

JULY 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.07.22 Paydate	3,300
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,300
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.07.08 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.07.22 Paydate	15,652
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Reclass 50% PA Asst for Jul 2022	1,902
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.07.08 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.07.22 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.07.08 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.07.22 Paydate	27,659
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.07.08 Paydate	909
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.07.22 Paydate	937
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Jul 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.07.08 Paydate	86,577
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.07.22 Paydate	95,876
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 47% for Jul 2022	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.07.08 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.07.22 Paydate	37,256
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 50% PA Asst for Jul 2022	(1,902)
PERSONNEL	5003 Full Time Regular Salaries Total				348,619
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.07.08 Paydate	29,927
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.07.22 Paydate	20,693
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.07.08 Paydate	41,248
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.07.22 Paydate	37,748
PERSONNEL	5005 Part Time Wages Total				129,617
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Reclass 14% for Jul 2022	(0)
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - 22.07.22 Paydate	3,259
PERSONNEL	5007 HOLIDAY SALARIES Total				3,259
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.07.08 Paydate	127
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 22.07.22 Paydate	77
PERSONNEL	5008 Overtime	Pool	(blank)	Reclass 100% for Jul 2022	0
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.07.08 Paydate	365
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - 22.07.22 Paydate	983
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Jul 2022	(0)
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.07.08 Paydate	3,720
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.07.22 Paydate	7,922

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PERSONNEL	5008 Overtime	Public Safety			
PERSONNEL	5008 Overtime Total				13,193
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 22.07.08 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.07.08 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.07.22 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Safety	(blank)	Wages - 22.07.22 Paydate	1,500
PERSONNEL	5012 Allowance Salary Total				1,731
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Jul 2022	(0)
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.07.08 Paydate	18,081
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.07.22 Paydate	18,989
PERSONNEL	5200 FICA EXPENSE Total				37,070
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Jul 2022 Health Insurance Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE Total				39,000
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	10773 - J.W. TERRILL - MARSH & McLENNAN	EB CONSULTING AUGUST 2022	1,950
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Jul 2022	(0)
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expenses - 22.07.08 Paydate	7,928
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.07.22 Paydate	8,641
PERSONNEL	5215 PENSION EXPENSES Total				18,519
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TASC - CLIENT INVOICES	ADMIN FEES - SEPT 2022	189
PERSONNEL	5217 Flex Spending Admin Fees Total				189
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Jul 22 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	11661 - STANDARD INSURANCE COMPANY	AUGUST 2022 PREMIUM	2,106
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	12698 - ANTHEM	AUGUST 2022 PREMIUM	853
PERSONNEL	5220 Life and Disability Insurance Total				2,959
PERSONNEL Total					599,804
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	4,379
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	12434 EDDIE AND PARK 05/20/2022 - 06/19/2022	25
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	ELECTRIC - KITUN 06/19/22 - 07/19/22	28
UTILITIES	6701 Utilities - Electric	Pool	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,640
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - AMEREN MISSOURI	ELECTRIC SERVICE 06/13/22 - 7/13/22	3,486
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	23
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	Kennerly streetlight	23
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,972
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,919

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UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	23
UTILITIES	6701 Utilities - Electric Total				19,517
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 05/25/2022 - 06/26/2022	898
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	PW gas service- June	215
UTILITIES	6702 Utilities - Natural Gas Total				1,113
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 05/28/2022 - 06/29/2022	29
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 06/02/2022 - 07/01/2022	18
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 05/28/2022 - 06/29/2022	23
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT - JULY	54
UTILITIES	6703 Utilities - Water Total				179
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	231 RAYBURN 04/30/2022 - 05/31/2022	32
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3915 S. LINDBERGH 04/30/2022 - 05/31/2022	99
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	9227 SAPPINGTON ROAD 04/30/2022 - 05/31/2022	32
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	12450 W. WATSON 04/30/2022 - 05/31/2022	53
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	MSD - GEMPP 05/31/22 - 6/30/22	32
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	MSD - LYNSTONE 05/31/22 - 6/30/22	32
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3915 S. LINDBERGH - 05/31/22 - 6/30/22	58
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	CH SEWER - MAY	95
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DIST	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
UTILITIES	6704 Utilities - Sewer Total				543
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-JUNE	125
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	Phones	585
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	Phones	534
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	597
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON WIRELESS	280
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON WIRELESS - CELLPHONES	734
UTILITIES	6705 Utilities - Telephone	Public Safety	11871 - VERIZON WIRELESS	AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	Phones	321
UTILITIES	6705 Utilities - Telephone	Public Works	11842 - U.S. BANK	AT&T	35
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-JUNE	431
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	Phones	1,068
UTILITIES	6705 Utilities - Telephone Total				4,990
UTILITIES Total					26,342

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LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	10658 - GILMORE & BELL CORPORATION	BOND DISCLOSURE	1,200
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	11842 - U.S. BANK	GROF - CERT OF ACHIEVEMENT REVIEW	460
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 07.01.22	460
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 07.15.22	493
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll fees - 07.22.22	213
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 07.29.22	470
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 7/21/2022	140
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Parks and Recreation	11774 - RECREATION COUNCIL OF GREATER S	MUNI PARTNERSHIP	5,169
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				8,604
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINE	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR JULY 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				2,800
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	4,566
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	7,335
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	46
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	74
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	92
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	98
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	573
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	1,274
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	2,412
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	6,627
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				23,097
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	Public Works	10727 - HOUSEAL LAVIGNE ASSOCIATES	Zoning code update- May	475
LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING Total				475
LEGAL AND PROFESSIONAL SERVICE Total					34,976
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Public Works	14194 - RYAN BAYLESS	Street sweeping	5,103
REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING Total				5,103
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	360
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				360
REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	Public Works	11638 - ST. LOUIS COUNTY TREASURER	Mosquito spraying	2,222
REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL Total				2,222

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REPAIRS, MAINTENANCE AND UPKEEP					
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10050 - PJW ENTERPRISES	CH & Community Center sprinkler repair	104
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	ROCK	447
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	1" MINUS	420
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH LOADS	200
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	LYNSTONE	35
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10935 - K&K SUPPLY, INC.	LANDSCAPE SHELTER	133
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10995 - KEVIN HARRISON	REIMBURSE BOY SCOUT PROJECT	244
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11110 - LOWE'S BUSINESS ACCOUNT	WATSON LANDSCAPE ROCK	173
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11296 - MARK PODJESKI SIGNS	WEED KILLER	677
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - BANDER - STIEREN AREA	1,700
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	WATER QUIK - FLOOD CLEAN UP	400
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	COVIA SOLUTIONS - VOLLEYBALL PIT	9,127
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	GRANITE BOULDERS	272
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	LANDSCAPE SHELTER	813
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	SHELTER LANDSCAPE	201
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	BALLFIELD - GRASS MAINTENANCE	43
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	2,593
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING - ATHLETIC FIELDS	3,025
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING - SOCCER FIELDS	1,946
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12186 - Shapiro Metal Supply	METAL	234
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	33
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	DOG LEASH SIGNS	100
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	AERATION SYSTEM	720
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14136 - H.L.S. PROPERTIES INC.	HAULING SAND	1,600
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10009 - A-1 FENCE COMPANY	TENNIS COURT FENCING	22
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	10050 - PJW ENTERPRISES	PW & PD sprinkler repair	156
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11349 - NUWAY CONCRETE FORMS, INC.	Campus walkway concrete sealer	525
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE SEALER FOR WALKWAYS	525
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	10050 - PJW ENTERPRISES	PW & PD sprinkler repair	156
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	10050 - PJW ENTERPRISES	CH & Community Center sprinkler repair	104
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Campus walkway concrete sealer	350
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE SEALER FOR WALKWAYS	350
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11997 - SiteOne Landscape Supply	PW grounds	188
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				27,805

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REPAIRS, MAINTENANCE AND UPKEEP					
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE II	WALL PLATE - NAME PLATE INSTALL	200
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11229 - MILFORD SUPPLY CO., INC.	FAUCET	209
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	HVAC REPAIR	4,104
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	Quarterly maintenance	1,332
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11842 - U.S. BANK	MCELROY METAL	566
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11842 - U.S. BANK	GORDON ELECTRIC - ELECTRICAL SUPPLIES	93
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	LIGHTING IN STAIRWELL	987
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HOOKS	49
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LATCH LOCK	45
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13861 - PURE PEST A SERIES OF SECOND MILE	SPRAYING	85
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13261 - MJ PRODUCTS INC.	DISPENSER	51
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICE	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	58
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,332
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BATTERIES & BULBS	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY BACKUP FOR SERVER ROOM	190
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	Quarterly maintenance	2,664
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW building pest control	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	173
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	(blank)	Aramark Refund for Ck#71245	(86)
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				12,254
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE II	PLAQUE	1,990
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10671 - GRAINGER INC.	REPAIR RESTROOM	62
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10671 - GRAINGER INC.	PULL HANDLE	19
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11787 - TIFCO INDUSTRIES INC.	PERMATEX EPOXY	55
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	GLOBAL INDUSTRIES - DRINKING FOUNTAIN	53
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM	95
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM DRIVING RANGE	205
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM - STIEREN	242
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	KITUN REPAIR	3,689
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12175 - GATEWAY SEWER AND DRAIN	SPRING FLOOD PUMP OUT	2,600
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	3,191

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool			
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	WATER QUIK - POOL FILL	1,000
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				13,201
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT LOCK FOR FILE CABINET	19
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS - REPAIRS	975
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS - REPAIR EQUIPMENT	210
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SEAT BELT	34
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14250 - STEPHEN SAMBO	DRYER REPAIR	90
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	Air compressor belt	16
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11013 - KNPHEIDE TRUCK EQ CENTER	Sprayer tank parts	201
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12529 - VINYL IMAGES	Excavator decals	248
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12529 - VINYL IMAGES	Excavator tint	1,200
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12529 - VINYL IMAGES	Compressor decals	222
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14141 - MCCOY CONSTRUCTION AND FORESTR	JOHN DEERE MAINTENANCE	204
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	14141 - MCCOY CONSTRUCTION AND FORESTR	MOWER REPAIR	149
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				3,568
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	11747 - TECH ELECTRONICS	COMPUTER REPAIR	95
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Works	11747 - TECH ELECTRONICS	Linda's phone repair	190
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				285
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT	(264)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKES	364
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	VEHICLE FLUID	36
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13859 - EDISON OPERATIONS THREE, LLC	CAR WASH	3
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	PD CAR #7 TIRES	630
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	BULK PD OIL FILTERS	57
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11248 - MISSOURI DEPARTMENT OF REVENUE	LICENSE PLATE RENEWALS ON 2 UNMARKED V	121
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	CAR 7 LUG NUTS	33
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11842 - U.S. BANK	ROBERTS MOTORS - FUSES	5
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #1 & #6 parts	518
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11842 - U.S. BANK	ROAD RANGER - TRUCK #5 SCALE TICKET	13
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Truck # 8 trailer hitch	197
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				1,713
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Hilltop Greens slabs	227
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Grandview Hill slabs	78

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10285 - CENTRAL STONE COMPANY	Sappington Barracks	124
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10337 - CITY OF CHESTERFIELD	June salt order	5,100
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Grandview Hill slabs	52
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Sappington Barracks concrete repair	121
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Hilltop Greens slabs	6,468
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill slabs	2,156
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11629 - ST. LOUIS COMPOSTING, INC.	Backfill for slabs	284
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	Sign repairs	62
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	Hilltop Greens slabs	87
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	12120 - Beelman Logistics, LLC	January salt order	1,059
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				15,818
REPAIRS, MAINTENANCE AND UPKEEP Total					82,328
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	10048 - MNM PRINTING AND MARKETING SOLU	1 LETTERHEAD	530
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	108
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	140
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	STENO BOOKS/EXTENSION CORDS	107
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER/ENVELOPES/PLASTICWARE	219
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	68
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	FREE POOL PASS CARDS	105
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONES	41
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGING STATION	16
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HDMI	52
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	DATA CARDS	268
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CARD HOLDER	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SCREEN PROTECTOR	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	45
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	RECEIPT ROLLS	61
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	COIN WRAPPERS	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	68
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11842 - U.S. BANK	OFFICE DEPOT - PRINTER INK AND BINDERS	244
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	Notepads	11
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK FOR LIVE SCAN AND ENVELOPES	108
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	RIBBON CARTRIDGES & AVERY EASY PEEL LAE	40
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK	31
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	25
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Paper & batteries	50
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	136
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				2,511

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	UNITED STATES POST OFFICE	4
SUPPLIES & COMMODITIES	7031 POSTAGE Total				139
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	11468 - REJIS COMMISSION	ENTRUST TOKENS	56
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT STINGER FLASHLIGHT BATTER	80
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				135
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSION	47
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER/ENVELOPES/PLASTICWARE	20
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10574 - FARMER BROS. CO.	COFFEE	146
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	11842 - U.S. BANK	SAM'S - KLEENEX/PAPER PLATES	68
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	19
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11842 - U.S. BANK	SAM'S - PW WATER	191
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	Water, ziplocs, soap	38
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				567
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID	93
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	11995 - C.S.C.E. LLC.	FIRST AID	129
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				222
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	GAS/OIL	1,068
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 07.15.22	1,721
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 07.15.22	7,657
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	FUEL	2,051
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 07.15.22	4,716
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				17,212
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	365
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	164
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	GERN AWAY	749
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13150 - BERTARELLI PAPER COMPANY LLC	HAIR AND BODY WASH	261
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	SUPPLIES	194
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	10751 - INDUSTRIAL SOAP COMPANY	CLEANER	52
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				1,784

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES					
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	HELEN FITZGERALD'S - SOFTBALL LEAGUE PRI	300
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	PARK & SUN SPORTS - SAND VOLLEYBALL	705
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - DAY CAMP SUPPLIES	253
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WITTEK - GOLF BALLS	3,075
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WITTEK - RANGE BALLS	1,484
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	RANGE BALL	3,057
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLE BALL	44
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	WEIGHTS	78
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BALL BAGS	18
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	TABLECLOTH CLIPS	20
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ANKLE STRAPS	13
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	11842 - U.S. BANK	SCHNUCKS - SWIM AND DIVE	146
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	12953 - KELLY PALUCZAK	SUPPLIES FOR SWIM AND DIVE TEAM	160
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				9,352
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	UNIFORMS	360
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	CITY HALL SHIRTS	378
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS	242
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	13224 - COMPLETE SAFETY LLC	SAFETY GLASSES	173
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	VARIOUS INVOICES AND CREDITS	2,019
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	ARCH ENGRAVING - NAMETAG	12
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	TANDY LEATHER - REPLACEMENT SNAPS ON G	12
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SDQUIRES CLEANERS	341
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	194
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	(blank)	Aramark Refund for Ck#71245	(97)
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10001 - FIRST AID CORP	Cleaner & safety glasses	67
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				3,701
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OXYGEN	63
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11842 - U.S. BANK	WAL-MART - WATER COOLERS	290
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	Shop supplies	138
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	Cleaner & safety glasses	69
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				560
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	10280 - THE TRANZONIC COMPANIES	BLACK GLOVES	171
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12196 - SLU CARE	JUNE 2022 TOXICOLOGY CHARGES FOR PRISO	260
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				430
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	WAL-MART - ATHLETIC FIELDS	56
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS	1,748

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	MIDWEST EQUIPMENT - CONCESSIONS	1,650
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	450
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PAPA JOHN'S - CONCESSIONS	391
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	534
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSION	26
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GORDON FOOD SERVICES - CONCESSIONS	502
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	GORDON FOOD SERVICE - CONCESSIONS	641
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	CHICK-FIL-A - CONCESSIONS	505
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	WAL-MART - CONCESSIONS	281
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	55
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11842 - U.S. BANK	PRETZEL BOYS	50
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	GATORADE	47
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	CANDY	247
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	CHEESE SAUCE BAGS	80
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13971 - OLD TIME SERVICING CO.	CONCESSIONS	1,261
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				8,523
SUPPLIES & COMMODITIES Total					45,138
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10065 - AMERICAN STAMP & MARKING PORDUC	NAMEPLATES	35
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10115 - SLMD, INC.	ALDERMAN BADGES	19
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	14244 - SOUTHWEST AREA CHAMBER OF COMI	MAYOR ATTENDANCE AT CHANBER GALA	140
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				209
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11254 - MISSOURI MUNICIPAL LEAGUE	MCMA CHAPTER DUES	150
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP	40
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	13651 - MUNICIPAL LEAGUE OF METRO ST. LOL	FY2023 MUNICIPAL DUES 7/1/22-6/30/23	3,567
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11041 - LAUMEIER SCULPTURE PARK	May 2022 Art Fair Sponsorship	5,000
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP	5
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	ABODE SUBSCRIPTION JUNE 2022 - SARINA	15
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				8,777
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	General Government	11842 - U.S. BANK	ICMA SEMINAR	149
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	NRPA - SEMINARS	140
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Pool	11842 - U.S. BANK	AMERICAN RED CROSS	123
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	FBI - LEEDA TRAINING	695
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	FBI LEEDA TRAINING	695
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	STRATEGOS INTERNATIONAL - TRAINING	774
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	HOMICIDE INVESTIGATION SEMINAR	259
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	11842 - U.S. BANK	SOUTHWEST CHAMBER OF COMMERCE - LUNC	20
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	APWA SEMINAR	829

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				3,684
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	Parks and Recreation	11642 - ST. LOUIS METRO ASA	UMPIRES	6,660
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				6,660
ALL OTHER OPERATING EXPENDITURE	6110 NEWSLETTER	General Government	11842 - U.S. BANK	UNITED STATES POST OFFICE - STAMPS FOR N	290
ALL OTHER OPERATING EXPENDITURE	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				552
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	29
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	HEARING AND MINUTES	22
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Parks and Recreation	11252 - MISSOURI LAWYERS MEDIA	MARKETING - WATSON TRAIL PLAYGROUND IM	150
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	Retaining wall bid posting	31
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	Bid posting	43
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				275
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	740
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11791 - TIMES NEWSPAPERS CORPORATION	MARKETS AND MUSIC	400
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - MARKETING	21
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	74
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	FACEBOOK	32
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	FACEBOOK - MARKETING	90
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				1,419
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	10048 - MNM PRINTING AND MARKETING SOLU	BUSINESS CARDS #164,150,158	160
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	61
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				221
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT RENEWAL	976
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY SERVICE HOSTING FEE	368
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	252
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS CLASS 2	2,080
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11842 - U.S. BANK	MONKEY SURVEY	384
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	491
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING FEE	104
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	MICROSOFT - ONLINE SEMINARS	8
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	APPLE - STORAGE	1
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	5,970
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS ANNUAL MAINTENANCE/SUPPORT	2,375
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS FIREWALL MAINT & DOMAIN REGIS	119

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	75
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				13,273
ALL OTHER OPERATING EXPENDITURE	6136 RECRUITMENT	Public Safety	10599 - FLORISSANT PSYCHOLOGICAL SERVICI	PRE-EMPLOYMENT EVALUATION - MICHAEL KE	300
ALL OTHER OPERATING EXPENDITURE	6136 RECRUITMENT	Public Safety	11195 - MERCY CORPORATE HEALTH	PRE EMPLOYMENT PHYSICAL #164	108
ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT Total				408
ALL OTHER OPERATING EXPENDITURE	6162 MAPS/CODIFICATION	General Government	10347 - CIVICPLUS INC.	MUNICODE UPDATES	352
ALL OTHER OPERATING EXPENDITURE	6162 MAPS/CODIFICATION	General Government	10347 - CIVICPLUS INC.	MUNICODE SUPPORT FEE	275
ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION Total				627
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Parks and Recreation	11704 - SUNBELT RENTALS, INC.	RENTAL OF MULE	1,000
ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	Public Works	11349 - NUWAY CONCRETE FORMS, INC.	Rental damage fees	769
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				1,769
ALL OTHER OPERATING EXPENDITURE	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE Total				125
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	TERRYBERRY - EMPLOYEE AWARDS	1,328
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11842 - U.S. BANK	MELLOW MUCHROOM - PIZZA FOR FINANCE ME	73
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11842 - U.S. BANK	QUICK TRIP - MONEY ORDER FOR LIQUOR LICE	20
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	192
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN 229231 & 229597 & 229755	144
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11842 - U.S. BANK	SAM'S CLUB - LIFE GUARD	51
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	AVIS -DETECTIVE CAR RENTAL FOR INVESTIGA	104
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				1,942
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - FISHING DERBY SUPPLIES	82
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WALMART - CONCESSIONS	61
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - DAYCAMP	528
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - DAY CAMP SUPPLIES	202
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - DAYCAMP	840
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CIRCUS KAPUT - DAYCAMP	550
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - DAY CAMP FISH EVENT	30
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	RONNIE'S CINEMA - DAYCAMP	500
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CHEF BANANAS - DAY CAMP	600
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FIRST STUDENT - DAY CAMP	1,710
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - DAY CAMP	152
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	MARYLAND HEIGHT COMMUNITY CENTER	562
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CRESTWOOD PARKS AND REC - DAY CAMP	722
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSION	21
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	WAL-MART - SCOUT PROJECT	70
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	HOME DEPOT - GIFT CARDS	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	CHICK-FIL-A - BINGO	359

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	FENTON FEED - FISH FOOD	35
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE FOR EVENT	120
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CRAFTING STICKERS	9
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LANYARDS	120
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14303 - EUGENE P TISIUS	CONCERT - 08/10/22	595
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12914 - FREDERICK FALLER	BAND CONCERT-JULY 13, 2022	450
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FIRST PLACE COLLECTIBLES - TROPHYS	755
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FED EX - SWIM AND DIVE	142
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	QUICK TRIP - GIFT CARDS - SWIM AND DIVE	150
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	DIERBERG'S - GIFT CARDS	150
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	HASTY AWARDS MEDALS - SWIM AND DIVE	462
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	FED EX - PRINTING	133
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	13862 - END MAX SPORTS, INC	SUNSET HILLS TRIATHLON TIMING DEPOSIT	200
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	14279 - MATTHEW P. WALLACH	DJ SERVICES JULY 4, 2022	450
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Pool	14301 - PAUL PERNICIARO	SWIM AND DIVE SUPPLIES	159
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				11,119
ALL OTHER OPERATING EXPENDITURE	7992 INMATE SECURITY FUND EXPENS	Public Safety	(blank)	Court monthly closeout - 06.2022	(312)
ALL OTHER OPERATING EXPENDITURE	7992 INMATE SECURITY FUND EXPENS	Public Safety	(blank)	Court monthly Closeout - 07.2022 INMATE SECURI	(484)
ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES Total				(796)
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charge - 07.2022	683
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				683
ALL OTHER OPERATING EXPENDITURES	Total				50,949
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT ENGINEERING PROFESSIONAL SERVIC	1,493
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				1,493
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	Lt. Raney new PD cell phone case	17
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				17
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11408 - PIONEER MANUFACTURING COMPANY I	PIONEER MANUFACTURING COMPANY INC. Rev	(2,300)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11408 - PIONEER MANUFACTURING COMPANY I	WALKWAY	2,300
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO.	WALKWAY	2,300
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO.	SEAL AT WATSON	3,595
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - FRONT ENTRANCE & PARKING LOT	22,800
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				28,695
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	VISA CREDIT CARD PAYMENT - CAP TAX	1,210
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	AEROBIC PLATFORM	240
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14304 - JIM TRENARY MOTORSPORTS, INC	MULE	12,799

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	FLUIDTROL - POOL PUMP	4,947
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	EZ TEXTING - POOL COMMUNICATION	348
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	11842 - U.S. BANK	THE LIFE GUARD STORE - RESCUE TUBE	294
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	HYDROSHOT POWER CLEANER	215
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10029 - ADGRAPHIX, LLC	GYM WALL SIGNS AND INSTALLATION	565
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11067 - LEON UNIFORM COMPANY INC.	BULLET PROOF VEST	2,550
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11248 - MISSOURI DEPARTMENT OF REVENUE	TITLE APPLICATION FEE FOR 3RD 2022 POLICE	15
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				23,183
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	10136 - AUTOMATED DATA SYSTEMS	COMPUTER SET-UP	349
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGING STATION	112
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CARD READER	199
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR	108
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				767
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	SUNSET AUTO COMPANY, INC. Reversal	(34,190)
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	PURCHASE OF 3RD 2022 POLICE SUV	68,380
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle Total				34,190
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11353 - OATES ASSOCIATES, INC.	Eddie & Park sidewalk	7,405
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	8,399
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	11116 - M & H CONCRETE CONTRACTORS, INC.	Ronnie, Matthews, Cinema, & Robyn Hills slabs	160,635
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				176,438
CAPITAL OUTLAYS Total					264,783
Grand Total					\$ 1,104,318