

JUNE 2022 MONTHLY EXPENDITURES BY TYPE

Year	2022
Mo	06
FS Category	(Multiple Items)
Package Type	(All)
Scenario	Actual

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.06.24 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.06.10 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.06.24 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Reclass Pro Atty Asst Salary thru Jun 30	2,033
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.06.10 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.06.24 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.06.10 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Jun 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.06.24 Paydate	24,905
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.06.24 Paydate - Correction	1,818
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.06.10 Paydate	2,549
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Jun 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.06.24 Paydate	41,497
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.06.24 Paydate - Correction	(36,313)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.06.10 Paydate	88,618
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Jun 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.06.24 Paydate	88,247
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.06.10 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 47% for Jun 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.06.24 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass Pro Atty Asst Salary thru Jun 30	(2,033)
PERSONNEL	5003 Full Time Regular Salaries Total				346,518
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.06.10 Paydate	13,089
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Jun 2022	0
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.06.24 Paydate	24,661
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.06.24 Paydate - Correction	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.06.10 Paydate	10,344
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for Jun 2022	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.06.24 Paydate	1,000
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.06.24 Paydate - Correction	34,495
PERSONNEL	5005 Part Time Wages Total				83,590
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Reclass 14% for Jun 2022	0
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - 22.06.24 Paydate	3,558
PERSONNEL	5007 HOLIDAY SALARIES Total				3,558
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.06.24 Paydate	102
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.06.10 Paydate	492
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.06.24 Paydate	1,793

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5008 Overtime	Pool			
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.06.10 Paydate	7,283
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Jun 2022	0
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.06.24 Paydate	2,282
PERSONNEL	5008 Overtime Total				11,952
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 22.06.10 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5010 Rank Bonus Salary	Public Safety	(blank)	Wages - 22.06.24 Paydate	2,000
PERSONNEL	5010 Rank Bonus Salary Total				2,000
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.06.10 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.06.24 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 22.06.24 Paydate	32
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5014 Education Bonus Salary	General Government	(blank)	Wages - 22.06.24 Paydate	563
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	(blank)	Wages - 22.06.24 Paydate	750
PERSONNEL	5014 Education Bonus Salary	Public Safety	(blank)	Wages - 22.06.24 Paydate	3,063
PERSONNEL	5014 Education Bonus Salary	Public Works	(blank)	Wages - 22.06.24 Paydate	563
PERSONNEL	5014 Education Bonus Salary Total				4,938
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.06.10 Paydate	14,981
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Jun 2022	0
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.06.24	18,766
PERSONNEL	5200 FICA EXPENSE Total				33,746
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Jun 22 Health Insurance Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE Total				39,000
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	10773 - J.W. TERRILL - MARSH & McLENNAN	JULY 2022 EB CONSULTING FEES	1,950
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	10773 - J.W. TERRILL - MARSH & McLENNAN	JUNE 2022 EB CONSULTING FEES	1,950
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.06.10 Paydate	8,038
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Jun 2022	0
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.06.24 Paydate	8,268
PERSONNEL	5215 PENSION EXPENSES Total				20,206
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FEES AUGUST 2022	189
PERSONNEL	5217 Flex Spending Admin Fees Total				189
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Jun 22 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	11661 - STANDARD INSURANCE COMPANY	JULY 2022 PREMIUM	2,092

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PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	12698 - ANTHEM	JULY 2022 PREMIUM	861
PERSONNEL	5220 Life and Disability Insurance Total				2,953
PERSONNEL	5221 Employee Asst Programs	Non-Departmental	12352 - PERSONAL ASSISTANCE SERVICES	QUARTERLY EAP SERVICES 7/1/2022 - 9/30/2022	731
PERSONNEL	5221 Employee Asst Programs Total				731
PERSONNEL Total					555,692
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,592
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 04/18/2022 - 05/17/2022	11
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 04/18/2022 - 05/17/2022	262
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 05/17/2022 - 06/20/2022	16
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 05/17/2022 - 06/16/2022	261
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 05/12/2022 - 06/13/2022	564
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	231 RAYBURN 05/16/2022 - 06/15/2022	19
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	13550 W WATSON 05/12/2022 - 06/13/2022	237
UTILITIES	6701 Utilities - Electric	Pool	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,219
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - AMEREN MISSOURI	3939 S. LINDBERGH (PD) 05/12/2022	2,509
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,875
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,907
UTILITIES	6701 Utilities - Electric Total				16,472
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 04/26/2022 - 05/24/2022	900
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW gas service- May	260
UTILITIES	6702 Utilities - Natural Gas Total				1,161
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 04/29/2022 - 05/27/2022	21
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 05/03/2022 - 06/01/2022	18
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 04/29/2022 - 05/27/2022	10
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 05/05/2022 - 06/03/2022	15
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 05/10/2022 - 06/08/2022	452
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 05/07/2022 - 06/07/2022	68
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 05/06/2022 - 06/06/2022	28
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 05/10/2022 - 06/08/2022	102
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 05/10/2022 - 06/08/2022	615
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/06/2022 - 06/06/2022	369
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/10/2022 - 06/08/2022	1,131
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/02/2022 - 07/01/2022	27
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/10/2022 - 06/08/2022	68
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- June	54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/02/2022 - 07/01/2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH water	117
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/10/2022 - 06/08/2022	68
UTILITIES	6703 Utilities - Water	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control	95
UTILITIES	6703 Utilities - Water Total				3,285
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	12450 W WATSON 03/31/2022 - 04/30/2022	47
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 03/31/2022 - 04/30/2022	60

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6704 Utilities - Sewer	Public Safety			
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 03/31/2022 - 04/30/2022	60
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	CH SEWER - APR.	90
UTILITIES	6704 Utilities - Sewer Total				257
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-APR.	148
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	Phones	255
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	590
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - CELL PHONES	814
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	Phones	153
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-APR.	512
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	Phones	511
UTILITIES	6705 Utilities - Telephone Total				3,298
UTILITIES	6706 Utilities - Internet	Parks and Recreation	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET/CABLE	428
UTILITIES	6706 Utilities - Internet	Public Safety	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET/CABLE	263
UTILITIES	6706 Utilities - Internet	Public Works	10302 - CHARTER COMMUNICATIONS HOLDING	INTERNET/CABLE	342
UTILITIES	6706 Utilities - Internet Total				1,033
UTILITIES Total					25,505
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 06.03.22	288
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 06.24.22	159
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll fees - 06.17.22	371
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				818
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR JUNE 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				2,800
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	5,419
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - CITY ATTORNEY	1,140
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - ADMIN/FINANCE MAY 2022	2,288
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	290
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	123
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - POLICE	1,134
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	2,093
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	3,542
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - LITIGATION	701

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - PLANNING AND ZONING	2,414
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - MOAW	5,331
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				24,474
LEGAL AND PROFESSIONAL SERVICE Total					28,091
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	80
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal	125
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				205
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF DUMPSTER	290
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10115 - SLMD, INC.	MEMORY GARDEN SIGN	59
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH HAULING	240
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	STEIREN SHELTER	42
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GLUE AND WHITE ROCK	72
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE HA HA	80
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	TAPE/CLOSET POLE SOCKETS	23
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	LIGHTING HELIX	25
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10935 - K&K SUPPLY, INC.	YARD TRACK CONCRETE BUGGY	193
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES INC.	MINNIE FLOWERS MAIN SIGN	19
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	MULCH	121
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	TOP SOIL	61
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	BALLFIELD POST	59
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	EBAY - DUCK FOOD	108
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	MULCH	280
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	WATSON ASPHALT TRAIL PREP	117
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	ASPHALT PREP	182
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	ROCK/ASPHALT PREP	65
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	2,593
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING	4,971
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12642 - FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION	1,886
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14248 - NEW SYSTEM LLC	CHEMICALS	76
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	COARSE MULCH FOR LANDSCAPING	159
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				11,814
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS	32
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10165 - BEISHIR KEY & LOCK SERVICE INC.	BALLFIELD CODE LOCK	31
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	FLOWERS	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11747 - TECH ELECTRONICS	Fire alarm monitoring	180
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11747 - TECH ELECTRONICS	ELEVATOR PHONE	698

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REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	HVAC	548
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	CIRCUIT BREAKER REPAIR	1,456
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	TROUBLESHOOT - STAIRWELL LIGHT	560
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	REPAIR WOMEN'S LOCKER ROOM	1,000
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12697 - THYSSENKRUPP	ELEVATOR AGREEMENT	702
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13861 - PURE PEST A SERIES OF SECOND MILE	PEST CONTROL	197
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POOL PROJECT	42
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POOL REPAIRS	469
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13861 - PURE PEST A SERIES OF SECOND MILE	PEST CONTROL	85
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	14141 - MCCOY CONSTRUCTION AND FORESTRY	POOL REPAIR	2
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	METAL DETECTOR BATTERIES	25
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	NO PARKING STAKES	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10751 - INDUSTRIAL SOAP COMPANY	PAPER PRODUCTS	78
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDING STARS	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13861 - PURE PEST A SERIES OF SECOND MILE	PEST SPRAY	86
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW BUILDING	13
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11747 - TECH ELECTRONICS	Fire alarm monitoring	360
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW building pest control	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	259
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				7,689
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVICE	PUMPOUT RESTROOM	395
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10115 - SLMD, INC.	PLAQUE	81
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10587 - DANIEL DIEHL	MINNIE BUG KILL	18
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	PADLOCK	53
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF HOUSE	388
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	EAGLE SCOUT PROJECT	966
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	ULINE	217
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	36
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12496 - Bates Electric, Inc.	DRIVING RANGE LIGHTS	1,702
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	DRIVING RANGE CLEANING SOLUTION	535
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	DOG PARK LOCK	4,528
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT TENNIS COURTS	189
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	POOL SUPPLIES	245

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	CEILING FANS	416
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10748 - INDELCO PLASTICS CORPORATION	POOL REPAIRS	907
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11336 - N.G. HEIMOS GREENHOUSES INC.	POOL FLOWER POTS	62
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	5,615
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	FARM & HOME - HOOKS - POOL	411
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	GLOBAL INDUSTRIAL - DRINKING FOUNTAIN VALVE	159
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				16,925
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	CREDIT	(8)
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	GAS/FUEL	15
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT HYDRO HOSE	285
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MOWER WHEELS	132
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	CHAIN SAW	31
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF EQUIPMENT	86
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	PICNIC TABLE FOR SHELTER	37
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	AG CARTRIDGES	22
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	REPLACEMENT PARTS - YARD MAN WHEEL	78
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ST. LOUIS POWERSPORTS - GOLF PICKER UPPER	236
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	12218 - ADVANCE STORES COMPANY, INC.	WIPER	71
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	12218 - ADVANCE STORES COMPANY, INC.	CREDIT - 8625213642836	(32)
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	12496 - Bates Electric, Inc.	PUMP - WATER	315
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	LAWN MOWER BATTERY	55
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTR	WEED TRIMMER	58
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTR	SKID BUCKET BLADE CHANGE	41
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10381 - COMMON CENTS RENTAL INC.	POOL PUMP INSTALL	270
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10525 - JERRY EIME SR.	Weedeater parts	90
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10525 - JERRY EIME SR.	Small engine parts	65
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11842 - U.S. BANK	TRAILERJACKS - TRAILER JACK	850
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13664 - JAMES J. DAVIS	Trailer parts	12
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				2,710
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	NATES WORK STATION	92
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	11842 - U.S. BANK	ICLOUD	1
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Pool	10136 - AUTOMATED DATA SYSTEMS	NETWORK	250
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	10974 - KEITH CROW	COMPUTER IT FIXES APRIL & MAY	1,500
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	11747 - TECH ELECTRONICS	PHONE ISSUES WITH GREG'S PHONE	93
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				1,935
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT	(11)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL	4
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CORE CHARGE	116
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT FROM 3-724882	(22)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	ALTERNATOR	174
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT FROM 3-719413	(11)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	3
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY FOR PD CAR #7	92
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	PD CAR #5 REAR BRAKE PADS	63
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11248 - MISSOURI DEPARTMENT OF REVENUE	TITLE & PROCESSING FEES FOR 2 NEW VEHICLES	29
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	CAR #4 RIGHT FRONT CV AXLE	173
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 oil filter	10
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 fuel & air filters	126
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 filter	39
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #10 element	33
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #3 & #6 parts & repair	3,161
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11013 - KNAPHEIDE TRUCK EQ CENTER	Truck #9 tank part	191
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11842 - U.S. BANK	LEWIS DIESEL - TRUCK #6 REPAIR	1,675
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11994 - CJRK LLC	Truck #3 cylinder	218
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Truck #6 coolant hose	39
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	TRAILER HITCH	129
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Truck #20 & #10 hitch mount	612
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 Total				6,852
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Hilltop Greens slabs	218
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	Concrete slab supplies	100
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	MAILBOX REPAIR	26
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CONCRETE SLAB SPRAYER	17
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CONCRETE SUPPLIES	15
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	HILLTOP GREENS STORMWATER	85
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	SIGN REPLACEMENT	6
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	BANNER PARTS	7
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Grandview street slabs	1,150
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	Signs	330
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	Ditch repair	43
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	ROW chemicals	329
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ramps	326
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13980 - NEW FRONTIER MATERIALS, LLC	Sappington Barracks asphalt repair	276
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				2,929
REPAIRS, MAINTENANCE AND UPKEEP Total					51,059

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	10048 - MNM PRINTING AND MARKETING SOLUT	ENVELOPES	131
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	10048 - MNM PRINTING AND MARKETING SOLUT	WINDOW ENVELOPES	574
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	122
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	FAN FOR JEFF	17
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLATES/FOLDERS/TIMER/STAPLERS	343
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	38
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	153
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PENS	34
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DATE CARD - ACTIVE	225
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONES	49
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	33
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	48
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10065 - AMERICAN STAMP & MARKING PORDOC	Permit stamp	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,816
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	11150 - MARXAM	POSTAGE MACHINE	30
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE	30
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,060
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	SPRAY PAINT/PATCH ORGANIZER	23
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	METAL DETECTORS	20
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	11114 - THE PEAVEY COMPANY	EVIDENCE ENVELOPES	126
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	11114 - THE PEAVEY COMPANY	RED EVIDENCE TAPE	138
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	14262 - WORLD WIDE TECHNOLOGY, L.L.C.	TICKET RECEIPT PAPER	267
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				574
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLATES/FOLDERS/TIMER/STAPLERS	55
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER AND COOLER FEE	115
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	STEVIS SWEETNER	17
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	15
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				203
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	10935 - K&K SUPPLY, INC.	EAR PLUGS - PPE	23
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	174
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	CH 1st aid	88
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				363
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	FUEL	1,882

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL	10
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 06.17.22	1,222
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTR	OIL	152
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 06.17.22	6,720
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 06.17.22	2,403
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				12,389
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	87
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	FOAM WASH	178
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	181
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPER	80
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	HAND SANITIZER	311
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	DISINFECTANT WIPES	478
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	BROAD SPECTRUM	160
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	SANITIZER	741
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				2,215
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	DAY CAMP FISH EVENT	62
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	LOCKS	54
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	DAY CAMP KEYS	7
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WALMART- RESISTANCE BANDS	140
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WALMART - RESISTANCE BANDS	98
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	JUMBO DICE	20
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLE BALL	41
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ALTHETIC FIELD BASES	124
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	QUICKBOOKS	755
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	SWIM OUTLET - PLACE CLOCK	628
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				1,929
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	UNIFORMS	1,089
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPARE	UNIFORMS	329
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	11842 - U.S. BANK	JEFFY SHIRTS.COM	625
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	11842 - U.S. BANK	THE LIFEGUARD STORE - UNIFORMS	2,370
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	2,164
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS AND CREDIT	17,055
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	372
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11703 - SUN BADGE COMPANY	NEW CORPORAL BADGE	119
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPARE	Uniforms & mats	290
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				24,412
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10723 - CITIBANK, N.A.	Shop supplies	18
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11787 - TIFCO INDUSTRIES INC.	Shop supplies	439

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works			
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				457
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11401 - PETTY CASH POLICE DEPARTMENT	REPLENISH PETTY CASH	39
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12205 - SCHNUCKS	PRISONER MEALS	61
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				100
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CONCESSIONS	26
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	10722 - HOME CITY ICE CORPORATION	ICE	323
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11216 - MIDWEST EQUIPMENT COMPANY	CONCESSIONS	600
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11216 - MIDWEST EQUIPMENT COMPANY	MIDWEST EQUIPMENT COMPANY Reversal	(600)
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11216 - MIDWEST EQUIPMENT COMPANY	POOL CONCESSIONS	450
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	WALMART	247
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS - POOL CONCESSIONS	130
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	WALMART - CONCESSIONS	198
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GORDON FOOD SERVICE - POOL CONCESSIONS	348
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	DOLLAR TREE - POOL CONCESSIONS	10
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOYS - POOL CONCESSIONS	50
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	DOLLAR TREE - CONCESSION ITEMS	34
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	MIDWEST EQUIPMENT - CONCESSIONS	300
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POOL CONCESSIONS	74
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	SANITIZER SPRAY	32
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13939 - HEARTLAND COCA-COLA BOTTLING CO	SODA	269
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13971 - OLD TIME SERVICING CO.	CONCESSIONS	263
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13971 - OLD TIME SERVICING CO.	POOL CONCESSIONS	2,135
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				4,891
SUPPLIES & COMMODITIES Total					50,408
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	10115 - SLMD, INC.	ALDERMAN PLAQUE	109
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				123
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	SENSOR SHIPPING FEE, LINDA/WES SEMINAR & MILE.	128
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				128
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION - SARINA	15
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				15
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	11842 - U.S. BANK	CAMDEN ON THE LAKE - LODGING FOR CONFERENCE	331
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	14289 - GFOA EASTERN MO CHAPTER	TRAINING - SUSANNA	50
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	10269 - CAROL LAY	MILEAGE REIMBURSEMENT FOR CONFERENCE	253
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	COURT CONFERENCE FOR JUDGE	300
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	TAN-TAR-A	592
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	SERGIOS	21
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	DOMENICO'S	36

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	STEAK AND SHAKE	10
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Municipal Court	11842 - U.S. BANK	CHILI'S	14
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	LIFEGUARD CLASSES	492
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	AMERICAN RED CROSS - CPR TRAINING	656
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Pool	12812 - LINDBERGH SCHOOLS	LIFEGUARD TRAINING	4,532
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Public Safety	14280 - STEPHEN B. WALSH	TRAINING INSTRUCTOR	300
ALL OTHER OPERATING EXPENDITURE:	5510 SEMINARS/TRAINING	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MIL	45
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				7,630
ALL OTHER OPERATING EXPENDITURE:	6020 Recreation Contractors	Parks and Recreation	11642 - ST. LOUIS METRO ASA	UMPIRES	4,380
ALL OTHER OPERATING EXPENDITURE:	6020 Recreation Contractors	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	EASY PICKER GOLF PRODUCT, INC. Reversal	(462)
ALL OTHER OPERATING EXPENDITURE:	6020 Recreation Contractors	Parks and Recreation	13747 - TERESA JOHNSON	INSTRUCTOR	30
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				3,948
ALL OTHER OPERATING EXPENDITURE:	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	42
ALL OTHER OPERATING EXPENDITURE:	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	Retaining wall bid posting	38
ALL OTHER OPERATING EXPENDITURE:	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	Salt dome bid posting	47
ALL OTHER OPERATING EXPENDITURE:	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	Slab replacement bid posting	35
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				162
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MUSIC AND MARKET	400
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	GARAGE SALE FINDER	75
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	FISHING DERBY	39
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Parks and Recreation	14263 - ST. LOUIS POST-DISPATCH	MARKETING	962
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	11791 - TIMES NEWSPAPERS CORPORATION	TIMES NEWSPAPERS CORPORATION Reversal	(400)
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	CONSTANT CONTACT	62
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	FACEBOOK - MARKETING	50
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	META - MARKETING	183
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	20
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	14244 - SOUTHWEST AREA CHAMBER OF COMM	MARKETING	1,200
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	14264 - CAMPUS BOX MEDIA LLC	MARKETING	650
ALL OTHER OPERATING EXPENDITURE:	6115 PROMOTIONS/MARKETING	Pool	14263 - ST. LOUIS POST-DISPATCH	MARKETING	967
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				5,007
ALL OTHER OPERATING EXPENDITURE:	6119 PRINTING & COPIER EXPENSE	General Government	10426 - DA-COM CORPORATION	COPIER CHARGES	394
ALL OTHER OPERATING EXPENDITURE:	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	14191 - SUMNERONE, INC.	COPIER	947
ALL OTHER OPERATING EXPENDITURE:	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	8

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety			
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Works	10426 - DA-COM CORPORATION	Lanier contract	474
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				1,823
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	General Government	(blank)	Property & Liability Ins amort Q2.2022	11,761
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Municipal Court	(blank)	Property & Liability Ins amort Q2.2022	464
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Parks and Recreation	(blank)	Property & Liability Ins amort Q2.2022	14,885
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Public Safety	(blank)	Property & Liability Ins amort Q2.2022	22,861
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Public Works	(blank)	Property & Liability Ins amort Q2.2022	16,102
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance Total				66,073
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	General Government	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	76
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	General Government	(blank)	Workers Comp Ins amort Q2.2022	185
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Municipal Court	(blank)	Workers Comp Ins amort Q2.2022	62
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Parks and Recreation	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	1,528
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Parks and Recreation	(blank)	Workers Comp Ins amort Q2.2022	4,674
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Safety	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	3,744
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Safety	(blank)	Workers Comp Ins amort Q2.2022	12,300
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Works	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	2,292
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Public Works	(blank)	Workers Comp Ins amort Q2.2022	7,380
ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance Total				32,241
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING JUNE 2022	368
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	127
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11842 - U.S. BANK	ADOBE - JEFF	156
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	376
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY BACK UP	104
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	10731 - HUBER & ASSOCIATES, INC.	CAD ANNUAL INTERFACE MAINTENANCE	535
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANS UNION - INVESTIGATIVE TOOLS	75
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Works	11842 - U.S. BANK	NETWORK SOLUTIONS - DOMAIN RENEWAL	43
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				1,853
ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	General Government	(blank)	Refund of Portion of Election Expenses	(927)
ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES Total				(927)
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Parks and Recreation	11704 - SUNBELT RENTALS, INC.	UTILITY VEHICLE RENTAL	1,000

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Parks and Recreation			
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Public Works	10879 - JOHN FABICK TRACTOR	Asphalt roller rental	46
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				1,046
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE Total				125
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Parks and Recreation	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	96
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	2,016
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	PIZZA HUT - TRAINING	15
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	14282 - MEGHAN FRITZSCHE	POOL MURAL	500
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11401 - PETTY CASH POLICE DEPARTMENT	REPLENISH PETTY CASH	16
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11733 - T-MOBILE USA, INC.	GPS LOCATE FOR DRUG INVESTIGATION	1,890
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	AVIS RENTAL CAR	147
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	ARCH ENGRAVING - EMPLOYEE OF THE YEAR PLAQU	16
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	10723 - CITIBANK, N.A.	PUBLIC HEARING BOXES	49
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPARTM	SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MILI	14
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	12724 - Five Star Excavating, LLC	RETURNED CHECK FEE REIMBURSEMENT	20
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	11944 - Koehnemann Konstruktion, LLC	RETURNED CHECK FEE REIMBURSEMENT	14
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				4,947
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10393 - COUNTRY FISH FARM	STOCK WATSON LAKE	1,088
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	SAM'S - PROPANE	20
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	ACE HARDWARD - MAY BINGO	29
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	MUSIC AND MARKET	130
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14017 - JOHN LITTLEFIELD	MUSIC AND MARKET JUNE 8TH	250
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14244 - SOUTHWEST AREA CHAMBER OF COMW	GOLF TOURNAMENT	760
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14258 - BRIDGET CIKOWSKI	ART SCULPTURE	1,000
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14285 - ANN MATTINGLY	REFUND FOR MAKERS MARKET	100
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14286 - ASHLEY NEARY	REFUND FOR MAKERS MARKET	100
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14283 - BRIAN VIAMONTES	REFUND FOR MAKERS MARKET	100
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14284 - MELVINA STEMLEY	REFUND FOR MAKERS MARKET	100
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	14279 - MATTHEW P. WALLACH	DJ SERVICES	500
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				4,176

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES					
ALL OTHER OPERATING EXPENDITURE:	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charge - 06.2022	600
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				600
ALL OTHER OPERATING EXPENDITURES	Total				128,971
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13058 - INTUITION & LOGIC ENGINEERING, INC.	PROFESSIONAL SERVICES - MODOT	1,678
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				1,678
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER	180
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	HOSES	80
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	PARK TOOLS	30
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PARK TOOLS	55
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13726 - NAPA Auto Parts	HAND TOOL	66
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11842 - U.S. BANK	E&V TOOLS - MINOR TOOLS	43
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	11842 - U.S. BANK	E & V TOOLS	50
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				503
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE SCREEN PROTECTOR - RANEY	8
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				8
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	11747 - TECH ELECTRONICS	FINAL BILLING DRIVING RANGE CRADLEPOINT	2,000
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	11842 - U.S. BANK	MICRSOFT - ONLINE SERVICES	8
CAPITAL OUTLAYS	7103 Minor Electronics Total				2,009
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Pool	12496 - Bates Electric, Inc.	CEILING FAN	873
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	11252 - MISSOURI LAWYERS MEDIA	ROOF BID	31
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	14241 - DREXEL TECHNOLOGIES INC.	DREXEL ROOM ROOF BID CHARGE	35
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	10400 - CRAWFORD, MURPHY & TILLY, INC.	PW RETAINING WALL ENGINEERING	5,843
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				6,781
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10238 - BUCHHEIT OF HERCULANEUM, INC.	STORAGE POD	87
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10403 - CREST INDUSTRIES CORPORATION	DRINKING FOUNTAIN VALVE	96
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11787 - TIFCO INDUSTRIES INC.	STORAGE AREA BUNGEE CORDS	93
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11842 - U.S. BANK	MCELROY METAL - STORAGE ATHLETIC FIELDS	727
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11842 - U.S. BANK	MCELROY METAL SERVICE - STORAGE AREA	2,090
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11842 - U.S. BANK	MCELROY - BALLFIELD POD	(238)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11842 - U.S. BANK	WE-MAC MANUFACTURING - STORAGE PROJECT	1,565
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14253 - MCELROY METAL MILL, INC.	MCELROY METAL MILL, INC. Reversal	(1,947)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	MICROWAVE OVEN	135
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				2,607

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	10419 - RONALD E. GABLE	3 6' BENCHES	3,396
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS LLC	FURNITURE / TABLES	490
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS LLC	SEAT CUSHIONS	417
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS LLC	TABLES	6,562
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	MENARD'S - TABLES FOR GYM	1,270
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	SILVERSNEAKERS EQUIPMENT	27
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	GLOBAL INDUSTRIAL - SHOWER WITH EYEWASH	550
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	VISA PAYMENT - 05/03/2022 - 06/01/2022 - P&S	738
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11067 - LEON UNIFORM COMPANY INC.	CHIEF BULLET PROOF VEST	825
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Air compressor spare tire	300
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	AIR COMPRESSOR	19,650
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	13382 - RUDD EQUIPMENT COMPANY INC.	EXCAVATOR	77,268
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	13382 - RUDD EQUIPMENT COMPANY INC.	RUDD EQUIPMENT COMPANY INC. Reversal	(77,268)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				34,225
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	10029 - ADGRAPHIX, LLC	GRAPHICS FOR 2 NEW VEHICLES	2,130
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				2,130
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- APRIL	7,240
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				7,240
CAPITAL OUTLAYS Total					57,180
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMEI	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE II	HVAC LEASE PAYMENT	1,327
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				1,327
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE II	Q3 2022 HVAC LEASE PAYMENT	34,282
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				34,282
DEBT SERVICE Total					35,609
Grand Total					\$ 932,515