

FEBRUARY 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.02.18 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	15,291
General Government	PERSONNEL	5012 Allowance Salary	(blank)	22.02.04 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.02.18 Paydate	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	121
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll fees - 02.11.2022	235
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll fees - 02.18.22	159
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll fees - 02.23.2022	1,049
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll fees - 02.25.2022	258
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH JANUARY 31, 2022	1,429
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH JANUARY 31, 2022	8,836
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	Amazon refund ck6326231	(338)
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10492 - DONNA BARTON	REIMBURSEMENT FOR CERTIFIED MAIL FOR 1099'S	15
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	MEMBERSHIP FOR MUNI LEAGUE TRAINING	100
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	WINTER WORKSHOP	100
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	STONE CREEK - LODGING FOR BRITTANY'S CONFERENCE	127
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	52
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11254 - MISSOURI MUNICIPAL LEAGUE	CLASSIFIED AD	45
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	244
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance amortization Q1.2022	11,761
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Insurance Q1.2022 amort	153
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	RENEWAL CERT FOR EXCHANGE	590
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING FEBRUARY 2022	293
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAM-001	59
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	10347 - CIVICPLUS INC.	WEBSITE ANNUAL FEES	10,425
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 02.2022	472
General Government Total					71,742
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	2,710
Municipal Court	PERSONNEL	5008 Overtime	(blank)	22.02.04 Paydate - Wages	229
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	22.02.04 Paydate - Wages	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH JANUARY 31, 2022	667

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees			
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	AMERICAN STAMP - STAMP FOR COURT	51
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance amortization Q1.2022	464
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Insurance Q1.2022 amort	51
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	259
Municipal Court Total					7,291
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.02.04 Paydate - Wages	6,761
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.02.18 Paydate	6,163
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,597
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 12/15/2021 - 01/18/2022	244
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK - 12/20/2021 - 01/21/2022	25
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 01/18-2022 - 2/16/2022	151
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN AVE 01/17/2022 - 02/15/2022	153
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 WEST WATSON 01/13/2022 - 2/13/2022	31
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS STMT 2/15/2022	312
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	315 SOUTH LINDBERGH 12/28/2021 - 01/25/2022	536
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 12/28/2021 - 01/25/2022	536
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 12/30/2021 - 01/28/2022	0
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 1/7/2022 - 2/7/2022	42
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON 01/07/2022 - 02/07/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 01/11/2022 - 2/8/2022	448
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK ROAD 01/11/2022 - 2/08/2022	29
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 WEST WATSON 01/08/2022 - 2/08/2022	52
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON 01/04/2022 - 02/01/2022	9
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	9227 SAPPINGTON ROAD 12/31/2021 - 01/31/2022	32
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	231 RAYBURN AVENUE 12/31/2021 - 01/31/2022	32
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.	PHONE SERVICE	266
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet	393
Parks and Recreation	UTILITIES	6706 Utilities - Internet	13714 - AMAZON CAPITAL SERVICES, INC.	FIRE STICK	38
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH JANUARY 31, 2022	46
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	1" CLEAN	436
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH HAULING	690
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	TREE REMOVALS	1,850
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11524 - SCOTT RUDOLPH	SIGN AT BANDER	46
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	MINNIE HAHA STOP SIGNS	127
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Campus grounds lawn care	712
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	TOPSOIL	348
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	TOP SOIL	696
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Salt for campus sidewalks	91
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10196 - BOB RAEKER PLUMBING CO.	REPAIR URINAL	165

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC	LIGHT BULBS	96
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11593 - THE SHERWIN WILLIAMS CO.	PAINT	55
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	BALLAST REPLACEMENT	238
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14052 - BULTE COMPANY, INC.	SHADE STRUCTURE REPAIR	1,100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10143 - FWD SYSTEMS LLC	DOG WASTE BAGS	312
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	ATHLETIC FIELD BULB REPLACEMENT	3,905
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE BATHROOM - STEIREN	100
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	MULE FUEL LINE	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	BOH FOR SNOW PLOW	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	GOLF MOWER REPAIR	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	AUGER TEETH	45
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11334 - NEW SYSTEM CARPET & BUILDING CARE	EQUIPMENT REPAIR	75
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	TRAILER REPAIR	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	TRAILER REWIRE	102
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	TRAILER BRAKE MAINTENANCE	47
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	FREEMOTION - PART FOR FITNESS EQUIPMENT	2
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	B&B TECHNOLOGIES - TRAILER REPAIR	76
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - BATTERIES	220
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ONDEMAND TIRES - TIRES FOR GATOR	400
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS PREVENTATIVE MAINTENANCE	480
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	IBP - BATTERIES FOR FLOOR MACHINE	599
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	BATTERIES PLUS - BATTERIES FOR FLOOR SCRUBBER	381
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY, INC.	MULE MAINTENANCE	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY, INC.	FILTER, SPARK PL:US	45
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRAILER PLUG	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRAILER LIGHTS MAINTENANCE	137
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRAILER MAINTENANCE	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	AIR FILTERS	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY CHARGER	23
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	Office Supplies	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13886 - POMP'S TIRE SERVICE, INC	TIRES	664
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14052 - BULTE COMPANY, INC.	BASKETBALL HOOP REPAIR	4,169
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	(blank)	Amazon refund ck6326231	(420)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY	SKID STEER BIT	94
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10396 - COVERMASTER, INC.	CLIP FOR COVER	192
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12691 - ERB TURF EQUIPMENT	RESTOCKING FEE FOR TIRES, DID NOT CANCEL ORDER	95
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	ADS-BACKUP	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	NEW EMPLOYEE SET-UP	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	SPLITTER CABLE	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	NUTS/BOLTS	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	LIGHT BULB	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRANSMISSION FLUID	20
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	UTILITY TRAILER REPAIRS	93

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle			
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	USPS - STAMPS	17
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	133
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	Amazon refund ck6326231	(36)
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	74
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	OFF ROAD DIESEL	1,796
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	12218 - ADVANCE STORES COMPANY, INC.	DIESEL FUEL	54
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 2.18.22	1,514
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	HAND SOAP	53
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TISSUE/PAPER TOWELS	332
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	354
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE	PURELL WIPES	1,312
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE	SANITIZER	447
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11842 - U.S. BANK	BEACON ATHLETICS - FIELD SUPPLIES	1,131
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	TRASH BAGS/BATH TISSUE	219
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12398 - Lawson Products	TOWELLETTES DIRT JET	106
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	RUSSELL ATHLETIC - SOFTBALLS	3,640
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	TOWELS FOR FITNESS CENTER	408
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RECREATION SUPPLIES	450
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	METAL HOOKS	7
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	SHIRTS/UNIFORMS	473
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CHUCK'S BOOTS	180
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - VARIOUS	165
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CHUCK'S BOOTS - BOOTS	295
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - PANTS	200
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CHUCKS BOOTS - BOOTS	335
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CHUCKS BOOT - BOOTS	185
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	DUNGAREES - SWEATSHIRTS AND HATS	343
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	FARM AND HOME - PANTS	50
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS	323
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	BOOTS	110
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	VINYL SWEATSHIRTS WITH SUNSET HILLS LOGO	120
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	WESTPORT POOL - TRAINING	420
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MISSOURI PARKS AND RECREAION - CONFERENCE	385
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MPRA - CONFERENCE ENROLLMENT	1,440
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SAFE FOOD CLASS	287
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	FITNESS CLASSES	378
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	ADVERTISING	376
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance amortization Q1.2022	14,885
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Insurance Q1.2022 amort	3,869
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOST BACK UP	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ICLOUD STORAGE	1

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - NATE'S COMPUTER	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	CONSTANT CONTACT - EBLAST LIST	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	14141 - MCCOY CONSTRUCTION AND FORESTRY	AUGER	94
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TEST	48
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	SAM'S CREDIT CARD PAYMENT	216
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - BASKET ITEMS	83
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - FISHING DERBY SUPPLIES	221
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	TROPHYKITS.COM - TROPHY PARTS	148
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12973 - JACINTA CARGAS	ART SCULPTURE	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14017 - JOHN LITTLEFIELD	DEPOSIT FOR BAND CONCERT - JUNE 8TH	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14155 - ANTOINETTE DANIEL	DJ SERVICE SWEETHEART DANCE	250
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	GREASE GUN	211
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	DRILL	725
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11110 - LOWE'S BUSINESS ACCOUNT	MINOR TOOLS	269
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	TRAILER LIGHT TESTER	169
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	SANDING WHEELS	34
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12186 - Shapiro Metal Supply	STORAGE POD	936
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12186 - Shapiro Metal Supply	POD COVER METAL	50
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13337 - GATEWAY DESIGN STUDIO	ENGINEERING FOR STIEREN PROPERTY	3,000
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13889 - JMJ SALES GROUP, LLC	IRRIGATION	5,389
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12969 - EASY PICKER GOLF PRODUCT, INC.	PRE SOAKER	6,921
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	WALL CLOCK	39
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	STEP EQUIPMENT	58
Parks and Recreation Total					149,747
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	1,565
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	2,549
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.02.18 Paydate	78
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	894
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	FAUCETS FOR POOL	459
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	STARTER FOR SWIM AND DIVE	1,182
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FLOTATIONS FOR WATER AEROBICS	844
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	POOL OPERATOR CERTIFICATION COURSE	350
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	UNIVERSITY OF MISSOURI - LIFEGUARD CLASS	250
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	O'FALLON PARKS AND RECREATION - LIFEGAURD CLASSES	314
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	IMPRINT LOGO - SUNSET HILLS POOL CUPS	2,005
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14156 - DIVE CINCINNATI, INC.	DIVING BOARD REPLACEMENT	10,829
Pool Total					21,321
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	88,969
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	85,340
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	22.02.04 Paydate - Wages	3,253

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES			
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.02.04 Paydate - Wages	2,807
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.02.18 Paydate	2,492
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3905 SOUTH LINDBERGH 01/13/2022 - 02/13/2022	1,126
Public Safety	UTILITIES	6701 Utilities - Electric	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet	241
Public Safety	UTILITIES	6701 Utilities - Electric	(blank)	Reclass Vendor 10302 Charter to Internet from Electric	(241)
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 SOUTH LINDBERGH - 12/28/2021 - 01/25/2022	1,409
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONE SERVICE	160
Public Safety	UTILITIES	6706 Utilities - Internet	(blank)	Reclass Vendor 10302 Charter to Internet from Electric	241
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH JANUARY 31, 2022	196
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Campus grounds lawn care	712
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Salt for campus sidewalks	91
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BATTERIES PLUS - BATTERIES	67
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BED BATH AND BEYOND - STORAGE RACK	100
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	BILLABLE TIME	180
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	REJIS SUPPORT WITH CRESTWOOD HISTORY	48
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	NEW BATTERY FOR CHIEF'S CAR	186
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12218 - ADVANCE STORES COMPANY, INC.	OIL FILTERS	55
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Office Supplies	198
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CD'S/FLASH DRIVE/PAPER/INK	578
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	QUARTERLY POSTAGE METER	117
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	OFFICE DEPOT - POSTAGE FOR RETURN LAPTOP	9
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11468 - REJIS COMMISSION	2 BACKUP OFFICER TOKENS FOR VEHICLE COMPUTERS	35
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	(blank)	Amazon refund ck6326231	(14)
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	71
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 02.18.22	5,051
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	275
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	REJIS VID CARDS	23
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	434
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	TEAMLOGO DESIGNER - DETECTIVE RAID JACKETS	78
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	10280 - THE TRANZONIC COMPANIES	GLOVES	746
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11516 - ROSEMARY REECE	REIMBURSEMENT MILEAGE	31
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	APCO INTERNATIONAL - MEMBERSHIP	96
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	CALBRE PRESS - TRAINING SEMINAR	199

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING			
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTI	BUSINESS CARDS	123
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTI	ABANDONED VEHICLE STICKERS	150
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10065 - AMERICAN STAMP & MARKING PORDUC1	NEW DSN STAMP	82
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FILES	28
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	CEROX COPIER FEES	25
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	Office Supplies	98
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance amortization Q1.2022	22,861
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Insurance Q1.2022 amort	10,180
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,972
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	13141 - WATCHGUARD, INC.	ANNUAL MAINTENANCE/SUPPORT DASH CAM SYSTEM	4,170
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	13285 - LIVEVIEWGPS INC.	SUBSCRIPTION GPS DEVICE	240
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14153 - CONVERGEONE, INC	BACKUP CLOUD STORAGE SERVICES	711
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	140
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	10599 - FLORISSANT PSYCHOLOGICAL SERVICE	PRE-EMPLOYMENT SCREENING	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	10599 - FLORISSANT PSYCHOLOGICAL SERVICE	PRE-EMPLOYMENT SCREENING	300
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	11195 - MERCY CORPORATE HEALTH	DRUG SCREENING AND PHYSICAL	216
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Municipal Court monthly closeout - 01.2022 INMATE SECURITY FUNC	(172)
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Court monthly closeout - 02.2022 INMATE SECURITY FUND PD Suns	(164)
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES, INC.	PHONE CASE FOR DISPATCH	16
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - NEW FAX PRINTER AND HARDRIVES	398
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - SSD DRIVES	239
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13034 - S.P.A.R. INDUSTRIES, INC.	PAINTING OF WORKOUT ROOM	1,283
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14178 - SHOW ME WEIGHTS LLC	NEW WORKOUT EQUIPMENT	11,463
Public Safety Total					252,046
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.02.04 Paydate - Wages	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.02.18 Paydate	36,235
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.02.18 Paydate	32
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	10
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	10
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight	10
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	8,222
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- Jan.	1,848
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant	0
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	CH sewer- Jan.	276
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	419

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONE SERVICE	532
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet	330
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH JANUARY 31, 2022	483
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH JANUARY 31, 2022	6,592
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	11629 - ST. LOUIS COMPOSTING, INC.	TREE REMOVAL	85
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Leaf, mulch, brush, & chip disposal	480
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11842 - U.S. BANK	PAINT DISPOSAL	33
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	PW grounds	30
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Campus grounds lawn care	1,424
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW lawn pest control	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW lawn pest control- February	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH & PW lawn pest control contract	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Salt for campus sidewalks	182
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	WALLPAPER AND MORE - WASH BAY FLOOR PAINT	375
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	MICRO CENTER - ETHERNET CABLE	40
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	432
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	CEE KAY SUPPLY	234
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #9 air filter	27
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #9 filter assembly	55
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	Fleet additive & truck #1 repair	1,242
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11597 - SIEVEKING, INC.	Washer fluid	89
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ED MORSE PARTS CENTER TRUCK #20 CAMERA HARNESS	65
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	SEATCOVERS	258
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ZIEBART	380
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	WINDOW TINTING TRUCK #20	140
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ED MORSE CHEVY TRUCK #20	94
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	ROUGH COUNTRY	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	LINE-X TRUCK #20	748
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12529 - VINYL IMAGES	Truck #20 decals	237
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12901 - MINER'S TOWING COMPANY	Truck #10 tow	267
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	6
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13867 - DEFENDER PRODUCT SOLUTIONS, LLC	Truck #20 light install	1,284
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10567 - EUREKA RENTAL	Cracksealing propane	156
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11013 - KNAPHEIDE TRUCK EQ CENTER	Plow parts	1,021
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Middlewood Ct. stormwater inspection	225
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Sappington Barracks stormwater inspection	175
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Sunset Ford detention inspection	175
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Parks stormwater inspection	575
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	DENNY'S SNW CALL FOOD	105
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12123 - BOTANICALS UNLIMITED, INC.	Watson & Lindbergh ramp maint.	242

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	39
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11402 - PETTY CASH PUBLIC WORKS DEPARTME	Aquarium supplies	48
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	Amazon refund ck6326231	(239)
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	48
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	75
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 2.18.22	3,509
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER PRODUCTS	380
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	Eric Barthel's boots	170
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	PW uniform embroidery	136
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CYBER SOURCE - TAX REFUND	(221)
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	CARTHART UNIFORMS	2,675
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	484
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10001 - FIRST AID CORP	Safety & cleaning supplies	699
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	13290 - O'REILLY AUTOMOTIVE STORES, INC.	SHOP SUPPLIES	21
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Safety & cleaning supplies	156
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTME	Mileage	67
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	10062 - AMERICAN PUBLIC WORKS ASSOCIATIO	Bryson APWA membership	370
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11402 - PETTY CASH PUBLIC WORKS DEPARTME	CDL's & #20 registration	100
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE SUBSCRIPTION	15
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Air compressor bid	220
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	PW copier contract	74
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	Wide format printer ink	455
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance amortization Q1.2022	16,102
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Workers Comp Insurance Q1.2022 amort	6,108
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	Eric & Ben drug test	188
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	Ben Richards drug test	48
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	Ben Richards alcohol test	26
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11013 - KNAPHEIDE TRUCK EQ CENTER	New plow	7,318
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	7,474
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12912 - EAST-WEST GATEWAY COUNCIL OF GOV	2022 TIP APPLICATION CYCLE	6,084
Public Works Total					155,473
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.02.04 Paydate - Tax Expense	13,563
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.02.18 Paydate	13,302
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10688 - GREGORY ZVEITEL	REMANING BALANCE OF DEDUCTIBLE REIMBURSMET 2021	121
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Medical Insurance Exp	39,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14185 - CIARA SHAFFER	HSA CONTRIBUTION FROM THE CITY	875

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE			
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLENNAN	APRIL 2022 CHARGES	1,950
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	(blank)	Prepaid for EB Consulting Fees	3,900
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.02.04 Paydate - Pension Expense	7,733
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.02.18 Paydate	7,660
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	ADMINISTRATIVE FEES	189
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	APRIL 2022 CHARGES	189
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11884 - WAGeworks, INC.	ADMINISTRATIVE FEES	143
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Dental Insurance Exp	2,200
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	MARCH 2022 PREMIUM	2,008
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	MARCH 2022 PREMIUM	980
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	11848 - UMB BANK, N.A.	PRINCIPAL AND INTEREST ON COP	100,125
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	11848 - UMB BANK, N.A.	PRINCIPAL AND INTEREST ON COP	825,000
Non-Departmental Total					1,018,937
Grand Total					\$ 1,676,557