

JULY 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES (blank)		Wages - 22.07.22 Paydate	3,300
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Wages - 22.07.08 Paydate	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Wages - 22.07.22 Paydate	15,652
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Reclass 50% PA Asst for Jul 2022	1,902
General Government	PERSONNEL	5012 Allowance Salary (blank)		Wages - 22.07.08 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary (blank)		Wages - 22.07.22 Paydate	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS-JUNE	125
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	10658 - GILMORE & BELL CORPORATION	BOND DISCLOSURE	1,200
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11842 - U.S. BANK	GROF - CERT OF ACHIEVEMENT REVIEW	460
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll Fees - 07.01.22	460
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll Fees - 07.15.22	493
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll fees - 07.22.22	213
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services (blank)		ADP Payroll Fees - 07.29.22	470
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	4,566
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	7,335
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT LOCK FOR FILE CABINET	19
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10048 - MNM PRINTING AND MARKETING SOLUTIONS	LETTERHEAD	530
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	108
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	140
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	STENO BOOKS/EXTENSION CORDS	107
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER/ENVELOPES/PLASTICWARE	219
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	47
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	TONER/ENVELOPES/PLASTICWARE	20
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10065 - AMERICAN STAMP & MARKING PRODUCTS	NAMEPLATES	35
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10115 - SLMD, INC.	ALDERMAN BADGES	19
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	MAYOR ATTENDANCE AT CHANBER GALA	140
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11254 - MISSOURI MUNICIPAL LEAGUE	MCMA CHAPTER DUES	150
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP	40
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	FY2023 MUNICIPAL DUES 7/1/22-6/30/23	3,567
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11041 - LAUMEIER SCULPTURE PARK	May 2022 Art Fair Sponsorship	5,000
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	ICMA SEMINAR	149
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	11842 - U.S. BANK	UNITED STATES POST OFFICE - STAMPS FOR NEWLETTER	290
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	262

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	29
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	HEARING AND MINUTES	22
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT RENEWAL	976
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY SERVICE HOSTING FEE	368
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	252
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS CLASS 2	2,080
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MONKEY SURVEY	384
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	10347 - CIVICPLUS INC.	MUNICODE UPDATES	352
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	10347 - CIVICPLUS INC.	MUNICODE SUPPORT FEE	275
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY - EMPLOYEE AWARDS	1,328
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	MELLOW MUCHROOM - PIZZA FOR FINANCE MEETING	73
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 07.2022	683
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER SET-UP	349
<b>General Government Total</b>					<b>71,290</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.08 Paydate	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.22 Paydate	2,792
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.08 Paydate	127
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 22.07.08 Paydate	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 7/21/2022	140
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIL	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR JULY 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	46
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	74
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP	5
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	491
<b>Municipal Court Total</b>					<b>7,935</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jul 2022	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.08 Paydate	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.22 Paydate	27,659
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jul 2022	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.07.08 Paydate	29,927
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.07.22 Paydate	20,693
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Reclass 100% for Jul 2022	0
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.22 Paydate	77
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	4,379
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12434 EDDIE AND PARK 05/20/2022 - 06/19/2022	25
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	ELECTRIC - KITUN 06/19/22 - 07/19/22	28
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 05/28/2022 - 06/29/2022	29
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 06/02/2022 - 07/01/2022	18
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 05/28/2022 - 06/29/2022	23

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	231 RAYBURN 04/30/2022 - 05/31/2022	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3915 S. LINDBERGH 04/30/2022 - 05/31/2022	99
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	9227 SAPPINGTON ROAD 04/30/2022 - 05/31/2022	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	12450 W. WATSON 04/30/2022 - 05/31/2022	53
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	MSD - GEMPP 05/31/22 - 6/30/22	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	MSD - LYNSTONE 05/31/22 - 6/30/22	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3915 S. LINDBERGH - 05/31/22 - 6/30/22	58
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Phones	585
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	534
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREATER ST. L MUNI PARTNERSHIP		5,169
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR JUNE 2022	92
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	98
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	573
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10050 - PJW ENTERPRISES	CH & Community Center sprinkler repair	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK	447
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	1" MINUS	420
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH LOADS	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	LYNSTONE	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	LANDSCAPE SHELTER	133
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10995 - KEVIN HARRISON	REIMBURSE BOY SCOUT PROJECT	244
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11110 - LOWE'S BUSINESS ACCOUNT	WATSON LANDSCAPE ROCK	173
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	WEED KILLER	677
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - BANDER - STIEREN AREA	1,700
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	WATER QUIK - FLOOD CLEAN UP	400
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	COVIA SOLUTIONS - VOLLEYBALL PIT	9,127
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GRANITE BOULDERS	272
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	LANDSCAPE SHELTER	813
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SHELTER LANDSCAPE	201
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	BALLFIELD - GRASS MAINTENANCE	43
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 - ATHLETIC FIELDS	3,025
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING - SOCCER FIELDS	1,946
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12186 - Shapiro Metal Supply	METAL	234
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12221 - WEIDERMAN ENTERPRISES, INC.	DOG LEASH SIGNS	100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	AERATION SYSTEM	720
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14136 - H.L.S. PROPERTIES INC.	HAULING SAND	1,600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10009 - A-1 FENCE COMPANY	TENNIS COURT FENCING	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	WALL PLATE - NAME PLATE INSTALL	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11229 - MILFORD SUPPLY CO., INC.	FAUCET	209

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	HVAC REPAIR	4,104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Quarterly maintenance	1,332
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	MCELROY METAL	566
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	GORDON ELECTRIC - ELECTRICAL SUPPLIES	93
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	LIGHTING IN STAIRWELL	987
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	HOOKS	49
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	LATCH LOCK	45
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SE SPRAYING		85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC	PLAQUE	1,990
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	REPAIR RESTROOM	62
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	PULL HANDLE	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11787 - TIFCO INDUSTRIES INC.	PERMATX EPOXY	55
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	GLOBAL INDUSTRIES - DRINKING FOUNTAIN	53
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM DRIVING RANGE	205
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM - STIEREN	242
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13889 - MJM SALES GROUP, LLC	KITUN REPAIR	3,689
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12175 - GATEWAY SEWER AND DRAIN	SPRING FLOOD PUMP OUT	2,600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - REPAIRS	975
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - REPAIR EQUIPMENT	210
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SEAT BELT	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14250 - STEPHEN SAMBO	DRYER REPAIR	90
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	COMPUTER REPAIR	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT	(264)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKES	364
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	VEHICLE FLUID	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASH	3
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	68
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISES, INC.	FREE POOL PASS CARDS	105
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HEADPHONES	41
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGING STATION	16
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HDMI	52
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DATA CARDS	268
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CARD HOLDER	12
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SCREEN PROTECTOR	12
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	45
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RECEIPT ROLLS	61
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	93
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS/OIL	1,068
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 07.15.22	1,721

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Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL			
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	365
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	164
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	GERN AWAY	749
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	HAIR AND BODY WASH	261
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	SUPPLIES	194
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	HELEN FITZGERALD'S - SOFTBALL LEAGUE PRIZES	300
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PARK & SUN SPORTS - SAND VOLLEYBALL	705
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WAL-MART - DAY CAMP SUPPLIES	253
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WITTEK - GOLF BALLS	3,075
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WITTEK - RANGE BALLS	1,484
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	RANGE BALL	3,057
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLE BALL	44
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WEIGHTS	78
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BALL BAGS	18
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TABLECLOTH CLIPS	20
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ANKLE STRAPS	13
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	360
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	CITY HALL SHIRTS	378
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL (	UNIFORMS	242
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WAL-MART - ATHLETIC FIELDS	56
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	NRPA - SEMINARS	140
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	UMPIRES	6,660
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	MARKETING - WATSON TRAIL PLAYGROUND IMPROVEMENTS	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	740
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETS AND MUSIC	400
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	21
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	74
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING FEE	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - ONLINE SEMINARS	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE - STORAGE	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11704 - SUNBELT RENTALS, INC.	RENTAL OF MULE	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	QUICK TRIP - MONEY ORDER FOR LIQUOR LICENSE	20
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - FISHING DERBY SUPPLIES	82
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - CONCESSIONS	61
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - DAYCAMP	528
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - DAY CAMP SUPPLIES	202
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - DAYCAMP	840
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CIRCUS KAPUT - DAYCAMP	550
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - DAY CAMP FISH EVENT	30
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	RONNIE'S CINEMA - DAYCAMP	500
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CHEF BANANAS - DAY CAMP	600
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - DAY CAMP	1,710

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - DAY CAMP	152
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MARYLAND HEIGHT COMMUNITY CENTER	562
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CRESTWOOD PARKS AND REC - DAY CAMP	722
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	21
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - SCOUT PROJECT	70
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HOME DEPOT - GIFT CARDS	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CHICK-FIL-A - BINGO	359
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FENTON FEED - FISH FOOD	35
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE FOR EVENT	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	CRAFTING STICKERS	9
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	LANYARDS	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14303 - EUGENE P TISIUS	CONCERT - 08/10/22	595
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12914 - FREDERICK FALLER	BAND CONCERT-JULY 13, 2022	450
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	MODOT ENGINEERING PROFESSIONAL SERVICES	1,493
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11408 - PIONEER MANUFACTURING COMPANY INC	PIONEER MANUFACTURING COMPANY INC. Reversal	(2,300)
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11408 - PIONEER MANUFACTURING COMPANY INC	WALKWAY	2,300
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11409 - PIONEER PAVING AND SEALING CO.	WALKWAY	2,300
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11409 - PIONEER PAVING AND SEALING CO.	SEAL AT WATSON	3,595
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11409 - PIONEER PAVING AND SEALING CO.	ASPHALT - FRONT ENTRANCE & PARKING LOT	22,800
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	VISA CREDIT CARD PAYMENT - CAP TAX	1,210
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	AEROBIC PLATFORM	240
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14304 - JIM TRENARY MOTORSPORTS, INC	MULE	12,799
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	CHARGING STATION	112
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	CARD READER	199
<b>Parks and Recreation Total</b>					<b>238,561</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jul 2022	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.08 Paydate	909
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.22 Paydate	937
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jul 2022	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.07.08 Paydate	41,248
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.07.22 Paydate	37,748
Pool	PERSONNEL	5008 Overtime	(blank)	Reclass 100% for Jul 2022	0
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.08 Paydate	365
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.22 Paydate	983
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,640
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13261 - MJ PRODUCTS INC.	DISPENSER	51
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	3,191
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	WATER QUIK - POOL FILL	1,000
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COIN WRAPPERS	12
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	129
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	CLEANER	52
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	SCHNUCKS - SWIM AND DIVE	146

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12953 - KELLY PALUCZAK	SUPPLIES FOR SWIM AND DIVE TEAM	160
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	SAFETY GLASSES	173
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	POOL CONCESSIONS	1,748
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	MIDWEST EQUIPMENT - CONCESSIONS	1,650
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	450
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PAPA JOHN'S - CONCESSIONS	391
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	534
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WAL-MART - CITY HAL/DAY CAMP/CONCESSIONS	26
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GORDON FOOD SERVICES - CONCESSIONS	502
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GORDON FOOD SERVICE - CONCESSIONS	641
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	CHICK-FIL-A - CONCESSIONS	505
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WAL-MART - CONCESSIONS	281
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	DOLLAR TREE - CONCESSIONS	55
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS	50
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	GATORADE	47
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CANDY	247
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CHEESE SAUCE BAGS	80
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	CONCESSIONS	1,261
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS	123
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK	32
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	90
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	192
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN 229231 & 229597 & 229755	144
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	SAM'S CLUB - LIFE GUARD	51
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PRETZEL BOYS - CONCESSIONS	100
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST PLACE COLLECTIBLES - TROPHYS	755
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FED EX - SWIM AND DIVE	142
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	QUICK TRIP - GIFT CARDS - SWIM AND DIVE	150
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DIERBERG'S - GIFT CARDS	150
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HASTY AWARDS MEDALS - SWIM AND DIVE	462
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FED EX - PRINTING	133
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13862 - END MAX SPORTS, INC	SUNSET HILLS TRIATHLON TIMING DEPOSIT	200
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14279 - MATTHEW P. WALLACH	DJ SERVICES JULY 4, 2022	450
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14301 - PAUL PERNICIARO	SWIM AND DIVE SUPPLIES	159
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	FLUIDTROL - POOL PUMP	4,947
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	EZ TEXTING - POOL COMMUNICATION	348
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	THE LIFE GUARD STORE - RESCUE TUBE	294
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	HYDROSHOT POWER CLEANER	215
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	MONITOR	108
<b>Pool Total</b>					<b>108,457</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jul 2022	0
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.08 Paydate	86,577
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.22 Paydate	95,876
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jul 2022	(0)
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 22.07.22 Paydate	3,259
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jul 2022	(0)

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.08 Paydate	3,720
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.07.22 Paydate	7,922
Public Safety	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.07.22 Paydate	1,500
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	ELECTRIC SERVICE 06/13/22 - 7/13/22	3,486
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 05/25/2022 - 06/26/2022	898
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	597
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - CELLPHONES	734
Public Safety	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	321
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	1,274
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10050 - PJW ENTERPRISES	PW & PD sprinkler repair	156
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	Campus walkway concrete sealer	525
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE SEALER FOR WALKWAYS	525
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,332
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BATTERIES & BULBS	50
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	15
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY BACKUP FOR SERVER ROOM	190
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	PD CAR #7 TIRES	630
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BULK PD OIL FILTERS	57
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11248 - MISSOURI DEPARTMENT OF REVENUE	LICENSE PLATE RENEWALS ON 2 UNMARKED VEHICLES	121
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	CAR 7 LUG NUTS	33
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ROBERTS MOTORS - FUSES	5
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	68
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - PRINTER INK AND BINDERS	244
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Notepads	11
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK FOR LIVE SCAN AND ENVELOPES	108
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RIBBON CARTRIDGES & AVERY EASY PEEL LABELS	40
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK	31
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	UNITED STATES POST OFFICE	4
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11468 - REJIS COMMISSION	ENTRUST TOKENS	56
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT STINGER FLASHLIGHT BATTERIES	80
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	39



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	146
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SAM'S - KLEENEX/PAPER PLATES	68
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 07.15.22	7,657
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	VARIOUS INVOICES AND CREDITS	2,019
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ARCH ENGRAVING - NAMETAG	12
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	TANDY LEATHER - REPLACEMENT SNAPS ON GUN BELT	12
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SDQUIRES CLEANERS	341
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	10280 - THE TRANZONIC COMPANIES	BLACK GLOVES	171
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12196 - SLU CARE	JUNE 2022 TOXICOLOGY CHARGES FOR PRISONERS	260
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	FBI - LEEDA TRAINING	695
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	FBI LEEDA TRAINING	695
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	STRATEGOS INTERNATIONAL - TRAINING	774
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	HOMICIDE INVESTIGATION SEMINAR	259
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SOUTHWEST CHAMBER OF COMMERCE - LUNCHEON	20
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTIO	BUSINESS CARDS #164,150,158	160
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	61
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	5,970
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS ANNUAL MAINTENANCE/SUPPORT	2,375
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS FIREWALL MAINT & DOMAIN REGIS	119
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	75
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	10599 - FLOISSANT PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EVALUATION - MICHAEL KEVIN COUNTS	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	11195 - MERCY CORPORATE HEALTH	PRE EMPLOYMENT PHYSICAL #164	108
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	AVIS -DETECTIVE CAR RENTAL FOR INVESTIGATION	104
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPE	(blank)	Court monthly closeout - 06.2022	(312)
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPE	(blank)	Court monthly Closeout - 07.2022 INMATE SECURITY FUND PD Sur	(484)
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES, INC.	Lt. Raney new PD cell phone case	17
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10029 - ADGRAPHIX, LLC	GYM WALL SIGNS AND INSTALLATION	565
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	BULLET PROOF VEST	2,550
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11248 - MISSOURI DEPARTMENT OF REVENUE	TITLE APPLICATION FEE FOR 3RD 2022 POLICE SUV	15
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	SUNSET AUTO COMPANY, INC. Reversal	(34,190)
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	PURCHASE OF 3RD 2022 POLICE SUV	68,380
<b>Public Safety Total</b>					<b>270,224</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Jul 2022	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.08 Paydate	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.07.22 Paydate	37,256
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 50% PA Asst for Jul 2022	(1,902)
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	23
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight	23
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,972
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,919
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	23

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	UTILITIES	6701 Utilities - Electric			
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- June	215
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/02/2022 - 08/01/2022	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH FIRE HYDRANT - JULY	54
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	CH SEWER - MAY	95
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIK	3905 S. LINDBERGH 04/30/2022 - 05/31/2022	55
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-JUNE	431
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	1,068
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR JUNE 2022	2,412
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES FOR JUNE 2022	6,627
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	10727 - HOUSEAL LAVIGNE ASSOCIATES	Zoning code update- May	475
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	14194 - RYAN BAYLESS	Street sweeping	5,103
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	11638 - ST. LOUIS COUNTY TREASURER	Mosquito spraying	2,222
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10050 - PJW ENTERPRISES	PW & PD sprinkler repair	156
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10050 - PJW ENTERPRISES	CH & Community Center sprinkler repair	104
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	Campus walkway concrete sealer	350
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE SEALER FOR WALKWAYS	350
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PW grounds	188
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Quarterly maintenance	2,664
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE 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	173
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	(blank)	Aramark Refund for Ck#71245	(86)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	Air compressor belt	16
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11013 - KNPHEIDE TRUCK EQ CENTER	Sprayer tank parts	201
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12529 - VINYL IMAGES	Excavator decals	248
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12529 - VINYL IMAGES	Excavator tint	1,200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12529 - VINYL IMAGES	Compressor decals	222
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	JOHN DEERE MAINTENANCE	204
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, I	MOWER REPAIR	149
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	Linda's phone repair	190
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #1 & #6 parts	518
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ROAD RANGER - TRUCK #5 SCALE TICKET	13
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	Truck # 8 trailer hitch	197
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Hilltop Greens slabs	227

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Grandview Hill slabs	78
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Sappington Barracks	124
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10337 - CITY OF CHESTERFIELD	June salt order	5,100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Grandview Hill slabs	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Sappington Barracks concrete repair	121
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Hilltop Greens slabs	6,468
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	Grandview Hill slabs	2,156
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11629 - ST. LOUIS COMPOSTING, INC.	Backfill for slabs	284
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Sign repairs	62
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	Hilltop Greens slabs	87
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12120 - Beelman Logistics, LLC	January salt order	1,059
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	25
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Paper & batteries	50
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11418 - COUNTRY WAY HOLDINGS LLC	Labor law posters	136
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	19
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SAM'S - PW WATER	191
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Water, ziplocs, soap	38
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	2,051
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 07.15.22	4,716
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	194
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10001 - FIRST AID CORP	Cleaner & safety glasses	67
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Aramark Refund for Ck#71245	(97)
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OXYGEN	63
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	WAL-MART - WATER COOLERS	290
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Shop supplies	138
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Cleaner & safety glasses	69
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	ABODE SUBSCRIPTION JUNE 2022 - SARINA	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA SEMINAR	829
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Retaining wall bid posting	31
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Bid posting	43
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11349 - NUWAY CONCRETE FORMS, INC.	Rental damage fees	769
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11353 - OATES ASSOCIATES, INC.	Eddie & Park sidewalk	7,405
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	8,399
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11116 - M & H CONCRETE CONTRACTORS, INC.	Ronnie, Matthews, Cinema, & Robyn Hills slabs	160,635
<b>Public Works Total</b>					<b>307,915</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jul 2022	(0)
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.07.08 Paydate	18,081
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.07.22 Paydate	18,989

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5200 FICA EXPENSE			
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2022 Health Insurance Accrual	39,000
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	10773 - J.W. TERRILL - MARSH & McLENNAN	EB CONSULTING AUGUST 2022	1,950
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jul 2022	(0)
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expenses - 22.07.08 Paydate	7,928
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.07.22 Paydate	8,641
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMIN FEES - SEPT 2022	189
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Jul 22 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	AUGUST 2022 PREMIUM	2,106
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	AUGUST 2022 PREMIUM	853
<b>Non-Departmental Total</b>					<b>99,936</b>
<b>Grand Total</b>					<b>\$ 1,104,318</b>