

JULY 2022 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	39
10021 - ABSOPURE WATER COMPANY Total					39
10029 - ADGRAPHIX, LLC	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	GYM WALL SIGNS AND INSTALLATION	565
10029 - ADGRAPHIX, LLC Total					565
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LETTERHEAD	530
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSES	BUSINESS CARDS #164,150,158	160
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total					690
10050 - PJW ENTERPRISES	Parks and Recreation	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	CH & Community Center sprinkler repair	104
10050 - PJW ENTERPRISES	Public Safety	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	PW & PD sprinkler repair	156
10050 - PJW ENTERPRISES	Public Works	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	PW & PD sprinkler repair	156
10050 - PJW ENTERPRISES	Public Works	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	CH & Community Center sprinkler repair	104
10050 - PJW ENTERPRISES Total					521
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	4,379
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12434 EDDIE AND PARK 05/20/2022 - 06/19/2022	25
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	ELECTRIC - KITUN 06/19/22 - 07/19/22	28
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	3,640
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	ELECTRIC SERVICE 06/13/22 - 7/13/22	3,486
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight	23
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight	23
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	1,972
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	5,919
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight	23
10054 - AMEREN MISSOURI Total					19,517
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	NAMEPLATES	35
10065 - AMERICAN STAMP & MARKING PRODUCTS INC. Total					35
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	ALDERMAN BADGES	19
10115 - SLMD, INC. Total					19
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	ENDPOINT RENEWAL	976
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	MONTHLY SERVICE HOSTING FEE	368
10136 - AUTOMATED DATA SYSTEMS	General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	COMPUTER SET-UP	349
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	MONTHLY HOSTING FEE	104
10136 - AUTOMATED DATA SYSTEMS Total					1,797
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	ROCK	447
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UTILITIES	6732 Maint/Repair - Grounds	1" MINUS	420

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10244 - BUSSEN QUARRIES, INC. Total					867
10280 - THE TRANZONIC COMPANIES	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	BLACK GLOVES	171
10280 - THE TRANZONIC COMPANIES Total					171
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Hilltop Greens slabs	227
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Grandview Hill slabs	78
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Sappington Barracks	124
10285 - CENTRAL STONE COMPANY Total					429
10337 - CITY OF CHESTERFIELD	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	June salt order	5,100
10337 - CITY OF CHESTERFIELD Total					5,100
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPENI	6162 MAPS/CODIFICATION	MUNICODE UPDATES	352
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPENI	6162 MAPS/CODIFICATION	MUNICODE SUPPORT FEE	275
10347 - CIVICPLUS INC. Total					627
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SEF	6012 JUDGE & PROSECUTOR RET	SERVICES FOR JUNE 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	46
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	92
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					1,538
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	25
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Paper & batteries	50
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	19
10426 - DA-COM CORPORATION Total					94
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	PD CAR #7 TIRES	630
10485 - DOBBS TIRE AND AUTO CENTERS Total					630
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	CREDIT	(264)
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	BRAKES	364
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	BULK PD OIL FILTERS	57
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	Air compressor belt	16
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					173
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	WALL PLATE - NAME PLATE INSTALL	200
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	PLAQUE	1,990
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC Total					2,190
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	BRUSH LOADS	200
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6681 WASTE COLLECTION	Brush disposal	360
10551 - ENVIRONMENTAL RECYCLING, INC. Total					560

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	146
10574 - FARMER BROS. CO. Total					146
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LYNSTONE	35
10587 - DANIEL DIEHL Total					35
10599 - FLORISSANT PSYCHOLOGICAL SERVICES	Public Safety	ALL OTHER OPERATING EXPENI	6136 RECRUITMENT	PRE-EMPLOYMENT EVALUATION - MICHAEL KEVIN COUNT	300
10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total					300
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE METER	135
10605 - FRANCO TYP-POSTALIA, INC. Total					135
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPENI	6611 MEMORIAL LANDSCAPING - BRICK MEMORIAL		125
10618 - FUNDRAISING BRICK LLC Total					125
10658 - GILMORE & BELL CORPORATION	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	BOND DISCLOSURE	1,200
10658 - GILMORE & BELL CORPORATION Total					1,200
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	REPAIR RESTROOM	62
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	PULL HANDLE	19
10671 - GRAINGER INC. Total					81
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SEF	6190 GENERAL PLANNING	Zoning code update- May	475
10727 - HOUSEAL LAVIGNE ASSOCIATES Total					475
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	365
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER	52
10751 - INDUSTRIAL SOAP COMPANY Total					417
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	Truck #1 & #6 parts	518
10760 - INTERSTATE BILLING SERVICE, INC. Total					518
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	EB CONSULTING AUGUST 2022	1,950
10773 - J.W. TERRILL - MARSH & McLENNAN Total					1,950
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LANDSCAPE SHELTER	133
10935 - K&K SUPPLY, INC. Total					133
10995 - KEVIN HARRISON	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	REIMBURSE BOY SCOUT PROJECT	244
10995 - KEVIN HARRISON Total					244
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	Sprayer tank parts	201
11013 - KNAPHEIDE TRUCK EQ CENTER Total					201
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 S. LINDBERGH 05/25/2022 - 06/26/2022	898
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service- June	215

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES			
11031 - SPIRE MISSOURI INC. Total					1,113
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	VARIOUS INVOICES AND CREDITS	2,019
11067 - LEON UNIFORM COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BULLET PROOF VEST	2,550
11067 - LEON UNIFORM COMPANY INC. Total					4,569
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WATSON LANDSCAPE ROCK	173
11110 - LOWE'S BUSINESS ACCOUNT Total					173
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENI	6136 RECRUITMENT	PRE EMPLOYMENT PHYSICAL #164	108
11195 - MERCY CORPORATE HEALTH Total					108
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 04/30/2022 - 05/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 S. LINDBERGH 04/30/2022 - 05/31/2022	99
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 04/30/2022 - 05/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W. WATSON 04/30/2022 - 05/31/2022	53
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	MSD - GEMPP 05/31/22 - 6/30/22	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	MSD - LYNSTONE 05/31/22 - 6/30/22	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	3915 S. LINDBERGH - 05/31/22 - 6/30/22	58
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH SEWER - MAY	95
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					543
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	FAUCET	209
11229 - MILFORD SUPPLY CO., INC. Total					209
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 05/28/2022 - 06/29/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 06/02/2022 - 07/01/2022	18
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 05/28/2022 - 06/29/2022	23
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH FIRE HYDRANT - JULY	54
11235 - MISSOURI AMERICAN WATER Total					179
11248 - MISSOURI DEPARTMENT OF REVENUE	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	LICENSE PLATE RENEWALS ON 2 UNMARKED VEHICLES	121
11248 - MISSOURI DEPARTMENT OF REVENUE	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	TITLE APPLICATION FEE FOR 3RD 2022 POLICE SUV	15
11248 - MISSOURI DEPARTMENT OF REVENUE Total					136
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	29
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	HEARING AND MINUTES	22
11252 - MISSOURI LAWYERS MEDIA	Parks and Recreation	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	MARKETING - WATSON TRAIL PLAYGROUND IMPROVEMEI	150
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	Retaining wall bid posting	31
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	Bid posting	43
11252 - MISSOURI LAWYERS MEDIA Total					275

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	MCMA CHAPTER DUES	150
11254 - MISSOURI MUNICIPAL LEAGUE Total					150
11277 - MOCCFOA-EASTERN DIVISION	General Government	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	MOCCFOA MEMBERSHIP	40
11277 - MOCCFOA-EASTERN DIVISION	Municipal Court	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	MOCCFOA MEMBERSHIP	5
11277 - MOCCFOA-EASTERN DIVISION Total					45
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WEED KILLER	677
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	164
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GERN AWAY	749
11296 - MARK PODJESKI SIGNS Total					1,589
11349 - NUWAY CONCRETE FORMS, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	Campus walkway concrete sealer	525
11349 - NUWAY CONCRETE FORMS, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CONCRETE SEALER FOR WALKWAYS	525
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	Campus walkway concrete sealer	350
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CONCRETE SEALER FOR WALKWAYS	350
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Grandview Hill slabs	52
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Sappington Barracks concrete repair	121
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	ALL OTHER OPERATING EXPENI	6410 EQUIPMENT RENTALS	Rental damage fees	769
11349 - NUWAY CONCRETE FORMS, INC. Total					2,692
11353 - OATES ASSOCIATES, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	Eddie & Park sidewalk	7,405
11353 - OATES ASSOCIATES, INC. Total					7,405
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	PIONEER MANUFACTURING COMPANY INC. Reversal	(2,300)
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	WALKWAY	2,300
11408 - PIONEER MANUFACTURING COMPANY INC. Total					0
11409 - PIONEER PAVING AND SEALING CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	ASPHALT - BANDER - STIEREN AREA	1,700
11409 - PIONEER PAVING AND SEALING CO.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	WALKWAY	2,300
11409 - PIONEER PAVING AND SEALING CO.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	SEAL AT WATSON	3,595
11409 - PIONEER PAVING AND SEALING CO.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	ASPHALT - FRONT ENTRANCE & PARKING LOT	22,800
11409 - PIONEER PAVING AND SEALING CO. Total					30,395
11418 - COUNTRY WAY HOLDINGS LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Labor law posters	68
11418 - COUNTRY WAY HOLDINGS LLC	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Labor law posters	68
11418 - COUNTRY WAY HOLDINGS LLC	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Labor law posters	136
11418 - COUNTRY WAY HOLDINGS LLC Total					272
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Hilltop Greens slabs	6,468
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Grandview Hill slabs	2,156
11450 - RAINERI BUILDING MATERIALS, INC. Total					8,624
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	LE WEB	252

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	PAMS CLASS 2	2,080
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS SERVICES	491
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	ENTRUST TOKENS	56
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS SERVICES	5,970
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS ANNUAL MAINTENANCE/SUPPORT	2,375
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS FIREWALL MAINT & DOMAIN REGIS	119
11468 - REJIS COMMISSION Total					11,342
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS	1,748
11543 - SAM'S CLUB DIRECT Total					1,748
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS/OIL	1,068
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	2,051
11597 - SIEVEKING, INC. Total					3,119
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Backfill for slabs	284
11629 - ST. LOUIS COMPOSTING, INC. Total					284
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE AND U	6683 MOSQUITO CONTROL	Mosquito spraying	2,222
11638 - ST. LOUIS COUNTY TREASURER Total					2,281
11642 - ST. LOUIS METRO ASA	Parks and Recreation	ALL OTHER OPERATING EXPENI	6020 Recreation Contractors	UMPIRES	6,660
11642 - ST. LOUIS METRO ASA Total					6,660
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	DRUG SCREEN	192
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	DRUG SCREEN 229231 & 229597 & 229755	144
11653 - ST. LUKE'S WORKPLACE HEALTH Total					336
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	AUGUST 2022 PREMIUM	2,106
11661 - STANDARD INSURANCE COMPANY Total					2,106
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	POOL CHEMICALS	3,191
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					3,191
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	CAR 7 LUG NUTS	33
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	SUNSET AUTO COMPANY, INC. Reversal	(34,190)
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	PURCHASE OF 3RD 2022 POLICE SUV	68,380
11706 - SUNSET AUTO COMPANY, INC. Total					34,223
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMIN FEES - SEPT 2022	189
11743 - TASC - CLIENT INVOICES Total					189
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	COMPUTER REPAIR	95

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	Linda's phone repair	190
11747 - TECH ELECTRONICS Total					285
11774 - RECREATION COUNCIL OF GREATER ST. LOI	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	MUNI PARTNERSHIP	5,169
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total					5,169
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	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	SHREDDING	58
11777 - THE SHRED TRUCK Total					117
11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	PERMATEX EPOXY	55
11787 - TIFCO INDUSTRIES INC. Total					55
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	MARKETING	740
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	MARKETS AND MUSIC	400
11791 - TIMES NEWSPAPERS CORPORATION Total					1,140
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Sign repairs	62
11820 - STF, LLC Total					62
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	HVAC REPAIR	4,104
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	Quarterly maintenance	1,332
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE INSPECTION	1,332
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	Quarterly maintenance	2,664
11823 - TRANE U.S. INC. Total					9,431
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	360
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CITY HALL SHIRTS	378
11830 - TREETOP ENTERPRISES Total					738
11842 - U.S. BANK	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	GROF - CERT OF ACHIEVEMENT REVIEW	460
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	47
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	ICMA SEMINAR	149
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	6110 NEWSLETTER	UNITED STATES POST OFFICE - STAMPS FOR NEWLETTE	290
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	MONKEY SURVEY	384
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	TERRYBERRY - EMPLOYEE AWARDS	1,328
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	MELLOW MUCHROOM - PIZZA FOR FINANCE MEETING	73
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WATER QUIK - FLOOD CLEAN UP	400
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	COVIA SOLUTIONS - VOLLEYBALL PIT	9,127
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	MCELROY METAL	566

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	GORDON ELECTRIC - ELECTRICAL SUPPLIES	93
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	GLOBAL INDUSTRIES - DRINKING FOUNTAIN	53
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	ACE FITNESS - REPAIRS	975
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	ACE FITNESS - REPAIR EQUIPMENT	210
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	HELEN FITZGERALD'S - SOFTBALL LEAGUE PRIZES	300
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PARK & SUN SPORTS - SAND VOLLEYBALL	705
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WAL-MART - DAY CAMP SUPPLIES	253
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WITTEK - GOLF BALLS	3,075
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WITTEK - RANGE BALLS	1,484
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WAL-MART - ATHLETIC FIELDS	56
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	NRPA - SEMINARS	140
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	21
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	MICROSOFT - ONLINE SEMINARS	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	APPLE - STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	QUICK TRIP - MONEY ORDER FOR LIQUOR LICENSE	20
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - FISHING DERBY SUPPLIES	82
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WALMART - CONCESSIONS	61
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - DAYCAMP	528
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - DAY CAMP SUPPLIES	202
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FIRST STUDENT - DAYCAMP	840
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CIRCUS KAPUT - DAYCAMP	550
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - DAY CAMP FISH EVENT	30
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	RONNIE'S CINEMA - DAYCAMP	500
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CHEF BANANAS - DAY CAMP	600
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FIRST STUDENT - DAY CAMP	1,710
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - DAY CAMP	152
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	MARYLAND HEIGHT COMMUNITY CENTER	562
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CRESTWOOD PARKS AND REC - DAY CAMP	722
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	21
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	WAL-MART - SCOUT PROJECT	70
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	HOME DEPOT - GIFT CARDS	100
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CHICK-FIL-A - BINGO	359
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FENTON FEED - FISH FOOD	35
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	VISA CREDIT CARD PAYMENT - CAP TAX	1,210
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	WATER QUIK - POOL FILL	1,000
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SCHNUCKS - SWIM AND DIVE	146
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	MIDWEST EQUIPMENT - CONCESSIONS	1,650
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PRETZEL BOYS - CONCESSIONS	450
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PAPA JOHN'S - CONCESSIONS	391
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS - CONCESSIONS	534
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	26
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GORDON FOOD SERVICES - CONCESSIONS	502
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GORDON FOOD SERVICE - CONCESSIONS	641
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CHICK-FIL-A - CONCESSIONS	505
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WAL-MART - CONCESSIONS	281
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	DOLLAR TREE - CONCESSIONS	55
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PRETZEL BOYS	50

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES			
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	AMERICAN RED CROSS	123
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	FACEBOOK	32
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	90
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	SAM'S CLUB - LIFE GUARD	51
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	PRETZEL BOYS - CONCESSIONS	100
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FIRST PLACE COLLECTIBLES - TROPHYS	755
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FED EX - SWIM AND DIVE	142
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	QUICK TRIP - GIFT CARDS - SWIM AND DIVE	150
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	DIERBERG'S - GIFT CARDS	150
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	HASTY AWARDS MEDALS - SWIM AND DIVE	462
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	FED EX - PRINTING	133
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FLUIDTROL - POOL PUMP	4,947
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	EZ TEXTING - POOL COMMUNICATION	348
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	THE LIFE GUARD STORE - RESCUE TUBE	294
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	597
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - CELLPHONES	734
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BATTERIES & BULBS	50
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	ROBERTS MOTORS - FUSES	5
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - PRINTER INK AND BINDERS	244
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	UNITED STATES POST OFFICE	4
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S - KLEENEX/PAPER PLATES	68
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	ARCH ENGRAVING - NAMETAG	12
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	TANDY LEATHER - REPLACEMENT SNAPS ON GUN BELT	12
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SDQUIRES CLEANERS	341
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	FBI - LEEDA TRAINING	695
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	FBI LEEDA TRAINING	695
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	STRATEGOS INTERNATIONAL - TRAINING	774
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	HOMICIDE INVESTIGATION SEMINAR	259
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	SOUTHWEST CHAMBER OF COMMERCE - LUNCHEON	20
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	TRANSUNION - ONLINE INVESTIGATIVE TOOL	75
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	AVIS -DETECTIVE CAR RENTAL FOR INVESTIGATION	104
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	ROAD RANGER - TRUCK #5 SCALE TICKET	13
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SAM'S - PW WATER	191
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS - ACETYLENE AND OXYGEN	63
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	WAL-MART - WATER COOLERS	290
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	ABODE SUBSCRIPTION JUNE 2022 - SARINA	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	APWA SEMINAR	829

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK Total					49,044
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS-JUNE	125
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	585
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	AIRCARDS	280
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS-JUNE	431
11871 - VERIZON WIRELESS Total					1,421
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	93
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	129
11995 - C.S.C.E. LLC. Total					222
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	GRANITE BOULDERS	272
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LANDSCAPE SHELTER	813
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SHELTER LANDSCAPE	201
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	BALLFIELD - GRASS MAINTENANCE	43
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	PW grounds	188
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	Hilltop Greens slabs	87
11997 - SiteOne Landscape Supply Total					1,604
12120 - Beelman Logistics, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	January salt order	1,059
12120 - Beelman Logistics, LLC Total					1,059
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 - ATHLETIC FIELDS	3,025
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	MOWING - SOCCER FIELDS	1,946
12146 - Ideal Landscape Group Total					7,564
12186 - Shapiro Metal Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	METAL	234
12186 - Shapiro Metal Supply Total					234
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	JUNE 2022 TOXICOLOGY CHARGES FOR PRISONERS	260
12196 - SLU CARE Total					260
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENI	6110 NEWSLETTER	NEWSLETTER	262
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SIGNAGE	33
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	DOG LEASH SIGNS	100
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FREE POOL PASS CARDS	105
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	SIGNAGE	74
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SIGNAGE FOR EVENT	120
12221 - WEIDERMAN ENTERPRISES, INC. Total					694
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPENS	XEROX COPIER FEES	61

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12356 - Americom, Inc. Total					61
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	COURT NIGHT 7/21/2022	140
12410 - LINDA HERRERA Total					140
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	LIGHTING IN STAIRWELL	987
12496 - Bates Electric, Inc. Total					987
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	PW lawn pest control	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CH lawn pest control	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	PW building pest control	50
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					240
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	Excavator decals	248
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	Excavator tint	1,200
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	Compressor decals	222
12529 - VINYL IMAGES Total					1,671
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	AUGUST 2022 PREMIUM	853
12698 - ANTHEM Total					853
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	RESTROOM	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	RESTROOM DRIVING RANGE	205
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	RESTROOM - STIEREN	242
12813 - PORTABLE WATER CLOSET, LLC Total					542
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SEF	6012 JUDGE & PROSECUTOR RET	JUDGE FOR JULY 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC Total					1,400
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RANGE BALL	3,057
12969 - EASY PICKER GOLF PRODUCT, INC. Total					3,057
13058 - INTUITION & LOGIC ENGINEERING, INC.	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	MODOT ENGINEERING PROFESSIONAL SERVICES	1,493
13058 - INTUITION & LOGIC ENGINEERING, INC. Total					1,493
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAIR AND BODY WASH	261
13150 - BERTARELLI PAPER COMPANY LLC Total					261
13261 - MJ PRODUCTS INC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	DISPENSER	51
13261 - MJ PRODUCTS INC. Total					51
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	VEHICLE FLUID	36
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					36
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	242
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	Uniforms & mats	173
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	194

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13292 - ARAMARK UNIFORM & CAREER APPAREL GRC	Public Works	SUPPLIES & COMMODITIES			
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					609
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	General Government	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	FY2023 MUNICIPAL DUES 7/1/22-6/30/23	3,567
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total					3,567
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	REPLACEMENT LOCK FOR FILE CABINET	19
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COPY PAPER	108
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	140
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	STENO BOOKS/EXTENSION CORDS	107
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER/ENVELOPES/PLASTICWARE	219
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	TONER/ENVELOPES/PLASTICWARE	20
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	AERATION SYSTEM	720
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	HOOKS	49
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	LATCH LOCK	45
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	SEAT BELT	34
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HEADPHONES	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CHARGING STATION	16
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HDMI	52
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DATA CARDS	268
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CARD HOLDER	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SCREEN PROTECTOR	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABEL MAKER	45
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	RECEIPT ROLLS	61
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLE BALL	44
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WEIGHTS	78
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BALL BAGS	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	TABLECLOTH CLIPS	20
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	ANKLE STRAPS	13
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CRAFTING STICKERS	9
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	LANYARDS	120
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	AEROBIC PLATFORM	240
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	CHARGING STATION	112
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	CARD READER	199
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COIN WRAPPERS	12
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	GATORADE	47
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CANDY	247
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CHEESE SAUCE BAGS	80
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	HYDROSHOT POWER CLEANER	215
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	MONITOR	108
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BATTERIES	15
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BATTERY BACKUP FOR SERVER ROOM	190
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Notepads	11
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK FOR LIVE SCAN AND ENVELOPES	108
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	RIBBON CARTRIDGES & AVERY EASY PEEL LABELS	40

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	31
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	REPLACEMENT STINGER FLASHLIGHT BATTERIES	80
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Lt. Raney new PD cell phone case	17
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	Truck # 8 trailer hitch	197
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Water, ziplocs, soap	38
13714 - AMAZON CAPITAL SERVICES, INC. Total					4,258
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	CAR WASH	3
13859 - EDISON OPERATIONS THREE, LLC Total					3
13861 - PURE PEST A SERIES OF SECOND MILE SERI	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	SPRAYING	85
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total					85
13862 - END MAX SPORTS, INC	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SUNSET HILLS TRIATHLON TIMING DEPOSIT	200
13862 - END MAX SPORTS, INC Total					200
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	KITUN REPAIR	3,689
13889 - JMJ SALES GROUP, LLC Total					3,689
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	1,261
13971 - OLD TIME SERVICING CO. Total					1,261
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Cleaner & safety glasses	67
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Shop supplies	138
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Cleaner & safety glasses	69
10001 - FIRST AID CORP Total					274
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	534
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	Phones	321
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	Phones	1,068
14090 - MITEL CLOUD SERVICES, INC. Total					1,923
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	WEST WATSON ROAD IMPROVEMENTS	8,399
10726 - HORNER & SHIFRIN, INC. Total					8,399
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	4,566
14054 - LASHLY & BAER, P.C.	Municipal Court	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	74
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	98
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	2,412
14054 - LASHLY & BAER, P.C. Total					7,150
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	HAULING SAND	1,600

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
14136 - H.L.S. PROPERTIES INC. Total					1,600
10009 - A-1 FENCE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	TENNIS COURT FENCING	22
10009 - A-1 FENCE COMPANY Total					22
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	JOHN DEERE MAINTENANCE	204
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	MOWER REPAIR	149
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total					353
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	SECURITY SOFTWARE PROTECTION	70
14154 - MGB SYSTEMS, INC. Total					70
13224 - COMPLETE SAFETY LLC	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	SAFETY GLASSES	173
13224 - COMPLETE SAFETY LLC Total					173
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	6410 EQUIPMENT RENTALS	RENTAL OF MULE	1,000
11704 - SUNBELT RENTALS, INC. Total					1,000
14194 - RYAN BAYLESS	Public Works	REPAIRS, MAINTENANCE AND U	6680 ROAD SWEEP/CLEANING	Street sweeping	5,103
14194 - RYAN BAYLESS Total					5,103
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	General Government	ALL OTHER OPERATING EXPENI	5245 MAYOR & BOA EXPENSES	MAYOR ATTENDANCE AT CHANBER GALA	140
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total					140
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	194
14248 - NEW SYSTEM LLC Total					194
14250 - STEPHEN SAMBO	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	DRYER REPAIR	90
14250 - STEPHEN SAMBO Total					90
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	7,335
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	573
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	1,274
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES FOR JUNE 2022	6,627
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total					15,809
14279 - MATTHEW P. WALLACH	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	DJ SERVICES JULY 4, 2022	450
14279 - MATTHEW P. WALLACH Total					450
14303 - EUGENE P TISIUS	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CONCERT - 08/10/22	595
14303 - EUGENE P TISIUS Total					595
12914 - FREDERICK FALLER	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	BAND CONCERT-JULY 13, 2022	450
12914 - FREDERICK FALLER Total					450

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12175 - GATEWAY SEWER AND DRAIN	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	SPRING FLOOD PUMP OUT	2,600
12175 - GATEWAY SEWER AND DRAIN Total					2,600
12953 - KELLY PALUCZAK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SUPPLIES FOR SWIM AND DIVE TEAM	160
12953 - KELLY PALUCZAK Total					160
14301 - PAUL PERNICIARO	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SWIM AND DIVE SUPPLIES	159
14301 - PAUL PERNICIARO Total					159
14304 - JIM TRENARY MOTORSPORTS, INC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MULE	12,799
14304 - JIM TRENARY MOTORSPORTS, INC Total					12,799
11116 - M & H CONCRETE CONTRACTORS, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	Ronnie, Matthews, Cinema, & Robyn Hills slabs	160,635
11116 - M & H CONCRETE CONTRACTORS, INC. Total					160,635
11041 - LAUMEIER SCULPTURE PARK	General Government	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	May 2022 Art Fair Sponsorship	5,000
11041 - LAUMEIER SCULPTURE PARK Total					5,000
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	Wages - 22.07.22 Paydate	3,300
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	15,652
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Reclass 50% PA Asst for Jul 2022	1,902
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.07.08 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.07.22 Paydate	115
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 07.01.22	460
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 07.15.22	493
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll fees - 07.22.22	213
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 07.29.22	470
(blank)	General Government	ALL OTHER OPERATING EXPENI	8000 SERVICE CHARGES	Analysis Service Charge - 07.2022	683
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	2,792
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 22.07.08 Paydate	127
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - 22.07.08 Paydate	150
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jul 2022	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	27,659
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jul 2022	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.07.08 Paydate	29,927
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.07.22 Paydate	20,693
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Reclass 100% for Jul 2022	0
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 22.07.22 Paydate	77
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 07.15.22	1,721
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jul 2022	0
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	909

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	937
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jul 2022	0
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.07.08 Paydate	41,248
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.07.22 Paydate	37,748
(blank)	Pool	PERSONNEL	5008 Overtime	Reclass 100% for Jul 2022	0
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 22.07.08 Paydate	365
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 22.07.22 Paydate	983
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Jul 2022	0
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	86,577
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	95,876
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Reclass 14% for Jul 2022	(0)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 22.07.22 Paydate	3,259
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Jul 2022	(0)
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.07.08 Paydate	3,720
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.07.22 Paydate	7,922
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	Wages - 22.07.22 Paydate	1,500
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 07.15.22	7,657
(blank)	Public Safety	ALL OTHER OPERATING EXPENI	7992 INMATE SECURITY FUND EX	Court monthly closeout - 06.2022	(312)
(blank)	Public Safety	ALL OTHER OPERATING EXPENI	7992 INMATE SECURITY FUND EX	Court monthly Closeout - 07.2022 INMATE SECURITY FUND P	(484)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 47% for Jul 2022	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.08 Paydate	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.07.22 Paydate	37,256
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 50% PA Asst for Jul 2022	(1,902)
(blank)	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	Aramark Refund for Ck#71245	(86)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 07.15.22	4,716
(blank)	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Aramark Refund for Ck#71245	(97)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Jul 2022	(0)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.07.08 Paydate	18,081
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.07.22 Paydate	18,989
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Jul 2022 Health Insurance Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Jul 2022	(0)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expenses - 22.07.08 Paydate	7,928
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.07.22 Paydate	8,641
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Jul 22 Dental Ins Accrual	2,200
(blank) Total					610,139
Grand Total					\$ 1,104,318