



**REGULAR MEETING
OF THE
CITY COUNCIL
City of Maplewood, Missouri**

City Council Chambers, City Hall
7601 Manchester Road, Maplewood, MO 63143

**Tuesday, April 22, 2025
7:00 PM**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Motion to Excuse Council Member(s)
5. Approval of April 8, 2025, City Council regular meeting minutes
6. New Business:
 - a. Resolution 25-15 – Declaring the results of the General Municipal Election held on Tuesday, April 8, 2025, for Council Members in Wards 1, 2, and 3 as official
 - b. Resolution 25-16 – Thanking Matt Coriell for his two years of service as Ward 1 Council Member with the City of Maplewood
7. Motion to Recess
8. Swearing-in Ceremony for Newly Elected Council Members:
 - a. Ward 1 – C Wiley
 - b. Ward 2 – Eric Page
 - c. Ward 3 – Nick Homa
9. Break for Reception
10. Reconvene Council Meeting
11. Approval of the Council Agenda
12. Public Comment

13. Announcements

14. Presentations:

- a. City Hall & Police Facility Feasibility Study by Joe Sweitzer, Navigate Building Solutions
- b. City of Maplewood Bond Analysis by Reagan Holliday, UMB Bank

15. Unfinished Business:

- a. Bill 6278 – Final Reading: Granting a conditional use permit to Samantha Oberkrom to operate a salon in the MR Medium Density Residential District at 2867 Laclede Station Road

16. Council and Staff Reports:

- a. Mayor’s Report
- b. Ward 1 Report
- c. Ward 2 Report
- d. Ward 3 Report
- e. City Attorney’s Report
- f. City Manager’s Report
- g. Finance Director’s Report

17. Public Comment

18. Motion to hold a Closed Session pursuant to RSMo § 610.021 to discuss:

- a. Legal matters, including litigation and communications from the City Attorney [§ 610.021(1)];
- b. Real estate matters [§ 610.021(2)];
- c. Personnel matters [§ 610.021(3)] or employee matters [§ 610.021(13)];
- d. Specifications for competitive bidding and sealed bids and related documents [§ 610.021(11)];
- e. Sealed proposals and related documents or documents related to a negotiated contract [§ 610.021(12)]; and/or
- f. Personnel matters involving individually identifiable personnel records [§ 610.021(13)]

19. Adjournment

Addressing the Council

Individuals wishing to speak during Public Hearings or Public Comment periods must sign in before the meeting and will be called to the podium when it is their turn. Each speaker has a three-minute time limit. Written comments may be emailed to cityclerk@maplewoodmo.gov by 12:00 PM (noon) on the meeting day. The Council will receive all emailed comments, but comments will not be read aloud during the meeting.

Accessibility Notice

The City of Maplewood is committed to making public meetings accessible to all residents. To request accommodations or assistance, please contact the Deputy City Clerk at cityclerk@maplewoodmo.gov or 314-646-3602, or Relay Missouri at 800-736-2966 (TTY). Please make your request at least 48 hours prior to the meeting to ensure appropriate arrangements can be made.

Virtual Access

Watch this meeting live or view previous meetings at www.youtube.com/@cityofmaplewood8819

Posted on April 18, 2025, at Maplewood City Hall and maplewoodmo.gov



RECORD OF PROCEEDINGS

Regular Meeting of The City Council City of Maplewood, Missouri

Via Microsoft Teams

**Tuesday, April 8, 2025
7:00 PM**

1. Call to Order: The meeting was called to order at 7:15 PM, with Mayor Greenberg presiding.

2. Pledge of Allegiance: The Pledge of Allegiance was recited.

3. Roll Call: The following members were **present:**

- Council Member Faulkingham
- Mayor Greenberg
- Council Member Garcia
- Council Member Homa
- Council Member Mattox
- Council Member Page

A quorum was present.

4. Motion to Excuse Council Member(s): Coriell

Motion to Approve: Council Member Faulkingham

Seconded by: Council Member Homa

Outcome: Approved

5. Approval of the Council Agenda as Presented

Motion to Approve: Council Member Faulkingham

Seconded by: Council Member Homa

Outcome: The Council unanimously approved the agenda.

6. Approval of March 11, 2025, City Council Meeting Minutes

Motion to Approve: Council Member Faulkingham

Seconded by: Council Member Homa

Outcome: The Council unanimously approved the minutes.

7. Public Hearing: A request by Samantha Oberkrom to operate a salon in the MR Medium Density Residential District at 2867 Laclede Station Road

No comments.

8. Public Comment: No comments

9. Announcements

Council Member Garcia confirmed the dates of upcoming ward meetings.

10. Presentations:

Laura Miller (Community Development Director), along with August Schlafly and Karmen Rayburn (Special Business District Tax Advisory Commission), presented the Commission's achievements and upcoming goals. Mr. Schlafly noted the Commission supports the area through marketing, economic grants, and initiatives.

Completed Projects:

- Walkway project with MRH middle school
- "Maplewood Makers Give Back" initiative
- Chamber of Commerce Lunch and Learn Series
- Three renovation grants awarded

Upcoming Projects:

- Visual branding of the SBD
- Zoning updates to allow diverse businesses
- Expanded Route 66 event in 2026
- Business owner surveys
- Revival of signage grants
- STL Design Week membership
- Collaboration with Sustainability Commission
- RFP issued for Kiosks with SBD maps

11. New Business

- a. **Resolution 25-13-Demonstrating commitment to public safety and authorizing the City Manager to submit an application for the Missouri Blue Shield Program.**

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: It was agreed this will give the PD more resources without additional burden.

Roll Call vote:

- Council Member Faulkingham – Yes
- Council Member Garcia – Yes
- Mayor Greenberg – Yes
- Council Member Homa – Yes
- Council Member Mattox – Yes
- Council Member Page – Yes

Outcome: R25-13 was approved

- b. **Resolution 25-14: Granting a Pole Sign for Kenrick Design Construction LLC at 7552 Manchester Road.**

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Roll Call vote:

- Council Member Faulkingham – Yes
- Council Member Garcia – Yes
- Mayor Greenberg – Yes

- Council Member Homa – Yes
- Council Member Mattox – Yes
- Council Member Page – Yes

Outcome: R25-14 was approved

- c. Bill 6278 – First and Second Reading: Granting a conditional use permit to Samantha Oberkrom to operate a salon in the MR Medium Density Residential District at 2867 Laclede Station Road**

First Reading:

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: Council confirmed adequate parking availability for the business.

Second Reading:

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Outcome: The bill was unanimously approved by voice vote of the council. The third and final reading will take place at the next meeting.

12. Council and Staff Reports:

Mayor’s Report: Mayor Greenberg thanked residents for the strong voter turnout.

Ward Reports: The Spring Ward Meetings for each ward were announced:

- Ward 1: April 12 at 10 AM – Lindbergh Park
- Ward 2: April 26 at 10 AM – Ryan Hummert Park
- Ward 3: May 10 at 10 AM – Central Park
- Council Member Faulkingham provided a recap of his attendance at the Missouri Municipal League’s Legislative Conference in Jefferson City.

City Attorney’s Report: No report

City Manager’s Report: City Manager Withycombe reported the following:

- Attendance at the East Central Dispatch Center (ECDC) Board Meeting on March 26. She shared updates from the meeting with the Council and will continue to monitor any developments.
- Commended the Fire Department’s response to the April 2 weather emergency in which some members were sent to Cape Girardeau for search and rescue efforts.
- Requested Council consideration of updated public comment procedures and video recording practices
- Requested review and feedback on onboarding materials for new Council Members

13. Public Comment:

Samantha Oberkrom thanked the Council for considering her conditional use permit and addressed follow-up questions.

14. Motion to Hold a Closed Session Pursuant to RSMo § 610.021 to Discuss:

- a. Legal matters, including litigation and communications from the City Attorney [§ 610.021(1)]
- b. Real estate matters [§ 610.021(2)]
- c. Personnel matters [§ 610.021(3)] or employee matters [§ 610.021(13)]
- d. Specifications for competitive bidding and sealed bids and related documents [§ 610.021(11)]
- e. Sealed proposals and related documents or documents related to a negotiated contract [§ 610.021(12)]
- f. Personnel matters involving individually identifiable personnel records [§ 610.021(13)]

A Closed Session was not needed on this date.

15. Adjournment:

Motion to Adjourn: Council Member Faulkingham

Seconded by: Council Member Homa

Voice Vote: Approved

With no remaining matters to discuss, the meeting adjourned at 7:57 PM.

Certification:

I certify that the above minutes are a true and accurate record of the City Council meeting held on **April 8, 2025**.

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

RESOLUTION

R25-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, APRIL 8, 2025, FOR COUNCIL MEMBERS IN WARDS 1, 2, AND 3 AS OFFICIAL

WHEREAS, the St. Louis County Board of Election Commissioners conducted a Municipal Election on Tuesday, April 8, 2025, and have certified the results of the election (copy attached).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

The City Council hereby accepts the certified results of the St. Louis County Board of Election Commissioners for the General Municipal Election held on Tuesday, April 8, 2025.

Passed this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

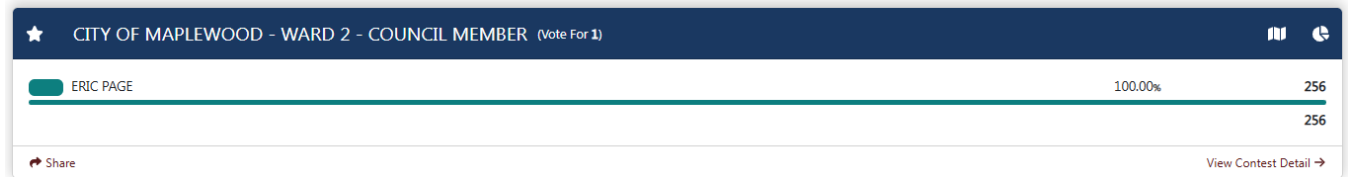
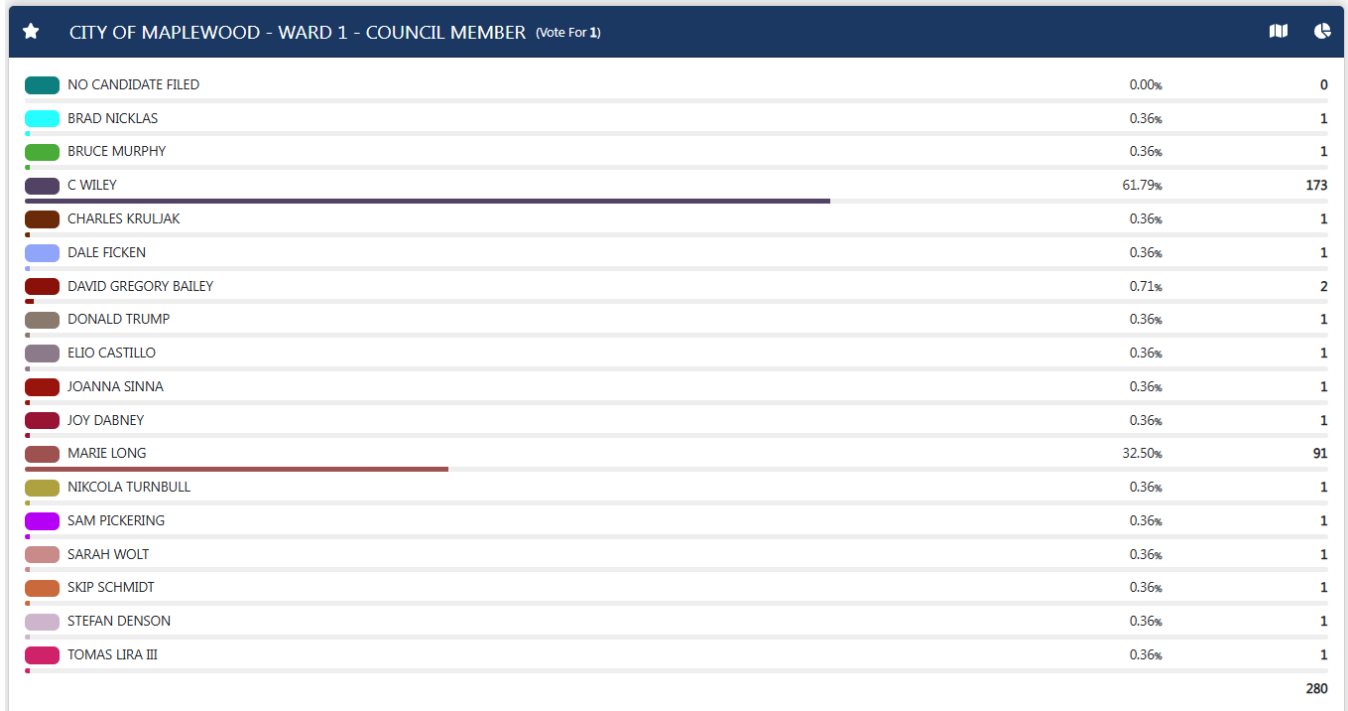
Approved this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Official Results from the St. Louis County Board of Election Commissioners for the General Municipal Election held on Tuesday, April 8, 2025



RESOLUTION

R25-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, THANKING MATT CORIELL FOR HIS TWO YEARS OF SERVICE AS WARD 1 COUNCIL MEMBER WITH THE CITY OF MAPLEWOOD

WHEREAS, Matt Coriell was sworn in as Councilmember for Ward 1 on March 14, 2023, following a special election held on February 7, 2023; and

WHEREAS, prior to his election to City Council, Matt Coriell demonstrated his commitment to Maplewood through his dedicated service on the Design & Review Board; and

WHEREAS, throughout his tenure, Matt Coriell has exhibited unwavering commitment to public service and steadfast advocacy for the residents of Ward 1; and

WHEREAS, Matt Coriell has contributed thoughtful insight, diligent preparation, and careful consideration to the matters brought before the City Council; and

WHEREAS, the City of Maplewood has experienced positive growth and community enhancement during Matt Coriell's time in office; and

WHEREAS, the citizens and businesses of Maplewood have greatly benefited from Matt Coriell's conscientious leadership and genuine dedication to improving the quality of life in our community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS: Matt Coriell is hereby recognized, honored, and commended for his two years of service to the City of Maplewood as Council Member for Ward 1; and

BE IT FURTHER RESOLVED that the City Council thanks Matt Coriell for his service to the community and offers best wishes for continued success in his future years.

Passed this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, GRANTING A CONDITIONAL USE PERMIT TO SAMANTHA OBERKROM TO OPERATE A SALON IN THE MR MEDIUM DENSITY RESIDENTIAL DISTRICT AT 2867 LACLEDE STATION ROAD

WHEREAS, Samantha Oberkrom of Krom Kollektive Salon has applied to the City Council of the City of Maplewood, Missouri, for a Conditional Use Permit as provided in Section 56-1063 (l) of the Maplewood Code of Ordinances to operate a salon at 2867 Laclede Station Road; and

WHEREAS, the Plan and Zoning Commission recommended approval of this proposed Conditional Use Permit at their April 7, 2025, meeting by a vote of 7 ayes and 0 nays; and

WHEREAS, the City Council held a public hearing on this conditional use permit petition at its April 8, 2025, Council meeting.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

Section I. Samantha Oberkrom of Krom Kollektive Salon is hereby granted a Conditional Use Permit to operate a salon at 2867 Laclede Station Road.

Section II. The Conditional Use Permit is granted subject to all rules and regulations and conditions set forth for the property described in Section I. as follows:

- (A) Permitted Use – Salon with a maximum of 6 full-time employees. The Zoning Administrator may authorize two additional part-time employees if no parking complaints for the salon are received by the City of Maplewood within a minimum of a six-month period of time in operation.
- (B) Architectural Standards/Sign Requirements - Any exterior changes or additions to the building or structures and/or signage must be approved by the Design and Review Board prior to the issuance of a building permit.
- (C) Exterior Storage of Materials: - No unenclosed outside storage of materials will be permitted.
- (D) Parking – A minimum of eleven off-street parking spaces must be provided.

Section III. This ordinance shall be in full force and effect fifteen (15) days after its passage and approval.

Passed this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Passed this 22nd day of April, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

FINDINGS OF FACT

The Mayor and City Council make the following findings of fact for the petition for a Conditional Use Permit to allow a salon at 2867 Laclede Station Road:

- a. The proposed use complies with all applicable provisions of the Zoning Code.
- b. The proposed use will contribute to and promote the community welfare and convenience.
- c. The proposed use will not cause substantial injury to the value of neighboring property.
- d. The proposed use does comply with the overall neighborhood development plan and existing zoning provisions.
- e. The proposed use will provide, if applicable, off-street parking and loading areas in accordance with the standards of the Zoning Code.
- f. The proposed use will not substantially increase traffic hazards.
- g. The proposed use will not substantially increase fire hazards.
- h. The proposed use will not overtax public utilities.
- i. The proposed use will not place an undue burden on municipal services.
- j. The proposed use is consistent with the design, construction and original intended use of the structure.
- k. The proposed use serves a community need, and no detrimental effect will be made upon the character of the zoning district in which the conditional use is proposed.

Memorandum



To: Mayor and City Council
From: Amber Withycombe, City Manager
Date: April 17, 2025
Re: **City Manager's Report**

Budget Work Sessions

The following Council budget work sessions have been scheduled:

- **Tuesday, May 6:** Executive, Legislative, Legal, SBD, Special Use Funds
- **Wednesday, May 7:** Public Works, Prop S, Parks, Sewer Lateral, Solid Waste
- **Thursday, May 8:** Police & Fire

All meetings will begin at 6 pm. I will provide Council Members with information on accessing the city's ClearGov budgeting system and will send a meeting packet by Thursday, May 1.

Upcoming Ward Meetings

Remaining Ward meetings for the Spring are:

- Ward 2: April 26 at 10 am – Ryan Hummert Park
- Ward 3: May 10 at 10 am – Central Park

A summary of the Ward 1 meeting on April 12 will be emailed to all residents who have signed up to receive ward-specific updates at

https://www.maplewoodmo.gov/government/mayor_and_city_council/ward_meetings.php

Key discussion topics from the Ward 1 meeting included planned MSD projects affecting Lindbergh and Kellogg Park renovations, upcoming grant-dependent road projects on Laclede Station and West Bruno, flooding concerns at Comfort and Oakland, library renovation updates, Immaculate Conception property status, and Comprehensive Plan density goals.

Board and Commission Applications

The annual application period for boards and commissions is now open. Applications received by 5 pm on Monday, May 5, will be considered for appointment to terms beginning July 1.

Council will review applications at the May 13 work session meeting for the following boards and commissions:

- Board of Adjustment and Housing Board of Appeals
- Design & Review Board and Historic Preservation Commission
- Human Services Commission
- Library Board
- Parks & Recreation Commission

- Plan and Zoning Commission
- Special Business District Tax Advisory Commission
- Sustainability Commission

Council will vote to appoint candidates at the May 27 regular meeting.

Finance Director's Report

To conform to our new agenda format, the Finance Director will be providing her quarterly updates, inclusive of the variance and vendor reports, during the Council and Staff Reports portion of the meeting.

Memorandum



To: Mayor & City Council
From: Alexis Miller, Finance Director
Date: April 16, 2025
Re: **Finance Director's Report: 3rd Quarter Variance Report and Vendor Report**

Enclosed is our Q3 financial analysis and vendor expenditure report for the 2024-2025 fiscal year. Our assessment highlights important insights regarding our current budget performance and financial direction.

We've identified several areas where revenues and expenditures differ significantly from our 75% benchmark. These variations stem from timing factors and occasional gaps in our previous budgeting process.

Revenue performance presents a mixed outlook. While certain revenue streams meet expectations, sales tax collection timing may impact reported figures. Property taxes receipts are largely on track, but declining Q3 sales are concerning as we approach year-end. This trend warrants attention for both current and next fiscal year projections. Consumer spending remains cautious due to economic uncertainty, and we expect this pattern to continue until consumer confidence improves.

Our new budget software will help us develop precise fiscal management strategies and better align with our financial objectives.

These reports offer transparent visibility into our municipal finances and current financial health. While they represent a specific point in time, comparing them with previous quarterly variance reports reveals important trends that inform our current forecasts and future projections.

I welcome your questions and feedback about this information.

Account	Name	Fiscal Budget	Activity though 3/31/2025	Over/(Under)	Variance
11 - GENERAL FUND					
Revenue					
11-0000-30010	REAL PROPERTY TAX	609,500.00	577,212.70	(32,287.30)	94.70%
11-0000-30020	PERSONAL PROPERTY TAX	162,000.00	136,660.05	(25,339.95)	84.36%
11-0000-30030	RAILROAD UTILITY TAX	33,000.00	24,589.16	(8,410.84)	74.51%
11-0000-30040	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	No budget
11-0000-30050	MERCHANTS AD VALOREM SURTAX	195,000.00	347,603.51	152,603.51	178.26%
11-0000-30100	LOCAL USE TAX	550,000.00	359,915.42	(190,084.58)	65.44%
11-0000-30101	SALES TAX	4,200,000.00	2,429,789.90	(1,770,210.10)	57.85%
11-0000-30201	GROSS RECEIPTS TAX - ELECTRIC	1,300,000.00	802,727.43	(497,272.57)	61.75%
11-0000-30202	GROSS RECEIPTS TAX - GAS	463,000.00	164,985.08	(298,014.92)	35.63%
11-0000-30203	GROSS RECEIPTS TAX - TELEPHONE	172,000.00	118,406.68	(53,593.32)	68.84%
11-0000-30204	GROSS RECEIPTS TAX - WATER	250,000.00	205,020.84	(44,979.16)	82.01%
11-0000-30301	MANUFACTURERS LICENSES	58,009.00	29,855.20	(28,153.80)	51.47%
11-0000-30305	MERCHANTS LICENSES	659,902.00	419,729.49	(240,172.51)	63.60%
11-0000-30310	SERVICE LICENSES	162,653.00	63,222.74	(99,430.26)	38.87%
11-0000-30315	LIQUOR LICENSES	27,273.00	18,582.50	(8,690.50)	68.14%
11-0000-30320	BUILDING & CONSTRUCTION PERMIT	48,000.00	51,732.31	3,732.31	107.78%
11-0000-30330	INSPECTION FEES	61,000.00	95,225.33	34,225.33	156.11%
11-0000-30335	OCCUPANCY PERMITS	15,000.00	11,809.39	(3,190.61)	78.73%
11-0000-30340	OTHER LICENSES AND PERMITS	500.00	650.00	150.00	130.00%
11-0000-30345	MOTOR VEHICLE LICENSES	35,000.00	30,628.02	(4,371.98)	87.51%
11-0000-30350	VENDING MACHINE LICENSES	2,664.00	5.00	(2,659.00)	0.19%
11-0000-30355	FRANCHISE TAX - CABLE T.V.	38,000.00	18,217.95	(19,782.05)	47.94%
11-0000-30361	DOG PARK LICENSES	3,200.00	2,285.00	(915.00)	71.41%
11-0000-30410	CIGARETTE TAX	66,660.00	44,398.65	(22,261.35)	66.60%
11-0000-30415	GASOLINE TAX	305,000.00	278,470.36	(26,529.64)	91.30%
11-0000-30420	SALES TAX - MISSOURI AUTOS	84,000.00	67,858.79	(16,141.21)	80.78%
11-0000-30421	MO. MOTOR VEHICLE FEE INCREASE	47,000.00	29,607.63	(17,392.37)	62.99%
11-0000-30425	ROAD AND BRIDGE TAX	180,000.00	167,240.93	(12,759.07)	92.91%
11-0000-30438	SCHOOL RESERVE OFFICER	45,000.00	22,272.20	(22,727.80)	49.49%
11-0000-30441	GRANT-ST. L CO & STATE OF MO.	0.00	16,411.68	16,411.68	No budget
11-0000-30510	ZONING AND SUBDIVISION FEES	2,000.00	3,380.00	1,380.00	169.00%
11-0000-30520	SALE OF POLICE REPORTS	1,400.00	1,071.98	(328.02)	76.57%
11-0000-30525	WEED CUTTING CHARGES	1,200.00	36,967.77	35,767.77	3080.65%
11-0000-30800	TRAFFIC FINES--MOVING VIOLATIONS	120,000.00	53,076.52	(66,923.48)	44.23%
11-0000-30903	Social Services	56,560.00	29,547.33	(27,012.67)	52.24%
11-0000-30910	INTEREST EARNED C.D.	4,500.00	0.00	(4,500.00)	0.00%
11-0000-30915	INTEREST EARNED CHECKING ACCOUNT	12,000.00	48,919.21	36,919.21	407.66%
11-0000-30945	OTHER REVENUES	45,000.00	28,658.32	(16,341.68)	63.69%
11-0000-30957	RYAN HUMMERT SCHOLARSHIP FUND	0.00	(500.00)	(500.00)	No budget
Expense					
Legislative					
11-0100-40050	ELECTED & APPOINTED OFFICIALS	27,000.00	20,537.83	6,462.17	76.07%
11-0100-40100	SOCIAL SECURITY	2,067.00	1,368.46	698.54	66.21%
11-0100-50060	GENERAL SUPPLIES	150.00	338.95	(188.95)	225.97%
11-0100-50210	OFFICE SUPPLIES	25.00	0.00	25.00	0.00%
11-0100-60010	ADVERTISING	800.00	0.00	800.00	0.00%
11-0100-60160	ELECTION EXPENSE	5,500.00	4,323.42	1,176.58	78.61%
11-0100-60330	MEDICAL EXPENSES	50.00	0.00	50.00	0.00%
11-0100-60340	MEMBERSHIP	6,740.00	7,093.97	(353.97)	105.25%
11-0100-60535	PRINTING	100.00	0.00	100.00	0.00%
11-0100-60560	TRAVEL AND CONFERENCE	4,000.00	3,945.74	54.26	98.64%
Executive					
11-0200-40010	REGULAR SALARIES	799,547.00	601,407.09	198,139.91	75.22%
11-0200-40060	OVERTIME	1,025.00	0.00	1,025.00	0.00%
11-0200-40100	SOCIAL SECURITY	59,289.00	44,464.96	14,824.04	75.00%
11-0200-40110	INSURANCE	92,846.00	23,508.90	69,337.10	25.32%
11-0200-40111	Insurance Reimbursement	1,000.00	500.00	500.00	50.00%

11-0200-40120	PENSION CONTRIBUTION	89,109.00	63,449.04	25,659.96	71.20%
11-0200-40600	LEGAL COUNSEL	225,000.00	103,171.95	121,828.05	45.85%
11-0200-50010	CLEANING-HOUSEKEEPING SUPPLIES	3,399.00	0.00	3,399.00	0.00%
11-0200-50020	COMPUTER SUPPLIES	50.00	74.99	(24.99)	149.98%
11-0200-50050	GASOLINE, OIL, ETC.	600.00	354.35	245.65	59.06%
11-0200-50060	GENERAL SUPPLIES	1,000.00	1,060.80	(60.80)	106.08%
11-0200-50210	OFFICE SUPPLIES	6,500.00	7,430.82	(930.82)	114.32%
11-0200-60010	ADVERTISING	3,270.00	2,879.67	390.33	88.06%
11-0200-60040	BOOKS AND PERIODICALS	300.00	281.53	18.47	93.84%
11-0200-60080	CARE AND SUBSISTANCE	500.00	0.00	500.00	0.00%
11-0200-60260	INSURANCE AND BONDS	551,368.00	616,055.00	(64,687.00)	111.73%
11-0200-60280	INSURANCE DEDUCTIBLE	1,000.00	0.00	1,000.00	0.00%
11-0200-60311	ELECTRIC	26,600.00	18,152.57	8,447.43	68.24%
11-0200-60312	GAS	5,000.00	4,042.35	957.65	80.85%
11-0200-60313	WATER	2,300.00	1,049.49	1,250.51	45.63%
11-0200-60314	SEWER	1,800.00	1,593.09	206.91	88.51%
11-0200-60330	MEDICAL EXPENSES	300.00	43.00	257.00	14.33%
11-0200-60340	MEMBERSHIP	10,507.00	5,608.29	4,898.71	53.38%
11-0200-60350	MEMORIALS AND AWARDS	200.00	36.94	163.06	18.47%
11-0200-60360	MISC. OTHER SERVICES & CHARGES	3,000.00	27,103.50	(24,103.50)	903.45%
11-0200-60362	Finance Charge/Late Fee	0.00	860.84	(860.84)	No budget
11-0200-60370	Emergency Social Services	5,000.00	4,859.09	140.91	97.18%
11-0200-60390	POSTAGE	20,600.00	11,236.30	9,363.70	54.55%
11-0200-60400	PROFESSIONAL SERVICES	74,804.00	87,827.75	(13,023.75)	117.41%
11-0200-60450	RENTALS	55,600.00	43,471.22	12,128.78	78.19%
11-0200-60460	REPAIRS AND MAINTENANCE	500.00	466.39	33.61	93.28%
11-0200-60490	SPECIAL EVENTS	206,448.00	14,021.00	192,427.00	6.79%
11-0200-60520	TAXES AND LICENSES	60.00	0.00	60.00	0.00%
11-0200-60530	TELEPHONE AND TELEGRAPH	15,000.00	9,591.67	5,408.33	63.94%
11-0200-60535	PRINTING	11,550.00	6,024.44	5,525.56	52.16%
11-0200-60540	TRAINING	6,000.00	1,311.87	4,688.13	21.86%
11-0200-60560	TRAVEL AND CONFERENCE	6,650.00	1,854.03	4,795.97	27.88%
11-0200-60621	VEHICLE REPAIRS	100.00	0.00	100.00	0.00%
	Legal				
11-0300-40010	REGULAR SALARIES	83,784.00	58,427.89	25,356.11	69.74%
11-0300-40100	SOCIAL SECURITY	6,409.00	5,229.61	1,179.39	81.60%
11-0300-40110	INSURANCE	19,051.00	7,221.58	11,829.42	37.91%
11-0300-40111	Insurance Reimbursement	250.00	0.00	250.00	0.00%
11-0300-40120	PENSION CONTRIBUTION	9,627.00	702.54	8,924.46	7.30%
11-0300-50210	OFFICE SUPPLIES	400.00	326.90	73.10	81.73%
11-0300-60340	MEMBERSHIP	150.00	75.00	75.00	50.00%
11-0300-60360	MISC. OTHER SERVICES & CHARGES	530.00	320.00	210.00	60.38%
11-0300-60400	PROFESSIONAL SERVICES	36,000.00	15,882.32	20,117.68	44.12%
11-0300-60450	RENTALS	600.00	344.82	255.18	57.47%
11-0300-60535	PRINTING	400.00	374.00	26.00	93.50%
11-0300-60540	TRAINING	150.00	0.00	150.00	0.00%
11-0300-60560	TRAVEL AND CONFERENCE	2,175.00	0.00	2,175.00	0.00%
	Police				
11-0400-40010	REGULAR SALARIES	3,176,318.00	2,339,293.56	837,024.44	73.65%
11-0400-40040	HOLIDAY PAY	129,567.00	87,890.89	41,676.11	67.83%
11-0400-40060	OVERTIME	102,500.00	45,760.16	56,739.84	44.64%
11-0400-40100	SOCIAL SECURITY	65,087.00	36,452.89	28,634.11	56.01%
11-0400-40110	INSURANCE	529,196.00	358,774.95	170,421.05	67.80%
11-0400-40111	Insurance Reimbursement	3,000.00	228.71	2,771.29	7.62%
11-0400-40120	PENSION CONTRIBUTION	11,242.00	4,574.44	6,667.56	40.69%
11-0400-50010	CLEANING-HOUSEKEEPING SUPPLIES	2,000.00	270.94	1,729.06	13.55%
11-0400-50050	GASOLINE, OIL, ETC.	55,000.00	33,241.20	21,758.80	60.44%
11-0400-50060	GENERAL SUPPLIES	24,950.00	20,586.45	4,363.55	82.51%
11-0400-50210	OFFICE SUPPLIES	300.00	273.92	26.08	91.31%
11-0400-50330	REPAIR & MAINTENANCE SUPPLIES	500.00	3.56	496.44	0.71%
11-0400-50370	SMALL TOOLS & MINOR EQUIPMENT	500.00	88.51	411.49	17.70%
11-0400-60010	ADVERTISING	1,000.00	0.00	1,000.00	0.00%

11-0400-60040	BOOKS AND PERIODICALS	200.00	0.00	200.00	0.00%
11-0400-60060	CAR WASHING	1,680.00	1,260.00	420.00	75.00%
11-0400-60080	CARE AND SUBSISTANCE	9,000.00	5,801.71	3,198.29	64.46%
11-0400-60090	CARE & SUBSISTANCE-PRISONERS	2,000.00	1,242.69	757.31	62.13%
11-0400-60115	ECDC DISPATCHING	232,570.00	174,427.62	58,142.38	75.00%
11-0400-60270	INVESTIGATIONS	2,000.00	639.00	1,361.00	31.95%
11-0400-60280	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00%
11-0400-60330	MEDICAL EXPENSES	2,000.00	421.00	1,579.00	21.05%
11-0400-60340	MEMBERSHIP	28,715.00	25,945.40	2,769.60	90.35%
11-0400-60360	MISC. OTHER SERVICES & CHARGES	0.00	244.93	(244.93)	No budget
11-0400-60395	PRISONERS CHARGES	15,000.00	21,300.00	(6,300.00)	142.00%
11-0400-60400	PROFESSIONAL SERVICES	12,827.00	10,727.77	2,099.23	83.63%
11-0400-60440	REGIS USER CHARGES	56,760.00	41,227.01	15,532.99	72.63%
11-0400-60450	RENTALS	4,955.00	2,966.98	1,988.02	59.88%
11-0400-60460	REPAIRS AND MAINTENANCE	24,360.00	13,721.87	10,638.13	56.33%
11-0400-60520	TAXES AND LICENSES	350.00	60.50	289.50	17.29%
11-0400-60525	TOWING ACCOUNT	500.00	0.00	500.00	0.00%
11-0400-60530	TELEPHONE AND TELEGRAPH	6,000.00	4,526.19	1,473.81	75.44%
11-0400-60535	PRINTING	800.00	64.00	736.00	8.00%
11-0400-60540	TRAINING	27,375.00	19,665.00	7,710.00	71.84%
11-0400-60560	TRAVEL AND CONFERENCE	11,850.00	7,512.08	4,337.92	63.39%
11-0400-60600	UNIFORMS	25,000.00	11,418.53	13,581.47	45.67%
11-0400-60621	VEHICLE REPAIRS	15,000.00	10,182.19	4,817.81	67.88%
	Fire				
11-0500-40010	REGULAR SALARIES	2,251,930.00	1,605,623.29	646,306.71	71.30%
11-0500-40040	HOLIDAY PAY	82,724.00	61,293.80	21,430.20	74.09%
11-0500-40060	OVERTIME	232,062.00	238,317.38	(6,255.38)	102.70%
11-0500-40100	SOCIAL SECURITY	38,929.00	27,714.85	11,214.15	71.19%
11-0500-40110	INSURANCE	321,694.00	231,527.50	90,166.50	71.97%
11-0500-40111	Insurance Reimbursement	2,000.00	0.00	2,000.00	0.00%
11-0500-40120	PENSION CONTRIBUTION	3,929.00	2,246.45	1,682.55	57.18%
11-0500-50010	CLEANING-HOUSEKEEPING SUPPLIES	1,300.00	1,174.16	125.84	90.32%
11-0500-50020	COMPUTER SUPPLIES	1,000.00	44.98	955.02	4.50%
11-0500-50050	GASOLINE, OIL, ETC.	12,000.00	8,887.82	3,112.18	74.07%
11-0500-50060	GENERAL SUPPLIES	500.00	0.00	500.00	0.00%
11-0500-50120	MEDICAL SUPPLIES	8,500.00	5,248.91	3,251.09	61.75%
11-0500-50210	OFFICE SUPPLIES	350.00	0.00	350.00	0.00%
11-0500-50330	REPAIR & MAINTENANCE SUPPLIES	3,500.00	2,402.43	1,097.57	68.64%
11-0500-50370	SMALL TOOLS & MINOR EQUIPMENT	7,000.00	5,007.47	1,992.53	71.54%
11-0500-60010	ADVERTISING	3,000.00	450.00	2,550.00	15.00%
11-0500-60080	CARE AND SUBSISTANCE	1,800.00	680.72	1,119.28	37.82%
11-0500-60115	ECDC	82,757.00	58,142.55	24,614.45	70.26%
11-0500-60280	INSURANCE DEDUCTIBLE	2,500.00	0.00	2,500.00	0.00%
11-0500-60300	LAUNDRY EXPENSES	100.00	0.00	100.00	0.00%
11-0500-60311	ELECTRIC	26,000.00	19,255.96	6,744.04	74.06%
11-0500-60312	GAS	2,500.00	1,877.79	622.21	75.11%
11-0500-60313	WATER	2,500.00	2,086.32	413.68	83.45%
11-0500-60314	SEWER	1,400.00	1,258.26	141.74	89.88%
11-0500-60330	MEDICAL EXPENSES	6,000.00	590.00	5,410.00	9.83%
11-0500-60340	MEMBERSHIP	2,550.00	3,026.85	(476.85)	118.70%
11-0500-60362	Finance Charge/Late Fee	50.00	0.00	50.00	0.00%
11-0500-60390	POSTAGE	250.00	0.00	250.00	0.00%
11-0500-60400	PROFESSIONAL SERVICES	19,350.00	27,885.13	(8,535.13)	144.11%
11-0500-60440	REGIS USER CHARGES	800.00	237.50	562.50	29.69%
11-0500-60450	Rentals	100.00	66.88	33.12	66.88%
11-0500-60460	REPAIRS AND MAINTENANCE	35,000.00	25,810.35	9,189.65	73.74%
11-0500-60530	TELEPHONE AND TELEGRAPH	10,000.00	10,713.48	(713.48)	107.13%
11-0500-60535	PRINTING	300.00	156.56	143.44	52.19%
11-0500-60540	TRAINING	65,200.00	50,716.43	14,483.57	77.79%
11-0500-60560	TRAVEL AND CONFERENCE	3,700.00	0.00	3,700.00	0.00%
11-0500-60600	UNIFORMS	22,000.00	24,672.97	(2,672.97)	112.15%
11-0500-60621	VEHICLE REPAIRS	17,500.00	17,725.40	(225.40)	101.29%

Public Works					
11-0600-40010	REGULAR SALARIES	764,145.00	552,708.45	211,436.55	72.33%
11-0600-40020	PART TIME SALARIES	77,290.00	7,513.62	69,776.38	9.72%
11-0600-40060	OVERTIME	35,875.00	26,366.62	9,508.38	73.50%
11-0600-40100	SOCIAL SECURITY	72,658.00	42,810.34	29,847.66	58.92%
11-0600-40110	INSURANCE	145,939.00	103,275.06	42,663.94	70.77%
11-0600-40111	Insurance Reimbursement	1,000.00	0.00	1,000.00	0.00%
11-0600-40120	PENSION CONTRIBUTION	93,859.00	62,611.81	31,247.19	66.71%
11-0600-50010	CLEANING-HOUSEKEEPING SUPPLIES	900.00	6,096.68	(5,196.68)	677.41%
11-0600-50050	GASOLINE, OIL, ETC.	30,000.00	34,395.29	(4,395.29)	114.65%
11-0600-50060	GENERAL SUPPLIES	100.00	0.00	100.00	0.00%
11-0600-50210	OFFICE SUPPLIES	500.00	374.90	125.10	74.98%
11-0600-50330	REPAIR & MAINTENANCE SUPPLIES	15,000.00	12,296.91	2,703.09	81.98%
11-0600-50370	SMALL TOOLS & MINOR EQUIPMENT	500.00	2,182.53	(1,682.53)	436.51%
11-0600-50400	STREET MAINTENANCE	1,000.00	0.00	1,000.00	0.00%
11-0600-50401	SALT	38,075.00	48,642.66	(10,567.66)	127.75%
11-0600-50402	TRAFFIC PAINT	5,000.00	2,657.98	2,342.02	53.16%
11-0600-50403	SIGNAGE MATERIALS	4,250.00	3,056.30	1,193.70	71.91%
11-0600-50404	CONCRETE MATERIALS	10,000.00	755.73	9,244.27	7.56%
11-0600-50405	ASPHALT MATERIALS	10,000.00	1,284.26	8,715.74	12.84%
11-0600-60010	ADVERTISING	1,100.00	1,114.10	(14.10)	101.28%
11-0600-60040	BOOKS AND PERIODICALS	150.00	0.00	150.00	0.00%
11-0600-60060	CAR WASHING	50.00	0.00	50.00	0.00%
11-0600-60080	CARE AND SUBSISTANCE	700.00	662.53	37.47	94.65%
11-0600-60311	ELECTRIC	4,700.00	3,501.06	1,198.94	74.49%
11-0600-60312	GAS	7,000.00	4,413.11	2,586.89	63.04%
11-0600-60313	WATER	2,400.00	2,644.66	(244.66)	110.19%
11-0600-60314	SEWER	3,200.00	2,082.40	1,117.60	65.08%
11-0600-60330	MEDICAL EXPENSES	1,200.00	254.00	946.00	21.17%
11-0600-60340	MEMBERSHIP	2,000.00	1,853.37	146.63	92.67%
11-0600-60361	NUISANCE ABATEMENT	15,000.00	0.00	15,000.00	0.00%
11-0600-60362	Finance Charge/Late Fee	1,000.00	355.45	644.55	35.55%
11-0600-60400	PROFESSIONAL SERVICES	155,500.00	49,425.01	106,074.99	31.78%
11-0600-60450	RENTALS	500.00	309.24	190.76	61.85%
11-0600-60460	REPAIRS AND MAINTENANCE	55,000.00	17,908.03	37,091.97	32.56%
11-0600-60480	STREET LIGHTS	132,000.00	87,268.61	44,731.39	66.11%
11-0600-60520	TAXES AND LICENSES	200.00	135.90	64.10	67.95%
11-0600-60530	TELEPHONE AND TELEGRAPH	11,000.00	6,569.87	4,430.13	59.73%
11-0600-60535	PRINTING	600.00	0.00	600.00	0.00%
11-0600-60540	TRAINING	6,000.00	2,263.00	3,737.00	37.72%
11-0600-60560	TRAVEL AND CONFERENCE	5,900.00	690.79	5,209.21	11.71%
11-0600-60600	UNIFORMS	6,500.00	13,100.12	(6,600.12)	201.54%
11-0600-60621	VEHICLE REPAIRS	10,000.00	20,354.78	(10,354.78)	203.55%
11-0600-60720	GAS, OIL-IN HOUSE	2,000.00	765.85	1,234.15	38.29%

15 - SPECIAL BUSINESS DISTRICT FUND

Revenue					
15-0000-30010	REAL PROPERTY TAXES-SPEC. BUS.	54,000.00	41,730.77	(12,269.23)	77.28%
15-0000-30303	BUSINESS LICENSE FEE-SPEC.BUS.	57,000.00	75,197.60	18,197.60	131.93%
15-0000-30910	INTEREST EARNED-CHECKING	100.00	56.37	(43.63)	56.37%
15-0000-30945	OTHER REVENUES	7,100.00	34,807.07	27,707.07	490.24%
Expense					
15-1300-70080	BUSINESS INCENTIVE PROGRAM	10,000.00	12,750.00	(2,750.00)	127.50%
15-3100-50180	NURSERY SUPPLIES	5,000.00	162.19	4,837.81	3.24%
15-3100-50330	REPAIR & MAINTENANCE SUPPLIES	500.00	0.00	500.00	0.00%
15-3100-60010	ADVERTISING	33,652.00	22,500.03	11,151.97	66.86%
15-3100-60340	MEMBERSHIP	610.00	557.70	52.30	91.43%
15-3100-60400	PROFESSIONAL SERVICES	33,850.00	19,033.34	14,816.66	56.23%
15-3100-60460	REPAIRS AND MAINTENANCE	500.00	0.00	500.00	0.00%
15-3100-60490	SPECIAL EVENTS	26,800.00	24,121.97	2,678.03	90.01%
15-3100-60535	PRINTING	5,000.00	2,419.60	2,580.40	48.39%
15-3100-70010	CAPITAL OUTLAY	37,500.00	0.00	37,500.00	0.00%

24 - CAPITAL IMPROVEMENTS

Revenue					
24-0000-30101	SALES TAX	1,680,000.00	1,233,302.87	(446,697.13)	73.41%
24-0000-30915	INTEREST-CHECKING	500.00	186.01	(313.99)	37.20%
24-0000-30945	OTHER REVENUES	51,000.00	0.00	(51,000.00)	0.00%
Expense					
24-0000-60362	Finance Charge/Late Fees	100.00	0.00	(100.00)	0.00%
24-0000-60440	IT SUPPORT SERVICES	201,560.00	170,725.32	(30,834.68)	84.70%
24-0000-70000	CAPITAL OUTLAY-EXECUTIVE DEPARTMENT	100,000.00	123,543.50	23,543.50	123.54%
24-0000-70001	CAPITAL OUTLAY-PUBLIC WORKS	328,745.00	76,065.20	(252,679.80)	23.14%
24-0000-70002	CAPITAL OUTLAY-POLICE	244,311.00	177,149.20	(67,161.80)	72.51%
24-0000-70003	CAPITAL OUTLAY--FIRE	392,378.00	179,157.73	(213,220.27)	45.66%
24-0000-70120	ENGINEERING & TESTING SERVICES	9,450.00	4,120.00	(5,330.00)	43.60%
24-0000-70150	CITY HALL IMPROVEMENTS	83,815.00	180,600.35	96,785.35	215.47%
24-0000-70161	MARIETTA PARKING LOT	0.00	0.00	0.00	No budget
24-0000-70169	Greenwood STP Project	900,000.00	127,010.45	(772,989.55)	14.11%
24-0000-70270	COMPUTERS	10,000.00	31,994.69	21,994.69	319.95%
24-0000-70300	STREET RECONSTRUCTION	0.00	48,809.06	48,809.06	No budget
24-0000-70604	MANCHESTER PHASE 4	0.00	24,355.00	24,355.00	No budget
24-0000-70605	LACLEDE STATION ROAD	0.00	12,000.00	12,000.00	No budget
24-0000-71070	Greenwood Railroad Crossing	320,000.00	4,331.20	(315,668.80)	1.35%

28 - 1/2 C PARK & STORM WATER

Revenue					
28-0000-30101	SALES TAX	1,780,000.00	1,287,776.33	(492,223.67)	72.35%
28-0000-30433	GRANT	404,899.00	0.00	(404,899.00)	0.00%
28-0000-30920	INTEREST EARNED	1,500.00	924.46	(575.54)	61.63%
Expense					
28-0200-40010	REGULAR SALARIES	371,837.00	250,190.23	(121,646.77)	67.28%
28-0200-40060	OVERTIME	3,075.00	8,181.91	5,106.91	266.08%
28-0200-40100	SOCIAL SECURITY	235.00	19,082.81	18,847.81	8120.34%
28-0200-40110	INSURANCE	59,100.00	44,723.21	(14,376.79)	75.67%
28-0200-40120	PENSION CONTRIBUTION	41,990.00	27,285.46	(14,704.54)	64.98%
28-0200-50010	CLEANING SUPPLIES	500.00	4,448.58	3,948.58	889.72%
28-0200-50050	GASOLINE, OIL, ETC.	425.00	1,341.70	916.70	315.69%
28-0200-50150	MOSQUITO CONTROL	4,400.00	3,441.00	(959.00)	78.20%
28-0200-50180	NURSERY SUPPLIES	12,500.00	12,737.84	237.84	101.90%
28-0200-50330	REPAIR/MAINTENANCE SUPPLIES	11,000.00	5,525.54	(5,474.46)	50.23%
28-0200-60010	ADVERTISING	0.00	138.60	138.60	No budget
28-0200-60080	CARE/SUBSISTENCE	2,000.00	2,263.80	263.80	113.19%
28-0200-60311	ELECTRIC	30,000.00	10,730.78	(19,269.22)	35.77%
28-0200-60312	GAS	2,000.00	427.63	(1,572.37)	21.38%
28-0200-60313	WATER	65,000.00	61,289.10	(3,710.90)	94.29%
28-0200-60314	SEWER	25,000.00	15,294.05	(9,705.95)	61.18%
28-0200-60362	Finance Charge/Late Fees	100.00	0.00	(100.00)	0.00%
28-0200-60400	PROFESSIONAL SERVICES	20,000.00	36,483.37	16,483.37	182.42%
28-0200-60415	QUAD CITIES EXPENSES	290,000.00	290,000.00	0.00	100.00%
28-0200-60460	REPAIRS/MAINTENANCE	50,000.00	63,691.77	13,691.77	127.38%
28-0200-60610	GRASS CUTTING	84,000.00	59,049.50	(24,950.50)	70.30%
28-0200-60640	WEED/TREE TRIMMING	56,000.00	36,311.00	(19,689.00)	64.84%
28-0300-50280	POOL CHEMICALS	62,000.00	35,079.15	(26,920.85)	56.58%
28-0300-50330	REPAIR/MAINTENANCE	10,000.00	1,258.13	(8,741.87)	12.58%
28-0300-60311	ELECTRIC	40,000.00	33,075.61	(6,924.39)	82.69%
28-0300-60312	GAS	2,000.00	1,204.84	(795.16)	60.24%
28-0300-60313	WATER	65,000.00	47,802.38	(17,197.62)	73.54%
28-0300-60314	SEWER	72,000.00	40,273.08	(31,726.92)	55.93%
28-0300-60362	Finance Charge/Late Fees	50.00	0.00	(50.00)	0.00%
28-0300-60460	REPAIRS/MAINTENANCE	10,000.00	286.00	(9,714.00)	2.86%
28-0300-70010	CAPITAL OUTLAY	211,400.00	35,117.85	(176,282.15)	16.61%
28-0400-70010	SWIMMING POOL PROJ.	527,302.00	68,146.18	(459,155.82)	12.92%
28-0400-70192	CENTRAL PARK	441,366.00	452,425.19	11,059.19	102.51%

28-0400-70194	SKATE PARK	10,000.00	0.00	(10,000.00)	0.00%
---------------	------------	-----------	------	-------------	-------

29 - SEWER LATERAL

Revenue

29-0000-30309	SEWER LATERAL FEES	115,000.00	110,213.53	(4,786.47)	95.84%
29-0000-30945	OTHER REVENUES	0.00	3,722.26	3,722.26	No budget

Expense

29-0000-50330	REPAIR/MAINTENANCE SUPPLIES	4,000.00	29,935.54	25,935.54	748.39%
29-0000-60460	REPAIRS AND MAINTENANCE	73,000.00	46,801.57	(26,198.43)	64.11%
29-0000-70010	CAPITAL OUTLAY	0.00	0.00	0.00	No budget

32 - 1/4 CENT FIRE SALES TAX

Revenue

32-0000-30101	SALES TAX	1,800,000.00	1,289,517.25	(510,482.75)	71.64%
32-0000-30915	INTEREST EARNED	65,000.00	24,794.99	(40,205.01)	38.15%

33 - SOLID WASTE DISPOSAL

Revenue

33-0000-30020	PERSONAL PROPERTY TAX	630,000.00	447,918.39	(182,081.61)	71.10%
33-0000-30030	RAILROAD UTILITY TAX	0.00	16,393.83	16,393.83	No budget
33-0000-30050	MERCHANTS AD VALOREM SURTAX	0.00	84,138.48	84,138.48	No budget
33-0000-30513	SALE OF TRASH BAGS	400.00	4,104.53	3,704.53	1026.13%
33-0000-30514	SALE OF TRASH TAGS	22,000.00	20,717.40	(1,282.60)	94.17%
33-0000-30516	Marietta Waste Co-op.	25,000.00	7,704.00	(17,296.00)	30.82%
33-0000-30915	INTEREST EARNED	200.00	184.34	(15.66)	92.17%

Expense

33-0000-50500	TRASH BAGS & TAGS	20,000.00	11,390.00	(8,610.00)	56.95%
33-0000-60360	MISC.	0.00	72.24	72.24	No budget
33-0000-60410	RECYCLING SERVICES	22,000.00	20,554.92	(1,445.08)	93.43%
33-0000-60430	REFUSE COLLECTION	718,190.00	500,392.34	(217,797.66)	69.67%

40 - PROPOSITION P

Revenue

40-0000-30101	SALES TAX	545,000.00	453,939.02	(91,060.98)	83.29%
40-0000-30945	Miscellaneous Income	0.00	0.00	0.00	No budget

43 - PROPOSITION S

Revenue

43-0000-39000	Proceeds from Debt Issuance	0.00	6,269,942.10	6,269,942.10	No budget
---------------	-----------------------------	------	--------------	--------------	-----------

Expense

43-0000-60360	Miscellaneous Expenditures	0.00	55	55.00	No budget
43-0000-70010	Capital Outlay	2,000,000.00	2,274,553.14	274,553.14	113.73%
43-0000-82200	Fees/Cost of Issuance	0.00	84,523.02	84,523.02	No budget

Fiscal Budget	Total Activity	Budget Remaining	% Remaining
---------------	----------------	------------------	-------------

FY 2024-2025 3rd Quarter Vendor Listing

05244	314 EVENT RENTALS	\$1,375.00
05343	3516 LLC	\$2,955.00
01004	AALCO WRECKING CO., INC.	\$500.00
05261	ADB COMPANIES INC	\$750.00
01009	ADGRAPHIX	\$1,440.00
04796	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT	\$9,999.42
01500	Aegean, LLC	\$1,725.00
01015	AFLAC INSURANCE	\$14,964.56
04163	AIREDALE ENTERPRISES, LLC	\$70.00
01021	ALERT ALL CORP	\$2,823.00
04125	ALEXANDRA MCDONNELL	\$504.75
04743	All Type Compressor Service Co, Inc	\$686.50
01019	AL'S AUTOMOTIVE SUPPLY, INC.	\$6,548.67
01030	AMEREN MISSOURI	\$171,984.59
04890	AMERICAN HERITAGE ENTERPRISE	\$619.00
01602	AMERICAN PUBLISHING COMPANY	\$1,325.00
05294	ANNE ARIAS	\$100.00
05250	ANTHONY KEELEY	\$100.00
04727	ARCH RAIL GROUP	\$1,728.00
01042	AREA WIDE, INC	\$445.00
01044	AT&T	\$7,983.04
02692	AT&T MOBILITY	\$5,923.62
05218	AT&T POS	\$395.00
04092	ATIS ELEVATOR INSPECTIONS, LLC	\$410.00
03641	AUTOZONE INVESTMENT CORPORATION	\$477.35
03466	AXON ENTERPRISE, INC.	\$828.40
05255	BADGE APPS LLC	\$275.00
01053	BARNESCARE	\$254.00
05236	BEVERLY BOYD	\$1,200.00
03073	BOLYARD'S MEAT & PROVISIONS	\$384.75
04995	BOTZ, DEAL & COMPANY PC	\$36,700.00
01069	BOUND TREE MEDICAL, LLC	\$768.66
01070	BOW WOW WASTE	\$1,223.76
05352	BRADLEY BARDON AND JOANNA FOX	\$1,446.00
04896	BREWER TRANSCRIPTION SERVICES, INC.	\$391.00
02716	BRIDGES COMMUNITY SUPPORT SERVICES, INC	\$384.75
04999	BridgeTower OpCo, LLC	\$551.32
03381	BRIXMOR OPERATING PARTNERSHIP LP	\$29,403.52
04520	BSTS LLC	\$1,700.00
04044	BUSINESS CARD-Laura Miller	\$620.02
04757	Business Card-Marsac	\$50.00
01082	BUSINESS CARD-TRAXLER	\$119.61
05371	C&G HEATING AND COOLING, LLC	\$1,901.00
05248	CAMPER EXCHANGE INC	\$7,617.00
05321	CANNON DEWEESE	\$720.00
05282	C WILEY	\$400.00
05069	Cawthon's Creations, LLC	\$384.75
01101	CEE KAY SUPPLY, INC.	\$1,577.40
01102	CENTRAL AUTO BODY REBUILDERS INC	\$13,304.49
01704	CertaSite, LLC	\$1,616.94
01104	CERTIFIED BACKFLOW PREVENTION, LLC	\$1,069.60
01107	CHARTER COMMUNICATIONS	\$11,219.58
04630	CHUCKS ACQUISITION CO, LLC	\$583.69
05241	Cindy Graven	\$700.00
05240	CIOX HEALTH, LLC	\$60.38
05232	CIRCUS KAPUT, INC	\$600.00
01110	CITIZENS NATIONAL BANK	\$7,488.00
01113	CITY OF CLAYTON	\$42,098.88

FY 2024-2025 3rd Quarter Vendor Listing

01118	CITY OF RICHMOND HEIGHTS	\$292,497.55
01122	CIVICPLUS	\$10,779.59
04224	CLEAN, THE UNIFORM COMPANY ST. LOUIS-MATS 134515	\$4,024.29
01127	CLEAN-THE UNIFORM COMPANY ST LOUIS- PW UNIFORMS	\$7,241.16
05307	ClearGov, Inc.	\$31,275.00
05120	CLUB CAR WASH OPERATING, LLC	\$1,260.00
05333	COMMERCE BANK CORPORATE ACCT.	\$65,259.05
01093	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	\$4,620.00
05280	COMMONWEALTH CONSTRUCTION	\$500.00
04880	COMPASS MINERALS AMERICA INC	\$47,192.66
05267	Contemporary Productions, LLC	\$3,500.00
03582	CONTINENTAL RESEARCH CORPORATION	\$1,003.75
05347	CREW CORPORATION	\$1,336.00
01154	D24 PRINTING, LLC	\$1,708.15
05243	Dan Davis Entertainment, Inc.	\$850.00
05275	DARYLE KEEFER	\$100.00
05284	DAVID HOWERTON	\$100.00
04798	DEERE CREDIT	\$1,341.15
04848	DEFENDER PRODUCT SOLUTIONS	\$552.50
01171	DELTA DENTAL LOCKBOX	\$53,682.45
02014	DELTA VISION	\$6,751.44
04156	DH PACE COMPANY	\$1,076.00
01179	DOBBS TIRE & AUTO	\$4,598.30
02853	DON BROWN CHEVROLET	\$502.45
04797	DOOR SERVICE, INC	\$5,908.45
05205	DYLAN FUNK	\$500.00
05340	EAST - WEST GATEWAY COUNCIL OF GOVERNMENTS	\$12,000.00
01193	EAST CENTRAL DISPATCH CENTER	\$237,803.97
04826	ECO FIT EQUIPMENT, LLC	\$122.50
04869	ECONO SIGN & BARRICADE, LLC	\$107.79
04413	ED M FELD EQUIPMENT COMPANY, INC	\$1,915.00
05362	ELITE CONSTRUCTION SPECIALISTS	\$315.00
04688	ELIZABETH ARWAY	\$4,600.00
05151	ENERGY PETROLEUM CO.	\$31,125.32
05183	ENTERPRISE FLEET MANAGEMENT	\$25,375.61
05226	EQUITY REALTY, LLC	\$300.00
04887	ESO SOLUTIONS, INC	\$13,867.37
01208	EVIDENT CRIME SCENE PRODUCTS	\$615.44
01209	EVS, INC.	\$23,919.02
05286	EXCEL UTILITY CONTRACTORS	\$3,800.00
02933	EXPLORE ST LOUIS	\$450.00
05281	FactSet Research Systems Inc.	\$849.00
05335	FBI-LEEDA INC.	\$795.00
01214	FEDERAL EXPRESS	\$68.00
03637	FERMENTED PROJECTS, LLC	\$50.00
04982	Fick, Eggemeyer & Williamson	\$24,000.00
05300	First Arriving iO, Inc.	\$1,830.31
05061	FLOCK GROUP, INC	\$12,500.00
05051	FLOORING SYSTEMS INC	\$8,760.00
05076	FLOWMASTERS PLUMBING LLC	\$750.00
05338	FORCE SCIENCE, LTD	\$1,695.00
05260	FRED M LUTH & SONS	\$400.00
01238	FRONTENAC ENGINEERING GROUP, INC	\$235,092.11
05161	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$6,375.00
03163	FUELMAN	\$7,159.14
05339	FUSION LIVING, LLC	\$183.00
05325	G AND L BUILDING LLC	\$1,561.00
01240	G R ROBINSON SEED CO.	\$3,701.00

FY 2024-2025 3rd Quarter Vendor Listing

03150	GAMMA TREE EXPERTS	\$34,600.00
04830	GARY MICHAEL FORTNEY	\$100.00
01066	GATEWAY BOBCAT	\$254.31
05346	GATEWAY PROPERTY PARTNERS, LLC	\$623.00
01243	GENE DEL PRINTING, INC	\$1,118.00
05155	Genuine Parts Co.	\$88.33
01250	GILMORE & BELL, P.C.	\$47,049.02
02009	GLOBAL EQUIPMENT COMPANY INC	\$17,270.53
04784	GOINET, INC	\$143,664.42
01698	GRAINGER INC	\$1,029.25
04667	GRANICUS, LLC	\$38,886.02
01257	GREAT HARVEST BREAD CO	\$424.75
01258	GREATER ST LOUIS AREA FIRE CHIEFS ASSOC	\$800.00
01259	GREATER ST LOUIS CO FIRE ACADEMY	\$4,635.00
01260	GREGORY F.X. DALY, COLLECTOR OF REVENUE	\$3,513.14
02759	GROWING GREEN INC	\$361.02
05164	GUARDIAN ALLIANCE TECHNOLOGIES	\$610.00
01267	HACKETT SECURITY, INC.	\$892.00
05344	HADLEY PLUS, LLC	\$2,107.00
01269	HANNEKE'S LOGOWEAR	\$3,599.50
05327	HAROLD E. ROBERTS REALTY CO, INC.	\$300.00
05115	HEARST COMMUNICATIONS, INC	\$1,800.00
05228	HEARTLAND MORTGAGE LENDING LLC	\$150.00
05337	HEATHER YOUNG	\$162.50
05290	Hellmich, Hill & Retter, LLC	\$7,662.00
04460	HENDEL LAWCARE	\$94,837.62
04640	HERITAGE PETROLEUM	\$650.95
01275	HOME DEPOT CREDIT SERVICES	\$5,000.16
05114	Home Sweet Home	\$100.00
05315	HONGKHAM CHANTHARASY	\$3,500.00
01278	HP PRODUCTS	\$2,979.96
01444	HUMMERT GRAPHICS	\$3,633.70
05316	HYUN KIM	\$1,500.00
05278	Imagemaster LLC	\$825.00
01772	INDELCO PLASTICS CORPORATION	\$16.38
01292	INTERIOR INVESTMENTS	\$2,752.50
05121	International City/County Management Association	\$2,019.53
03231	J F AHERN CO	\$1,353.56
05320	J. CHRISTIAN RUSTEBERG AND MELINDA LUNSFORD	\$1,080.00
05221	J. E. REDINGTON CO.	\$750.00
02091	J. P. COOKE COMPANY	\$117.94
05359	JACHOB HECHT	\$900.00
05368	JACQUELINE LOOPER	\$5,117.60
05065	JAMES B. MCCLAREN	\$350.00
05351	JAMES C, AND MARY D. ROBERTS	\$1,084.00
05271	JD Big Bend Apartments, LLC	\$900.00
03092	JERRY COOK	\$487.34
05253	JESSYCA BAKER	\$41.96
05252	JF GUITARWORKS LLC	\$100.00
01304	JILLIAN'S OF IDEAS	\$395.79
04956	JL CONTRACTING LLC	\$1,700.00
05235	JOANNA SERENKO	\$400.00
01307	JOHN FABICK TRACTOR COMPANY	\$3,025.00
03910	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$16,960.68
05239	JUDGE DOUGLAS SIDEL	\$6,750.20
03859	JULIO E. ZEGARRA-BALLON	\$70.00
05350	JUST NEXT DOOR LLC	\$2,770.00
01316	K & K SUPPLY, INC.	\$3,152.17

FY 2024-2025 3rd Quarter Vendor Listing

04969	K & W NURSERY CO, INC	\$2,641.00
01317	KAKAO INC	\$444.75
04707	KAKAO, INC	\$50.00
05318	KAREN NEWMAN	\$1,076.00
05220	KaTOM RESTAURANT SUPPLY, INC	\$9,700.73
05189	KENNETH WEISS	\$2,482.00
01327	KEY EQUIPMENT CO.	\$407.43
05289	KINGS III OF AMERICA LLC	\$244.83
01330	KNAPHEIDE TRUCK EQUIPMENT CENTER	\$56,363.00
01331	KNOX COMPANY	\$1,282.00
04883	KRISTA HINES	\$1,200.00
04821	KRUEGER INTERNATIONAL, INC.	\$23,686.15
04649	KTRS-AM RADIO/550	\$3,650.00
03538	KURY SOUND	\$550.00
01337	LA COSECHA COFFEE ROASTERS	\$50.00
05306	LAUBER, JOHN	\$1,500.00
05203	LAUREN WATERS	\$400.00
01343	LAWN CARE EQUIPMENT CO.,INC.	\$2,321.72
05213	LAWN GROOMERS INC	\$12,026.65
05227	LE COTERIE LLC	\$145.08
05314	LENNY WANG	\$40.00
01349	LEON UNIFORM COMPANY	\$13,654.40
05144	Leon Uniform Company-Fire Department Account	\$1,249.00
03772	LEWIS RICE LLC	\$107,974.45
05345	LEWIS S AND STACEY K ENSOR	\$1,076.00
05112	Lilly Watkins	\$200.00
04447	LINDEMANN INDUSTRIES, INC	\$289.90
04301	LOIS MARSHALL	\$450.00
05369	LORI LUEKEN	\$308.73
01355	LOWE'S BUSINESS ACCOUNT	\$19,733.37
01358	MABOI	\$205.00
01361	MACA	\$75.00
01364	MAJOR CASE SQUAD	\$550.00
04849	MAPLEWOOD DELI, LLC	\$434.75
05148	Maplewood Richmond Heights School District	\$430.00
04704	MARIA GLAMPORONE	\$394.75
01371	MARSHALL'S AUTO SERVICE, INC.	\$7,025.08
05360	Mary Ann A. Miles	\$2,175.00
01537	MARY JANE SCHAEFER	\$489.50
05269	Matthew Schnettler	\$1,690.00
01769	McClain Radar Service, LLC	\$455.00
04836	MCCOY CONSTRUCTION & FORESTRY	\$2,787.55
04977	McManus Construction, Inc	\$1,081.80
05153	MERLO PLUMBING	\$2,016.00
05353	METRIX RE SERIES 1 LLC	\$1,081.00
01388	METRO ELECTRIC SUPPLY	\$171.60
01390	METRO ST LOUIS SEWER DIST.	\$62,318.29
05234	Metro West Fire Protection District	\$900.00
05322	MICHAEL TAYLOR	\$1,078.00
01366	MID COUNTY CHAMBER OF COMMERCE	\$13,377.00
01950	MIDWEST ELEVATOR CO. INC.	\$3,640.75
01399	MIDWEST POOL & COURT CO., INC.	\$60,942.30
05265	MILITARY PETOLEUM AND WATER SYSTEMS	\$92.34
01405	MILLIMAN INC	\$6,450.00
01414	MISSOURI AMERICAN WATER COMPANY	\$114,871.95
05291	Missouri City Clerks and Finance Officer's Association	\$30.00
02006	MISSOURI DEPARTMENT OF PUBLIC SAFETY	\$50.00
04894	MISSOURI ECONOMIC DEVELOPMENT FINANCING ASSOCIATION	\$275.00

FY 2024-2025 3rd Quarter Vendor Listing

04385	Missouri Life, Inc	\$2,300.00
01412	MISSOURI MUNICIPAL LEAGUE	\$1,544.97
01413	MISSOURI ONE CALL SYSTEM, INC	\$1,646.15
01420	MISSOURI PETROLEUM PRODUCTS COMPANY LLC	\$265.00
02345	MISSOURI STATE AUDITOR	\$1,000.00
04808	MMP BUSINESS ASSOCIATES	\$1,305.65
01418	MO DEPT OF REVENUE	\$60.50
01419	MO POLICE CHIEFS ASSN	\$1,170.00
04945	MO TRAUMA CLEANING LLC	\$250.00
04101	MODERN LITHO	\$7,482.04
01423	MOFFITT AND ASSOCIATES, LLC	\$5,525.00
01426	MORRIS VISITOR PUBLICATIONS, LLC	\$1,000.00
04039	MOTOROLA SOLUTIONS	\$26,504.92
02073	MUNICIPAL LEAGUE OF METRO ST. LOUIS	\$3,988.00
05323	MVS PROPERTIES LLC	\$1,411.00
03374	MYSTIC VALLEY	\$444.75
01433	NATIONAL LEAGUE OF CITIES	\$1,276.00
04393	NATTHINEE HUGHES	\$384.75
05309	NAVIGATE BUILDING SOLUTIONS, LLC	\$17,400.00
01468	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	\$2,637.00
01233	NEW FRONTIER MATERIALS LLC	\$2,031.02
05097	NICHOLAS COULTER	\$350.00
01442	NORMAN LUMBER CO.	\$2,175.04
01443	NU WAY CONCRETE FORMS	\$200.65
01446	OATES ASSOCIATES	\$115,227.45
05326	OLIVIA BOADO	\$100.00
01953	OMNI REFRIGERATION SERVICES, INC	\$386.00
01198	OnSolve Intermediate Holding Company	\$6,212.65
01774	OPEN TEXT INC	\$2,241.60
05142	O'REILLY AUTOMOTIVE STORES, INC	\$507.44
01072	OZARK BUILDING MATERIALS, LLC	\$4,050.24
05257	OZARK CDL, LLC	\$1,200.00
01456	P.F. PETTIBONE & COMPANY	\$94.00
05355	PATRICK AND DELORES FOLEY	\$4,800.00
04217	PATTONVILLE FIRE PROTECTION DISTRICT	\$225.00
03726	PEDRO'S PLANET	\$13,389.50
05285	Penn Care, Inc.	\$2,194.79
05311	PEOPLEGURU, INC.	\$5,835.00
05277	PGAV	\$47,250.00
03127	PHILIBERT SECURITY SYSTEMS, INC	\$180.00
03238	PlayPower LT Farmington, Inc.	\$441,365.68
02024	POLICE LEGAL SCIENCES, INC	\$6,600.00
05131	POMP'S TIRE SERVICE, INC	\$5,787.01
05193	POOLWEB, LLC	\$5,398.92
02003	PowerDMS	\$9,204.13
04624	PRIMARY MARKING SYSTEMS, INC	\$315.00
02461	PROGRESSIVE MICROTECHNOLOGY, INC.	\$116.86
04395	PROPPER INTERNATIONAL SALES, INC	\$2,558.23
05296	PSHRA Greater St. Louis Chapter	\$125.00
05150	PURCELL TIRE & RUBBER COMPANY	\$1,919.37
01362	Quadient Leasing USA	\$1,471.95
02587	R & R SANITATION	\$1,375.00
01505	RAINERI BUILDING MATERIALS INC	\$212.00
01511	RED WING BUSINESS ADVANTAGE ACCOUNT	\$2,343.50
05084	REDBIRD HVAC	\$10,124.00
05324	REDBIRD PROPERTIES WEST COUNTY, LLC	\$1,570.00
02809	REGIONAL COMPUTER CRIMES EDUCATION AND ENFORCEMENT	\$3,960.00
05272	REICHARDT NOCE & YOUNG LLC	\$12,338.00

FY 2024-2025 3rd Quarter Vendor Listing

01513	REINEKE DECORATING	\$2,249.70
01514	REINHOLD ELECTRIC, INC.	\$21,671.34
01516	REJIS COMMISSION	\$44,503.71
01026	REPUBLIC SERVICES	\$526,642.42
05237	RICH HOUKE	\$300.00
05223	Risk Strategies	\$155,059.00
01521	RIVERSIDE MEDIA, LLC	\$1,000.00
05348	ROBERT AND JOANNA TOMISER	\$810.00
05242	Roger Reyes	\$700.00
05262	ROSETTE REMODELING LLC	\$100.00
01525	ROYAL PAPERS INC	\$596.74
04835	RSC INSURANCE BROKERAGE, INC	\$676.00
04406	RYAN GIBBONS	\$124.68
05363	SALINE CREEK GRADING, LLC	\$64,151.60
05319	SARA NEWBERRY	\$719.00
05249	SARAH REINSEL	\$100.00
05304	SAUL'S CUSTOM DESIGN	\$470.00
01539	SCHEIDT HARDWARE LLC	\$4,465.50
02582	SCHLAFLY BOTTLEWORKS	\$384.75
04996	SENTINEL ARMS, LLC	\$7,925.00
02342	SENTINEL EMERGENCY SOLUTIONS LLC	\$25,354.73
03856	SESAC INC	\$610.00
01548	SHAMROCK PEST CONTROL, INC.	\$1,109.00
05366	SHANNON MCMILLER	\$384.75
01553	SHERWIN WILLIAMS	\$676.55
03879	SHI INTERNATIONAL CORP	\$5,921.48
05312	SHRI GAJANAND LLC	\$10.00
05270	SIMON LUSKY	\$4,000.00
05200	SIMPLE CONTRACTING LLC	\$750.00
01559	SIMPSON MATERIALS COMPANY, LLC	\$1,874.34
01328	SiteOne Landscape Supply Holding, LLC	\$791.10
04196	Sole Survivor LLC	\$10.00
05279	Sourcemia LLC	\$500.00
02683	SPENCER CONTRACTING COMPANY	\$2,117,614.24
01336	SPIRE	\$12,404.96
01874	SSM HEALTH	\$575.00
05046	SSM HEALTH 43090114/8137000130 200 130	\$15.00
01573	SSM ST. MARY'S HEALTH CENTER	\$1,778.70
01576	ST LOUIS AREA HEALTH INSURANCE TRUST	\$878,423.27
01577	ST LOUIS AREA INSURANCE TRUST	\$343,854.49
02292	ST LOUIS AREA POLICE CHIEFS ASSOCIATION	\$300.00
01584	ST LOUIS COUNTY & MUNICIPAL POLICE ACADEMY	\$5,775.00
03862	ST LOUIS COUNTY DEPARTMENT OF PUBLIC HEALTH	\$3,441.00
01583	ST LOUIS COUNTY ELECTION BOARD	\$4,323.42
01589	ST LOUIS COUNTY HAZMAT EMERGENCY RESPONSE TEAM	\$1,000.00
01590	ST LOUIS COUNTY TREASURER	\$21,300.00
01813	ST LOUIS EARTH DAY	\$800.00
01594	ST LOUIS MAGAZINE LLC	\$8,600.00
04517	ST. LOUIS COUNTY TREASURER	\$384.00
05077	St. Charles County Law Enforcement Training Center, Inc	\$1,000.00
04966	St. Louis Composting	\$5,579.24
05134	St. Louis Regional Crime Stoppers	\$1,000.00
01607	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$19,500.00
01610	STARBEAM LIGHTING SUPPLY CO.	\$977.12
05288	State Disbursement Unit	\$11,456.64
05105	STL GLAZING LLC	\$22,710.00
05364	STL HERBS AND AROMATICS LLC	\$20.00
02797	STL PROGRAMS, LLC	\$745.00

FY 2024-2025 3rd Quarter Vendor Listing

01612	STRANGE DONUTS	\$384.75
02936	STRATEGOS INTERNATIONAL, L.L.C.	\$1,571.00
05354	STREAMLINE INVESTMENTS LLC	\$1,040.00
04937	STREIBIG CONSTRUCTION, LLC	\$125.00
01614	STUDIO X	\$13,118.75
01160	SUMNERONE, INC	\$9,403.89
05254	SUNRISE TELECOM	\$750.00
05247	Sunset Law Enforcement, LLC	\$15,653.80
02915	SUPERIOR EQUIPMENT COMPANY	\$1,544.74
04692	SWINTER GROUP, INC	\$1,585.00
01623	SWT DESIGN	\$11,344.50
05310	SYNERGY NEW HAVEN APARTMENTS, LLC	\$300.00
02941	TARGET SOLUTIONS LEARNING, LLC	\$5,025.33
01626	TASC-CLIENT INVOICES	\$3,465.90
01628	TECH ELECTRONICS, INC.	\$1,075.79
01630	TERMINAL SUPPLY CO	\$380.71
03636	THE BLUE DUCK	\$404.75
05313	THE BOOK HOUSE, INC.	\$40.00
03075	THE CROW'S NEST	\$20.00
01637	THE DESIGNERY HUB, LLC	\$4,671.00
05256	THE GEORGE WASHINGTON UNIVERSITY	\$1,500.00
01638	THE HARTFORD-PRIORITY ACCOUNTS	\$28,681.99
02114	THE HEALTHY PLANET	\$500.00
02585	THE POST SPORTS BAR AND GRILL	\$3,500.00
05137	The Right Solution, Inc	\$150.00
05297	THOMAS BAUER	\$390.00
05317	TIMOTHY DIERKER	\$720.00
05119	T-MOBILE USA	\$4,846.74
05047	T-Mobile USA, INC	\$837.74
01653	TOPE INC	\$51,107.35
01961	TOTAL ACCESS URGENT CARE	\$464.00
01871	TOTAL ORGANICS RECYCLING, INC	\$2,100.00
04924	TOTAL TECHNICAL RESCUE SOLUTIONS, LLC	\$1,000.00
04725	TRACEY MORGAN	\$2,733.34
01656	TRAFFIC CONTROL COMPANY	\$9,214.54
02988	TransUnion Risk & Alternative Data Solutions Inc.	\$654.60
01658	TRAVELING TEA	\$384.75
01669	UMB BANK	\$66,600.00
05283	UMB Bank N.A.	\$623,042.18
01870	UNION PACIFIC RAILROAD COMPANY	\$3,103.20
01672	UNITED CENTRAL INDUSTRIAL SUPPLY COMPANY LLC	\$1,742.81
03334	US BANCCORP NATIONAL ASSOCIATION	\$346,000.00
01683	USPS-HASLER	\$8,000.00
05276	Utility Associates, Inc.	\$100,000.00
05349	VALTERRA AND LISA BRUNETTE	\$1,085.00
01688	VERIZON WIRELESS	\$3,832.77
01689	VERMEER OF MISSOURI & ILLNOIS	\$1,060.87
05329	VERSATILE EARTH / MICHELE JIANEKOPLOS	\$100.00
04916	VETERANS SERVING AMERICA, LLC	\$1,137.75
01693	VOM FASS	\$434.75
05302	W. Schillers & Co., Inc.	\$123,568.50
03100	WALLIS LUBRICANT, LLC	\$765.85
02235	WEBSTER-KIRKWOOD TIMES, INC	\$1,636.10
04606	WEST COUNTY EMS AND FIRE PROTECTION DISTRICT	\$8,239.92
05001	WESTERN LAWN EQUIPMENT	\$68.10
01705	WEX BANK	\$35,928.13
01706	WEX BANK-FIRE	\$6,098.57
01606	WIRELESS USA INC	\$1,877.89