

**JUNE 2022 MONTHLY EXPENDITURES BY VENDOR**

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

| Vendor  | Dept                 | Type                       | Sub-Type                       | Description                                  | Sum of Amount |
|---|----------------------|----------------------------|--------------------------------|--|---------------|
| 10014 - AA QUICK PLUMBING & SEWER SERVICE                       | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities | PUMPOUT RESTROOM                             | 395           |
| <b>10014 - AA QUICK PLUMBING &amp; SEWER SERVICE Total</b>      |                      |                            |                                |  | <b>395</b>    |
| 10021 - ABSOPURE WATER COMPANY                                  | Public Safety        | SUPPLIES & COMMODITIES     | 7033 Employee Canteen Supplies | BOTTLED WATER AND COOLER FEE                 | 115           |
| <b>10021 - ABSOPURE WATER COMPANY Total</b>                     |                      |                            |                                |  | <b>115</b>    |
| 10029 - ADGRAPHIX, LLC  | Public Safety        | CAPITAL OUTLAYS            | 9207 Cap Project/Acq - Vehicle | GRAPHICS FOR 2 NEW VEHICLES                  | 2,130         |
| <b>10029 - ADGRAPHIX, LLC Total</b>                             |                      |                            |                                |  | <b>2,130</b>  |
| 10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC               | General Government   | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES           | ENVELOPES                                    | 131           |
| 10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC               | General Government   | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES           | WINDOW ENVELOPES                             | 574           |
| <b>10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total</b>  |                      |                            |                                |  | <b>704</b>    |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE                       | 3,592         |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 9227 SAPPINGTON ROAD 04/18/2022 - 05/17/2022 | 11            |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 801 OLD GRAVOIS 04/18/2022 - 05/17/2022      | 262           |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 9227 SAPPINGTON ROAD 05/17/2022 - 06/20/2022 | 16            |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 801 OLD GRAVOIS 05/17/2022 - 06/16/2022      | 261           |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 801 OLD GRAVOIS 05/12/2022 - 06/13/2022      | 564           |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 231 RAYBURN 05/16/2022 - 06/15/2022          | 19            |
| 10054 - AMEREN MISSOURI   | Parks and Recreation | UTILITIES                  | 6701 Utilities - Electric      | 13550 W WATSON 05/12/2022 - 06/13/2022       | 237           |
| 10054 - AMEREN MISSOURI   | Pool                 | UTILITIES                  | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE                       | 1,219         |
| 10054 - AMEREN MISSOURI   | Public Safety        | UTILITIES                  | 6701 Utilities - Electric      | 3939 S. LINDBERGH (PD) 05/12/2022            | 2,509         |
| 10054 - AMEREN MISSOURI   | Public Works         | UTILITIES                  | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE                       | 1,875         |
| 10054 - AMEREN MISSOURI   | Public Works         | UTILITIES                  | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGES                      | 5,907         |
| <b>10054 - AMEREN MISSOURI Total</b>                            |                      |                            |                                |  | <b>16,472</b> |
| 10059 - AMERICAN EAGLE WASTE IND.                               | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds    | ROLL OFF DUMPSTER                            | 290           |
| <b>10059 - AMERICAN EAGLE WASTE IND. Total</b>                  |                      |                            |                                |  | <b>290</b>    |
| 10065 - AMERICAN STAMP & MARKING PORDUCTS INC.                  | Public Works         | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES           | Permit stamp                                 | 50            |
| <b>10065 - AMERICAN STAMP &amp; MARKING PORDUCTS INC. Total</b> |                      |                            |                                |  | <b>50</b>     |
| 10115 - SLMD, INC.  | General Government   | ALL OTHER OPERATING EXPENI | 5245 MAYOR & BOA EXPENSES      | ALDERMAN PLAQUE                              | 109           |
| 10115 - SLMD, INC.  | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds    | MEMORY GARDEN SIGN                           | 59            |
| 10115 - SLMD, INC.  | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities | PLAQUE                                       | 81            |
| <b>10115 - SLMD, INC. Total</b>                                 |                      |                            |                                |  | <b>249</b>    |
| 10136 - AUTOMATED DATA SYSTEMS                                  | General Government   | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions    | MONTHLY HOSTING JUNE 2022                    | 368           |

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|---|----------------------|----------------------------|------------------------------------|--------------------------------------|---------------|
| 10136 - AUTOMATED DATA SYSTEMS                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6736 Maint/Repair - Computers      | NATES WORK STATION                   | 92            |
| 10136 - AUTOMATED DATA SYSTEMS                            | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions        | MONTHLY BACK UP                      | 104           |
| 10136 - AUTOMATED DATA SYSTEMS                            | Pool                 | REPAIRS, MAINTENANCE AND U | 6736 Maint/Repair - Computers      | NETWORK                              | 250           |
| <b>10136 - AUTOMATED DATA SYSTEMS Total</b>               |                      |                            |                                    |                                      | <b>814</b>    |
| 10165 - BEISHIR KEY & LOCK SERVICE INC.                   | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | KEYS                                 | 32            |
| 10165 - BEISHIR KEY & LOCK SERVICE INC.                   | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | BALLFIELD CODE LOCK                  | 31            |
| <b>10165 - BEISHIR KEY &amp; LOCK SERVICE INC. Total</b>  |                      |                            |                                    |                                      | <b>63</b>     |
| 10200 - BOBCAT OF ST. LOUIS INC.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | CREDIT                               | (8)           |
| 10200 - BOBCAT OF ST. LOUIS INC.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | GAS/FUEL                             | 15            |
| 10200 - BOBCAT OF ST. LOUIS INC.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | TOOL CAT HYDRO HOSE                  | 285           |
| <b>10200 - BOBCAT OF ST. LOUIS INC. Total</b>             |                      |                            |                                    |                                      | <b>293</b>    |
| 10238 - BUCHHEIT OF HERCULANEUM, INC.                     | Parks and Recreation | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities  | STORAGE POD                          | 87            |
| <b>10238 - BUCHHEIT OF HERCULANEUM, INC. Total</b>        |                      |                            |                                    |                                      | <b>87</b>     |
| 10269 - CAROL LAY   | Municipal Court      | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING             | MILEAGE REIMBURSEMENT FOR CONFERENCE | 253           |
| <b>10269 - CAROL LAY Total</b>                            |                      |                            |                                    |                                      | <b>253</b>    |
| 10285 - CENTRAL STONE COMPANY                             | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Hilltop Greens slabs                 | 218           |
| <b>10285 - CENTRAL STONE COMPANY Total</b>                |                      |                            |                                    |                                      | <b>218</b>    |
| 10302 - CHARTER COMMUNICATIONS HOLDINGS, LL               | Parks and Recreation | UTILITIES                  | 6706 Utilities - Internet          | INTERNET/CABLE                       | 428           |
| 10302 - CHARTER COMMUNICATIONS HOLDINGS, LL               | Public Safety        | UTILITIES                  | 6706 Utilities - Internet          | INTERNET/CABLE                       | 263           |
| 10302 - CHARTER COMMUNICATIONS HOLDINGS, LL               | Public Works         | UTILITIES                  | 6706 Utilities - Internet          | INTERNET/CABLE                       | 342           |
| <b>10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total</b> |                      |                            |                                    |                                      | <b>1,033</b>  |
| 10381 - COMMON CENTS RENTAL INC.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | MOWER WHEELS                         | 132           |
| 10381 - COMMON CENTS RENTAL INC.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | CHAIN SAW                            | 31            |
| 10381 - COMMON CENTS RENTAL INC.                          | Parks and Recreation | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                   | WEED TRIMMER                         | 180           |
| 10381 - COMMON CENTS RENTAL INC.                          | Pool                 | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | POOL PUMP INSTALL                    | 270           |
| <b>10381 - COMMON CENTS RENTAL INC. Total</b>             |                      |                            |                                    |                                      | <b>613</b>    |
| 10393 - COUNTRY FISH FARM                                 | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENSE       | STOCK WATSON LAKE                    | 1,088         |
| <b>10393 - COUNTRY FISH FARM Total</b>                    |                      |                            |                                    |                                      | <b>1,088</b>  |
| 10403 - CREST INDUSTRIES CORPORATION                      | Parks and Recreation | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities  | DRINKING FOUNTAIN VALVE              | 96            |
| <b>10403 - CREST INDUSTRIES CORPORATION Total</b>         |                      |                            |                                    |                                      | <b>96</b>     |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,                 | General Government   | LEGAL AND PROFESSIONAL SEF | 6012 JUDGE & PROSECUTOR RET        | SERVICES FOR MAY 2022                | 1,400         |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,                 | Municipal Court      | LEGAL AND PROFESSIONAL SEF | 6015 Legal Fees                    | SERVICES FOR MAY 2022                | 290           |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,                 | Public Works         | LEGAL AND PROFESSIONAL SEF | 6015 Legal Fees                    | SERVICES FOR MAY 2022                | 2,093         |

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|---|----------------------|--------------------------------|----------------------------------|-----------------------------|---------------|
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,       | Public Works         | LEGAL AND PROFESSIONAL SERVICE |                                  |                             |               |
| 10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total |                      |                                |                                  |                             | 3,783         |
| 10419 - RONALD E. GABLE                         | Parks and Recreation | CAPITAL OUTLAYS                | 9205 Cap Project/Acq - Equipment | 3 6' BENCHES                | 3,396         |
| 10419 - RONALD E. GABLE Total                   |                      |                                |                                  |                             | 3,396         |
| 10426 - DA-COM CORPORATION                      | General Government   | ALL OTHER OPERATING EXPENI     | 6119 PRINTING & COPIER EXPENS    | COPIER CHARGES              | 394           |
| 10426 - DA-COM CORPORATION                      | Public Works         | ALL OTHER OPERATING EXPENI     | 6119 PRINTING & COPIER EXPENS    | Lanier contract             | 474           |
| 10426 - DA-COM CORPORATION Total                |                      |                                |                                  |                             | 868           |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | CREDIT                      | (11)          |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | OIL                         | 4             |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | CORE CHARGE                 | 116           |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | CREDIT FROM 3-724882        | (22)          |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | ALTERNATOR                  | 174           |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | CREDIT FROM 3-719413        | (11)          |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Safety        | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | BATTERY FOR PD CAR #7       | 92            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Safety        | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | PD CAR #5 REAR BRAKE PADS   | 63            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Works         | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | Truck #5 oil filter         | 10            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Works         | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | Truck #5 fuel & air filters | 126           |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Works         | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | Truck #5 filter             | 39            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE               | Public Works         | REPAIRS, MAINTENANCE AND U     | 6737 Maint/Repair - Vehicle      | Truck #10 element           | 33            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE Total         |                      |                                |                                  |                             | 613           |
| 10525 - JERRY EIME SR.                          | Public Works         | REPAIRS, MAINTENANCE AND U     | 6735 Maint/Repair - Equipment    | Weedeater parts             | 90            |
| 10525 - JERRY EIME SR.                          | Public Works         | REPAIRS, MAINTENANCE AND U     | 6735 Maint/Repair - Equipment    | Small engine parts          | 65            |
| 10525 - JERRY EIME SR. Total                    |                      |                                |                                  |                             | 155           |
| 10551 - ENVIRONMENTAL RECYCLING, INC.           | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | BRUSH HAULING               | 240           |
| 10551 - ENVIRONMENTAL RECYCLING, INC.           | Public Works         | REPAIRS, MAINTENANCE AND U     | 6681 WASTE COLLECTION            | Brush disposal              | 80            |
| 10551 - ENVIRONMENTAL RECYCLING, INC. Total     |                      |                                |                                  |                             | 320           |
| 10587 - DANIEL DIEHL                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | STEIREN SHELTER             | 42            |
| 10587 - DANIEL DIEHL                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6734 Maint/Repair - Facilities   | MINNIE BUG KILL             | 18            |
| 10587 - DANIEL DIEHL Total                      |                      |                                |                                  |                             | 60            |
| 10618 - FUNDRAISING BRICK LLC                   | Parks and Recreation | ALL OTHER OPERATING EXPENI     | 6611 MEMORIAL LANDSCAPING -      | BRICK MEMORIAL              | 125           |
| 10618 - FUNDRAISING BRICK LLC Total             |                      |                                |                                  |                             | 125           |
| 10722 - HOME CITY ICE CORPORATION               | Pool                 | SUPPLIES & COMMODITIES         | 9710 CONCESSION EXPENSE          | ICE                         | 323           |
| 10722 - HOME CITY ICE CORPORATION Total         |                      |                                |                                  |                             | 323           |
| 10723 - CITIBANK, N.A.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | GLUE AND WHITE ROCK         | 72            |
| 10723 - CITIBANK, N.A.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | MINNIE HA HA                | 80            |
| 10723 - CITIBANK, N.A.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | TAPE/CLOSET POLE SOCKETS    | 23            |
| 10723 - CITIBANK, N.A.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6732 Maint/Repair - Grounds      | LIGHTING HELIX              | 25            |
| 10723 - CITIBANK, N.A.                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U     | 6733 Maint/Repair - Building     | FLOWERS                     | 15            |

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|---|----------------------|----------------------------|------------------------------------|----------------------------------|---------------|
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | PADLOCK                          | 53            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | GOLF HOUSE                       | 388           |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | EAGLE SCOUT PROJECT              | 966           |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | GOLF EQUIPMENT                   | 86            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | PICNIC TABLE FOR SHELTER         | 37            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | AG CARTRIDGES                    | 22            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | DAY CAMP FISH EVENT              | 62            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | LOCKS                            | 54            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | DAY CAMP KEYS                    | 7             |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                   | HOSES                            | 80            |
| 10723 - CITIBANK, N.A.                            | Parks and Recreation | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                   | PARK TOOLS                       | 30            |
| 10723 - CITIBANK, N.A.                            | Pool                 | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | POOL PROJECT                     | 42            |
| 10723 - CITIBANK, N.A.                            | Pool                 | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | POOL REPAIRS                     | 469           |
| 10723 - CITIBANK, N.A.                            | Pool                 | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | POOL SUPPLIES                    | 245           |
| 10723 - CITIBANK, N.A.                            | Pool                 | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | CEILING FANS                     | 416           |
| 10723 - CITIBANK, N.A.                            | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | METAL DETECTOR BATTERIES         | 25            |
| 10723 - CITIBANK, N.A.                            | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | NO PARKING STAKES                | 29            |
| 10723 - CITIBANK, N.A.                            | Public Safety        | SUPPLIES & COMMODITIES     | 7032 POLICE SUPPLIES               | SPRAY PAINT/PATCH ORGANIZER      | 23            |
| 10723 - CITIBANK, N.A.                            | Public Safety        | SUPPLIES & COMMODITIES     | 7032 POLICE SUPPLIES               | METAL DETECTORS                  | 20            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PW BUILDING                      | 13            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Concrete slab supplies           | 100           |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | MAILBOX REPAIR                   | 26            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | CONCRETE SLAB SPRAYER            | 17            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | CONCRETE SUPPLIES                | 15            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | HILLTOP GREENS STORMWATER        | 85            |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | SIGN REPLACEMENT                 | 6             |
| 10723 - CITIBANK, N.A.                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | BANNER PARTS                     | 7             |
| 10723 - CITIBANK, N.A.                            | Public Works         | SUPPLIES & COMMODITIES     | 7059 Shop Supplies                 | Shop supplies                    | 18            |
| 10723 - CITIBANK, N.A.                            | Public Works         | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | PUBLIC HEARING BOXES             | 49            |
| <b>10723 - CITIBANK, N.A. Total</b>               |                      |                            |                                    |                                  | <b>3,607</b>  |
| 10731 - HUBER & ASSOCIATES, INC.                  | Public Safety        | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions        | CAD ANNUAL INTERFACE MAINTENANCE | 535           |
| <b>10731 - HUBER &amp; ASSOCIATES, INC. Total</b> |                      |                            |                                    |                                  | <b>535</b>    |
| 10748 - INDELCO PLASTICS CORPORATION              | Pool                 | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | POOL REPAIRS                     | 907           |
| <b>10748 - INDELCO PLASTICS CORPORATION Total</b> |                      |                            |                                    |                                  | <b>907</b>    |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | BATH TISSUE                      | 87            |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | FOAM WASH                        | 178           |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | MAINTENANCE SUPPLIES             | 181           |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | TOILET PAPER                     | 80            |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | HAND SANITIZER                   | 311           |
| 10751 - INDUSTRIAL SOAP COMPANY                   | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PAPER PRODUCTS                   | 78            |
| <b>10751 - INDUSTRIAL SOAP COMPANY Total</b>      |                      |                            |                                    |                                  | <b>915</b>    |
| 10760 - INTERSTATE BILLING SERVICE, INC.          | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | Truck #3 & #6 parts & repair     | 3,161         |

| Vendor   | Dept                 | Type                            | Sub-Type                         | Description                               | Sum of Amount |
|--|----------------------|---------------------------------|----------------------------------|---|---------------|
| 10760 - INTERSTATE BILLING SERVICE, INC.                   | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP |                                  |   |               |
| <b>10760 - INTERSTATE BILLING SERVICE, INC. Total</b>      |                      |                                 |                                  |   | <b>3,161</b>  |
| 10773 - J.W. TERRILL - MARSH & McLENNAN                    | Non-Departmental     | PERSONNEL                       | 5215 PENSION EXPENSES            | JULY 2022 EB CONSULTING FEES              | 1,950         |
| 10773 - J.W. TERRILL - MARSH & McLENNAN                    | Non-Departmental     | PERSONNEL                       | 5215 PENSION EXPENSES            | JUNE 2022 EB CONSULTING FEES              | 1,950         |
| <b>10773 - J.W. TERRILL - MARSH &amp; McLENNAN Total</b>   |                      |                                 |                                  |   | <b>3,900</b>  |
| 10879 - JOHN FABICK TRACTOR                                | Public Works         | ALL OTHER OPERATING EXPENI      | 6410 EQUIPMENT RENTALS           | Asphalt roller rental                     | 46            |
| <b>10879 - JOHN FABICK TRACTOR Total</b>                   |                      |                                 |                                  |   | <b>46</b>     |
| 10935 - K&K SUPPLY, INC.                                   | Parks and Recreation | REPAIRS, MAINTENANCE AND U      | 6732 Maint/Repair - Grounds      | YARD TRACK CONCRETE BUGGY                 | 193           |
| 10935 - K&K SUPPLY, INC.                                   | Parks and Recreation | SUPPLIES & COMMODITIES          | 7035 First Aid Supplies          | EAR PLUGS - PPE                           | 23            |
| <b>10935 - K&amp;K SUPPLY, INC. Total</b>                  |                      |                                 |                                  |   | <b>216</b>    |
| 10974 - KEITH CROW   | Public Safety        | REPAIRS, MAINTENANCE AND U      | 6736 Maint/Repair - Computers    | COMPUTER IT FIXES APRIL & MAY             | 1,500         |
| <b>10974 - KEITH CROW Total</b>                            |                      |                                 |                                  |   | <b>1,500</b>  |
| 11013 - KNPHEIDE TRUCK EQ CENTER                           | Public Works         | REPAIRS, MAINTENANCE AND U      | 6737 Maint/Repair - Vehicle      | Truck #9 tank part                        | 191           |
| <b>11013 - KNPHEIDE TRUCK EQ CENTER Total</b>              |                      |                                 |                                  |   | <b>191</b>    |
| 11031 - SPIRE MISSOURI INC.                                | Public Safety        | UTILITIES                       | 6702 Utilities - Natural Gas     | 3905 S. LINDBERGH 04/26/2022 - 05/24/2022 | 900           |
| 11031 - SPIRE MISSOURI INC.                                | Public Works         | UTILITIES                       | 6702 Utilities - Natural Gas     | PW gas service- May                       | 260           |
| <b>11031 - SPIRE MISSOURI INC. Total</b>                   |                      |                                 |                                  |   | <b>1,161</b>  |
| 11067 - LEON UNIFORM COMPANY INC.                          | Public Safety        | SUPPLIES & COMMODITIES          | 7057 UNIFORMS                    | UNIFORMS                                  | 2,164         |
| 11067 - LEON UNIFORM COMPANY INC.                          | Public Safety        | SUPPLIES & COMMODITIES          | 7057 UNIFORMS                    | UNIFORMS AND CREDIT                       | 17,055        |
| 11067 - LEON UNIFORM COMPANY INC.                          | Public Safety        | CAPITAL OUTLAYS                 | 9205 Cap Project/Acq - Equipment | CHIEF BULLET PROOF VEST                   | 825           |
| <b>11067 - LEON UNIFORM COMPANY INC. Total</b>             |                      |                                 |                                  |   | <b>20,044</b> |
| 11114 - THE PEAVEY COMPANY                                 | Public Safety        | SUPPLIES & COMMODITIES          | 7032 POLICE SUPPLIES             | EVIDENCE ENVELOPES                        | 126           |
| 11114 - THE PEAVEY COMPANY                                 | Public Safety        | SUPPLIES & COMMODITIES          | 7032 POLICE SUPPLIES             | RED EVIDENCE TAPE                         | 138           |
| <b>11114 - THE PEAVEY COMPANY Total</b>                    |                      |                                 |                                  |   | <b>264</b>    |
| 11150 - MARXAM   | General Government   | SUPPLIES & COMMODITIES          | 7031 POSTAGE                     | POSTAGE MACHINE                           | 30            |
| <b>11150 - MARXAM Total</b>                                |                      |                                 |                                  |   | <b>30</b>     |
| 11195 - MERCY CORPORATE HEALTH                             | Public Safety        | ALL OTHER OPERATING EXPENI      | 7068 MISCELLANEOUS               | RANDOM DRUG TEST                          | 124           |
| <b>11195 - MERCY CORPORATE HEALTH Total</b>                |                      |                                 |                                  |   | <b>124</b>    |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT              | Parks and Recreation | UTILITIES                       | 6704 Utilities - Sewer           | 12450 W WATSON 03/31/2022 - 04/30/2022    | 47            |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT              | Public Safety        | UTILITIES                       | 6704 Utilities - Sewer           | 3905 S. LINDBERGH 03/31/2022 - 04/30/2022 | 60            |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT              | Public Works         | UTILITIES                       | 6704 Utilities - Sewer           | 3905 S. LINDBERGH 03/31/2022 - 04/30/2022 | 60            |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT              | Public Works         | UTILITIES                       | 6704 Utilities - Sewer           | CH SEWER - APR.                           | 90            |
| <b>11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total</b> |                      |                                 |                                  |   | <b>257</b>    |
| 11216 - MIDWEST EQUIPMENT COMPANY                          | Pool                 | SUPPLIES & COMMODITIES          | 9710 CONCESSION EXPENSE          | CONCESSIONS                               | 600           |

| Vendor  | Dept                 | Type                       | Sub-Type                           | Description                                  | Sum of Amount |
|---|----------------------|----------------------------|------------------------------------|--|---------------|
| 11216 - MIDWEST EQUIPMENT COMPANY                   | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | MIDWEST EQUIPMENT COMPANY Reversal           | (600)         |
| 11216 - MIDWEST EQUIPMENT COMPANY                   | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | POOL CONCESSIONS                             | 450           |
| <b>11216 - MIDWEST EQUIPMENT COMPANY Total</b>      |                      |                            |                                    |  | <b>450</b>    |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 231 RAYBURN 04/29/2022 - 05/27/2022          | 21            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 9227 SAPPINGTON ROAD 05/03/2022 - 06/01/2022 | 18            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 217 RAYBURN 04/29/2022 - 05/27/2022          | 10            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 11866 DENNY ROAD 05/05/2022 - 06/03/2022     | 15            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 3915 S. LINDBERGH 05/10/2022 - 06/08/2022    | 452           |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 12428 W WATSON 05/07/2022 - 06/07/2022       | 68            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 12450 W WATSON 05/06/2022 - 06/06/2022       | 28            |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 12343 EDDIE AND PARK 05/10/2022 - 06/08/2022 | 102           |
| 11235 - MISSOURI AMERICAN WATER                     | Parks and Recreation | UTILITIES                  | 6703 Utilities - Water             | 13550 W WATSON 05/10/2022 - 06/08/2022       | 615           |
| 11235 - MISSOURI AMERICAN WATER                     | Pool                 | UTILITIES                  | 6703 Utilities - Water             | 12512 W WATSON 05/06/2022 - 06/06/2022       | 369           |
| 11235 - MISSOURI AMERICAN WATER                     | Pool                 | UTILITIES                  | 6703 Utilities - Water             | 12512 W WATSON 05/10/2022 - 06/08/2022       | 1,131         |
| 11235 - MISSOURI AMERICAN WATER                     | Public Safety        | UTILITIES                  | 6703 Utilities - Water             | 3905 S. LINDBERGH 06/02/2022 - 07/01/2022    | 27            |
| 11235 - MISSOURI AMERICAN WATER                     | Public Safety        | UTILITIES                  | 6703 Utilities - Water             | 3905 S. LINDBERGH 05/10/2022 - 06/08/2022    | 68            |
| 11235 - MISSOURI AMERICAN WATER                     | Public Works         | UTILITIES                  | 6703 Utilities - Water             | CH fire hydrant- June                        | 54            |
| 11235 - MISSOURI AMERICAN WATER                     | Public Works         | UTILITIES                  | 6703 Utilities - Water             | 3905 S. LINDBERGH 06/02/2022 - 07/01/2022    | 27            |
| 11235 - MISSOURI AMERICAN WATER                     | Public Works         | UTILITIES                  | 6703 Utilities - Water             | CH water                                     | 117           |
| 11235 - MISSOURI AMERICAN WATER                     | Public Works         | UTILITIES                  | 6703 Utilities - Water             | 3905 S. LINDBERGH 05/10/2022 - 06/08/2022    | 68            |
| <b>11235 - MISSOURI AMERICAN WATER Total</b>        |                      |                            |                                    |  | <b>3,190</b>  |
| 11248 - MISSOURI DEPARTMENT OF REVENUE              | Public Safety        | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | TITLE & PROCESSING FEES FOR 2 NEW VEHICLES   | 29            |
| <b>11248 - MISSOURI DEPARTMENT OF REVENUE Total</b> |                      |                            |                                    |  | <b>29</b>     |
| 11252 - MISSOURI LAWYERS MEDIA                      | General Government   | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS                  | PUBLIC HEARING NOTICE                        | 42            |
| 11252 - MISSOURI LAWYERS MEDIA                      | Public Safety        | CAPITAL OUTLAYS            | 9203 Cap Project/Acq - Building    | ROOF BID                                     | 31            |
| 11252 - MISSOURI LAWYERS MEDIA                      | Public Works         | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS                  | Retaining wall bid posting                   | 38            |
| <b>11252 - MISSOURI LAWYERS MEDIA Total</b>         |                      |                            |                                    |  | <b>110</b>    |
| 11278 - MODERN BUSINESS INTERIORS LLC               | Parks and Recreation | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | FURNITURE / TABLES                           | 490           |
| 11278 - MODERN BUSINESS INTERIORS LLC               | Parks and Recreation | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | SEAT CUSHIONS                                | 417           |
| 11278 - MODERN BUSINESS INTERIORS LLC               | Parks and Recreation | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | TABLES                                       | 6,562         |
| <b>11278 - MODERN BUSINESS INTERIORS LLC Total</b>  |                      |                            |                                    |  | <b>7,469</b>  |
| 11296 - MARK PODJESKI SIGNS                         | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | DISINFECTANT WIPES                           | 478           |
| 11296 - MARK PODJESKI SIGNS                         | Parks and Recreation | SUPPLIES & COMMODITIES     | 7047 MAINTENANCE SUPPLIES          | BROAD SPECTRUM                               | 160           |
| <b>11296 - MARK PODJESKI SIGNS Total</b>            |                      |                            |                                    |  | <b>637</b>    |
| 11336 - N.G. HEIMOS GREENHOUSES INC.                | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | MINNIE FLOWERS MAIN SIGN                     | 19            |
| 11336 - N.G. HEIMOS GREENHOUSES INC.                | Pool                 | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | POOL FLOWER POTS                             | 62            |
| <b>11336 - N.G. HEIMOS GREENHOUSES INC. Total</b>   |                      |                            |                                    |  | <b>81</b>     |
| 11349 - NUWAY CONCRETE FORMS, INC.                  | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Grandview street slabs                       | 1,150         |
| 11349 - NUWAY CONCRETE FORMS, INC.                  | Public Works         | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | Air compressor spare tire                    | 300           |
| 11349 - NUWAY CONCRETE FORMS, INC.                  | Public Works         | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | AIR COMPRESSOR                               | 19,650        |

| Vendor  | Dept                 | Type                       | Sub-Type                           | Description                                       | Sum of Amount |
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| <b>11349 - NUWAY CONCRETE FORMS, INC. Total</b>         |                      |                            |                                    |   | <b>21,100</b> |
| 11353 - OATES ASSOCIATES, INC.                          | Public Works         | CAPITAL OUTLAYS            | 9208 Cap Project/Acq - Infrastruct | EDDIE & PARK SIDEWALK- APRIL                      | 7,240         |
| <b>11353 - OATES ASSOCIATES, INC. Total</b>             |                      |                            |                                    |   | <b>7,240</b>  |
| 11401 - PETTY CASH POLICE DEPARTMENT                    | Public Safety        | SUPPLIES & COMMODITIES     | 7061 JAIL EXPENSE                  | REPLENISH PETTY CASH                              | 39            |
| 11401 - PETTY CASH POLICE DEPARTMENT                    | Public Safety        | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | REPLENISH PETTY CASH                              | 16            |
| <b>11401 - PETTY CASH POLICE DEPARTMENT Total</b>       |                      |                            |                                    |   | <b>55</b>     |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT              | Public Works         | ALL OTHER OPERATING EXPENI | 5255 MILEAGE REIMBURSEMENT         | SENSOR SHIPPING FEE, LINDA/WES SEMINAR & MILEAGE  | 128           |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT              | Public Works         | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING             | SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MILEAGE | 45            |
| 11402 - PETTY CASH PUBLIC WORKS DEPARTMENT              | Public Works         | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MILEAGE | 14            |
| <b>11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total</b> |                      |                            |                                    |   | <b>187</b>    |
| 11468 - REJIS COMMISSION                                | General Government   | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions        | PAMS/SHOW ME COURT                                | 127           |
| 11468 - REJIS COMMISSION                                | Municipal Court      | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions        | IMDS PLUS   | 376           |
| <b>11468 - REJIS COMMISSION Total</b>                   |                      |                            |                                    |   | <b>503</b>    |
| 11597 - SIEVEKING, INC.                                 | Parks and Recreation | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                       | FUEL  | 1,882         |
| <b>11597 - SIEVEKING, INC. Total</b>                    |                      |                            |                                    |   | <b>1,882</b>  |
| 11629 - ST. LOUIS COMPOSTING, INC.                      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | MULCH   | 121           |
| 11629 - ST. LOUIS COMPOSTING, INC.                      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | TOP SOIL  | 61            |
| <b>11629 - ST. LOUIS COMPOSTING, INC. Total</b>         |                      |                            |                                    |   | <b>182</b>    |
| 11642 - ST. LOUIS METRO ASA                             | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6020 Recreation Contractors        | UMPIRES   | 4,380         |
| <b>11642 - ST. LOUIS METRO ASA Total</b>                |                      |                            |                                    |   | <b>4,380</b>  |
| 11653 - ST. LUKE'S WORKPLACE HEALTH                     | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | DRUG SCREEN                                       | 96            |
| 11653 - ST. LUKE'S WORKPLACE HEALTH                     | Pool                 | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | DRUG SCREEN                                       | 2,016         |
| <b>11653 - ST. LUKE'S WORKPLACE HEALTH Total</b>        |                      |                            |                                    |   | <b>2,112</b>  |
| 11661 - STANDARD INSURANCE COMPANY                      | Non-Departmental     | PERSONNEL                  | 5220 Life and Disability Insurance | JULY 2022 PREMIUM                                 | 2,092         |
| <b>11661 - STANDARD INSURANCE COMPANY Total</b>         |                      |                            |                                    |   | <b>2,092</b>  |
| 11705 - SUNSET POOLS OF ST. LOUIS, INC                  | Pool                 | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | POOL CHEMICALS                                    | 5,615         |
| <b>11705 - SUNSET POOLS OF ST. LOUIS, INC Total</b>     |                      |                            |                                    |   | <b>5,615</b>  |
| 11706 - SUNSET AUTO COMPANY, INC.                       | Public Safety        | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | CAR #4 RIGHT FRONT CV AXLE                        | 173           |
| <b>11706 - SUNSET AUTO COMPANY, INC. Total</b>          |                      |                            |                                    |   | <b>173</b>    |
| 11733 - T-MOBILE USA, INC.                              | Public Safety        | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | GPS LOCATE FOR DRUG INVESTIGATION                 | 1,890         |
| <b>11733 - T-MOBILE USA, INC. Total</b>                 |                      |                            |                                    |   | <b>1,890</b>  |

| Vendor  | Dept                 | Type                       | Sub-Type                           | Description                             | Sum of Amount |
|---|----------------------|----------------------------|------------------------------------|---|---------------|
| 11743 - TASC - CLIENT INVOICES                    | Non-Departmental     | PERSONNEL                  | 5217 Flex Spending Admin Fees      | ADMINISTRATIVE FEES AUGUST 2022         | 189           |
| <b>11743 - TASC - CLIENT INVOICES Total</b>       |                      |                            |                                    |   | <b>189</b>    |
| 11747 - TECH ELECTRONICS                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | Fire alarm monitoring                   | 180           |
| 11747 - TECH ELECTRONICS                          | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | ELEVATOR PHONE                          | 698           |
| 11747 - TECH ELECTRONICS                          | Parks and Recreation | CAPITAL OUTLAYS            | 7103 Minor Electronics             | FINAL BILLING DRIVING RANGE CRADLEPOINT | 2,000         |
| 11747 - TECH ELECTRONICS                          | Public Safety        | REPAIRS, MAINTENANCE AND U | 6736 Maint/Repair - Computers      | PHONE ISSUES WITH GREG'S PHONE          | 93            |
| 11747 - TECH ELECTRONICS                          | Public Works         | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | Fire alarm monitoring                   | 360           |
| <b>11747 - TECH ELECTRONICS Total</b>             |                      |                            |                                    |   | <b>3,330</b>  |
| 11777 - THE SHRED TRUCK                           | General Government   | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | SHREDDING                               | 30            |
| 11777 - THE SHRED TRUCK                           | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | SHREDDING                               | 29            |
| <b>11777 - THE SHRED TRUCK Total</b>              |                      |                            |                                    |   | <b>59</b>     |
| 11787 - TIFCO INDUSTRIES INC.                     | Parks and Recreation | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities  | STORAGE AREA BUNGEE CORDS               | 93            |
| 11787 - TIFCO INDUSTRIES INC.                     | Public Works         | SUPPLIES & COMMODITIES     | 7059 Shop Supplies                 | Shop supplies                           | 439           |
| <b>11787 - TIFCO INDUSTRIES INC. Total</b>        |                      |                            |                                    |   | <b>532</b>    |
| 11791 - TIMES NEWSPAPERS CORPORATION              | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | MARKETING                               | 400           |
| 11791 - TIMES NEWSPAPERS CORPORATION              | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | MUSIC AND MARKET                        | 400           |
| 11791 - TIMES NEWSPAPERS CORPORATION              | Pool                 | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | MARKETING                               | 400           |
| 11791 - TIMES NEWSPAPERS CORPORATION              | Pool                 | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | TIMES NEWSPAPERS CORPORATION Reversal   | (400)         |
| <b>11791 - TIMES NEWSPAPERS CORPORATION Total</b> |                      |                            |                                    |   | <b>800</b>    |
| 11820 - STF, LLC                                  | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | BALLFIELD POST                          | 59            |
| 11820 - STF, LLC                                  | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Signs                                   | 330           |
| <b>11820 - STF, LLC Total</b>                     |                      |                            |                                    |   | <b>389</b>    |
| 11823 - TRANE U.S. INC.                           | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | HVAC                                    | 548           |
| 11823 - TRANE U.S. INC.                           | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | CIRCUIT BREAKER REPAIR                  | 1,456         |
| <b>11823 - TRANE U.S. INC. Total</b>              |                      |                            |                                    |   | <b>2,004</b>  |
| 11826 - TRAVELERS                                 | General Government   | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance        | ADDITIONAL PREMIUM FOR WORKER'S COMP    | 76            |
| 11826 - TRAVELERS                                 | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance        | ADDITIONAL PREMIUM FOR WORKER'S COMP    | 1,528         |
| 11826 - TRAVELERS                                 | Public Safety        | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance        | ADDITIONAL PREMIUM FOR WORKER'S COMP    | 3,744         |
| 11826 - TRAVELERS                                 | Public Works         | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance        | ADDITIONAL PREMIUM FOR WORKER'S COMP    | 2,292         |
| <b>11826 - TRAVELERS Total</b>                    |                      |                            |                                    |   | <b>7,641</b>  |
| 11830 - TREETOP ENTERPRISES                       | Parks and Recreation | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                      | UNIFORMS                                | 1,089         |
| <b>11830 - TREETOP ENTERPRISES Total</b>          |                      |                            |                                    |   | <b>1,089</b>  |
| 11842 - U.S. BANK                                 | General Government   | ALL OTHER OPERATING EXPENI | 5245 MAYOR & BOA EXPENSES          | ZOOM                                    | 15            |



| Vendor            | Dept                 | Type                             | Sub-Type                          | Description                                 | Sum of Amount |
|-------------------|----------------------|----------------------------------|-----------------------------------|---|---------------|
| 11842 - U.S. BANK | General Government   | ALL OTHER OPERATING EXPENDITURES |                                   |   |               |
| 11842 - U.S. BANK | General Government   | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | CAMDEN ON THE LAKE - LODGING FOR CONFERENCE | 331           |
| 11842 - U.S. BANK | General Government   | ALL OTHER OPERATING EXPENI       | 6135 Computer Subscriptions       | ADOBE - JEFF                                | 156           |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | COURT CONFERENCE FOR JUDGE                  | 300           |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | TAN-TAR-A                                   | 592           |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | SERGIOS                                     | 21            |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | DOMENICO'S                                  | 36            |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | STEAK AND SHAKE                             | 10            |
| 11842 - U.S. BANK | Municipal Court      | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | CHILI'S                                     | 14            |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND U       | 6732 Maint/Repair - Grounds       | EBAY - DUCK FOOD                            | 108           |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND U       | 6734 Maint/Repair - Facilities    | ULINE                                       | 217           |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND U       | 6735 Maint/Repair - Equipment     | REPLACEMENT PARTS - YARD MAN WHEEL          | 78            |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND U       | 6735 Maint/Repair - Equipment     | ST. LOUIS POWERSPORTS - GOLF PICKER UPPER   | 236           |
| 11842 - U.S. BANK | Parks and Recreation | REPAIRS, MAINTENANCE AND U       | 6736 Maint/Repair - Computers     | ICLOUD                                      | 1             |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES           | 7053 RECREATION SUPPLIES          | WALMART- RESISTANCE BANDS                   | 140           |
| 11842 - U.S. BANK | Parks and Recreation | SUPPLIES & COMMODITIES           | 7053 RECREATION SUPPLIES          | WALMART - RESISTANCE BANDS                  | 98            |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPENI       | 6115 PROMOTIONS/MARKETING         | GARAGE SALE FINDER                          | 75            |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPENI       | 7910 SPECIAL PROGRAM EXPENSE      | SAM'S - PROPANE                             | 20            |
| 11842 - U.S. BANK | Parks and Recreation | ALL OTHER OPERATING EXPENI       | 7910 SPECIAL PROGRAM EXPENSE      | ACE HARDWARD - MAY BINGO                    | 29            |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 7103 Minor Electronics            | MICRSOFT - ONLINE SERVICES                  | 8             |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities | MCELROY METAL - STORAGE ATHLETIC FIELDS     | 727           |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities | MCELROY METAL SERVICE - STORAGE AREA        | 2,090         |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities | MCELROY - BALLFIELD POD                     | (238)         |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities | WE-MAC MANUFACTURING - STORAGE PROJECT      | 1,565         |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9205 Cap Project/Acq - Equipment  | MENARD'S - TABLES FOR GYM                   | 1,270         |
| 11842 - U.S. BANK | Parks and Recreation | CAPITAL OUTLAYS                  | 9205 Cap Project/Acq - Equipment  | SILVERSNEEKERS EQUIPMENT                    | 27            |
| 11842 - U.S. BANK | Pool                 | REPAIRS, MAINTENANCE AND U       | 6734 Maint/Repair - Facilities    | FARM & HOME - HOOKS - POOL                  | 411           |
| 11842 - U.S. BANK | Pool                 | REPAIRS, MAINTENANCE AND U       | 6734 Maint/Repair - Facilities    | GLOBAL INDUSTRIAL - DRINKING FOUNTAIN VALVE | 159           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 7053 RECREATION SUPPLIES          | QUICKBOOKS                                  | 755           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 7053 RECREATION SUPPLIES          | SWIM OUTLET - PLACE CLOCK                   | 628           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 7057 UNIFORMS                     | JIFFY SHIRTS.COM                            | 625           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 7057 UNIFORMS                     | THE LIFEGUARD STORE - UNIFORMS              | 2,370         |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | WALMART                                     | 247           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | SCHNUCKS - POOL CONCESSIONS                 | 130           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | WALMART - CONCESSIONS                       | 198           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | GORDON FOOD SERVICE - POOL CONCESSIONS      | 348           |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | DOLLAR TREE - POOL CONCESSIONS              | 10            |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | PRETZEL BOYS - POOL CONCESSIONS             | 50            |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | DOLLAR TREE - CONCESSION ITEMS              | 34            |
| 11842 - U.S. BANK | Pool                 | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE           | MIDWEST EQUIPMENT - CONCESSIONS             | 300           |
| 11842 - U.S. BANK | Pool                 | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | LIFEGUARD CLASSES                           | 492           |
| 11842 - U.S. BANK | Pool                 | ALL OTHER OPERATING EXPENI       | 5510 SEMINARS/TRAINING            | AMERICAN RED CROSS - CPR TRAINING           | 656           |
| 11842 - U.S. BANK | Pool                 | ALL OTHER OPERATING EXPENI       | 6115 PROMOTIONS/MARKETING         | CONSTANT CONTACT                            | 62            |

| Vendor                                | Dept                 | Type                       | Sub-Type                         | Description                                  | Sum of Amount |
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| 11842 - U.S. BANK                     | Pool                 | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING        | FACEBOOK - MARKETING                         | 50            |
| 11842 - U.S. BANK                     | Pool                 | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING        | META - MARKETING                             | 183           |
| 11842 - U.S. BANK                     | Pool                 | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS               | PIZZA HUT - TRAINING                         | 15            |
| 11842 - U.S. BANK                     | Pool                 | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment | GLOBAL INDUSTRIAL - SHOWER WITH EYEWASH      | 550           |
| 11842 - U.S. BANK                     | Pool                 | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment | VISA PAYMENT - 05/03/2022 - 06/01/2022 - P&S | 738           |
| 11842 - U.S. BANK                     | Public Safety        | UTILITIES                  | 6705 Utilities - Telephone       | AT&T - LANDLINES                             | 590           |
| 11842 - U.S. BANK                     | Public Safety        | UTILITIES                  | 6705 Utilities - Telephone       | VERIZON - AIRCARDS                           | 280           |
| 11842 - U.S. BANK                     | Public Safety        | UTILITIES                  | 6705 Utilities - Telephone       | VERIZON - CELL PHONES                        | 814           |
| 11842 - U.S. BANK                     | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building     | BUILDING STARS                               | 742           |
| 11842 - U.S. BANK                     | Public Safety        | SUPPLIES & COMMODITIES     | 7031 POSTAGE                     | MARXAM - POSTAGE MACHINE                     | 30            |
| 11842 - U.S. BANK                     | Public Safety        | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                    | COUNTRY SQUIRES - UNIFORM CLEANING           | 372           |
| 11842 - U.S. BANK                     | Public Safety        | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions      | TRANS UNION - INVESTIGATIVE TOOLS            | 75            |
| 11842 - U.S. BANK                     | Public Safety        | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS               | AVIS RENTAL CAR                              | 147           |
| 11842 - U.S. BANK                     | Public Safety        | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS               | ARCH ENGRAVING - EMPLOYEE OF THE YEAR PLAQUE | 16            |
| 11842 - U.S. BANK                     | Public Works         | UTILITIES                  | 6705 Utilities - Telephone       | AT&T   | 35            |
| 11842 - U.S. BANK                     | Public Works         | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment    | TRAILERJACKS - TRAILER JACK                  | 850           |
| 11842 - U.S. BANK                     | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle      | LEWIS DIESEL - TRUCK #6 REPAIR               | 1,675         |
| 11842 - U.S. BANK                     | Public Works         | ALL OTHER OPERATING EXPENI | 5500 MEMBERSHIPS/SUBSCRIPTI      | ADOBE SUBSCRIPTION - SARINA                  | 15            |
| 11842 - U.S. BANK                     | Public Works         | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions      | NETWORK SOLUTIONS - DOMAIN RENEWAL           | 43            |
| 11842 - U.S. BANK                     | Public Works         | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                 | E&V TOOLS - MINOR TOOLS                      | 43            |
| 11842 - U.S. BANK                     | Public Works         | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                 | E & V TOOLS                                  | 50            |
| <b>11842 - U.S. BANK Total</b>        |                      |                            |                                  |  | <b>22,711</b> |
| 11871 - VERIZON WIRELESS              | General Government   | UTILITIES                  | 6705 Utilities - Telephone       | CELL PHONES & TABLETS-APR.                   | 148           |
| 11871 - VERIZON WIRELESS              | Public Works         | UTILITIES                  | 6705 Utilities - Telephone       | CELL PHONES & TABLETS-APR.                   | 512           |
| <b>11871 - VERIZON WIRELESS Total</b> |                      |                            |                                  |  | <b>660</b>    |
| 11994 - CJRK LLC                      | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle      | Truck #3 cylinder                            | 218           |
| <b>11994 - CJRK LLC Total</b>         |                      |                            |                                  |  | <b>218</b>    |
| 11995 - C.S.C.E. LLC.                 | Parks and Recreation | SUPPLIES & COMMODITIES     | 7035 First Aid Supplies          | FIRST AID SUPPLIES                           | 174           |
| 11995 - C.S.C.E. LLC.                 | Public Works         | SUPPLIES & COMMODITIES     | 7035 First Aid Supplies          | CH 1st aid                                   | 88            |
| 11995 - C.S.C.E. LLC.                 | Public Works         | SUPPLIES & COMMODITIES     | 7035 First Aid Supplies          | PW 1st aid                                   | 78            |
| <b>11995 - C.S.C.E. LLC. Total</b>    |                      |                            |                                  |  | <b>340</b>    |
| 11997 - SiteOne Landscape Supply      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds      | MULCH  | 280           |
| 11997 - SiteOne Landscape Supply      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds      | WATSON ASPHALT TRAIL PREP                    | 117           |
| 11997 - SiteOne Landscape Supply      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds      | ASPHALT PREP                                 | 182           |
| 11997 - SiteOne Landscape Supply      | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds      | ROCK/ASPHALT PREP                            | 65            |
| 11997 - SiteOne Landscape Supply      | Public Safety        | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds      | COARSE MULCH FOR LANDSCAPING                 | 159           |

| Vendor  | Dept                 | Type                       | Sub-Type                           | Description                                 | Sum of Amount |
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| 11997 - SiteOne Landscape Supply                    | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Ditch repair                                | 43            |
| 11997 - SiteOne Landscape Supply                    | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | ROW chemicals                               | 329           |
| <b>11997 - SiteOne Landscape Supply Total</b>       |                      |                            |                                    |   | <b>1,174</b>  |
| 12146 - Ideal Landscape Group                       | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | MOWING SERVICES                             | 2,593         |
| 12146 - Ideal Landscape Group                       | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | MOWING                                      | 4,971         |
| <b>12146 - Ideal Landscape Group Total</b>          |                      |                            |                                    |   | <b>7,564</b>  |
| 12205 - SCHNUCKS                                    | Public Safety        | SUPPLIES & COMMODITIES     | 7061 JAIL EXPENSE                  | PRISONER MEALS                              | 61            |
| <b>12205 - SCHNUCKS Total</b>                       |                      |                            |                                    |   | <b>61</b>     |
| 12218 - ADVANCE STORES COMPANY, INC.                | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | WIPER                                       | 71            |
| 12218 - ADVANCE STORES COMPANY, INC.                | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | CREDIT - 8625213642836                      | (32)          |
| <b>12218 - ADVANCE STORES COMPANY, INC. Total</b>   |                      |                            |                                    |   | <b>39</b>     |
| 12221 - WEIDERMAN ENTERPRISES, INC.                 | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | SIGNAGE                                     | 36            |
| 12221 - WEIDERMAN ENTERPRISES, INC.                 | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | FISHING DERBY                               | 39            |
| 12221 - WEIDERMAN ENTERPRISES, INC.                 | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS        | MUSIC AND MARKET                            | 130           |
| 12221 - WEIDERMAN ENTERPRISES, INC.                 | Pool                 | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING          | SIGNAGE                                     | 20            |
| <b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>    |                      |                            |                                    |   | <b>225</b>    |
| 12352 - PERSONAL ASSISTANCE SERVICES                | Non-Departmental     | PERSONNEL                  | 5221 Employee Asst Programs        | QUARTERLY EAP SERVICES 7/1/2022 - 9/30/2022 | 731           |
| <b>12352 - PERSONAL ASSISTANCE SERVICES Total</b>   |                      |                            |                                    |   | <b>731</b>    |
| 12356 - Americom, Inc.                              | Public Safety        | ALL OTHER OPERATING EXPENI | 6119 PRINTING & COPIER EXPENS      | XEROX COPIER FEES                           | 8             |
| <b>12356 - Americom, Inc. Total</b>                 |                      |                            |                                    |   | <b>8</b>      |
| 12496 - Bates Electric, Inc.                        | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | TROUBLESHOOT - STAIRWELL LIGHT              | 560           |
| 12496 - Bates Electric, Inc.                        | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | REPAIR WOMEN'S LOCKER ROOM                  | 1,000         |
| 12496 - Bates Electric, Inc.                        | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | DRIVING RANGE LIGHTS                        | 1,702         |
| 12496 - Bates Electric, Inc.                        | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | PUMP - WATER                                | 315           |
| 12496 - Bates Electric, Inc.                        | Pool                 | CAPITAL OUTLAYS            | 9203 Cap Project/Acq - Building    | CEILING FAN                                 | 873           |
| <b>12496 - Bates Electric, Inc. Total</b>           |                      |                            |                                    |   | <b>4,449</b>  |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS              | Public Works         | UTILITIES                  | 6703 Utilities - Water             | CH lawn pest control                        | 95            |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS              | Public Works         | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | PW lawn pest control                        | 95            |
| 12518 - ROTTLE PEST AND LAWN SOLUTIONS              | Public Works         | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PW building pest control                    | 50            |
| <b>12518 - ROTTLE PEST AND LAWN SOLUTIONS Total</b> |                      |                            |                                    |   | <b>240</b>    |
| 12642 - FOSTER BROTHERS WOOD PRODUCTS               | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6732 Maint/Repair - Grounds        | KIDDIE KUSHION                              | 1,886         |
| <b>12642 - FOSTER BROTHERS WOOD PRODUCTS Total</b>  |                      |                            |                                    |   | <b>1,886</b>  |
| 12697 - THYSSENKRUPP                                | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | ELEVATOR AGREEMENT                          | 702           |

| Vendor  | Dept                 | Type                       | Sub-Type                           | Description                             | Sum of Amount |
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| <b>12697 - THYSSENKRUPP Total</b>                                     |                      |                            |                                    |   | <b>702</b>    |
| 12698 - ANTHEM  | Non-Departmental     | PERSONNEL                  | 5220 Life and Disability Insurance | JULY 2022 PREMIUM                       | 861           |
| <b>12698 - ANTHEM Total</b>   |                      |                            |                                    |   | <b>861</b>    |
| 12724 - Five Star Excavating, LLC                                     | Public Works         | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS                 | RETURNED CHECK FEE REIMBURSEMENT        | 20            |
| <b>12724 - Five Star Excavating, LLC Total</b>                        |                      |                            |                                    |   | <b>20</b>     |
| 12904 - GOVERNMENT LEASING AND FINANCE INC.                           | Non-Departmental     | DEBT SERVICE               | 8115 DEBT SERVICE INTEREST PA      | HVAC LEASE PAYMENT                      | 1,327         |
| 12904 - GOVERNMENT LEASING AND FINANCE INC.                           | Non-Departmental     | DEBT SERVICE               | 8116 DEBT SERVICE PRINCIPAL        | Q3 2022 HVAC LEASE PAYMENT              | 34,282        |
| <b>12904 - GOVERNMENT LEASING AND FINANCE INC. Total</b>              |                      |                            |                                    |   | <b>35,609</b> |
| 12949 - MILLIKAN LAW OFFICE, LLC                                      | Municipal Court      | LEGAL AND PROFESSIONAL SEF | 6012 JUDGE & PROSECUTOR RET        | JUDGE FOR JUNE 2022                     | 1,400         |
| <b>12949 - MILLIKAN LAW OFFICE, LLC Total</b>                         |                      |                            |                                    |   | <b>1,400</b>  |
| 12969 - EASY PICKER GOLF PRODUCT, INC.                                | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | DRIVING RANGE CLEANING SOLUTION         | 535           |
| 12969 - EASY PICKER GOLF PRODUCT, INC.                                | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6020 Recreation Contractors        | EASY PICKER GOLF PRODUCT, INC. Reversal | (462)         |
| <b>12969 - EASY PICKER GOLF PRODUCT, INC. Total</b>                   |                      |                            |                                    |   | <b>73</b>     |
| 13058 - INTUITION & LOGIC ENGINEERING, INC.                           | Parks and Recreation | CAPITAL OUTLAYS            | 6030 ENGINEERING/SURVEYING         | PROFESSIONAL SERVICES - MODOT           | 1,678         |
| <b>13058 - INTUITION &amp; LOGIC ENGINEERING, INC. Total</b>          |                      |                            |                                    |   | <b>1,678</b>  |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC.                              | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | LAWN MOWER BATTERY                      | 55            |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                       | OIL                                     | 10            |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC.                              | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | Truck #6 coolant hose                   | 39            |
| <b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>                 |                      |                            |                                    |   | <b>103</b>    |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL GF                           | Parks and Recreation | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                      | UNIFORMS                                | 329           |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL GF                           | Public Works         | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | Uniforms & mats                         | 259           |
| 13292 - ARAMARK UNIFORM & CAREER APPAREL GF                           | Public Works         | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                      | Uniforms & mats                         | 290           |
| <b>13292 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Total</b> |                      |                            |                                    |   | <b>879</b>    |
| 13382 - RUDD EQUIPMENT COMPANY INC.                                   | Public Works         | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | EXCAVATOR                               | 77,268        |
| 13382 - RUDD EQUIPMENT COMPANY INC.                                   | Public Works         | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment   | RUDD EQUIPMENT COMPANY INC. Reversal    | (77,268)      |
| <b>13382 - RUDD EQUIPMENT COMPANY INC. Total</b>                      |                      |                            |                                    |   | <b>0</b>      |
| 13664 - JAMES J. DAVIS  | Public Works         | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | Trailer parts                           | 12            |
| <b>13664 - JAMES J. DAVIS Total</b>                                   |                      |                            |                                    |   | <b>12</b>     |
| 13714 - AMAZON CAPITAL SERVICES, INC.                                 | General Government   | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | COPY PAPER                              | 122           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                                 | General Government   | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | FAN FOR JEFF                            | 17            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                                 | General Government   | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | CUPS/PLATES/FOLDERS/TIMER/STAPLERS      | 343           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                                 | General Government   | SUPPLIES & COMMODITIES     | 7033 Employee Canteen Supplies     | CUPS/PLATES/FOLDERS/TIMER/STAPLERS      | 55            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                                 | Parks and Recreation | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | BATTERIES                               | 38            |

| Vendor   | Dept                 | Type                       | Sub-Type                           | Description                         | Sum of Amount |
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| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | OFFICE SUPPLIES                     | 153           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | PENS                                | 34            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | DATE CARD - ACTIVE                  | 225           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | HEADPHONES                          | 49            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | JUMBO DICE                          | 20            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | PICKLE BALL                         | 41            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 7053 RECREATION SUPPLIES           | ALTHETIC FIELD BASES                | 124           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | CONCESSIONS                         | 26            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Parks and Recreation | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                   | PARK TOOLS                          | 55            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Pool                 | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | LABELS                              | 33            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | POOL CONCESSIONS                    | 74            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | SANITIZER SPRAY                     | 32            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Pool                 | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities  | MICROWAVE OVEN                      | 135           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Safety        | SUPPLIES & COMMODITIES     | 7030 OFFICE SUPPLIES               | PRINTER INK                         | 48            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Safety        | SUPPLIES & COMMODITIES     | 7033 Employee Canteen Supplies     | STEVIS SWEETNER                     | 17            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Safety        | CAPITAL OUTLAYS            | 7101 Mobile Phones and Tablets     | CELL PHONE SCREEN PROTECTOR - RANEY | 8             |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | TRAILER HITCH                       | 129           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | Truck #20 & #10 hitch mount         | 612           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                              | Public Works         | SUPPLIES & COMMODITIES     | 7033 Employee Canteen Supplies     | BOTTLED WATER                       | 15            |
| <b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b>                 |                      |                            |                                    |                                     | <b>2,406</b>  |
| 13726 - NAPA Auto Parts  | Parks and Recreation | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                   | HAND TOOL                           | 66            |
| <b>13726 - NAPA Auto Parts Total</b>                               |                      |                            |                                    |                                     | <b>66</b>     |
| 13747 - TERESA JOHNSON   | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6020 Recreation Contractors        | INSTRUCTOR                          | 30            |
| <b>13747 - TERESA JOHNSON Total</b>                                |                      |                            |                                    |                                     | <b>30</b>     |
| 13859 - EDISON OPERATIONS THREE, LLC                               | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | CAR WASHES                          | 3             |
| 13859 - EDISON OPERATIONS THREE, LLC                               | Public Works         | REPAIRS, MAINTENANCE AND U | 6737 Maint/Repair - Vehicle        | PW vehicle wash                     | 9             |
| <b>13859 - EDISON OPERATIONS THREE, LLC Total</b>                  |                      |                            |                                    |                                     | <b>12</b>     |
| 13861 - PURE PEST A SERIES OF SECOND MILE SERI                     | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PEST CONTROL                        | 197           |
| 13861 - PURE PEST A SERIES OF SECOND MILE SERI                     | Pool                 | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PEST CONTROL                        | 85            |
| 13861 - PURE PEST A SERIES OF SECOND MILE SERI                     | Public Safety        | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | PEST SPRAY                          | 86            |
| <b>13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total</b> |                      |                            |                                    |                                     | <b>368</b>    |
| 13889 - JMJ SALES GROUP, LLC                                       | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | DOG PARK LOCK                       | 4,528         |
| <b>13889 - JMJ SALES GROUP, LLC Total</b>                          |                      |                            |                                    |                                     | <b>4,528</b>  |
| 13920 - LOYET LANDSCAPE MAINTENANCE INC.                           | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Watson & Lindbergh ramps            | 326           |
| <b>13920 - LOYET LANDSCAPE MAINTENANCE INC. Total</b>              |                      |                            |                                    |                                     | <b>326</b>    |

| Vendor   | Dept                 | Type                       | Sub-Type                           | Description                           | Sum of Amount |
|--|----------------------|----------------------------|------------------------------------|---------------------------------------|---------------|
| 13939 - HEARTLAND COCA-COLA BOTTLING COMPA                     | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | SODA                                  | 269           |
| <b>13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b> |                      |                            |                                    |                                       | <b>269</b>    |
| 13971 - OLD TIME SERVICING CO.                                 | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | CONCESSIONS                           | 263           |
| 13971 - OLD TIME SERVICING CO.                                 | Pool                 | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE            | POOL CONCESSIONS                      | 2,135         |
| <b>13971 - OLD TIME SERVICING CO. Total</b>                    |                      |                            |                                    |                                       | <b>2,398</b>  |
| 13980 - NEW FRONTIER MATERIALS, LLC                            | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6734 Maint/Repair - Facilities     | ASPHALT TENNIS COURTS                 | 189           |
| 13980 - NEW FRONTIER MATERIALS, LLC                            | Public Works         | REPAIRS, MAINTENANCE AND U | 6738 Maint/Repair - Infrastructure | Sappington Barracks asphalt repair    | 276           |
| <b>13980 - NEW FRONTIER MATERIALS, LLC Total</b>               |                      |                            |                                    |                                       | <b>465</b>    |
| 14017 - JOHN LITTLEFIELD                                       | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENSE       | MUSIC AND MARKET JUNE 8TH             | 250           |
| <b>14017 - JOHN LITTLEFIELD Total</b>                          |                      |                            |                                    |                                       | <b>250</b>    |
| 11703 - SUN BADGE COMPANY                                      | Public Safety        | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                      | NEW CORPORAL BADGE                    | 119           |
| <b>11703 - SUN BADGE COMPANY Total</b>                         |                      |                            |                                    |                                       | <b>119</b>    |
| 14090 - MITEL CLOUD SERVICES, INC.                             | Parks and Recreation | UTILITIES                  | 6705 Utilities - Telephone         | Phones                                | 255           |
| 14090 - MITEL CLOUD SERVICES, INC.                             | Public Safety        | UTILITIES                  | 6705 Utilities - Telephone         | Phones                                | 153           |
| 14090 - MITEL CLOUD SERVICES, INC.                             | Public Works         | UTILITIES                  | 6705 Utilities - Telephone         | Phones                                | 511           |
| <b>14090 - MITEL CLOUD SERVICES, INC. Total</b>                |                      |                            |                                    |                                       | <b>919</b>    |
| 14054 - LASHLY & BAER, P.C.                                    | General Government   | LEGAL AND PROFESSIONAL SEF | 6015 Legal Fees                    | SERVICES FOR MAY 2022                 | 5,419         |
| 14054 - LASHLY & BAER, P.C.                                    | Public Safety        | LEGAL AND PROFESSIONAL SEF | 6015 Legal Fees                    | SERVICES FOR MAY 2022                 | 123           |
| 14054 - LASHLY & BAER, P.C.                                    | Public Works         | LEGAL AND PROFESSIONAL SEF | 6015 Legal Fees                    | SERVICES FOR MAY 2022                 | 3,542         |
| <b>14054 - LASHLY &amp; BAER, P.C. Total</b>                   |                      |                            |                                    |                                       | <b>9,083</b>  |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC                   | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | WEED TRIMMER                          | 58            |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC                   | Parks and Recreation | REPAIRS, MAINTENANCE AND U | 6735 Maint/Repair - Equipment      | SKID BUCKET BLADE CHANGE              | 41            |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC                   | Parks and Recreation | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                       | OIL                                   | 152           |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC                   | Pool                 | REPAIRS, MAINTENANCE AND U | 6733 Maint/Repair - Building       | POOL REPAIR                           | 2             |
| <b>14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total</b>     |                      |                            |                                    |                                       | <b>253</b>    |
| 14154 - MGB SYSTEMS, INC.                                      | Public Safety        | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions        | COMPUTER SECURITY SOFTWARE PROTECTION | 70            |
| <b>14154 - MGB SYSTEMS, INC. Total</b>                         |                      |                            |                                    |                                       | <b>70</b>     |
| 14191 - SUMNERONE, INC.  | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6119 PRINTING & COPIER EXPENSE     | COPIER                                | 947           |
| <b>14191 - SUMNERONE, INC. Total</b>                           |                      |                            |                                    |                                       | <b>947</b>    |
| 10400 - CRAWFORD, MURPHY & TILLY, INC.                         | Public Works         | CAPITAL OUTLAYS            | 9203 Cap Project/Acq - Building    | PW RETAINING WALL ENGINEERING         | 5,843         |
| <b>10400 - CRAWFORD, MURPHY &amp; TILLY, INC. Total</b>        |                      |                            |                                    |                                       | <b>5,843</b>  |
| 12116 - ANIMAL CARE SERVICE INC.                               | Public Works         | REPAIRS, MAINTENANCE AND U | 6681 WASTE COLLECTION              | Dead deer disposal                    | 125           |

| Vendor  | Dept                 | Type                            | Sub-Type                          | Description                       | Sum of Amount  |
|---|----------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------|
| 12116 - ANIMAL CARE SERVICE INC.                        | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP |                                   |                                   |                |
| <b>12116 - ANIMAL CARE SERVICE INC. Total</b>           |                      |                                 |                                   |                                   | <b>125</b>     |
| 11704 - SUNBELT RENTALS, INC.                           | Parks and Recreation | ALL OTHER OPERATING EXPENI      | 6410 EQUIPMENT RENTALS            | UTILITY VEHICLE RENTAL            | 1,000          |
| <b>11704 - SUNBELT RENTALS, INC. Total</b>              |                      |                                 |                                   |                                   | <b>1,000</b>   |
| 14244 - SOUTHWEST AREA CHAMBER OF COMMERC               | Parks and Recreation | ALL OTHER OPERATING EXPENI      | 7910 SPECIAL PROGRAM EXPENS       | GOLF TOURNAMENT                   | 760            |
| 14244 - SOUTHWEST AREA CHAMBER OF COMMERC               | Pool                 | ALL OTHER OPERATING EXPENI      | 6115 PROMOTIONS/MARKETING         | MARKETING                         | 1,200          |
| <b>14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total</b> |                      |                                 |                                   |                                   | <b>1,960</b>   |
| 14241 - DREXEL TECHNOLOGIES INC.                        | Public Safety        | CAPITAL OUTLAYS                 | 9203 Cap Project/Acq - Building   | DREXEL ROOM ROOF BID CHARGE       | 35             |
| 14241 - DREXEL TECHNOLOGIES INC.                        | Public Works         | ALL OTHER OPERATING EXPENI      | 6111 PUBLICATIONS                 | Salt dome bid posting             | 47             |
| 14241 - DREXEL TECHNOLOGIES INC.                        | Public Works         | ALL OTHER OPERATING EXPENI      | 6111 PUBLICATIONS                 | Slab replacement bid posting      | 35             |
| <b>14241 - DREXEL TECHNOLOGIES INC. Total</b>           |                      |                                 |                                   |                                   | <b>117</b>     |
| 14248 - NEW SYSTEM LLC                                  | Parks and Recreation | REPAIRS, MAINTENANCE AND U      | 6732 Maint/Repair - Grounds       | CHEMICALS                         | 76             |
| 14248 - NEW SYSTEM LLC                                  | Parks and Recreation | SUPPLIES & COMMODITIES          | 7047 MAINTENANCE SUPPLIES         | SANITIZER                         | 741            |
| <b>14248 - NEW SYSTEM LLC Total</b>                     |                      |                                 |                                   |                                   | <b>817</b>     |
| 14253 - MCELROY METAL MILL, INC.                        | Parks and Recreation | CAPITAL OUTLAYS                 | 9204 Cap Project/Acq - Facilities | MCELROY METAL MILL, INC. Reversal | (1,947)        |
| <b>14253 - MCELROY METAL MILL, INC. Total</b>           |                      |                                 |                                   |                                   | <b>(1,947)</b> |
| 14258 - BRIDGET CIKOWSKI                                | Parks and Recreation | ALL OTHER OPERATING EXPENI      | 7910 SPECIAL PROGRAM EXPENS       | ART SCULPTURE                     | 1,000          |
| <b>14258 - BRIDGET CIKOWSKI Total</b>                   |                      |                                 |                                   |                                   | <b>1,000</b>   |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | General Government   | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - CITY ATTORNEY            | 1,140          |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | General Government   | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - ADMIN/FINANCE MAY 2022   | 2,288          |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | Public Safety        | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - POLICE                   | 1,134          |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | Public Works         | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - LITIGATION               | 701            |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | Public Works         | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - PLANNING AND ZONING      | 2,414          |
| 14260 - CUNNINGHAM, VOGEL & ROST, P.C.                  | Public Works         | LEGAL AND PROFESSIONAL SEF      | 6015 Legal Fees                   | MATTER - MOAW                     | 5,331          |
| <b>14260 - CUNNINGHAM, VOGEL &amp; ROST, P.C. Total</b> |                      |                                 |                                   |                                   | <b>13,008</b>  |
| 11944 - Koehnemann Konstruktion, LLC                    | Public Works         | ALL OTHER OPERATING EXPENI      | 7068 MISCELLANEOUS                | RETURNED CHECK FEE REIMBURSEMENT  | 14             |
| <b>11944 - Koehnemann Konstruktion, LLC Total</b>       |                      |                                 |                                   |                                   | <b>14</b>      |
| 14262 - WORLD WIDE TECHNOLOGY, L.L.C.                   | Public Safety        | SUPPLIES & COMMODITIES          | 7032 POLICE SUPPLIES              | TICKET RECEIPT PAPER              | 267            |
| <b>14262 - WORLD WIDE TECHNOLOGY, L.L.C. Total</b>      |                      |                                 |                                   |                                   | <b>267</b>     |
| 14264 - CAMPUS BOX MEDIA LLC                            | Pool                 | ALL OTHER OPERATING EXPENI      | 6115 PROMOTIONS/MARKETING         | MARKETING                         | 650            |
| <b>14264 - CAMPUS BOX MEDIA LLC Total</b>               |                      |                                 |                                   |                                   | <b>650</b>     |
| 14263 - ST. LOUIS POST-DISPATCH                         | Parks and Recreation | ALL OTHER OPERATING EXPENI      | 6115 PROMOTIONS/MARKETING         | MARKETING                         | 962            |
| 14263 - ST. LOUIS POST-DISPATCH                         | Pool                 | ALL OTHER OPERATING EXPENI      | 6115 PROMOTIONS/MARKETING         | MARKETING                         | 967            |
| <b>14263 - ST. LOUIS POST-DISPATCH Total</b>            |                      |                                 |                                   |                                   | <b>1,929</b>   |

| Vendor                                       | Dept                 | Type                       | Sub-Type                        | Description                              | Sum of Amount |
|--|----------------------|----------------------------|---------------------------------|--|---------------|
| 14279 - MATTHEW P. WALLACH                   | Pool                 | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS     | DJ SERVICES                              | 500           |
| <b>14279 - MATTHEW P. WALLACH Total</b>      |                      |                            |                                 |  | <b>500</b>    |
| 14280 - STEPHEN B. WALSH                     | Public Safety        | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING          | TRAINING INSTRUCTOR                      | 300           |
| <b>14280 - STEPHEN B. WALSH Total</b>        |                      |                            |                                 |  | <b>300</b>    |
| 12812 - LINDBERGH SCHOOLS                    | Pool                 | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING          | LIFEGUARD TRAINING                       | 4,532         |
| <b>12812 - LINDBERGH SCHOOLS Total</b>       |                      |                            |                                 |  | <b>4,532</b>  |
| 14282 - MEGHAN FRITZSCHE                     | Pool                 | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | POOL MURAL                               | 500           |
| <b>14282 - MEGHAN FRITZSCHE Total</b>        |                      |                            |                                 |  | <b>500</b>    |
| 14285 - ANN MATTINGLY                        | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS     | REFUND FOR MAKERS MARKET                 | 100           |
| <b>14285 - ANN MATTINGLY Total</b>           |                      |                            |                                 |  | <b>100</b>    |
| 14286 - ASHLEY NEARY                         | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS     | REFUND FOR MAKERS MARKET                 | 100           |
| <b>14286 - ASHLEY NEARY Total</b>            |                      |                            |                                 |  | <b>100</b>    |
| 14283 - BRIAN VIAMONTES                      | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS     | REFUND FOR MAKERS MARKET                 | 100           |
| <b>14283 - BRIAN VIAMONTES Total</b>         |                      |                            |                                 |  | <b>100</b>    |
| 14289 - GFOA EASTERN MO CHAPTER              | General Government   | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING          | TRAINING - SUSANNA                       | 50            |
| <b>14289 - GFOA EASTERN MO CHAPTER Total</b> |                      |                            |                                 |  | <b>50</b>     |
| 14284 - MELVINA STEMLEY                      | Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPENS     | REFUND FOR MAKERS MARKET                 | 100           |
| <b>14284 - MELVINA STEMLEY Total</b>         |                      |                            |                                 |  | <b>100</b>    |
| (blank)                                      | General Government   | PERSONNEL                  | 5001 ELECTED OFFICIALS SALAR    | Wages - 22.06.24 Paydate                 | 3,700         |
| (blank)                                      | General Government   | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate                 | 15,291        |
| (blank)                                      | General Government   | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate                 | 15,291        |
| (blank)                                      | General Government   | PERSONNEL                  | 5003 Full Time Regular Salaries | Reclass Pro Atty Asst Salary thru Jun 30 | 2,033         |
| (blank)                                      | General Government   | PERSONNEL                  | 5012 Allowance Salary           | Wages - 22.06.10 Paydate                 | 115           |
| (blank)                                      | General Government   | PERSONNEL                  | 5012 Allowance Salary           | Wages - 22.06.24 Paydate                 | 115           |
| (blank)                                      | General Government   | PERSONNEL                  | 5014 Education Bonus Salary     | Wages - 22.06.24 Paydate                 | 563           |
| (blank)                                      | General Government   | LEGAL AND PROFESSIONAL SEF | 6000 Professional Services      | ADP Payroll Fees - 06.03.22              | 288           |
| (blank)                                      | General Government   | LEGAL AND PROFESSIONAL SEF | 6000 Professional Services      | ADP Payroll Fees - 06.24.22              | 159           |
| (blank)                                      | General Government   | LEGAL AND PROFESSIONAL SEF | 6000 Professional Services      | ADP Payroll fees - 06.17.22              | 371           |
| (blank)                                      | General Government   | SUPPLIES & COMMODITIES     | 7031 POSTAGE                    | Replenish postage machine                | 1,000         |
| (blank)                                      | General Government   | ALL OTHER OPERATING EXPENI | 6120 Prop & Liab Insurance      | Property & Liability Ins amort Q2.2022   | 11,761        |
| (blank)                                      | General Government   | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance     | Workers Comp Ins amort Q2.2022           | 185           |
| (blank)                                      | General Government   | ALL OTHER OPERATING EXPENI | 6150 ELECTION EXPENSES          | Refund of Portion of Election Expenses   | (927)         |
| (blank)                                      | General Government   | ALL OTHER OPERATING EXPENI | 8000 SERVICE CHARGES            | Analysis Service Charge - 06.2022        | 600           |



| Vendor  | Dept                 | Type                       | Sub-Type                        | Description                            | Sum of Amount |
|---------|----------------------|----------------------------|---------------------------------|--|---------------|
| (blank) | Municipal Court      | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate               | 2,710         |
| (blank) | Municipal Court      | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate               | 2,710         |
| (blank) | Municipal Court      | PERSONNEL                  | 5008 Overtime                   | Wages - 22.06.24 Paydate               | 102           |
| (blank) | Municipal Court      | PERSONNEL                  | 5009 Fixed Shift Wages          | Wages - 22.06.10 Paydate               | 150           |
| (blank) | Municipal Court      | ALL OTHER OPERATING EXPENI | 6120 Prop & Liab Insurance      | Property & Liability Ins amort Q2.2022 | 464           |
| (blank) | Municipal Court      | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance     | Workers Comp Ins amort Q2.2022         | 62            |
| (blank) | Parks and Recreation | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate               | 26,723        |
| (blank) | Parks and Recreation | PERSONNEL                  | 5003 Full Time Regular Salaries | Reclass 100% for Jun 2022              | 0             |
| (blank) | Parks and Recreation | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate               | 24,905        |
| (blank) | Parks and Recreation | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate - Correction  | 1,818         |
| (blank) | Parks and Recreation | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.10 Paydate               | 13,089        |
| (blank) | Parks and Recreation | PERSONNEL                  | 5005 Part Time Wages            | Reclass 100% for Jun 2022              | 0             |
| (blank) | Parks and Recreation | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.24 Paydate               | 24,661        |
| (blank) | Parks and Recreation | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.24 Paydate - Correction  | 0             |
| (blank) | Parks and Recreation | PERSONNEL                  | 5014 Education Bonus Salary     | Wages - 22.06.24 Paydate               | 750           |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                    | Fuelman ACH Debit on 06.17.22          | 1,222         |
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6120 Prop & Liab Insurance      | Property & Liability Ins amort Q2.2022 | 14,885        |
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance     | Workers Comp Ins amort Q2.2022         | 4,674         |
| (blank) | Pool                 | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate               | 2,549         |
| (blank) | Pool                 | PERSONNEL                  | 5003 Full Time Regular Salaries | Reclass 100% for Jun 2022              | 0             |
| (blank) | Pool                 | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate               | 41,497        |
| (blank) | Pool                 | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate - Correction  | (36,313)      |
| (blank) | Pool                 | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.10 Paydate               | 10,344        |
| (blank) | Pool                 | PERSONNEL                  | 5005 Part Time Wages            | Reclass 100% for Jun 2022              | 0             |
| (blank) | Pool                 | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.24 Paydate               | 1,000         |
| (blank) | Pool                 | PERSONNEL                  | 5005 Part Time Wages            | Wages - 22.06.24 Paydate - Correction  | 34,495        |
| (blank) | Pool                 | PERSONNEL                  | 5008 Overtime                   | Wages - 22.06.10 Paydate               | 492           |
| (blank) | Pool                 | PERSONNEL                  | 5008 Overtime                   | Wages - 22.06.24 Paydate               | 1,793         |
| (blank) | Public Safety        | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate               | 88,618        |
| (blank) | Public Safety        | PERSONNEL                  | 5003 Full Time Regular Salaries | Reclass 14% for Jun 2022               | 0             |
| (blank) | Public Safety        | PERSONNEL                  | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate               | 88,247        |
| (blank) | Public Safety        | PERSONNEL                  | 5007 HOLIDAY SALARIES           | Reclass 14% for Jun 2022               | 0             |
| (blank) | Public Safety        | PERSONNEL                  | 5007 HOLIDAY SALARIES           | Wages - 22.06.24 Paydate               | 3,558         |
| (blank) | Public Safety        | PERSONNEL                  | 5008 Overtime                   | Wages - 22.06.10 Paydate               | 7,283         |
| (blank) | Public Safety        | PERSONNEL                  | 5008 Overtime                   | Reclass 14% for Jun 2022               | 0             |
| (blank) | Public Safety        | PERSONNEL                  | 5008 Overtime                   | Wages - 22.06.24 Paydate               | 2,282         |
| (blank) | Public Safety        | PERSONNEL                  | 5010 Rank Bonus Salary          | Wages - 22.06.24 Paydate               | 2,000         |
| (blank) | Public Safety        | PERSONNEL                  | 5014 Education Bonus Salary     | Wages - 22.06.24 Paydate               | 3,063         |
| (blank) | Public Safety        | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                    | Fuelman ACH Debit on 06.17.22          | 6,720         |
| (blank) | Public Safety        | ALL OTHER OPERATING EXPENI | 6120 Prop & Liab Insurance      | Property & Liability Ins amort Q2.2022 | 22,861        |
| (blank) | Public Safety        | ALL OTHER OPERATING EXPENI | 6122 Workers Comp Insurance     | Workers Comp Ins amort Q2.2022         | 12,300        |

| Vendor        | Dept             | Type                             | Sub-Type                        | Description                              | Sum of Amount |
|---------------|------------------|----------------------------------|---------------------------------|--|---------------|
| (blank)       | Public Safety    | ALL OTHER OPERATING EXPENDITURES |                                 |  |               |
| (blank)       | Public Works     | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - 22.06.10 Paydate                 | 36,235        |
| (blank)       | Public Works     | PERSONNEL                        | 5003 Full Time Regular Salaries | Reclass 47% for Jun 2022                 | 0             |
| (blank)       | Public Works     | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - 22.06.24 Paydate                 | 36,235        |
| (blank)       | Public Works     | PERSONNEL                        | 5003 Full Time Regular Salaries | Reclass Pro Atty Asst Salary thru Jun 30 | (2,033)       |
| (blank)       | Public Works     | PERSONNEL                        | 5012 Allowance Salary           | Wages - 22.06.24 Paydate                 | 32            |
| (blank)       | Public Works     | PERSONNEL                        | 5014 Education Bonus Salary     | Wages - 22.06.24 Paydate                 | 563           |
| (blank)       | Public Works     | SUPPLIES & COMMODITIES           | 7037 GAS/OIL                    | Fuelman ACH Debit on 06.17.22            | 2,403         |
| (blank)       | Public Works     | ALL OTHER OPERATING EXPENI       | 6120 Prop & Liab Insurance      | Property & Liability Ins amort Q2.2022   | 16,102        |
| (blank)       | Public Works     | ALL OTHER OPERATING EXPENI       | 6122 Workers Comp Insurance     | Workers Comp Ins amort Q2.2022           | 7,380         |
| (blank)       | Non-Departmental | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - 22.06.10 Paydate           | 14,981        |
| (blank)       | Non-Departmental | PERSONNEL                        | 5200 FICA EXPENSE               | Reclass 14% for Jun 2022                 | 0             |
| (blank)       | Non-Departmental | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - 22.06.24                   | 18,766        |
| (blank)       | Non-Departmental | PERSONNEL                        | 5210 HEALTH INSURANCE           | Jun 22 Health Insurance Accrual          | 39,000        |
| (blank)       | Non-Departmental | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - 22.06.10 Paydate       | 8,038         |
| (blank)       | Non-Departmental | PERSONNEL                        | 5215 PENSION EXPENSES           | Reclass 14% for Jun 2022                 | 0             |
| (blank)       | Non-Departmental | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - 22.06.24 Paydate       | 8,268         |
| (blank)       | Non-Departmental | PERSONNEL                        | 5218 Dental Insurance           | Jun 22 Dental Ins Accrual                | 2,200         |
| (blank) Total |                  |                                  |                                 |  | 650,428       |
| Grand Total   |                  |                                  |                                 |  | \$ 932,515    |