

JUNE 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.06.24 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass Pro Atty Asst Salary thru Jun 30	2,033
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.06.10 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.06.24 Paydate	115
General Government	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.06.24 Paydate	563
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-APR.	148
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.03.22	288
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.24.22	159
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll fees - 06.17.22	371
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	5,419
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - CITY ATTORNEY	1,140
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - ADMIN/FINANCE MAY 2022	2,288
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10048 - MNM PRINTING AND MARKETING SOLUTIO	ENVELOPES	131
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10048 - MNM PRINTING AND MARKETING SOLUTIO	WINDOW ENVELOPES	574
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	122
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FAN FOR JEFF	17
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLATES/FOLDERS/TIMER/STAPLERS	343
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11150 - MARXAM	POSTAGE MACHINE	30
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLATES/FOLDERS/TIMER/STAPLERS	55
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10115 - SLMD, INC.	ALDERMAN PLAQUE	109
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	CAMDEN ON THE LAKE - LODGING FOR CONFERENCE	331
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14289 - GFOA EASTERN MO CHAPTER	TRAINING - SUSANNA	50
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	42
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	COPIER CHARGES	394
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q2.2022	11,761
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	76
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q2.2022	185
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING JUNE 2022	368
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	127
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE - JEFF	156
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	(blank)	Refund of Portion of Election Expenses	(927)

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 06.2022	600
<b>General Government Total</b>					<b>63,906</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	2,710
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.06.24 Paydate	102
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 22.06.10 Paydate	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR JUNE 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	290
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	10269 - CAROL LAY	MILEAGE REIMBURSEMENT FOR CONFERENCE	253
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	COURT CONFERENCE FOR JUDGE	300
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	TAN-TAR-A	592
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SERGIOS	21
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	DOMENICO'S	36
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	STEAK AND SHAKE	10
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	CHILI'S	14
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q2.2022	464
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q2.2022	62
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	376
<b>Municipal Court Total</b>					<b>9,489</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jun 2022	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	24,905
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate - Correction	1,818
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.10 Paydate	13,089
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jun 2022	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.24 Paydate	24,661
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.24 Paydate - Correction	0
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.06.24 Paydate	750
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,592
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 04/18/2022 - 05/17/2022	11
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 04/18/2022 - 05/17/2022	262
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 05/17/2022 - 06/20/2022	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 05/17/2022 - 06/16/2022	261
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 05/12/2022 - 06/13/2022	564
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 05/16/2022 - 06/15/2022	19
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W WATSON 05/12/2022 - 06/13/2022	237
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 04/29/2022 - 05/27/2022	21
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 05/03/2022 - 06/01/2022	18
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 04/29/2022 - 05/27/2022	10
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 05/05/2022 - 06/03/2022	15
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 05/10/2022 - 06/08/2022	452
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 05/07/2022 - 06/07/2022	68
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 05/06/2022 - 06/06/2022	28
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 05/10/2022 - 06/08/2022	102
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 05/10/2022 - 06/08/2022	615

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	12450 W WATSON 03/31/2022 - 04/30/2022	47
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	255
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET/CABLE	428
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF DUMPSTER	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10115 - SLMD, INC.	MEMORY GARDEN SIGN	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH HAULING	240
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	STEIREN SHELTER	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GLUE AND WHITE ROCK	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MINNIE HA HA	80
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TAPE/CLOSET POLE SOCKETS	23
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	LIGHTING HELIX	25
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	YARD TRACK CONCRETE BUGGY	193
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	MINNIE FLOWERS MAIN SIGN	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	MULCH	121
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	TOP SOIL	61
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	BALLFIELD POST	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	EBAY - DUCK FOOD	108
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MULCH	280
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	WATSON ASPHALT TRAIL PREP	117
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	ASPHALT PREP	182
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	ROCK/ASPHALT PREP	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING SERVICES	2,593
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	4,971
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION	1,886
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14248 - NEW SYSTEM LLC	CHEMICALS	76
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS	32
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	BALLFIELD CODE LOCK	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FLOWERS	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	ELEVATOR PHONE	698
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	HVAC	548
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	CIRCUIT BREAKER REPAIR	1,456
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	TROUBLESHOOT - STAIRWELL LIGHT	560
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	REPAIR WOMEN'S LOCKER ROOM	1,000
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12697 - THYSSENKRUPP	ELEVATOR AGREEMENT	702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE	PEST CONTROL	197
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10014 - AA QUICK PLUMBING & SEWER SERVICE	PUMPOUT RESTROOM	395
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10115 - SLMD, INC.	PLAQUE	81
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10587 - DANIEL DIEHL	MINNIE BUG KILL	18

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PADLOCK	53
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF HOUSE	388
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	EAGLE SCOUT PROJECT	966
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	ULINE	217
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	DRIVING RANGE LIGHTS	1,702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12969 - EASY PICKER GOLF PRODUCT, INC.	DRIVING RANGE CLEANING SOLUTION	535
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13889 - JMJ SALES GROUP, LLC	DOG PARK LOCK	4,528
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT TENNIS COURTS	189
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	CREDIT	(8)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	GAS/FUEL	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT HYDRO HOSE	285
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	MOWER WHEELS	132
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	CHAIN SAW	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	GOLF EQUIPMENT	86
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	PICNIC TABLE FOR SHELTER	37
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	AG CARTRIDGES	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	REPLACEMENT PARTS - YARD MAN WHEEL	78
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ST. LOUIS POWERSPORTS - GOLF PICKER UPPER	236
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY, INC.	WIPER	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY, INC.	CREDIT - 8625213642836	(32)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12496 - Bates Electric, Inc.	PUMP - WATER	315
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	LAWN MOWER BATTERY	55
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	WEED TRIMMER	58
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	SKID BUCKET BLADE CHANGE	41
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	NATES WORK STATION	92
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11842 - U.S. BANK	ICLOUD	1
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT	(11)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL	4
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CORE CHARGE	116
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT FROM 3-724882	(22)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	ALTERNATOR	174
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT FROM 3-719413	(11)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	3
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	38
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	153
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PENS	34
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DATE CARD - ACTIVE	225
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONES	49
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	10935 - K&K SUPPLY, INC.	EAR PLUGS - PPE	23
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	174
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	1,882
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL	10

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL			
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	14141 - MCCOY CONSTRUCTION AND FORESTRY, IOIL		152
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 06.17.22	1,222
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	BATH TISSUE	87
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	FOAM WASH	178
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	181
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOILET PAPER	80
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	HAND SANITIZER	311
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	DISINFECTANT WIPES	478
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	BROAD SPECTRUM	160
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	SANITIZER	741
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	DAY CAMP FISH EVENT	62
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	LOCKS	54
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	DAY CAMP KEYS	7
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WALMART- RESISTANCE BANDS	140
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WALMART - RESISTANCE BANDS	98
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	JUMBO DICE	20
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLE BALL	41
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ALTHETIC FIELD BASES	124
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	1,089
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS	329
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CONCESSIONS	26
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	UMPIRES	4,380
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	12969 - EASY PICKER GOLF PRODUCT, INC.	EASY PICKER GOLF PRODUCT, INC. Reversal	(462)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13747 - TERESA JOHNSON	INSTRUCTOR	30
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MUSIC AND MARKET	400
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	GARAGE SALE FINDER	75
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	FISHING DERBY	39
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14263 - ST. LOUIS POST-DISPATCH	MARKETING	962
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	14191 - SUMNERONE, INC.	COPIER	947
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q2.2022	14,885
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	1,528
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q2.2022	4,674
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY BACK UP	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11704 - SUNBELT RENTALS, INC.	UTILITY VEHICLE RENTAL	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	96
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10393 - COUNTRY FISH FARM	STOCK WATSON LAKE	1,088

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SAM'S - PROPANE	20
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	ACE HARDWARD - MAY BINGO	29
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	MUSIC AND MARKET	130
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14017 - JOHN LITTLEFIELD	MUSIC AND MARKET JUNE 8TH	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	GOLF TOURNAMENT	760
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14258 - BRIDGET CIOKOWSKI	ART SCULPTURE	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14285 - ANN MATTINGLY	REFUND FOR MAKERS MARKET	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14286 - ASHLEY NEARY	REFUND FOR MAKERS MARKET	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14283 - BRIAN VIAMONTES	REFUND FOR MAKERS MARKET	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14284 - MELVINA STEMLEY	REFUND FOR MAKERS MARKET	100
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	PROFESSIONAL SERVICES - MODOT	1,678
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10381 - COMMON CENTS RENTAL INC.	WEED TRIMMER	180
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	HOSES	80
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	PARK TOOLS	30
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	PARK TOOLS	55
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13726 - NAPA Auto Parts	HAND TOOL	66
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	11747 - TECH ELECTRONICS	FINAL BILLING DRIVING RANGE CRADLEPOINT	2,000
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRSOFT - ONLINE SERVICES	8
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10238 - BUCHHEIT OF HERCULANEUM, INC.	STORAGE POD	87
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10403 - CREST INDUSTRIES CORPORATION	DRINKING FOUNTAIN VALVE	96
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11787 - TIFCO INDUSTRIES INC.	STORAGE AREA BUNGEE CORDS	93
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	MCELROY METAL - STORAGE ATHLETIC FIELDS	727
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	MCELROY METAL SERVICE - STORAGE AREA	2,090
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	MCELROY - BALLFIELD POD	(238)
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	WE-MAC MANUFACTURING - STORAGE PROJECT	1,565
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14253 - MCELROY METAL MILL, INC.	MCELROY METAL MILL, INC. Reversal	(1,947)
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10419 - RONALD E. GABLE	3 6' BENCHES	3,396
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	FURNITURE / TABLES	490
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	SEAT CUSHIONS	417
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	TABLES	6,562
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	MENARD'S - TABLES FOR GYM	1,270
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	SILVERSNEAKERS EQUIPMENT	27
<b>Parks and Recreation Total</b>					<b>186,580</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	2,549
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jun 2022	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	41,497
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate - Correction	(36,313)
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.10 Paydate	10,344
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jun 2022	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.24 Paydate	1,000

Pool	Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
		PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.06.24 Paydate - Correction	34,495
Pool		PERSONNEL	5008 Overtime	(blank)	Wages - 22.06.10 Paydate	492
Pool		PERSONNEL	5008 Overtime	(blank)	Wages - 22.06.24 Paydate	1,793
Pool		UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,219
Pool		UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/06/2022 - 06/06/2022	369
Pool		UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/10/2022 - 06/08/2022	1,131
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL PROJECT	42
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL REPAIRS	469
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE PEST CONTROL		85
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	POOL REPAIR	2
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	POOL SUPPLIES	245
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	CEILING FANS	416
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10748 - INDELCO PLASTICS CORPORATION	POOL REPAIRS	907
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11336 - N.G. HEIMOS GREENHOUSES INC.	POOL FLOWER POTS	62
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	5,615
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	FARM & HOME - HOOKS - POOL	411
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	GLOBAL INDUSTRIAL - DRINKING FOUNTAIN VALVE	159
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	POOL PUMP INSTALL	270
Pool		REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	NETWORK	250
Pool		SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	33
Pool		SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	QUICKBOOKS	755
Pool		SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	SWIM OUTLET - PLACE CLOCK	628
Pool		SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	JIFFY SHIRTS.COM	625
Pool		SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	THE LIFEGUARD STORE - UNIFORMS	2,370
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATION	ICE	323
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11216 - MIDWEST EQUIPMENT COMPANY	CONCESSIONS	600
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11216 - MIDWEST EQUIPMENT COMPANY	MIDWEST EQUIPMENT COMPANY Reversal	(600)
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11216 - MIDWEST EQUIPMENT COMPANY	POOL CONCESSIONS	450
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART	247
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - POOL CONCESSIONS	130
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART - CONCESSIONS	198
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GORDON FOOD SERVICE - POOL CONCESSIONS	348
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	DOLLAR TREE - POOL CONCESSIONS	10
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS - POOL CONCESSIONS	50
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	DOLLAR TREE - CONCESSION ITEMS	34
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	MIDWEST EQUIPMENT - CONCESSIONS	300
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	POOL CONCESSIONS	74
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	SANITIZER SPRAY	32
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMF	SODA	269
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	CONCESSIONS	263
Pool		SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	POOL CONCESSIONS	2,135
Pool		ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	LIFEGUARD CLASSES	492
Pool		ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS - CPR TRAINING	656

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING			
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	12812 - LINDBERGH SCHOOLS	LIFEGUARD TRAINING	4,532
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	400
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	TIMES NEWSPAPERS CORPORATION Reversal	(400)
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT	62
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	50
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	META - MARKETING	183
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	20
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	MARKETING	1,200
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14264 - CAMPUS BOX MEDIA LLC	MARKETING	650
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14263 - ST. LOUIS POST-DISPATCH	MARKETING	967
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	2,016
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	PIZZA HUT - TRAINING	15
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14282 - MEGHAN FRITZSCHE	POOL MURAL	500
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14279 - MATTHEW P. WALLACH	DJ SERVICES	500
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12496 - Bates Electric, Inc.	CEILING FAN	873
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	MICROWAVE OVEN	135
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	GLOBAL INDUSTRIAL - SHOWER WITH EYEWASH	550
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	VISA PAYMENT - 05/03/2022 - 06/01/2022 - P&S	738
<b>Pool Total</b>					<b>90,923</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	88,618
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jun 2022	0
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	88,247
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jun 2022	0
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 22.06.24 Paydate	3,558
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.06.10 Paydate	7,283
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jun 2022	0
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.06.24 Paydate	2,282
Public Safety	PERSONNEL	5010 Rank Bonus Salary	(blank)	Wages - 22.06.24 Paydate	2,000
Public Safety	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.06.24 Paydate	3,063
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 S. LINDBERGH (PD) 05/12/2022	2,509
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 04/26/2022 - 05/24/2022	900
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/02/2022 - 07/01/2022	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/10/2022 - 06/08/2022	68
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	3905 S. LINDBERGH 03/31/2022 - 04/30/2022	60
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	590
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELL PHONES	814
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	153



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET/CABLE	263
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	123
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - POLICE	1,134
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	COARSE MULCH FOR LANDSCAPING	159
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	METAL DETECTOR BATTERIES	25
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	NO PARKING STAKES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPANY	PAPER PRODUCTS	78
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDING STARS	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE	PEST SPRAY	86
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	COMPUTER IT FIXES APRIL & MAY	1,500
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	PHONE ISSUES WITH GREG'S PHONE	93
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY FOR PD CAR #7	92
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	PD CAR #5 REAR BRAKE PADS	63
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11248 - MISSOURI DEPARTMENT OF REVENUE	TITLE & PROCESSING FEES FOR 2 NEW VEHICLES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	CAR #4 RIGHT FRONT CV AXLE	173
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	48
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE	30
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	SPRAY PAINT/PATCH ORGANIZER	23
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	METAL DETECTORS	20
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11114 - THE PEAVEY COMPANY	EVIDENCE ENVELOPES	126
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11114 - THE PEAVEY COMPANY	RED EVIDENCE TAPE	138
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	14262 - WORLD WIDE TECHNOLOGY, L.L.C.	TICKET RECEIPT PAPER	267
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER AND COOLER FEE	115
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	STEVIS SWEETNER	17
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 06.17.22	6,720
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	2,164
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS AND CREDIT	17,055
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	372
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11703 - SUN BADGE COMPANY	NEW CORPORAL BADGE	119
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11401 - PETTY CASH POLICE DEPARTMENT	REPLENISH PETTY CASH	39
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	61
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14280 - STEPHEN B. WALSH	TRAINING INSTRUCTOR	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	8
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q2.2022	22,861
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	3,744

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance			
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q2.2022	12,300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10731 - HUBER & ASSOCIATES, INC.	CAD ANNUAL INTERFACE MAINTENANCE	535
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANS UNION - INVESTIGATIVE TOOLS	75
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11401 - PETTY CASH POLICE DEPARTMENT	REPLENISH PETTY CASH	16
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11733 - T-MOBILE USA, INC.	GPS LOCATE FOR DRUG INVESTIGATION	1,890
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	AVIS RENTAL CAR	147
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	ARCH ENGRAVING - EMPLOYEE OF THE YEAR PLAQUE	16
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE SCREEN PROTECTOR - RANEY	8
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11252 - MISSOURI LAWYERS MEDIA	ROOF BID	31
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14241 - DREXEL TECHNOLOGIES INC.	DREXEL ROOM ROOF BID CHARGE	35
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	CHIEF BULLET PROOF VEST	825
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	10029 - ADGRAPHIX, LLC	GRAPHICS FOR 2 NEW VEHICLES	2,130
<b>Public Safety Total</b>					<b>277,499</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.10 Paydate	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Jun 2022	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.06.24 Paydate	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass Pro Atty Asst Salary thru Jun 30	(2,033)
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.06.24 Paydate	32
Public Works	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 22.06.24 Paydate	563
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,875
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,907
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- May	260
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- June	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/02/2022 - 07/01/2022	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH water	117
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 05/10/2022 - 06/08/2022	68
Public Works	UTILITIES	6703 Utilities - Water	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 03/31/2022 - 04/30/2022	60
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	CH SEWER - APR.	90
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-APR.	512
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	511
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS, I	INTERNET/CABLE	342
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MAY 2022	2,093
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR MAY 2022	3,542

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - LITIGATION	701
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - PLANNING AND ZONING	2,414
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	MATTER - MOAW	5,331
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	80
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal	125
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PW BUILDING	13
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW building pest control	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	259
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	Weedeater parts	90
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	Small engine parts	65
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	TRAILERJACKS - TRAILER JACK	850
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13664 - JAMES J. DAVIS	Trailer parts	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 oil filter	10
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 fuel & air filters	126
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #5 filter	39
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #10 element	33
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #3 & #6 parts & repair	3,161
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11013 - KNAPEHEIDE TRUCK EQ CENTER	Truck #9 tank part	191
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	LEWIS DIESEL - TRUCK #6 REPAIR	1,675
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11994 - CJRK LLC	Truck #3 cylinder	218
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Truck #6 coolant hose	39
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	TRAILER HITCH	129
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	Truck #20 & #10 hitch mount	612
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	9
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Hilltop Greens slabs	218
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Concrete slab supplies	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	MAILBOX REPAIR	26
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE SLAB SPRAYER	17
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE SUPPLIES	15
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	HILLTOP GREENS STORMWATER	85
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	SIGN REPLACEMENT	6
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	BANNER PARTS	7
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Grandview street slabs	1,150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Signs	330
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	Ditch repair	43
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	ROW chemicals	329
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ramps	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Sappington Barracks asphalt repair	276

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PORDUCTS	Permit stamp	50
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	BOTTLED WATER	15
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	CH 1st aid	88
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	78
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 06.17.22	2,403
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	290
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Shop supplies	18
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	Shop supplies	439
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	SENSOR SHIPPING FEE, LINDA/WES SEMINAR & MILEAC	128
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE SUBSCRIPTION - SARINA	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MILEA	45
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Retaining wall bid posting	38
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	14241 - DREXEL TECHNOLOGIES INC.	Salt dome bid posting	47
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	14241 - DREXEL TECHNOLOGIES INC.	Slab replacement bid posting	35
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	Lanier contract	474
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Ins amort Q2.2022	16,102
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	11826 - TRAVELERS	ADDITIONAL PREMIUM FOR WORKER'S COMP	2,292
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Ins amort Q2.2022	7,380
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	NETWORK SOLUTIONS - DOMAIN RENEWAL	43
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10879 - JOHN FABICK TRACTOR	Asphalt roller rental	46
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	PUBLIC HEARING BOXES	49
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	SENSOR SHIPPING FEE, LINDA/WES SEMINARS & MILEA	14
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	12724 - Five Star Excavating, LLC	RETURNED CHECK FEE REIMBURSEMENT	20
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11944 - Koehnemann Konstruktion, LLC	RETURNED CHECK FEE REIMBURSEMENT	14
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E&V TOOLS - MINOR TOOLS	43
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E & V TOOLS	50
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10400 - CRAWFORD, MURPHY & TILLY, INC.	PW RETAINING WALL ENGINEERING	5,843
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11349 - NUWAY CONCRETE FORMS, INC.	Air compressor spare tire	300
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11349 - NUWAY CONCRETE FORMS, INC.	AIR COMPRESSOR	19,650
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13382 - RUDD EQUIPMENT COMPANY INC.	EXCAVATOR	77,268
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13382 - RUDD EQUIPMENT COMPANY INC.	RUDD EQUIPMENT COMPANY INC. Reversal	(77,268)
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	EDDIE & PARK SIDEWALK- APRIL	7,240
<b>Public Works Total</b>					<b>169,484</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.06.10 Paydate	14,981
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jun 2022	0
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.06.24	18,766
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 22 Health Insurance Accrual	39,000

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE			
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	10773 - J.W. TERRILL - MARSH & McLENNAN	JULY 2022 EB CONSULTING FEES	1,950
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	10773 - J.W. TERRILL - MARSH & McLENNAN	JUNE 2022 EB CONSULTING FEES	1,950
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.06.10 Paydate	8,038
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jun 2022	0
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.06.24 Paydate	8,268
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FEES AUGUST 2022	189
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Jun 22 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	JULY 2022 PREMIUM	2,092
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	JULY 2022 PREMIUM	861
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	QUARTERLY EAP SERVICES 7/1/2022 - 9/30/2022	731
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12904 - GOVERNMENT LEASING AND FINANCE INC	HVAC LEASE PAYMENT	1,327
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE INC	Q3 2022 HVAC LEASE PAYMENT	34,282
<b>Non-Departmental Total</b>					<b>134,633</b>
<b>Grand Total</b>					<b>\$ 932,515</b>