

FEBRUARY 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	General Government	Wages - 22.02.18 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	22.02.04 Paydate - Wages	15,291
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	Wages - 22.02.18 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	22.02.04 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	Wages - 22.02.18 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	22.02.04 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	Wages - 22.02.18 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	22.02.04 Paydate - Wages	1,565
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	Wages - 22.02.18 Paydate	2,549
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.02.04 Paydate - Wages	88,969
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	Wages - 22.02.18 Paydate	85,340
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	22.02.04 Paydate - Wages	36,235
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	Wages - 22.02.18 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries Total				340,344
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	22.02.04 Paydate - Wages	6,761
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	Wages - 22.02.18 Paydate	6,163
PERSONNEL	5005 Part Time Wages	(blank)	Pool	Wages - 22.02.18 Paydate	78
PERSONNEL	5005 Part Time Wages Total				13,002
PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Public Safety	22.02.04 Paydate - Wages	3,253
PERSONNEL	5007 HOLIDAY SALARIES Total				3,253
PERSONNEL	5008 Overtime	(blank)	Municipal Court	22.02.04 Paydate - Wages	229
PERSONNEL	5008 Overtime	(blank)	Public Safety	22.02.04 Paydate - Wages	2,807
PERSONNEL	5008 Overtime	(blank)	Public Safety	Wages - 22.02.18 Paydate	2,492
PERSONNEL	5008 Overtime Total				5,528
PERSONNEL	5009 Fixed Shift Wages	(blank)	Municipal Court	22.02.04 Paydate - Wages	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	(blank)	General Government	22.02.04 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	General Government	Wages - 22.02.18 Paydate	115
PERSONNEL	5012 Allowance Salary	(blank)	Public Works	Wages - 22.02.18 Paydate	32
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	22.02.04 Paydate - Tax Expense	13,563
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	Tax Expense - 22.02.18 Paydate	13,302
PERSONNEL	5200 FICA EXPENSE Total				26,864
PERSONNEL	5210 HEALTH INSURANCE	10688 - GREGORY ZVEITEL	Non-Departmental	REMIANING BALANCE OF DEDUCTIBLE REIMBURSEMENT	121
PERSONNEL	5210 HEALTH INSURANCE	(blank)	Non-Departmental	Medical Insurance Exp	39,000

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PERSONNEL	5210 HEALTH INSURANCE	(blank)			
PERSONNEL	5210 HEALTH INSURANCE	14185 - CIARA SHAFFER	Non-Departmental	HSA CONTRIBUTION FROM THE CITY	875
PERSONNEL	5210 HEALTH INSURANCE Total				39,996
PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLE	Non-Departmental	APRIL 2022 CHARGES	1,950
PERSONNEL	5212 Benefits Admin Fees	(blank)	Non-Departmental	Prepaid for EB Consulting Fees	3,900
PERSONNEL	5212 Benefits Admin Fees Total				5,850
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	22.02.04 Paydate - Pension Expense	7,733
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	Pension Expense - 22.02.18 Paydate	7,660
PERSONNEL	5215 PENSION EXPENSES Total				15,394
PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	Non-Departmental	ADMINISTRATIVE FEES	189
PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	Non-Departmental	APRIL 2022 CHARGES	189
PERSONNEL	5217 Flex Spending Admin Fees	11884 - WAGeworks, INC.	Non-Departmental	ADMINISTRATIVE FEES	143
PERSONNEL	5217 Flex Spending Admin Fees Total				521
PERSONNEL	5218 Dental Insurance	(blank)	Non-Departmental	Dental Insurance Exp	2,200
PERSONNEL	5218 Dental Insurance Total				2,200
PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMI	Non-Departmental	MARCH 2022 PREMIUM	2,008
PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	Non-Departmental	MARCH 2022 PREMIUM	980
PERSONNEL	5220 Life and Disability Insurance Total				2,988
PERSONNEL Total					460,053
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	MONTHLY SERVICE CHARGE	3,597
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS ROAD 12/15/2021 - 01/18/2022	244
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	12343 EDDIE AND PARK - 12/20/2021 - 01/21/2022	25
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	9227 SAPPINGTON ROAD 01/18-2022 - 2/16/2022	151
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	231 RAYBURN AVE 01/17/2022 - 02/15/2022	153
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	13550 WEST WATSON 01/13/2022 - 2/13/2022	31
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS STMT 2/15/2022	312
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Pool	MONTHLY SERVICE CHARGE	894
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Safety	3905 SOUTH LINDBERGH 01/13/2022 - 02/13/2022	1,126
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	10009 Hilltop streetlight	10
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	9801 Hilltop streetlight	10
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	Kennerly streetlight	10
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	MONTHLY SERVICE CHARGE	8,222
UTILITIES	6701 Utilities - Electric	10302 - CHARTER COMMUNICATIONS	Public Safety	Internet	241
UTILITIES	6701 Utilities - Electric	(blank)	Public Safety	Reclass Vendor 10302 Charter to Internet from Electric	(241)
UTILITIES	6701 Utilities - Electric Total				14,787
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Parks and Recreation	315 SOUTH LINDBERGH 12/28/2021 - 01/25/2022	536
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Parks and Recreation	3915 SOUTH LINDBERGH 12/28/2021 - 01/25/2022	536
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Safety	3905 SOUTH LINDBERGH - 12/28/2021 - 01/25/2022	1,409

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UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.			
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Works	PW gas service- Jan.	1,848
UTILITIES	6702 Utilities - Natural Gas Total				4,328
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	217 RAYBURN 12/30/2021 - 01/28/2022	0
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12512 WEST WATSON 1/7/2022 - 2/7/2022	42
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12450 WEST WATSON 01/07/2022 - 02/07/2022	20
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	3915 S. LINDBERGH 01/11/2022 - 2/8/2022	448
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12343 EDDIE AND PARK ROAD 01/11/2022 - 2/08/2022	29
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	13550 WEST WATSON 01/08/2022 - 2/08/2022	52
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	9227 SAPPINGTON 01/04/2022 - 02/01/2022	9
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH fire hydrant	0
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
UTILITIES	6703 Utilities - Water Total				805
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Parks and Recreation	9227 SAPPINGTON ROAD 12/31/2021 - 01/31/2022	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Parks and Recreation	231 RAYBURN AVENUE 12/31/2021 - 01/31/2022	32
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Public Works	CH sewer- Jan.	276
UTILITIES	6704 Utilities - Sewer Total				341
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Works	AT&T	35
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	General Government	CELL PHONES	121
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Parks and Recreation	CELL PHONES	270
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Works	CELL PHONES	419
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	PHONE SERVICE	266
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Public Safety	PHONE SERVICE	160
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Public Works	PHONE SERVICE	532
UTILITIES	6705 Utilities - Telephone Total				1,803
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS	Parks and Recreation	Internet	393
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS	Public Works	Internet	330
UTILITIES	6706 Utilities - Internet	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	FIRE STICK	38
UTILITIES	6706 Utilities - Internet	(blank)	Public Safety	Reclass Vendor 10302 Charter to Internet from Electric	241
UTILITIES	6706 Utilities - Internet Total				1,001
UTILITIES Total					23,065
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll fees - 02.11.2022	235
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll fees - 02.18.22	159
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll fees - 02.23.2022	1,049
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll fees - 02.25.2022	258
LEGAL AND PROFESSIONAL	6000 Professional Services Total				1,700

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LEGAL AND PROFESSIONAL SERVICE					
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & C	General Government	SERVICES THROUGH JANUARY 31, 2022	1,429
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS Total				1,429
LEGAL AND PROFESSIONAL	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & C	Municipal Court	SERVICES THROUGH JANUARY 31, 2022	667
LEGAL AND PROFESSIONAL	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & C	Parks and Recreation	SERVICES THROUGH JANUARY 31, 2022	46
LEGAL AND PROFESSIONAL	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & C	Public Works	SERVICES THROUGH JANUARY 31, 2022	483
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	General Government	SERVICES THROUGH JANUARY 31, 2022	8,836
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Safety	SERVICES THROUGH JANUARY 31, 2022	196
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Works	SERVICES THROUGH JANUARY 31, 2022	6,592
LEGAL AND PROFESSIONAL	6015 Legal Fees Total				16,820
LEGAL AND PROFESSIONAL SERVICE Total					19,949
REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL	11629 - ST. LOUIS COMPOSTING, INC.	Public Works	TREE REMOVAL	85
REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL Total				85
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING	Public Works	Leaf, mulch, brush, & chip disposal	480
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION	11842 - U.S. BANK	Public Works	PAINT DISPOSAL	33
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION Total				513
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	1" CLEAN	436
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING	Parks and Recreation	BRUSH HAULING	690
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRE	Parks and Recreation	TREE REMOVALS	1,850
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	Public Works	PW grounds	30
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11524 - SCOTT RUDOLPH	Parks and Recreation	SIGN AT BANDER	46
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11820 - STF, LLC	Parks and Recreation	MINNIE HAHA STOP SIGNS	127
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Parks and Recreation	Campus grounds lawn care	712
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Public Safety	Campus grounds lawn care	712
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	Public Works	Campus grounds lawn care	1,424
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SC	Public Works	PW lawn pest control	50
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SC	Public Works	CH lawn pest control	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SC	Public Works	PW lawn pest control- February	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SC	Public Works	CH & PW lawn pest control contract	50
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	Parks and Recreation	TOPSOIL	348
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12884 - SYDNEY KURTZ	Parks and Recreation	TOP SOIL	696
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Parks and Recreation	Salt for campus sidewalks	91
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Public Safety	Salt for campus sidewalks	91
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	13217 - SWINTER GROUP, INC.	Public Works	Salt for campus sidewalks	182

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REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds Total				7,726
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10196 - BOB RAEKER PLUMBING CO.	Parks and Recreation	REPAIR URINAL	165
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11200 - ST. LOUIS METRO ELECTRIC	Parks and Recreation	LIGHT BULBS	96
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	PAINT	55
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	Public Safety	SHREDDING	29
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	Public Safety	SHRED SERVICES	29
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BUILDINGSTARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BATTERIES PLUS - BATTERIES	67
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BED BATH AND BEYOND - STORAGE RACK	100
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Works	WALLPAPER AND MORE - WASH BAY FLOOR PAINT	375
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Works	MICRO CENTER - ETHERNET CABLE	40
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	Parks and Recreation	BALLAST REPLACEMENT	238
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREE	Public Works	Uniforms & mats	432
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES,	Pool	FAUCETS FOR POOL	459
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	14052 - BULTE COMPANY, INC.	Parks and Recreation	SHADE STRUCTURE REPAIR	1,100
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building Total				3,927
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	10143 - FWD SYSTEMS LLC	Parks and Recreation	DOG WASTE BAGS	312
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	Parks and Recreation	ATHLETIC FIELD BULB REPLACEMENT	3,905
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	PORTABLE BATHROOM - STEIREN	100
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities Total				4,317
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC	Parks and Recreation	MULE FUEL LINE	8
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC	Parks and Recreation	BOH FOR SNOW PLOW	6
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR.	Parks and Recreation	GOLF MOWER REPAIR	52
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	Parks and Recreation	AUGER TEETH	45
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11334 - NEW SYSTEM CARPET & BUIL	Parks and Recreation	EQUIPMENT REPAIR	75
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LI	Parks and Recreation	TRAILER REPAIR	200
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LI	Parks and Recreation	TRAILER REWIRE	102
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LI	Parks and Recreation	TRAILER BRAKE MAINTENANCE	47
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	FREEMOTION - PART FOR FITNESS EQUIPMENT	2
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	B&B TECHNOLOGIES - TRAILER REPAIR	76
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	ACE FITNESS - BATTERIES	220
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	ONDEMAND TIRES - TIRES FOR GATOR	400
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	ACE FITNESS PREVENTATIVE MAINTENANCE	480
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	IBP - BATTERIES FOR FLOOR MACHINE	599
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	BATTERIES PLUS - BATTERIES FOR FLOOR SCRUBBER	381
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Public Works	CEE KAY SUPPLY	234
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY	Parks and Recreation	MULE MAINTENANCE	36
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	12218 - ADVANCE STORES COMPANY	Parks and Recreation	FILTER, SPARK PL;US	45
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORI	Parks and Recreation	TRAILER PLUG	15

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REPAIRS, MAINTENANCE AND REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	TRAILER LIGHTS MAINTENANCE	137
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	TRAILER MAINTENACE	24
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	AIR FILTERS	28
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	BATTERY CHARGER	23
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	Office Supplies	56
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	TIRES	664
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	14052 - BULTE COMPANY, INC.	Parks and Recreation	BASKETBALL HOOP REPAIR	4,169
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	(blank)	Parks and Recreation	Amazon refund ck6326231	(420)
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND	Parks and Recreation	SKID STEER BIT	94
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	10396 - COVERMASTER, INC.	Parks and Recreation	CLIP FOR COVER	192
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment	12691 - ERB TURF EQUIPMENT	Parks and Recreation	RESTOCKING FEE FOR TIRES, DID NOT CANCEL ORDEF	95
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment Total				8,083
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ADS-BACKUP	104
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	NEW EMPLOYEE SET-UP	26
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	Public Safety	BILLABLE TIME	180
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	Public Safety	REJIS SUPPORT WITH CRESTWOOD HISTORY	48
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SPLITTER CABLE	24
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers Total				381
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPOR.	Parks and Recreation	NUTS/BOLTS	5
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENT	Public Safety	NEW BATTERY FOR CHIEF'S CAR	186
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHC	Public Works	Truck #9 air filter	27
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHC	Public Works	Truck #9 filter assembly	55
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICI	Public Works	Fleet additive & truck #1 repair	1,242
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11597 - SIEVEKING, INC.	Public Works	Washer fluid	89
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	ED MORSE PARTS CENTER TRUCK #20 CAMERA HARNE	65
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	SEATCOVERS	258
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	ZIEBART	380
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	WINDOW TINTING TRUCK #20	140
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	ED MORSE CHEVY TRUCK #20	94
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	ROUGH COUNTRY	300
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	LINE-X TRUCK #20	748
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	12218 - ADVANCE STORES COMPANY	Public Safety	OIL FILTERS	55
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	12529 - VINYL IMAGES	Public Works	Truck #20 decals	237
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	12901 - MINER'S TOWING COMPANY	Public Works	Truck #10 tow	267
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	LIGHT BULB	10
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	TRANSMISSION FLUID	20
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	UTILITY TRAILER REPAIRS	93
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE,	Public Works	PW vehicle wash	6

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	13867 - DEFENDER PRODUCT SOLUTI	Public Works	Truck #20 light install	1,284
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle Total				5,562
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	10567 - EUREKA RENTAL	Public Works	Cracksealing propane	156
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11013 - KNAPHEIDE TRUCK EQ CENTE	Public Works	Plow parts	1,021
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Public Works	Middlewood Ct. stormwater inspection	225
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Public Works	Sappington Barracks stormwater inspection	175
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Public Works	Sunset Ford detention inspection	175
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11695 - STORMWATER STL, LLC	Public Works	Parks stormwater inspection	575
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	DENNY'S SNW CALL FOOD	105
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure	12123 - BOTANICALS UNLIMITED, INC.	Public Works	Watson & Lindbergh ramp maint.	242
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure Total				2,674
REPAIRS, MAINTENANCE AND	UPKEEP Total				33,269
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	39
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11402 - PETTY CASH PUBLIC WORKS	Public Works	Aquarium supplies	48
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Municipal Court	AMERICAN STAMP - STAMP FOR COURT	51
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Parks and Recreation	USPS - STAMPS	17
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	PAPER	133
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Public Safety	Office Supplies	198
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Public Safety	CD'S/FLASH DRIVE/PAPER/INK	578
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	General Government	Amazon refund ck6326231	(338)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	Parks and Recreation	Amazon refund ck6326231	(36)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	Public Works	Amazon refund ck6326231	(239)
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				451
SUPPLIES & COMMODITIES	7031 POSTAGE	10492 - DONNA BARTON	General Government	REIMBURSEMENT FOR CERTIFIED MAIL FOR 1099'S	15
SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	QUARTERLY POSTAGE METER	117
SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	Public Safety	OFFICE DEPOT - POSTAGE FOR RETURN LAPTOP	9
SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	General Government	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE Total				1,142
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11468 - REJIS COMMISSION	Public Safety	2 BACKUP OFFICER TOKENS FOR VEHICLE COMPUTER	35
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	(blank)	Public Safety	Amazon refund ck6326231	(14)
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				21
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	Public Safety	BOTTLED WATER	71
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	48
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				118

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES					
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Parks and Recreation	FIRST AID SUPPLIES	74
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Public Works	PW 1st aid	75
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				149
SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Parks and Recreation	OFF ROAD DIESEL	1,796
SUPPLIES & COMMODITIES	7037 GAS/OIL	12218 - ADVANCE STORES COMPANY	Parks and Recreation	DIESEL FUEL	54
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Parks and Recreation	Fuelman ACH Debit on 2.18.22	1,514
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Safety	Fuelman ACH Debit on 02.18.22	5,051
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Works	Fuelman ACH Debit on 2.18.22	3,509
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				11,924
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	HAND SOAP	53
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	TISSUE/PAPER TOWELS	332
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	Public Works	PAPER PRODUCTS	380
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	Parks and Recreation	MAINTENANCE SUPPLIES	354
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUIL	Parks and Recreation	PURELL WIPES	1,312
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUIL	Parks and Recreation	SANITIZER	447
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11842 - U.S. BANK	Parks and Recreation	BEACON ATHLETICS - FIELD SUPPLIES	1,131
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPAN	Parks and Recreation	TRASH BAGS/BATH TISSUE	219
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12398 - Lawson Products	Parks and Recreation	TOWELLETTES DIRT JET	106
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				4,333
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	Parks and Recreation	RUSSELL ATHLETIC - SOFTBALLS	3,640
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	Parks and Recreation	TOWELS FOR FITNESS CENTER	408
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	Pool	STARTER FOR SWIM AND DIVE	1,182
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	RECREATION SUPPLIES	450
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	METAL HOOKS	7
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Pool	FLOTATIONS FOR WATER AEROBICS	844
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				6,531
SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LL	Public Works	Eric Barthel's boots	170
SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC	Public Safety	UNIFORMS	275
SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	Public Safety	REJIS VID CARDS	23
SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	Parks and Recreation	SHIRTS/UNIFORMS	473
SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	Public Works	PW uniform embroidery	136
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	CHUCK'S BOOTS	180
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	DUNGAREES - VARIOUS	165
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	CHUCK'S BOOTS - BOOTS	295

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	DUNGAREES - PANTS	200
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	CHUCKS BOOTS - BOOTS	335
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	CHUCKS BOOT - BOOTS	185
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	DUNGAREES - SWEATSHIRTS AND HATS	343
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Parks and Recreation	FARM AND HOME - PANTS	50
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Safety	COUNTRY SQUIRES - UNIFORM CLEANING	434
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Safety	TEAMLOGO DESIGNER - DETECTIVE RAID JACKETS	78
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Works	CYBER SOURCE - TAX REFUND	(221)
SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	Public Works	CARTHART UNIFORMS	2,675
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREE	Parks and Recreation	UNIFORMS	323
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREE	Public Works	Uniforms & mats	484
SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	BOOTS	110
SUPPLIES & COMMODITIES	7057 UNIFORMS	10001 - FIRST AID CORP	Public Works	Safety & cleaning supplies	699
SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	Parks and Recreation	VINYL SWEATSHIRTS WITH SUNSET HILLS LOGO	120
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				7,533
SUPPLIES & COMMODITIES	7059 Shop Supplies	13290 - O'REILLY AUTOMOTIVE STORI	Public Works	SHOP SUPPLIES	21
SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Public Works	Safety & cleaning supplies	156
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				177
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	10280 - THE TRANZONIC COMPANIES	Public Safety	GLOVES	746
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				746
SUPPLIES & COMMODITIES Total					33,125
ALL OTHER OPERATING EXPENSE	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	General Government	ZOOM	15
ALL OTHER OPERATING EXPENSE	5245 MAYOR & BOA EXPENSES Total				15
ALL OTHER OPERATING EXPENSE	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS	Public Works	Mileage	67
ALL OTHER OPERATING EXPENSE	5255 MILEAGE REIMBURSEMENT	11516 - ROSEMARY REECE	Public Safety	REIMBURSEMENT MILEAGE	31
ALL OTHER OPERATING EXPENSE	5255 MILEAGE REIMBURSEMENT Total				98
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	10062 - AMERICAN PUBLIC WORKS ASSOCIATION	Public Works	Bryson APWA membership	370
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11402 - PETTY CASH PUBLIC WORKS	Public Works	CDL's & #20 registration	100
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Safety	APCO INTERNATIONAL - MEMBERSHIP	96
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Works	ADOBE SUBSCRIPTION	15
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS	13651 - MUNICIPAL LEAGUE OF METRO	General Government	MEMBERSHIP FOR MUNI LEAGUE TRAINING	100
ALL OTHER OPERATING EXPENSE	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				681
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	General Government	WINTER WORKSHOP	100
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	General Government	STONE CREEK - LODGING FOR BRITTANY'S CONFERENCE	127

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	WESTPORT POOL - TRAINING	420
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	MISSOURI PARKS AND RECREATION - CONFERENCE	385
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	MPRA - CONFERENCE ENROLLMENT	1,440
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	SAFE FOOD CLASS	287
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Pool	POOL OPERATOR CERTIFICATION COURSE	350
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Pool	UNIVERSITY OF MISSOURI - LIFEGUARD CLASS	250
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Pool	O'FALLON PARKS AND RECREATION - LIFEGAUARD CLAS	314
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Safety	CAILBRE PRESS - TRAINING SEMINAR	199
ALL OTHER OPERATING EXPENSE	5510 SEMINARS/TRAINING Total				3,872
ALL OTHER OPERATING EXPENSE	6020 Recreation Contractors	13784 - ARTEMSIA HEIZER	Parks and Recreation	FITNESS CLASSES	378
ALL OTHER OPERATING EXPENSE	6020 Recreation Contractors Total				378
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	General Government	PUBLIC HEARING NOTICE	52
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Public Works	Air compressor bid	220
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	11254 - MISSOURI MUNICIPAL LEAGUE	General Government	CLASSIFIED AD	45
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, II	General Government	NEWSLETTER	244
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS Total				561
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPO	Parks and Recreation	ADVERTISING	376
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Pool	IMPRINT LOGO - SUNSET HILLS POOL CUPS	2,005
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING Total				2,381
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETI	Public Safety	BUSINESS CARDS	123
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETI	Public Safety	ABANDONED VEHICLE STICKERS	150
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10065 - AMERICAN STAMP & MARKING	Public Safety	NEW DSN STAMP	82
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	Public Works	PW copier contract	74
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	Public Safety	XEROX COPIER FILES	28
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	Public Safety	CEROX COPIER FEES	25
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	Public Works	Wide format printer ink	455
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	13714 - AMAZON CAPITAL SERVICES,	Public Safety	Office Supplies	98
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE Total				1,034
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	(blank)	General Government	Property & Liability Insurance amortization Q1.2022	11,761
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	(blank)	Municipal Court	Property & Liability Insurance amortization Q1.2022	464
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	(blank)	Parks and Recreation	Property & Liability Insurance amortization Q1.2022	14,885
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	(blank)	Public Safety	Property & Liability Insurance amortization Q1.2022	22,861
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	(blank)	Public Works	Property & Liability Insurance amortization Q1.2022	16,102
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance Total				66,073
ALL OTHER OPERATING EXPENSE	6122 Workers Comp Insurance	(blank)	General Government	Workers Comp Insurance Q1.2022 amort	153

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	(blank)	Municipal Court	Workers Comp Insurance Q1.2022 amort	51
ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	(blank)	Parks and Recreation	Workers Comp Insurance Q1.2022 amort	3,869
ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	(blank)	Public Safety	Workers Comp Insurance Q1.2022 amort	10,180
ALL OTHER OPERATING EXP	6122 Workers Comp Insurance	(blank)	Public Works	Workers Comp Insurance Q1.2022 amort	6,108
ALL OTHER OPERATING EXP	6122 Workers Comp Insurance Total				20,361
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	General Government	RENEWAL CERT FOR EXCHANGE	590
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	General Government	MONTHLY HOSTING FEBRUARY 2022	293
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	MONTHLY HOST BACK UP	104
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11468 - REJIS COMMISSION	General Government	PAM-001	59
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Municipal Court	REJIS SERVICES	259
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Public Safety	REJIS SERVICES	2,972
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11842 - U.S. BANK	Parks and Recreation	ICLOUD STORAGE	1
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11842 - U.S. BANK	Parks and Recreation	MICROSOFT - NATE'S COMPUTER	8
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11842 - U.S. BANK	Parks and Recreation	CONSTANT CONTACT - EBLAST LIST	62
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	13141 - WATCHGUARD, INC.	Public Safety	ANNUAL MAINTENANCE/SUPPORT DASH CAM SYSTEM	4,170
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	13285 - LIVEVIEWGPS INC.	Public Safety	SUBSCRIPTION GPS DEVICE	240
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	14153 - CONVERGEONE, INC	Public Safety	BACKUP CLOUD STORAGE SERVICES	711
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	Public Safety	COMPUTER SECURITY SOFTWARE PROTECTION	140
ALL OTHER OPERATING EXP	6135 Computer Subscriptions Total				9,608
ALL OTHER OPERATING EXP	6136 RECRUITMENT	10599 - FLORISSANT PSYCHOLOGICA	Public Safety	PRE-EMPLOYMENT SCREENING	300
ALL OTHER OPERATING EXP	6136 RECRUITMENT	10599 - FLORISSANT PSYCHOLOGICA	Public Safety	PRE -EMPLOYMENT SCREENING	300
ALL OTHER OPERATING EXP	6136 RECRUITMENT	11195 - MERCY CORPORATE HEALTH-	Public Safety	DRUG SCREENING AND PHYSICAL	216
ALL OTHER OPERATING EXP	6136 RECRUITMENT Total				816
ALL OTHER OPERATING EXP	6180 WEBSITE MAINTENANCE	10347 - CIVICPLUS INC.	General Government	WEBSITE ANNUAL FEES	10,425
ALL OTHER OPERATING EXP	6180 WEBSITE MAINTENANCE Total				10,425
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS	14141 - MCCOY CONSTRUCTION AND	Parks and Recreation	AUGER	94
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS Total				94
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH-	Public Safety	RANDOM DRUG TEST	124
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH-	Public Works	Eric & Ben drug test	188
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEAL	Parks and Recreation	DRUG TEST	48
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEAL	Public Works	Ben Richards drug test	48
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEAL	Public Works	Ben Richards alcohol test	26
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	General Government	SHREDDING	30
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS Total				464

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	SAM'S CREDIT CARD PAYMENT	216
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	WALMART - BASKET ITEMS	83
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	WAL-MART - FISHING DERBY SUPPLIES	221
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	TROPHYKITS.COM - TROPHY PARTS	148
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	12973 - JACINTA CARGAS	Parks and Recreation	ART SCULPTURE	1,000
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	14017 - JOHN LITTLEFIELD	Parks and Recreation	DEPOSIT FOR BAND CONCERT - JUNE 8TH	150
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	14155 - ANTOINETTE DANIEL	Parks and Recreation	DJ SERVICE SWEETHEART DANCE	250
ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES Total				2,068
ALL OTHER OPERATING EXPENSES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Public Safety	Municipal Court monthly closeout - 01.2022 INMATE SECURITY FUND	(172)
ALL OTHER OPERATING EXPENSES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Public Safety	Court monthly closeout - 02.2022 INMATE SECURITY FUND	(164)
ALL OTHER OPERATING EXPENSES	7992 INMATE SECURITY FUND EXPENSES Total				(336)
ALL OTHER OPERATING EXPENSES	8000 SERVICE CHARGES	(blank)	General Government	Analysis Service Charge - 02.2022	472
ALL OTHER OPERATING EXPENSES	8000 SERVICE CHARGES Total				472
ALL OTHER OPERATING EXPENDITURES Total					119,065
CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	Parks and Recreation	GREASE GUN	211
CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	Parks and Recreation	DRILL	725
CAPITAL OUTLAYS	7039 MINOR TOOLS	11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	MINOR TOOLS	269
CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	TRAILER LIGHT TESTER	169
CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SANDING WHEELS	34
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,408
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES,	Public Safety	PHONE CASE FOR DISPATCH	16
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				16
CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	Public Safety	MICRO CENTER - NEW FAX PRINTER AND HARDDRIVES	398
CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	Public Safety	MICRO CENTER - SSD DRIVES	239
CAPITAL OUTLAYS	7103 Minor Electronics Total				637
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12186 - Shapiro Metal Supply	Parks and Recreation	STORAGE POD	936
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12186 - Shapiro Metal Supply	Parks and Recreation	POD COVER METAL	50
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	ENGINEERING FOR STIEREN PROPERTY	3,000
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13889 - JMJ SALES GROUP, LLC	Parks and Recreation	IRRIGATION	5,389
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				9,375
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11013 - KNAPHEIDE TRUCK EQ CENTE	Public Works	New plow	7,318
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12969 - EASY PICKER GOLF PRODUCT	Parks and Recreation	PRE SOAKER	6,921
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13034 - S.P.A.R. INDUSTRIES, INC.	Public Safety	PAINTING OF WORKOUT ROOM	1,283
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	WALL CLOCK	39
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	STEP EQUIPMENT	58
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14178 - SHOW ME WEIGHTS LLC	Public Safety	NEW WORKOUT EQUIPMENT	11,463

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14178 - SHOW ME WEIGHTS LLC			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14156 - DIVE CINCINNATI, INC.	Pool	DIVING BOARD REPLACEMENT	10,829
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				37,912
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	Public Works	WEST WATSON ROAD IMPROVEMENTS	7,474
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12912 - EAST-WEST GATEWAY COUN	Public Works	2022 TIP APPLICATION CYCLE	6,084
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				13,558
CAPITAL OUTLAYS Total					62,907
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	11848 - UMB BANK, N.A.	Non-Departmental	PRINCIPAL AND INTEREST ON COP	100,125
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				100,125
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	11848 - UMB BANK, N.A.	Non-Departmental	PRINCIPAL AND INTEREST ON COP	825,000
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				825,000
DEBT SERVICE Total					925,125
Grand Total					\$ 1,676,557