

MAY 2022 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	SOLID PIPE	387
10013 - A.S.P. ENTERPRISES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Silt bags for stormwater	960
10013 - A.S.P. ENTERPRISES, INC. Total					1,347
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER COOLER FEE	7
10021 - ABSOPURE WATER COMPANY Total					7
10048 - MNM PRINTING AND MARKETING SOLUTION	Public Safety	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	TIME OFF REQUEST FORMS	161
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total					161
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	3,089
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 03/22/2022 - 04/21/2022	22
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 04/12/2022 - 05/12/2022	313
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W. WATSON 04/12/2022 - 05/12/2022	193
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK ROAD 10/17/2021 - 05/20/22	4
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN AVENUE 04/17/2022 - 05/16/2022	18
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	583
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 S. LINDBERGH 04/12/2022 - 05/12/2022	1,547
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight- May	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	354
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	7,513
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight- May	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennery streetlight- May	11
10054 - AMEREN MISSOURI Total					13,671
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	ROLL OFF	290
10059 - AMERICAN EAGLE WASTE IND. Total					290
10065 - AMERICAN STAMP & MARKING PORDUCTS	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	CHAMBER NAMEPLATES	63
10065 - AMERICAN STAMP & MARKING PORDUCTS	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	NAME TAGS	63
10065 - AMERICAN STAMP & MARKING PORDUCTS INC. Total					126
10111 - APPLIED CONCEPTS, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	STALKER DUAL IN CAR UNIT #9	3,250
10111 - APPLIED CONCEPTS, INC. Total					3,250
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	NAMETAG	19
10115 - SLMD, INC. Total					19
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MONTHLY HOSTING	368
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	ENDPOINT RENEWAL	230
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MONTHLY HOSTING APRIL 2022	363
10136 - AUTOMATED DATA SYSTEMS	General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	LAPTOPS	3,900
10136 - AUTOMATED DATA SYSTEMS	Pool	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MONTHLY HOSTING SERVICE	104
10136 - AUTOMATED DATA SYSTEMS	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	POOL COMPUTERS	26
10136 - AUTOMATED DATA SYSTEMS	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	ENDPOINT	70

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10136 - AUTOMATED DATA SYSTEMS Total					5,060
10159 - BECKY MILLER	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6020 Recreation Contractors	TRAINING THROUGH MAY 2, 2022	660
10159 - BECKY MILLER Total					660
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	KEYS	36
10165 - BEISHIR KEY & LOCK SERVICE INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	POOL SNACK BAR KIT	10
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					45
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	TOOL CAT	121
10200 - BOBCAT OF ST. LOUIS INC. Total					121
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	428
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Safety	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	263
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Works	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	221
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					912
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPENDITU	6162 MAPS/CODIFICATION	MUNICODE UPDATES	450
10347 - CIVICPLUS INC. Total					450
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	STUMP REMOVAL	210
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	GEARHEAD	150
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	GOLF MOWER PARTS	178
10381 - COMMON CENTS RENTAL INC. Total					538
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	BALL FIELD SOCKET SET	9
10403 - CREST INDUSTRIES CORPORATION Total					9
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERVIC	6012 JUDGE & PROSECUTOR RE'	SERVICES FOR APRIL 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES FOR APRIL 2022	315
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES FOR APRIL 2022	1,679
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					3,394
10424 - D & S FENCING	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Gravois guardrail accident repair	7,450
10424 - D & S FENCING Total					7,450
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen	82
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	55
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen	33
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	PW copier contract	74
10426 - DA-COM CORPORATION Total					243
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	TIME REPLACED	282
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #9 tires	529

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10485 - DOBBS TIRE AND AUTO CENTERS Total					811
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	testing for arpa account	1
10492 - DONNA BARTON Total					1
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	4
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	ANTI-FREEZE	15
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					19
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SPIKE STRIPS	3,558
10518 - ED ROEHR AUTO RADIO INC. Total					3,558
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	BRUSH HAULING	680
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6681 WASTE COLLECTION	Brush & debris disposal	80
10551 - ENVIRONMENTAL RECYCLING, INC. Total					760
10567 - EUREKA RENTAL	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FERRIS MOWER #4002141283	12,000
10567 - EUREKA RENTAL Total					12,000
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	206
10574 - FARMER BROS. CO. Total					206
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FISH FOOD	31
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	STRAW	28
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FESCUE BLEND	129
10587 - DANIEL DIEHL Total					188
10595 - DARYL ROSEN-HUITT	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK AD	122
10595 - DARYL ROSEN-HUITT Total					122
10613 - FRED WEBER INCORPORATED	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	SAND	249
10613 - FRED WEBER INCORPORATED Total					249
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6611 MEMORIAL LANDSCAPING - BRICK	MEMORIAL	250
10618 - FUNDRAISING BRICK LLC Total					250
10625 - GAMMA'S SHIELD SHADE TRESS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	GAMMA'S SHIELD SHADE TRESS INC. Reversal	(1,850)
10625 - GAMMA'S SHIELD SHADE TRESS INC. Total					(1,850)
10630 - GARY L. WOLK SALES COMPANY	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	SCALE RENTAL	175
10630 - GARY L. WOLK SALES COMPANY Total					175
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Kennerly/Elnore ditch repair	309
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Kennerly ditch repair	482
10656 - GIL SCHROEDER SOD SALES, INC. Total					791
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	HAZMAT	469
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	PVC/ROLL VALVE	168

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND UPKEEP			
10671 - GRAINGER INC.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	COUPLINGS	23
10671 - GRAINGER INC. Total					660
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MISC SUPPLIES	162
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	TOPSOIL	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	WALL PLATE	2
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FLOWERING POTS	388
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT	74
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MINNIE	48
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	QUICK CRETE	84
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	WATSON FOUNTAIN INSTALL	109
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	PLAQUES	52
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	GOLF	446
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	GOLF HORN PAINT	117
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	PVC/POTTING SOIL	213
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE ITEMS	181
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	LAUNDRY SOAP	123
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	BATTERIES	34
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	GLARE FILM	(4)
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	GOLF	77
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TEMP PARKING SIGNS	58
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	POOL	433
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	POOL PROJECT	345
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	POOL MAINTENANCE	109
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	POOL REPAIR	35
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	GLOVES	141
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	FLOATING SHELF	38
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	SAW AND RUBBER PROTECTORS	26
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	ETHERNET COUPLER AND JACKS	20
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	SHELF SUPPORT	6
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	PVC PIPE	66
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ADHESIVE SPRAY	12
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	FLOATING SHELF	21
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Stormwater	81
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	PW building supplies	23
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Shop supplies	211
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	SMALL TOOLS	150
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	SHOP TOOLS	72
10723 - CITIBANK, N.A. Total					3,958
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	638
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS/TISSUE	40
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TORKS	302
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	POOL - MAINTENANCE SUPPLIES	605
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TORKS	71

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES			
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	PAPER PRODUCTS	160
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS TISSUE	146
10751 - INDUSTRIAL SOAP COMPANY Total					1,961
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #3 & #4 repairs	4,628
10760 - INTERSTATE BILLING SERVICE, INC. Total					4,628
10879 - JOHN FABICK TRACTOR	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	GENERATOR MAIN SEMI ANNUAL	720
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	Backhoe repair	1,098
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	Skid steer hose	132
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Hydro fluid	113
10879 - JOHN FABICK TRACTOR	Public Works	ALL OTHER OPERATING EXPENDITU	6410 EQUIPMENT RENTALS	Roller rental- asphalt repair	1,756
10879 - JOHN FABICK TRACTOR Total					3,820
10935 - K&K SUPPLY, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	DRILL BIT POOL	29
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	Mini excavator shackles	244
10935 - K&K SUPPLY, INC. Total					273
11013 - KNPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	Equipment parts	126
11013 - KNPHEIDE TRUCK EQ CENTER Total					126
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 S. LINDBERGH 03/25/2022 - 04/25/2022	393
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 S. LINDBERGH 03/25/2022 - 04/25/2022	1,065
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service -April	160
11031 - SPIRE MISSOURI INC. Total					1,617
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	NEW UNIFORMS	5,780
11067 - LEON UNIFORM COMPANY INC. Total					5,780
11195 - MERCY CORPORATE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Drug tests	94
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	RANDOM DRUG TEST #115	124
11195 - MERCY CORPORATE HEALTH	Public Works	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Drug tests	94
11195 - MERCY CORPORATE HEALTH Total					312
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 03/31/2022 - 04/30/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 03/31/2022 - 04/30/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W WATSON 02/28/2022 - 03/31/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	57
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	3905 S. LINDBERGH 02/28/2022 - 03/31/2022	57
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					222
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	PVC ADAPTER	27

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
11229 - MILFORD SUPPLY CO., INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	STORAGE BUILDING POD	128
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	REPAIR KIT	108
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	INLET	78
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	PIPE	385
11229 - MILFORD SUPPLY CO., INC. Total					725
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 04/06/2022 - 05/04/2022	17
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 04/08/2022 - 05/05/2022	28
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 04/02/2022 - 05/02/2022	23
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 03/31/2022 - 04/28/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 03/31/2022 - 04/28/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12512 W WATSON 04/08/2022 - 05/05/2022	524
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 W WATSON 04/08/2022 - 05/06/2022	44
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 04/09/2022 - 05/05/2022	457
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 04/09/2022 - 05/09/2022	37
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 04/09/2022 - 05/09/2022	201
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 04/09/2022 - 05/09/2022	278
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	PD & PW fire hydrant	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH fire hydrant	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	PD & PW fire hydrant	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 04/09/2022 - 05/09/2022	66
11235 - MISSOURI AMERICAN WATER Total					1,880
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	45
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	PROJECT BID	291
11252 - MISSOURI LAWYERS MEDIA Total					336
11255 - MISSOURI PARKS & RECREATION ASSOC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN!	SPLASH PASS	1,250
11255 - MISSOURI PARKS & RECREATION ASSOC Total					1,250
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	NEUTRALIZER	788
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	DISINFECTANT	577
11296 - MARK PODJESKI SIGNS Total					1,365
11334 - NEW SYSTEM CARPET & BUILDING CARE, L	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	PICNIC TABLES	11,090
11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD Total					11,090
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FLOWER POTS	59
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FLOWERS	22
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	PLANTS	71
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	PLANT MATERIALS	59
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	LINDBERGH FLOWER POTS	258
11336 - N.G. HEIMOS GREENHOUSES INC. Total					468
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Concrete slab replacement	700
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	ALL OTHER OPERATING EXPENDITU	6410 EQUIPMENT RENTALS	Saw rental- concrete	1,997
11349 - NUWAY CONCRETE FORMS, INC. Total					2,697

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #3 wheels	849
11435 - PURCELL TIRE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #4 wheels	1,103
11435 - PURCELL TIRE COMPANY Total					1,952
11450 - RAINERI BUILDING MATERIALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	SAND	494
11450 - RAINERI BUILDING MATERIALS, INC. Total					494
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	LE-WEB	126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	PAMS/SHOW ME COURT	113
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	IMDS PLUS	376
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MAY REGIS SERVICES	233
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MAY REGIS SERVICES	2,998
11468 - REJIS COMMISSION Total					3,845
11520 - CRESTWOOD-SUNSET HILLS ROTARY CLUE	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	ROTARY DUES	290
11520 - CRESTWOOD-SUNSET HILLS ROTARY CLUB Total					290
11524 - SCOTT RUDOLPH	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	SIGNS - ART	46
11524 - SCOTT RUDOLPH Total					46
11535 - SAFEGUARD BUSINESS SYSTEM INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DEPOSIT SLIPS	115
11535 - SAFEGUARD BUSINESS SYSTEM INC. Total					115
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	63
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CANDY	302
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CANDY/SLIM JIMS	319
11543 - SAM'S CLUB DIRECT	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PEPSI/FROZEN MIX	153
11543 - SAM'S CLUB DIRECT Total					836
11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	PAINT	28
11593 - THE SHERWIN WILLIAMS CO. Total					28
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	1,745
11597 - SIEVEKING, INC. Total					1,745
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MULCH	142
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	OAK BARK TREE	71
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MULCH - LYNSTONE	71
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FLOWER POT SOIL LINDBERGH	74
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Kennerly/Elnore ditch repair	222
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Kennerly ditch repair	222
11629 - ST. LOUIS COMPOSTING, INC. Total					803
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	DRUG SCREEN	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	DRUG TEST	144
11653 - ST. LUKE'S WORKPLACE HEALTH Total					192
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	MAY 2022 PREMIUM	2,092
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	JUNE 2022 PREMIUM	2,091

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11661 - STANDARD INSURANCE COMPANY Total					4,183
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	POOL CHEMICALS	20
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	CHLORINE	325
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	ACID	140
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	TUBE #5	70
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	ROLLERS	135
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	POOL GREASE	4
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					693
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	CHLORINE	92
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	SUNSET AUTO COMPANY, INC. Reversal	(92)
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	PD CAR #7 RIGHT FRONT AXEL	173
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	PURCHASE OF 1ST TWO 2022 POLICE SUV'S	68,380
11706 - SUNSET AUTO COMPANY, INC. Total					68,553
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FESS JULY 2022	189
11743 - TASC - CLIENT INVOICES Total					189
11765 - SUNSET HILL CONSERVATION FOUNDATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	GOLF TOURNAMENT	1,000
11765 - SUNSET HILL CONSERVATION FOUNDATION, INC Total					1,000
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKE	6681 WASTE COLLECTION	waste oil disposal	100
11769 - THE KIESEL COMPANY Total					100
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	SHREDDING EVENT	700
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	SHRED SERVICES	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	SHREDDING	58
11777 - THE SHRED TRUCK Total					817
11787 - TIFCO INDUSTRIES INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	WASHERS/TAP SET	339
11787 - TIFCO INDUSTRIES INC. Total					339
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	Quarterly maintenance inspection	1,293
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	Quarterly maintenance inspection	1,293
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	Quarterly maintenance inspection	2,586
11823 - TRANE U.S. INC. Total					5,172
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	DAY CAMP SHIRTS	1,945
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SWIM CAPS	640
11830 - TREETOP ENTERPRISES Total					2,585
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	USPS - LARGE ENVELOPE WITH POSTAGE	2
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	ZOOM	16
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	CHAMBER LUNCHEON	20

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	TERRYBERRY EMPLOYEE AWARD	55
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	TERRYBERRY EMPLOYEE AWARDS	216
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	MISSOURI STATE WEB	200
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FDS FERTILZER - REFUND	(106)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	CANTALOUPE INC. - CARD READER KIT	218
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	ACE FITNESS - PREVENATIVE MAINTENANCE	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	TURFLINE - REPAIR TO MOWER	247
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	WITTEK GOLF - AXLE FOR RANGE ROVER	172
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	MICROSOFT SERVICES	8
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	ED MORSE - TAIL LIGHT	77
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	APPLE -BACKUP	1
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	USPS - STAMPS	174
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	SPORTS ILLISTRATED - MAGAZINES	109
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	OPEN SPACE COUNCIL	250
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	108
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SNAP INC. - MARKETING	32
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SNAP ON - MARKETING	7
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	RIVER FRONT TIMES - MARKETING	1,000
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	THE HEALTH PLANET - AD	250
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	GARAGE SALE FINDER - AD	65
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	ST. LUKE'S - FLOWERS FOIR RYAN TAYLORS WIFE	66
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	WALMART - DAY CAMP SUPPLIES	441
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	ARCH ADUIO VISUAL - BAND STAGE	823
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	WALMART - ART SUPPLIES	91
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	KING EDWARDS - BINGO LUNCH	142
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	DOLLAR TREE - EASTER EGG HUNT	30
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	SCHNUCKS - EARTH DAY SNACKS	46
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	WALMART - ADULT EASTER EGG HUNT	542
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	WALMART - EASTER EGG HUNT	274
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	DOLLAR TREE - ADULT EASTER EGG HUNT	35
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	FIRST STUDENT - CANCELED	(450)
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	FIRST STUDENT - MAKER'S MARKET	450
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	MCELROY METAL SERVICE - BALL FIELD STORAGE	843
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	POOLWEB - CHEMTROL	934
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	THE LIFEGUARD STORE - CHEMICALS	232
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	JOANN'S FABRICS - AWARD BOARDS	135
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	POLWEB - CHLORINE GEL	150
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	UNIVERSITY OF MISSOURI - RED CROSS TRAINING	300
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT	62
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	75
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	PEACH JAR - ADVERTISING	200
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SNAP INC. - MARKETING	3
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SNAP ON - MARKETING	33
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	WHEN TO WORK	288

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURES			
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSE	TEAM UNIFY - SWIM TEAM	299
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	GLOBAL INDUSTRIAL	2,597
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	THE LIFEGUARD STORE - RESCUE TUBES	287
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	RECREONICS - POOL UMBRELLAS	324
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	590
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - CELLPHONES	734
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	BUILDINGSTARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	BATTERIES PLUS - BATTERIES	35
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	LOWE'S - BRACES FOR SHELVES	28
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	EBAY - ADOBE PRO	120
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - POSTER BOARD	5
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - PRINTER INK	70
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	THE UPS STORE	12
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - UNIFORM CLEANING	390
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	ARCH ENGRAVING - NAME TAGS	19
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MARELLY AEDS - MANAGEMENT RENEWAL	395
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSES	PAYPAL - BUSINESS CARDS	40
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	TRANSUNION - ONLINE INVESTIGATIVE TOOL	75
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	TWISTED TREE - GIFT CARD	125
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	EBAY - LABEL PRINTER	520
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ETSY - BANNERS AND SIGNS FOR WORKOUT ROOM	156
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WALMART - SHELVES FOR WEIGHT ROOM	85
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ETSY - WORKOUT ROOM BANNER	125
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	SHOW ME CABLES	304
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	CERTIFIED POWER - TRUCK #3 REPAIR	374
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	B&H PHOTO - PAPER FOR WIDE PRINTER	39
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS - ACETYLENE AND OXYGEN	235
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	ADOBE SUBSCRIPTION	15
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	E&V TOOLS - SMALL TOOLS	770
11842 - U.S. BANK Total					18,551
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELL PHONES	270
11871 - VERIZON WIRELESS Total					270
11916 - WIRELESS USA, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	RADIO REPAIR	640
11916 - WIRELESS USA, INC. Total					640
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MULCH	31

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	GOLF	143
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	SAND BOX	101
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	SPRAY TANK CLEANER	28
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	GOLF HANDLE	105
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MULCH - LYNSTONE	31
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MULCH FOR PD LANDSCAPING	133
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	LANDSCAPING STONES	413
11997 - SiteOne Landscape Supply Total					986
12129 - BUSINESS FORMS MANAGEMENT, INC.	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	BUSINESS CARDS	51
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					51
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MOWING	4,923
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	LAWN SERVICES	2,568
12146 - Ideal Landscape Group Total					7,491
12184 - Snap-on Industrial	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Vehicle scanner update	334
12184 - Snap-on Industrial	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Vehicle scanner update	334
12184 - Snap-on Industrial	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Vehicle scanner update	334
12184 - Snap-on Industrial Total					1,001
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	FEBRUARY 2022 TOXICOLOGY INVOICE	62
12196 - SLU CARE Total					62
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	8
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	9
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	37
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	ALUMINUM FOIL, COFFEEMATE, PAPER PLATES, KLEENOX	35
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	44
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS/KLEENEX/ZIPLOCK BAGS/BATTERIES	111
12205 - SCHNUCKS Total					245
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITU	6110 NEWSLETTER	HORIZON	257
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	LYNSTONE PRESENTATION	158
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	PARK FOAMBOARDS - LYNSTONE	66
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	BANNER	192
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	MAKERS MARKET	210
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	3915 SOUTH LINDBERGH	165
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	MARKETING	40
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SINGAGE	24
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	POOL MENU	325
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	SIGNAGE	112
12221 - WEIDERMAN ENTERPRISES, INC. Total					1,549
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	PVC	50

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12264 - Mueller Industries, LLC Total					50
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	CASHIER FOR COURT NIGHT 5/19/2022	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Generator down payment	20,642
12496 - Bates Electric, Inc. Total					20,642
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	PW lawn pest control	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(190)
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	BALANCE OF INVOICE	45
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	ROTTLE PEST AND LAWN SOLUTIONS Reversal	(250)
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	PW pest control	50
12518 - ROTTLE PEST AND LAWN SOLUTIONS Total					(250)
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	MINNIE PLAYGROUND MULCH	1,871
12642 - FOSTER BROTHERS WOOD PRODUCTS Total					1,871
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	JUNE 2022 PREMIUM	861
12698 - ANTHEM Total					861
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	Fire extinguisher inspections	357
12728 - Pyrotech, Inc.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Fire extinguisher inspections	178
12728 - Pyrotech, Inc. Total					535
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	RESTROOM SERVICE - DRIVING RANGE	205
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	RESTROOM SERVICE - KITUN PARK	95
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	RESTROOM SERVICE - STIEREN PARK	95
12813 - PORTABLE WATER CLOSET, LLC Total					395
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	MARKERS	113
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	GOLF ITEMS	753
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6020 Recreation Contractors	YOGA CLASS	462
12969 - EASY PICKER GOLF PRODUCT, INC. Total					1,328
13058 - INTUITION & LOGIC ENGINEERING, INC.	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	ENGINEERING	600
13058 - INTUITION & LOGIC ENGINEERING, INC. Total					600
13139 - USA SOFTBALL OF ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6020 Recreation Contractors	UMPIRES	437
13139 - USA SOFTBALL OF ST. LOUIS Total					437
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	SUBSCRIPTION GPS DEVICE	240
13285 - LIVEVIEWGPS INC. Total					240
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	IMPACT ADAPT	10
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	DENT PULLER	28
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	CREDIT	(8)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	NEW SHAFT CAR #8	148
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #6 heater hose	9
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					187
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	317
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	Uniforms & mats	432
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	484
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					1,233
13382 - RUDD EQUIPMENT COMPANY INC.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Excavator warranty	1,701
13382 - RUDD EQUIPMENT COMPANY INC.	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	EXCAVATOR	77,268
13382 - RUDD EQUIPMENT COMPANY INC. Total					78,969
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	GREENSPRO, INC. Reversal	(926)
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	FESCUE	1,259
13439 - GREENSPRO, INC. Total					333
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER AND COPY PAPER	216
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUPS	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PLASTIC FORKS	14
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	STENCILS	136
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	HOLDING TANK DEODORIZER	189
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	BATTERY	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PENS	16
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SCISSORS	55
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAPTOP BACKPACK	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	3D CARDS FOR PRINTER	497
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER PAPER	166
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	MS BALL	59
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BALL RACK	70
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BALLS	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	ELECTRIC PUMP BALL	33
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	GOLFBALLS	599
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	BALL STORAGE	70
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ROLLER STICK	65
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	LOOP BEADS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WORKOUT SQUARE	127
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	FLOOR FANS	220
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	POOL CHEMICALS	57
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	SHOWER CURTAIN	192
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	FOAM MARINE LIFE RING	301
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	UTILITY FAN	130
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SPONGE BALL	181
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	90

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	2 GIG SWITCHES FORPIO COMPUTER	32
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	CABLE CONNECTORS FOR PD COMPUTERS	25
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK	141
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK FOR PRINTER	31
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	HANDWIPES FOR LIVE SCAN MACHINE	81
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	RYNE'S PHONE CASE	20
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	HEALTH-O-METER AND GYM TIMER	532
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	ADAPTERS FOR WIFI ROUTER	10
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Truck #9 part	12
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BINDERS	19
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PAPER PLATES	41
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	Power washer	306
13714 - AMAZON CAPITAL SERVICES, INC. Total					4,888
13739 - BRITTANY GILLETT	General Government	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	MILEAGE REIMBURSEMENT	189
13739 - BRITTANY GILLETT Total					189
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6020 Recreation Contractors	FITNESS INSTRUCTOR	462
13784 - ARTEMISIA HEIZER Total					462
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	CAR WASHES	6
13859 - EDISON OPERATIONS THREE, LLC Total					6
13861 - PURE PEST A SERIES OF SECOND MILE SEF	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	PEST SPRAY	59
13861 - PURE PEST A SERIES OF SECOND MILE SEF	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	PEST SPRAYING	85
13861 - PURE PEST A SERIES OF SECOND MILE SEF	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	QUARTERLY SERVICE	86
13861 - PURE PEST A SERIES OF SECOND MILE SEF	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	CH pest control	75
13861 - PURE PEST A SERIES OF SECOND MILE SEF	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	PW bug spraying	52
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total					357
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	#7 REPAIR	529
13886 - POMP'S TIRE SERVICE, INC Total					529
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	PLUMBING POOL REPAIR	1,896
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	LEAK AT POOL	1,580
13889 - JMJ SALES GROUP, LLC Total					3,476
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Watson & Lindbergh ramp maintenance	326
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Watson & Lindbergh ROW maint.- April	326
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total					652
13921 - MISSOURI CITY CLERKS & FINANCE OFFICE	General Government	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	RENEWAL FOR DONNA BARTON	15
13921 - MISSOURI CITY CLERKS & FINANCE OFFICERS ASSOCIATION Total					15

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13939 - HEARTLAND COCA-COLA BOTTLING COMP/	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SODA	40
13939 - HEARTLAND COCA-COLA BOTTLING COMP/	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SODA	1,250
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total					1,290
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE CREAM	1,419
13971 - OLD TIME SERVICING CO. Total					1,419
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Asphalt repair	178
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Eddie & Park asphalt repair	1,360
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Sunset Terrace asphalt repair	326
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKE	6738 Maint/Repair - Infrastructure	Roosevelt asphalt repair	395
13980 - NEW FRONTIER MATERIALS, LLC Total					2,259
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	BASKETBALL BACKSTOP REPAIR	3,536
14052 - BULTE COMPANY, INC. Total					3,536
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Shop supplies	644
10001 - FIRST AID CORP Total					644
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	253
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	Phones	152
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	Phones	506
14090 - MITEL CLOUD SERVICES, INC. Total					910
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	WEST WATSON ROAD - IMPORVEMENTS	8,553
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	WEST WATSON HOME IMPROVEMENT	4,821
10726 - HORNER & SHIFRIN, INC. Total					13,373
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES THROUGH APRIL 2022	9,717
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES THROUGH APRIL 2022	98
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES THROUGH APRIL 2022	797
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES FOR APRIL 2022	10,326
14054 - LASHLY & BAER, P.C. Total					20,937
12452 - STANLEY ACCESS TECHNOLOGIES, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKE	6733 Maint/Repair - Building	CH front door repair	214
12452 - STANLEY ACCESS TECHNOLOGIES, LLC Total					214
14141 - MCCOY CONSTRUCTION AND FORESTRY, IN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	AIR FILTERS	14
14141 - MCCOY CONSTRUCTION AND FORESTRY, IN	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	WEED TRIMMER - MINNIE	330
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total					344
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN	DJ SERVICES FOR MEMORIAL DAY	250
14155 - ANTOINETTE DANIEL Total					250
14151 - BROOKE BROWN	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	REIMBURSEMENT - POOL SHIRTS	960

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14151 - BROOKE BROWN Total					960
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE	70
14154 - MGB SYSTEMS, INC. Total					70
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	GOLF MULCH	1,000
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6410 EQUIPMENT RENTALS	RENTAL LIFT	927
11704 - SUNBELT RENTALS, INC. Total					1,926
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	22.05.27 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Reclass Pro Atty Asst Salary thru May 22	10,151
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.05.13 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.05.27 Paydate - Wages	115
(blank)	General Government	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	ADP Payroll Fees - 05.06.22	270
(blank)	General Government	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	ADP Payroll Fees - 05.20.22	433
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Reclass Postage replenish to May	1,000
(blank)	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Record escrow & court cash transfers	475
(blank)	General Government	ALL OTHER OPERATING EXPENDITU	8000 SERVICE CHARGES	Analysis Service Charge - 05.2022	672
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5008 Overtime	22.05.13 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5008 Overtime	22.05.27 Paydate - Wages	102
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	22.05.13 Paydate - Wages	150
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jan - May	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.05.13 Paydate - Wages	12,715
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.05.13 Paydate - Wages - Samiguuet	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jan - May	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.05.27 Paydate - Wages	9,921
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 05.13.22	1,218
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jan - May	0
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5005 Part Time Wages	22.05.13 Paydate - Wages	870
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jan - May	0
(blank)	Pool	PERSONNEL	5005 Part Time Wages	22.05.27 Paydate - Wages	1,564
(blank)	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Reclass Aquatic Center drinking fountain	(2,597)
(blank)	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Reclass Aquatic Center drinking fountain	2,597
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	88,865
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Jan-May	(43,097)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	88,865

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Jan - May	43,097
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Reclass 14% for Jan-May	(1,300)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Reclass 14% for Jan - May	1,300
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.05.13 Paydate - Wages	1,029
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Jan-May	(1,239)
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.05.27 Paydate - Wages	2,149
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Jan - May	1,239
(blank)	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6736 Maint/Repair - Computers	Reclass PD expense to proper account	(173)
(blank)	Public Safety	REPAIRS, MAINTENANCE AND UPKE	6737 Maint/Repair - Vehicle	Reclass PD expense to proper account	173
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 05.13.22	6,015
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITU	7992 INMATE SECURITY FUND EX	Court monthly closeout - 04.2022	(236)
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITU	7992 INMATE SECURITY FUND EX	Court monthly closeout - 05.2022	(210)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.05.13 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 47% for Jan - May	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.05.27 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass Pro Atty Asst Salary thru May 22	(10,151)
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	22.05.27 Paydate - Wages	32
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 05.13.22	2,775
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.05.13 Paydate - Tax Expense	13,751
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Jan-May	(3,491)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.05.27 Paydate - Tax Expense	13,943
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Jan - May	3,491
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	May 2022 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.05.13 Paydate - Pension Expense	7,988
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Jan-May	(1,970)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.05.27 Paydate - Pension Expense	7,856
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Jan - May	1,970
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Dental Insurance Exp	2,200
(blank) Total					474,461
14240 - AMERIGAS PROPANE LP	Public Works	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	Equipment service call	215
14240 - AMERIGAS PROPANE LP Total					215
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	MEMBERSHIP RENEWAL FOR PAT FRIBIS	150
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total					150
10041 - ALL AMERICAN PAINTING COMPANY	Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	PAINTING	16,186
10041 - ALL AMERICAN PAINTING COMPANY Total					16,186
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Project bid posting	70
14241 - DREXEL TECHNOLOGIES INC. Total					70
11100 - LITURGICAL PUBLICATIONS, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	MARKETING - CHURCH BULLETINS	1,868
11100 - LITURGICAL PUBLICATIONS, INC. Total					1,868

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14243 - TIM SANSONE	Public Works	REPAIRS, MAINTENANCE AND UPKE	6675 TREE REMOVAL	ROW tree removal	2,250
14243 - TIM SANSONE Total					2,250
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET PAPER/FILTERS	1,266
14248 - NEW SYSTEM LLC Total					1,266
14250 - STEPHEN SAMBO	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	REPLACED DRUM	165
14250 - STEPHEN SAMBO Total					165
14255 - LOGAN WEST	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	CONCRETE PAD FOR SHELTER	8,704
14255 - LOGAN WEST Total					8,704
14254 - CONFERENCE TECHNOLOGIES	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	ZOOM SYSTEM A/V INSTALL	45,489
14254 - CONFERENCE TECHNOLOGIES Total					45,489
14253 - MCELROY METAL MILL, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	BALLFIELD POD METAL	1,947
14253 - MCELROY METAL MILL, INC. Total					1,947
Grand Total					\$ 942,002