - 10.20.22 Park Uniforms Aramark	(39)
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	CAPS/STARS/SUPPLIES	618
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11468 - REJIS COMMISSION	#149 ID BADGE	12
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	362
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11703 - SUN BADGE COMPANY	AUTISM AWARENESS BADGES	3,555
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10324 - CHUCKS ACQUISITION CO., LLC	SHANE BOOTS	100
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	11842 - U.S. BANK	CARHARTT - BIBS & COATS	2,325
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	Uniforms & mats	716
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	11378 - PAT KELLY EQUIPMENT CO., INC.	PW HOODIES	779
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				8,880
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11787 - TIFCO INDUSTRIES INC.	Shop supplies	506
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	AIRGAS	151
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	Shop supplies	216
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				873
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11842 - U.S. BANK	BI-STATE - PRISONER BUS PASSES	20
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12205 - SCHNUCKS	PRISONER MEALS	115
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	(blank)	SLU Toxiology Test Credit POLICE DEPARTMENT JAIL EXPENSES St Louis University	(215)
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	53
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11617 - SSM MEDICAL GROUP	PRISONER TOXICOLOGY TEST	215
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				188
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - DONUTS	22
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	136
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	AMERIGAS PROPANE TANK	21
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13939 - HEARTLAND COCA-COLA BOTTLING C	SODA	227
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				406
SUPPLIES & COMMODITIES Total					32,870
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS HOF	52
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				67
ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTI	Sarina inspection mileage	37
ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTI	Lynn APA conference mileage	25
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				62

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES					
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11842 - U.S. BANK	CPA RENEWAL - JEFF	82
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11842 - U.S. BANK	CPA LICENSE RENEWAL - SUSANNA	82
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	11297 - METROPOLITAN ST. LOUIS ASSOCIATI	MSLACA MEMBERSHIP DUES FOR 2023	50
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11248 - MISSOURI DEPARTMENT OF REVENUE	LIQUOR LICENSE	1
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11255 - MISSOURI PARKS & RECREATION ASSC	MEMBERSHIP FOR MPRA	860
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	12538 - CSH KIWANIS FOUNDATION	MEMBERSHIP DUES FOR RYAN TAYLOR	105
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				1,180
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	General Government	11842 - U.S. BANK	SHRM - HR CERTIFICATION PROGRAM	400
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	STREET CRIMES TRAINING	450
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	COMFORT INN - CONFERENCE	452
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTI	Sarina APA conference parking	15
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTI	Linda court luncheon	20
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA LUNCH	25
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	EB MISSOURI - APA CONFERENCE	30
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	JW MARRIOTT	917
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11599 - SIGMA CONSULTING & TRAINING, INC.	SPILL TRAINING CLASS	450
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				2,759
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	Parks and Recreation	11642 - ST. LOUIS METRO ASA	UMPIRES	6,420
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				6,420
ALL OTHER OPERATING EXPENDITURE	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				262
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	35
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	14364 - LEADER PUBLICATIONS	Job posting	192
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				227
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MAKERS MARKET	400
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - MARKETING	65
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	RIVERFRONT TIMES	1,000
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE HALLOWEEN	264
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	(blank)	SUNCREST FEST REIMBURSEMENT TO CITY	(1,864)
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				(74)
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	10048 - MNM PRINTING AND MARKETING SOLU	BUSINESS CARDS MCENTEE #165	108
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	23
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				131
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Works	11826 - TRAVELERS	PUBLIC ENTITY MNGT LIABILITY DEDUCTIBLE	10,000
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance Total				10,000
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING OCTOBER 2022	383
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	212

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAM/SHOW ME COURT	97
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11840 - TYLER TECHNOLOGIES	MAINTENANCE FOR 12/22 - 11/23	26,151
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	355
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	259
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	BACK-UP PARKS	104
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	MICROSOFT - ONLINE SERVICES	8
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	APPLE - STORAGE	1
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	2,952
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	93
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	12899 - FILEONQ, INC.	ANNUAL MAINTENANCE SUPPORT	2,177
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				32,876
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	10935 - K&K SUPPLY, INC.	RENTAL	378
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10381 - COMMON CENTS RENTAL INC.	BRIDGE CLEANOUT	280
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10567 - EUREKA RENTAL	STUMP GRINDER	390
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10567 - EUREKA RENTAL	MATTHEWS STUMP GRIND RENTAL	332
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	10567 - EUREKA RENTAL	EDDIE & PARK STUMP GRIND RENTAL	255
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	13382 - RUDD EQUIPMENT COMPANY INC.	BRIDGE CLEANOUT	9,500
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				11,135
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	10193 - BMO HARRIS BANK, N.A.	SAFE DEPOSIT BOX	170
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARDS	634
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	CHAMBER OF COMMERCE LUNCH	20
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11842 - U.S. BANK	WALTER KNOLL - FLOWERS FOR KEVIN HOBBS DAD	122
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HOLDER FOR SIGN	25
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #139	124
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				1,126
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10393 - COUNTRY FISH FARM	STOCK LAKE	1,000
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10722 - HOME CITY ICE CORPORATION	ICE FOR HALOWEEN	285
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	105
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	SUNCREST FEST	215
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	PUMPKINS	60
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	PUMPLINS	138
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11777 - THE SHRED TRUCK	SHREDDING	600
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	LEADERBOARD	319
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	PIZZA HUT	79
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	VALPAK - MARKETING	222
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WALMART	13
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - MARKETING	70
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	META - MARKETING	230

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - SHUTTLE	540
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST CHARTER - SHUTTLE	831
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WEINHARDT - TABLES AND CHAIRS	295
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT - SUNCREST	16
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WEINHARDT - MARKERS MARKET	424
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIVE BELOW - CARD PRIZES	12
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FISHING DERBY SUPPLIES	38
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	MO DEPT OF CONSERVATION	185
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FISHING DERBY & BBQ	13
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SCHNUCKS - WATER	56
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11854 - UNITED RENTALS (NORTH AMERICA)	HALLOWEEN BUS	752
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11997 - SiteOne Landscape Supply	HAYRIDE	139
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	Signs	176
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	MAKERS MARKET SIGNS	180
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE - MAKERS MARKET	120
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	MAKER MARKET RESTROOMS	255
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN EVENT	117
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN DECORATIONS	268
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEE EVENT	42
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HALLOWEEN LIGHTS	20
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BEVERAGE DISPENSES	142
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	COTTON CANDY	61
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14051 - GAME WORLD EVENT SERVICES, LLC	HALLOWEEN EVENT	5,582
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14051 - GAME WORLD EVENT SERVICES, LLC	GENERATORS FOR HALLOWEEN	300
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	(blank)	SUNCREST FEST REIMBURSEMENT TO CITY	(2,243)
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14229 - PINNACLE IMPORTS, LLC	WINE - MAKERS MARKET	263
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	610
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11765 - SUNSET HILLS CONSERVATION FOUND	SALE OF ICE CREAM (MUSIC & MARKETS) 50% OF PROCEED	275
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	10338 - CITY OF CRESTWOOD	SWIM AND DIVE EXPENSES	726
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				13,530
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	HOLIDAY LETTERHEAD FOR XMAS INVITES	130
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	XMAS PARTY	127
ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS Total				257
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	11842 - U.S. BANK	US BANK CREDIT SERVICE CHARGES	(475)
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charge - 10.2022	1,460
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				985
ALL OTHER OPERATING EXPENDITURES	Total				80,942
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT SERVICES - BRIDGE	314
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				314
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	NAIL GUN	273
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT - WRENCH/LEVEL	54
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GIRAFFE TOOLS	326
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MINI PLASTIC CLAW HANDLE	33
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Trailer tool box	340

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,026
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONE	50
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	11842 - U.S. BANK	EBAY - CELLPHONE PD CAR MOUNTS	42
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CORDS	14
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE CHARGER ADAPTER	16
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	MINI HIDDEN CAMERA FOR INVESTIGATION	55
CAPITAL OUTLAYS	7103 Minor Electronics Total				177
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME REPAIR	37
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10013 - A.S.P. ENTERPRISES, INC.	SALT DOME WALL REPAIR	90
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10285 - CENTRAL STONE COMPANY	Salt dome wall	487
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10723 - CITIBANK, N.A.	SALT DOME REPAIR	150
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10723 - CITIBANK, N.A.	SALT DOME REPAIR	80
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11629 - ST. LOUIS COMPOSTING, INC.	SALT DOME RETAINING WALL	811
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11629 - ST. LOUIS COMPOSTING, INC.	Salt dome dirt	406
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11842 - U.S. BANK	SITEONE - CREDIT	(48)
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11842 - U.S. BANK	HOME DEPOT - SALT DOME REPAIR	13
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11842 - U.S. BANK	SITEONE - SALT DOME REPAIR	48
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11997 - SiteOne Landscape Supply	SALT DOME REPAIR	380
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11997 - SiteOne Landscape Supply	SALT DOME WALL REPAIR	44
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11997 - SiteOne Landscape Supply	Salt dome straw	42
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	13220 - CEDAR HILL TOPSOIL	SALT DOME REPAIR	1,580
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14325 - SCHREITER CONCRETE COMPANY	SALT DOME RETAINING WALL	316
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14325 - SCHREITER CONCRETE COMPANY	Salt dome wall	5,038
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14361 - WHOLESALE PLUMBING SUPPLY COM	SALT DOME REPAIR	106
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	14365 - DENNKE COMPANY LLC	SALT DOME REPAIR	833
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	11666 - STARK ROOFING LLC	Salt dome gutters	5,350
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				15,761
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	TRENCH FOR STONE MONUMENT	2,350
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	13382 - RUDD EQUIPMENT COMPANY INC.	RENTAL	4,050
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	(blank)	Placeholder	3
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14362 - WALTER CARVALHO	STIEREN STONE MONUMENT	9,480
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				15,883
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11111 - MACHINE MAINTENANCE, LLC	DINGO	39,657
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11365 - ORTHOTECH SPORTS MEDICAL EQUIP	FITNESS EQUIPMENT	6,645
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	JIM TRENARY - WARRANTY ON MULE	701
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CLOCK	43
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS EQUIPMENT REPAIR	323
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTR	SKID BUCKET	594
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	ZELLER TECHNOLOGIES	3,097
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11468 - REJIS COMMISSION	SET UP FOR NEW LPR	250

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	GYM EQUIPMENT	127
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	2 SYM STORAGE RACKS	80
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	14178 - SHOW ME WEIGHTS LLC	EQUIPMENT FOR WORKOUT ROOM	413
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10584 - FEDEX	LPR DELIVERY FEE	58
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	14366 - ARMOR RESEARCH COMPANY	BLACK COMPACT RESPONSE SHIELD	8,236
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				60,224
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR	98
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				98
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	10569 - EVS, INC.	NEW VEHICILE CHANGE OVER #4	2,726
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				2,726
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11638 - ST. LOUIS COUNTY TREASURER	Concrete testing slabs	11
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	14252 - GERSHENSON CONSTRUCTION CO., IN	GRAVOIS & KENNERLY ASPHALT	3,808
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				3,819
CAPITAL OUTLAYS Total					100,029
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	Non-Departmental	(blank)	BOND INTEREST PAYMENT	87,750
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				87,750
DEBT SERVICE Total					87,750
CLAIMS & JUDGEMENTS	Claims & Judgements	General Government	(blank)	Initial Despostis Judgement	509,371
CLAIMS & JUDGEMENTS	Claims & Judgements Total				509,371
CLAIMS & JUDGEMENTS Total					509,371
Grand Total					\$ 1,469,905