

MAY 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES (blank)		22.05.27 Paydate - Wages	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		22.05.13 Paydate - Wages	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		22.05.27 Paydate - Wages	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries (blank)		Reclass Pro Atty Asst Salary thru May 22	10,151
General Government	PERSONNEL	5012 Allowance Salary (blank)		22.05.13 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary (blank)		22.05.27 Paydate - Wages	115
General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services (blank)		ADP Payroll Fees - 05.06.22	270
General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services (blank)		ADP Payroll Fees - 05.20.22	433
General Government	LEGAL AND PROFESSIONAL SERVICES	6012 JUDGE & PROSECUTOR RETAIN (blank)	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR APRIL 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICES	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH APRIL 2022	9,717
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11535 - SAFEGUARD BUSINESS SYSTEM INC.	DEPOSIT SLIPS	115
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER AND COPY PAPER	216
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	USPS - LARGE ENVELOPE WITH POSTAGE	2
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Reclass Postage replenish to May	1,000
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS	25
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	PLASTIC FORKS	14
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10065 - AMERICAN STAMP & MARKING PRODUCT	CHAMBER NAMEPLATES	63
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10065 - AMERICAN STAMP & MARKING PRODUCT	NAME TAGS	63
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10115 - SLMD, INC.	NAMETAG	19
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	16
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	51
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	14244 - SOUTHWEST AREA CHAMBER OF COMMI	MEMBERSHIP RENEWAL FOR PAT FRIBIS	150
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	13921 - MISSOURI CITY CLERKS & FINANCE OFFI	RENEWAL FOR DONNA BARTON	15
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	13739 - BRITTANY GILLETT	MILEAGE REIMBURSEMENT	189
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	HORIZON	257
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	45
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PROJECT BID	291
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	368
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT RENEWAL	230
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING APRIL 2022	363
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE-WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURT	113
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	10347 - CIVICPLUS INC.	MUNICODE UPDATES	450
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10492 - DONNA BARTON	testing for arpa account	1
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	CHAMBER LUNCHEON	20

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARD	55
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY EMPLOYEE AWARDS	216
General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	(blank)	Record escrow & court cash transfers	475
General Government	ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 05.2022	672
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	LAPTOPS	3,900
General Government Total					66,033
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.13 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.27 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5008 Overtime	(blank)	22.05.13 Paydate - Wages	102
Municipal Court	PERSONNEL	5008 Overtime	(blank)	22.05.27 Paydate - Wages	102
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	22.05.13 Paydate - Wages	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	12410 - LINDA HERRERA	CASHIER FOR COURT NIGHT 5/19/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR APRIL 2022	315
Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MISSOURI STATE WEB	200
Municipal Court	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	376
Municipal Court	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	MAY REGIS SERVICES	233
Municipal Court Total					6,968
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.13 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jan - May	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.27 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.05.13 Paydate - Wages	12,715
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.05.13 Paydate - Wages - Sarniguet	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jan - May	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.05.27 Paydate - Wages	9,921
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,089
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 03/22/2022 - 04/21/2022	22
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 04/12/2022 - 05/12/2022	313
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W. WATSON 04/12/2022 - 05/12/2022	193
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK ROAD 10/17/2021 - 05/20/22	4
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN AVENUE 04/17/2022 - 05/16/2022	18
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 03/25/2022 - 04/25/2022	393
Parks and Recreation	UTILITIES	6703 Utilities - Water	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	9227 SAPPINGTON ROAD 03/31/2022 - 04/30/2022	32
Parks and Recreation	UTILITIES	6703 Utilities - Water	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	231 RAYBURN 03/31/2022 - 04/30/2022	32
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 04/06/2022 - 05/04/2022	17
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 04/08/2022 - 05/05/2022	28
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 04/02/2022 - 05/02/2022	23
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 03/31/2022 - 04/28/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 03/31/2022 - 04/28/2022	9
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 04/08/2022 - 05/05/2022	524
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 04/08/2022 - 05/06/2022	44
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 04/09/2022 - 05/05/2022	457
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 04/09/2022 - 05/09/2022	37
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 04/09/2022 - 05/09/2022	201
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	12450 W WATSON 02/28/2022 - 03/31/2022	42

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Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	270
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	253
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	INTERNET/CABLE	428
Parks and Recreation	LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH APRIL 2022	98
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	SOLID PIPE	387
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	STUMP REMOVAL	210
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH HAULING	680
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FISH FOOD	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	STRAW	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FESCUE BLEND	129
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10613 - FRED WEBER INCORPORATED	SAND	249
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	GAMMA'S SHIELD SHADE TRESS INC. Reversal	(1,850)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MISC SUPPLIES	162
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TOPSOIL	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WALL PLATE	2
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	FLOWERING POTS	388
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MINNIE	48
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	QUICK CRETE	84
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON FOUNTAIN INSTALL	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11229 - MILFORD SUPPLY CO., INC.	PVC ADAPTER	27
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	NEUTRALIZER	788
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	FLOWER POTS	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	FLOWERS	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	PLANTS	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	PLANT MATERIALS	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	LINDBERGH FLOWER POTS	258
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11450 - RAINERI BUILDING MATERIALS, INC.	SAND	494
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	MULCH	142
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	OAK BARK TREE	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	MULCH - LYNSTONE	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	FLOWER POT SOIL LINDBERGH	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11842 - U.S. BANK	FDS FERTILIZER - REFUND	(106)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MULCH	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GOLF	143
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SAND BOX	101
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SPRAY TANK CLEANER	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	GOLF HANDLE	105
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MULCH - LYNSTONE	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	4,923
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	LAWN SERVICES	2,568
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12264 - Mueller Industries, LLC	PVC	50

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD PRODUCTS	MINNIE PLAYGROUND MULCH	1,871
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	13290 - O'REILLY AUTOMOTIVE STORES, INC.	IMPACT ADAPT	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	GREENSPRO, INC. Reversal	(926)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	FESCUE	1,259
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	STENCILS	136
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10165 - BEISHIR KEY & LOCK SERVICE INC.	KEYS	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10671 - GRAINGER INC.	HAZMAT	469
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11229 - MILFORD SUPPLY CO., INC.	STORAGE BUILDING POD	128
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Quarterly maintenance inspection	1,293
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE	PEST SPRAY	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE	PEST SPRAYING	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	14052 - BULTE COMPANY, INC.	BASKETBALL BACKSTOP REPAIR	3,536
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PLAQUES	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF	446
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF HORN PAINT	117
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PVC/POTTING SOIL	213
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11593 - THE SHERWIN WILLIAMS CO.	PAINT	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11842 - U.S. BANK	CANTALOUPE INC. - CARD READER KIT	218
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12221 - WEIDERMAN ENTERPRISES, INC.	LYNSTONE PRESENTATION	158
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12221 - WEIDERMAN ENTERPRISES, INC.	PARK FOAMBOARDS - LYNSTONE	66
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM SERVICE - DRIVING RANGE	205
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM SERVICE - KITUN PARK	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM SERVICE - STIEREN PARK	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	12969 - EASY PICKER GOLF PRODUCT, INC.	MARKERS	113
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	HOLDING TANK DEODORIZER	189
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT	121
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	GEARHEAD	150
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	GOLF MOWER PARTS	178
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - PREVENATIVE MAINTENANCE	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11842 - U.S. BANK	TURFLINE - REPAIR TO MOWER	247
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11842 - U.S. BANK	WITTEK GOLF - AXLE FOR RANGE ROVER	172
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY	23
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY	AIR FILTERS	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11704 - SUNBELT RENTALS, INC.	GOLF MULCH	1,000
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	11842 - U.S. BANK	MICROSOFT SERVICES	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TIME REPLACED	282
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ED MORSE - TAIL LIGHT	77
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	12184 - Snap-on Industrial	Vehicle scanner update	334

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	DENT PULLER	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13886 - POMP'S TIRE SERVICE, INC	#7 REPAIR	529
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	APPLE -BACKUP	1
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PENS	16
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SCISSORS	55
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP BACKPACK	41
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	3D CARDS FOR PRINTER	497
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER PAPER	166
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	USPS - STAMPS	174
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	11842 - U.S. BANK	SPORTS ILLUSTRATED - MAGAZINES	109
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL	4
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	1,745
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 05.13.22	1,218
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	MAINTENANCE ITEMS	181
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	LAUNDRY SOAP	123
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	638
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS/TISSUE	40
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TORKS	302
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	TOILET PAPER/FILTERS	1,266
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	GOLF ITEMS	753
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MS BALL	59
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BALL RACK	70
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BALLS	41
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ELECTRIC PUMP BALL	33
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	GOLFBALLS	599
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	DAY CAMP SHIRTS	1,945
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREI	UNIFORMS	317
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING CON	SODA	40
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTION	11520 - CRESTWOOD-SUNSET HILLS ROTARY CL	ROTARY DUES	290
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	OPEN SPACE COUNCIL	250
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6020 Recreation Contractors	10159 - BECKY MILLER	TRAINING THROUGH MAY 2, 2022	660
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6020 Recreation Contractors	12969 - EASY PICKER GOLF PRODUCT, INC.	YOGA CLASS	462
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6020 Recreation Contractors	13139 - USA SOFTBALL OF ST. LOUIS	UMPIRES	437
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	FITNESS INSTRUCTOR	462
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	10595 - DARYL ROSEN-HUITT	FACEBOOK AD	122
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	108
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	SNAP INC. - MARKETING	32

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	SNAP ON - MARKETING	7
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	RIVER FRONT TIMES - MARKETING	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	THE HEALTH PLANET - AD	250
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	GARAGE SALE FINDER - AD	65
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	BANNER	192
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11100 - LITURGICAL PUBLICATIONS, INC.	MARKETING - CHURCH BULLETINS	1,868
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6119 PRINTING & COPIER EXPENSE	11524 - SCOTT RUDOLPH	SIGNS - ART	46
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6410 EQUIPMENT RENTALS	11704 - SUNBELT RENTALS, INC.	RENTAL LIFT	927
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	250
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	BATTERIES	34
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	GLARE FILM	(4)
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	Drug tests	94
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11842 - U.S. BANK	ST. LUKE'S - FLOWERS FOIR RYAN TAYLORS WIFE	66
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	10630 - GARY L. WOLK SALES COMPANY	SCALE RENTAL	175
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11255 - MISSOURI PARKS & RECREATION ASSOC	SPLASH PASS	1,250
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11765 - SUNSET HILL CONSERVATION FOUNDAT	GOLF TOURNAMENT	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11777 - THE SHRED TRUCK	SHREDDING EVENT	700
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - DAY CAMP SUPPLIES	441
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	ARCH ADUIO VISUAL - BAND STAGE	823
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - ART SUPPLIES	91
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	KING EDWARDS - BINGO LUNCH	142
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE - EASTER EGG HUNT	30
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - EARTH DAY SNACKS	46
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - ADULT EASTER EGG HUNT	542
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - EASTER EGG HUNT	274
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE - ADULT EASTER EGG HUNT	35
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - CANCELED	(450)
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - MAKER'S MARKET	450
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	MAKERS MARKET	210
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	3915 SOUTH LINDBERGH	165
Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	BALL STORAGE	70
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13058 - INTUITION & LOGIC ENGINEERING, INC.	ENGINEERING	600
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10403 - CREST INDUSTRIES CORPORATION	BALL FIELD SOCKET SET	9
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	GOLF	77
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TEMP PARKING SIGNS	58
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	14141 - MCCOY CONSTRUCTION AND FORESTRY	WEED TRIMMER - MINNIE	330
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	MCELROY METAL SERVICE - BALL FIELD STORAGE	843
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14255 - LOGAN WEST	CONCRETE PAD FOR SHELTER	8,704
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14253 - MCELROY METAL MILL, INC.	BALLFIELD POD METAL	1,947
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10567 - EUREKA RENTAL	FERRIS MOWER #4002141283	12,000

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11334 - NEW SYSTEM CARPET & BUILDING CARE	PICNIC TABLES	11,090
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	ROLLER STICK	65
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	LOOP BEADS	28
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	WORKOUT SQUARE	127
Parks and Recreation Total					166,849
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.13 Paydate - Wages	2,549
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jan - May	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.27 Paydate - Wages	2,549
Pool	PERSONNEL	5005 Part Time Wages	(blank)	22.05.13 Paydate - Wages	870
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jan - May	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	22.05.27 Paydate - Wages	1,564
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	583
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 04/09/2022 - 05/09/2022	278
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL	433
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL PROJECT	345
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10935 - K&K SUPPLY, INC.	DRILL BIT POOL	29
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11787 - TIFCO INDUSTRIES INC.	WASHERS/TAP SET	339
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11842 - U.S. BANK	POOLWEB - CHEMTROL	934
Pool	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	FLOOR FANS	220
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10165 - BEISHIR KEY & LOCK SERVICE INC.	POOL SNACK BAR KIT	10
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	POOL MAINTENANCE	109
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	REPAIR KIT	108
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	INLET	78
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	PIPE	385
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	20
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	325
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	ACID	140
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	TUBE #5	70
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	ROLLERS	135
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL GREASE	4
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11706 - SUNSET AUTO COMPANY, INC.	CHLORINE	92
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11706 - SUNSET AUTO COMPANY, INC.	SUNSET AUTO COMPANY, INC. Reversal	(92)
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11842 - U.S. BANK	THE LIFEGUARD STORE - CHEMICALS	232
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	11842 - U.S. BANK	JOANN'S FABRICS - AWARD BOARDS	135
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	POOL CHEMICALS	57
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	SHOWER CURTAIN	192
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	FOAM MARINE LIFE RING	301
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	UTILITY FAN	130
Pool	REPAIRS, MAINTENANCE AND UPKI	6734 Maint/Repair - Facilities	14250 - STEPHEN SAMBO	REPLACED DRUM	165
Pool	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	PVC/ROLL VALVE	168
Pool	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	POOL REPAIR	35
Pool	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11842 - U.S. BANK	POLWEB - CHLORINE GEL	150

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment			
Pool	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	13889 - JMJ SALES GROUP, LLC	PLUMBING POOL REPAIR	1,896
Pool	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	13889 - JMJ SALES GROUP, LLC	LEAK AT POOL	1,580
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	POOL - MAINTENANCE SUPPLIES	605
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TORKS	71
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	DISINFECTANT	577
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	GLOVES	141
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11830 - TREETOP ENTERPRISES	SWIM CAPS	640
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SPONGE BALL	181
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	90
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	REIMBURSEMENT - POOL SHIRTS	960
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	CONCESSIONS	63
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	CANDY	302
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	CANDY/SLIM JIMS	319
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	PEPSI/FROZEN MIX	153
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING CON	SODA	1,250
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	ICE CREAM	1,419
Pool	ALL OTHER OPERATING EXPENDIT	5510 SEMINARS/TRAINING	11842 - U.S. BANK	UNIVERSITY OF MISSOURI - RED CROSS TRAINING	300
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT	62
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	75
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	PEACH JAR - ADVERTISING	200
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	SNAP INC. - MARKETING	3
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	SNAP ON - MARKETING	33
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	MARKETING	40
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SINGAGE	24
Pool	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	POOL MENU	325
Pool	ALL OTHER OPERATING EXPENDIT	6119 PRINTING & COPIER EXPENSE	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	112
Pool	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SERVICE	104
Pool	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	11842 - U.S. BANK	WHEN TO WORK	288
Pool	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG SCREEN	48
Pool	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TEST	144
Pool	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	TEAM UNIFY - SWIM TEAM	299
Pool	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	14155 - ANTOINETTE DANIEL	DJ SERVICES FOR MEMORIAL DAY	250
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	10671 - GRAINGER INC.	COUPLINGS	23
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	11842 - U.S. BANK	GLOBAL INDUSTRIAL	2,597
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	(blank)	Reclass Aquatic Center drinking fountain	(2,597)
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10041 - ALL AMERICAN PAINTING COMPANY	PAINTING	16,186
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	(blank)	Reclass Aquatic Center drinking fountain	2,597
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	THE LIFEGUARD STORE - RESCUE TUBES	287

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	RECREONICS - POOL UMBRELLAS	324
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	POOL COMPUTERS	26
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT	70
Pool Total					45,704
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.13 Paydate - Wages	88,865
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jan-May	(43,097)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.27 Paydate - Wages	88,865
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jan - May	43,097
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jan-May	(1,300)
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jan - May	1,300
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.05.13 Paydate - Wages	1,029
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jan-May	(1,239)
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.05.27 Paydate - Wages	2,149
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jan - May	1,239
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 S. LINDBERGH 04/12/2022 - 05/12/2022	1,547
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 03/25/2022 - 04/25/2022	1,065
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PD & PW fire hydrant	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	57
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 - CELLPHONES	734
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	152
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	INTERNET/CABLE	263
Public Safety	LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH APRIL 2022	797
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MULCH FOR PD LANDSCAPING	133
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	LANDSCAPING STONES	413
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FLOATING SHELF	38
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SAW AND RUBBER PROTECTORS	26
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	ETHERNET COUPLER AND JACKS	20
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHELF SUPPORT	6
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPANY	PAPER PRODUCTS	160
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	10879 - JOHN FABICK TRACTOR	GENERATOR MAIN SEMI ANNUAL	720
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	58
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Quarterly maintenance inspection	1,293
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11842 - U.S. BANK	BATTERIES PLUS - BATTERIES	35
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11842 - U.S. BANK	LOWE'S - BRACES FOR SHELVES	28
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE	QUARTERLY SERVICE	86
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11916 - WIRELESS USA, INC.	RADIO REPAIR	640
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	11706 - SUNSET AUTO COMPANY, INC.	PD CAR #7 RIGHT FRONT AXEL	173

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers			
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	11842 - U.S. BANK	EBAY - ADOBE PRO	120
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	2 GIG SWITCHES FORPIO COMPUTER	32
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	CABLE CONNECTORS FOR PD COMPUTERS	25
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6736 Maint/Repair - Computers	(blank)	Reclass PD expense to proper account	(173)
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	ANTI-FREEZE	15
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	12184 - Snap-on Industrial	Vehicle scanner update	334
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	CREDIT	(8)
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	NEW SHAFT CAR #8	148
Public Safety	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	(blank)	Reclass PD expense to proper account	173
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - POSTER BOARD	5
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - PRINTER INK	70
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12205 - SCHNUCKS	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	8
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	141
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK FOR PRINTER	31
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	THE UPS STORE	12
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	PVC PIPE	66
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	12205 - SCHNUCKS	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	9
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	WATER COOLER FEE	7
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	206
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	37
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	ALUMINUM FOIL, COFFEEMATE, PAPER PLATES, KLEENOX	35
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 05.13.22	6,015
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS TISSUE	146
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	NEW UNIFORMS	5,780
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	390
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ARCH ENGRAVING - NAME TAGS	19
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12196 - SLU CARE	FEBRUARY 2022 TOXICOLOGY INVOICE	62
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	44
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	111
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	HANDWIPES FOR LIVE SCAN MACHINE	81
Public Safety	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	MARELLY AEDS - MANAGEMENT RENEWAL	395
Public Safety	ALL OTHER OPERATING EXPENDIT	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTI	TIME OFF REQUEST FORMS	161
Public Safety	ALL OTHER OPERATING EXPENDIT	6119 PRINTING & COPIER EXPENSE	11842 - U.S. BANK	PAYPAL - BUSINESS CARDS	40
Public Safety	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	11468 - REJIS COMMISSION	MAY REGIS SERVICES	2,998
Public Safety	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	75

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	13285 - LIVEVIEWGPS INC.	SUBSCRIPTION GPS DEVICE	240
Public Safety	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE	70
Public Safety	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST #115	124
Public Safety	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	11842 - U.S. BANK	TWISTED TREE - GIFT CARD	125
Public Safety	ALL OTHER OPERATING EXPENDIT	7992 INMATE SECURITY FUND EXPEI	(blank)	Court monthly closeout - 04.2022	(236)
Public Safety	ALL OTHER OPERATING EXPENDIT	7992 INMATE SECURITY FUND EXPEI	(blank)	Court monthly closeout - 05.2022	(210)
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES, INC.	RYNE'S PHONE CASE	20
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	EBAY -LABEL PRINTER	520
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10111 - APPLIED CONCEPTS, INC.	STALKER DUAL IN CAR UNIT #9	3,250
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10518 - ED ROEHR AUTO RADIO INC.	SPIKE STRIPS	3,558
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	ADHESIVE SPRAY	12
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	ETSY - BANNERS AND SIGNS FOR WORKOUT ROOM	156
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	WALMART - SHELVES FOR WEIGHT ROOM	85
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	ETSY - WORKOUT ROOM BANNER	125
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	HEALTH-O-METER AND GYM TIMER	532
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10723 - CITIBANK, N.A.	FLOATING SHELF	21
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	11842 - U.S. BANK	SHOW ME CABLES	304
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	ADAPTERS FOR WIFI ROUTER	10
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	PURCHASE OF 1ST TWO 2022 POLICE SUV'S	68,380
Public Safety Total					285,500
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.13 Paydate - Wages	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 47% for Jan - May	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.05.27 Paydate - Wages	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass Pro Atty Asst Salary thru May 22	(10,151)
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	22.05.27 Paydate - Wages	32
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight- May	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	354
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	7,513
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight- May	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennery streetlight- May	11
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service -April	160
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PD & PW fire hydrant	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	57
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	506
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	INTERNET/CABLE	221

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR APRIL 2022	1,679
Public Works	LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR APRIL 2022	10,326
Public Works	REPAIRS, MAINTENANCE AND UPKI	6675 TREE REMOVAL	14243 - TIM SANSONE	ROW tree removal	2,250
Public Works	REPAIRS, MAINTENANCE AND UPKI	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush & debris disposal	80
Public Works	REPAIRS, MAINTENANCE AND UPKI	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	waste oil disposal	100
Public Works	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(190)
Public Works	REPAIRS, MAINTENANCE AND UPKI	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	BALANCE OF INVOICE	45
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Quarterly maintenance inspection	2,586
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(250)
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW pest control	50
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	12728 - Pyrotech, Inc.	Fire extinguisher inspections	357
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREI	Uniforms & mats	432
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE	CH pest control	75
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE	PW bug spraying	52
Public Works	REPAIRS, MAINTENANCE AND UPKI	6733 Maint/Repair - Building	12452 - STANLEY ACCESS TECHNOLOGIES, LLC	CH front door repair	214
Public Works	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Backhoe repair	1,098
Public Works	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	Skid steer hose	132
Public Works	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	Mini excavator shackles	244
Public Works	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	11013 - KNAPHEIDE TRUCK EQ CENTER	Equipment parts	126
Public Works	REPAIRS, MAINTENANCE AND UPKI	6735 Maint/Repair - Equipment	14240 - AMERIGAS PROPANE LP	Equipment service call	215
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	Truck #9 tires	529
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #3 & #4 repairs	4,628
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	10879 - JOHN FABICK TRACTOR	Hydro fluid	113
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	Truck #3 wheels	849
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	11435 - PURCELL TIRE COMPANY	Truck #4 wheels	1,103
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	CERTIFIED POWER - TRUCK #3 REPAIR	374
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	12184 - Snap-on Industrial	Vehicle scanner update	334
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	12728 - Pyrotech, Inc.	Fire extinguisher inspections	178
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Truck #6 heater hose	9
Public Works	REPAIRS, MAINTENANCE AND UPKI	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	Truck #9 part	12
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	10013 - A.S.P. ENTERPRISES, INC.	Silt bags for stormwater	960
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	10424 - D & S FENCING	Gravois guardrail accident repair	7,450
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	10656 - GIL SCHROEDER SOD SALES, INC.	Kennerly/Elnore ditch repair	309
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	10656 - GIL SCHROEDER SOD SALES, INC.	Kennerly ditch repair	482
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Stormwater	81

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure			
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Concrete slab replacement	700
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	11629 - ST. LOUIS COMPOSTING, INC.	Kennerly/Elnore ditch repair	222
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	11629 - ST. LOUIS COMPOSTING, INC.	Kennerly ditch repair	222
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ramp maintenance	326
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	Watson & Lindbergh ROW maint.- April	326
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Asphalt repair	178
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Eddie & Park asphalt repair	1,360
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Sunset Terrace asphalt repair	326
Public Works	REPAIRS, MAINTENANCE AND UPKI	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	Roosevelt asphalt repair	395
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen	82
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	55
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	B&H PHOTO - PAPER FOR WIDE PRINTER	39
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BINDERS	19
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen	33
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER PLATES	41
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 05.13.22	2,775
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	484
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	PW building supplies	23
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Shop supplies	211
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OXYGEN	235
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Shop supplies	644
Public Works	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTION	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
Public Works	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	14241 - DREXEL TECHNOLOGIES INC.	Project bid posting	70
Public Works	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	PW copier contract	74
Public Works	ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	10879 - JOHN FABICK TRACTOR	Roller rental- asphalt repair	1,756
Public Works	ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	11349 - NUWAY CONCRETE FORMS, INC.	Saw rental- concrete	1,997
Public Works	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	Drug tests	94
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	SMALL TOOLS	150
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	SHOP TOOLS	72
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	E&V TOOLS - SMALL TOOLS	770
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	Power washer	306
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12496 - Bates Electric, Inc.	Generator down payment	20,642
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13382 - RUDD EQUIPMENT COMPANY INC.	Excavator warranty	1,701
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13382 - RUDD EQUIPMENT COMPANY INC.	EXCAVATOR	77,268
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	14254 - CONFERENCE TECHNOLOGIES	ZOOM SYSTEM A/V INSTALL	45,489
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD - IMPORVEMENTS	8,553
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON HOME IMPROVEMENT	4,821

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure			
Public Works Total					280,977
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.05.13 Paydate - Tax Expense	13,751
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jan-May	(3,491)
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.05.27 Paydate - Tax Expense	13,943
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jan - May	3,491
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	May 2022 Health Ins Accrual	39,000
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.05.13 Paydate - Pension Expense	7,988
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jan-May	(1,970)
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.05.27 Paydate - Pension Expense	7,856
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jan - May	1,970
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FESS JULY 2022	189
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Dental Insurance Exp	2,200
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	MAY 2022 PREMIUM	2,092
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	JUNE 2022 PREMIUM	2,091
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	JUNE 2022 PREMIUM	861
Non-Departmental Total					89,971
Grand Total					\$ 942,002