

**FEBRUARY 2022 MONTHLY EXPENDITURES BY VENDOR**

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	71
<b>10021 - ABSOPURE WATER COMPANY Total</b>					<b>71</b>
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSES	BUSINESS CARDS	123
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSES	ABANDONED VEHICLE STICKERS	150
<b>10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total</b>					<b>273</b>
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	3,597
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD 12/15/2021 - 01/18/2022	244
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK - 12/20/2021 - 01/21/2022	25
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 01/18-2022 - 2/16/2022	151
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN AVE 01/17/2022 - 02/15/2022	153
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 WEST WATSON 01/13/2022 - 2/13/2022	31
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS STMT 2/15/2022	312
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	894
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3905 SOUTH LINDBERGH 01/13/2022 - 02/13/2022	1,126
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight	10
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight	10
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight	10
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	8,222
<b>10054 - AMEREN MISSOURI Total</b>					<b>14,787</b>
10062 - AMERICAN PUBLIC WORKS ASSOCIATION	Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Bryson APWA membership	370
<b>10062 - AMERICAN PUBLIC WORKS ASSOCIATION Total</b>					<b>370</b>
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSES	NEW DSN STAMP	82
<b>10065 - AMERICAN STAMP &amp; MARKING PRODUCTS INC. Total</b>					<b>82</b>
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	RENEWAL CERT FOR EXCHANGE	590
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	MONTHLY HOSTING FEBRUARY 2022	293
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	ADS-BACKUP	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	NEW EMPLOYEE SET-UP	26
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	MONTHLY HOST BACK UP	104
<b>10136 - AUTOMATED DATA SYSTEMS Total</b>					<b>1,117</b>
10143 - FWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	DOG WASTE BAGS	312
<b>10143 - FWD SYSTEMS LLC Total</b>					<b>312</b>
10196 - BOB RAEKER PLUMBING CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	REPAIR URINAL	165
<b>10196 - BOB RAEKER PLUMBING CO. Total</b>					<b>165</b>
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	1" CLEAN	436
<b>10244 - BUSSEN QUARRIES, INC. Total</b>					<b>436</b>
10280 - THE TRANZONIC COMPANIES	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	GLOVES	746

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>10280 - THE TRANZONIC COMPANIES Total</b>					<b>746</b>
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Parks and Recreation	UTILITIES	6706 Utilities - Internet	Internet	393
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Safety	UTILITIES	6701 Utilities - Electric	Internet	241
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Works	UTILITIES	6706 Utilities - Internet	Internet	330
<b>10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total</b>					<b>963</b>
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Eric Barthel's boots	170
<b>10324 - CHUCKS ACQUISITION CO., LLC Total</b>					<b>170</b>
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPENDITUF	6180 WEBSITE MAINTENANCE	WEBSITE ANNUAL FEES	10,425
<b>10347 - CIVICPLUS INC. Total</b>					<b>10,425</b>
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MULE FUEL LINE	8
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BOH FOR SNOW PLOW	6
<b>10381 - COMMON CENTS RENTAL INC. Total</b>					<b>14</b>
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF MOWER REPAIR	52
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	NUTS/BOLTS	5
<b>10403 - CREST INDUSTRIES CORPORATION Total</b>					<b>56</b>
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RET	SERVICES THROUGH JANUARY 31, 2022	1,429
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	667
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	46
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	483
<b>10417 - CURTIS, HEINZ, GARRETT &amp; O'KEEFE, Total</b>					<b>2,625</b>
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	39
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	48
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPENDITUF	6119 PRINTING & COPIER EXPENSE	PW copier contract	74
<b>10426 - DA-COM CORPORATION Total</b>					<b>160</b>
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	NEW BATTERY FOR CHIEF'S CAR	186
<b>10485 - DOBBS TIRE AND AUTO CENTERS Total</b>					<b>186</b>
10492 - DONNA BARTON	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	REIMBURSEMENT FOR CERTIFIED MAIL FOR 1099'S	15
<b>10492 - DONNA BARTON Total</b>					<b>15</b>
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #9 air filter	27
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #9 filter assembly	55
<b>10510 - LOWE AUTOMOTIVE WAREHOUSE Total</b>					<b>83</b>
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	BRUSH HAULING	690

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10551 - ENVIRONMENTAL RECYCLING, INC. 10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation Public Works	REPAIRS, MAINTENANCE AND UPKEEP REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Leaf, mulch, brush, & chip disposal	480
<b>10551 - ENVIRONMENTAL RECYCLING, INC. Total</b>					<b>1,170</b>
10567 - EUREKA RENTAL	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Cracksealing propane	156
<b>10567 - EUREKA RENTAL Total</b>					<b>156</b>
10599 - FLORISSANT PSYCHOLOGICAL SERVICES 10599 - FLORISSANT PSYCHOLOGICAL SERVICES	Public Safety Public Safety	ALL OTHER OPERATING EXPENDITUF ALL OTHER OPERATING EXPENDITUF	6136 RECRUITMENT 6136 RECRUITMENT	PRE-EMPLOYMENT SCREENING PRE -EMPLOYMENT SCREENING	300 300
<b>10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total</b>					<b>600</b>
10605 - FRANCO TYP-POSTALIA, INC.	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	QUARTERLY POSTAGE METER	117
<b>10605 - FRANCO TYP-POSTALIA, INC. Total</b>					<b>117</b>
10625 - GAMMA'S SHIELD SHADE TRESS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TREE REMOVALS	1,850
<b>10625 - GAMMA'S SHIELD SHADE TRESS INC. Total</b>					<b>1,850</b>
10688 - GREGORY ZVEITEL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	REMIANING BALANCE OF DEDUCTIBLE REIMBURSME	121
<b>10688 - GREGORY ZVEITEL Total</b>					<b>121</b>
10751 - INDUSTRIAL SOAP COMPANY 10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation Parks and Recreation	SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES 7047 MAINTENANCE SUPPLIES	HAND SOAP TISSUE/PAPER TOWELS	53 332
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER PRODUCTS	380
<b>10751 - INDUSTRIAL SOAP COMPANY Total</b>					<b>764</b>
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Fleet additive & truck #1 repair	1,242
<b>10760 - INTERSTATE BILLING SERVICE, INC. Total</b>					<b>1,242</b>
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	APRIL 2022 CHARGES	1,950
<b>10773 - J.W. TERRILL - MARSH &amp; McLENNAN Total</b>					<b>1,950</b>
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	AUGER TEETH	45
10935 - K&K SUPPLY, INC. 10935 - K&K SUPPLY, INC.	Parks and Recreation Parks and Recreation	CAPITAL OUTLAYS CAPITAL OUTLAYS	7039 MINOR TOOLS 7039 MINOR TOOLS	GREASE GUN DRILL	211 725
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW grounds	30
<b>10935 - K&amp;K SUPPLY, INC. Total</b>					<b>1,010</b>
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Plow parts	1,021
11013 - KNAPHEIDE TRUCK EQ CENTER	Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	New plow	7,318
<b>11013 - KNAPHEIDE TRUCK EQ CENTER Total</b>					<b>8,339</b>
11031 - SPIRE MISSOURI INC. 11031 - SPIRE MISSOURI INC.	Parks and Recreation Parks and Recreation	UTILITIES UTILITIES	6702 Utilities - Natural Gas 6702 Utilities - Natural Gas	315 SOUTH LINDBERGH 12/28/2021 - 01/25/2022 3915 SOUTH LINDBERGH 12/28/2021 - 01/25/2022	536 536
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 SOUTH LINDBERGH - 12/28/2021 - 01/25/2022	1,409
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service- Jan.	1,848

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES			
<b>11031 - SPIRE MISSOURI INC. Total</b>					<b>4,328</b>
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	275
<b>11067 - LEON UNIFORM COMPANY INC. Total</b>					<b>275</b>
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR TOOLS	269
<b>11110 - LOWE'S BUSINESS ACCOUNT Total</b>					<b>269</b>
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITUF	6136 RECRUITMENT	DRUG SCREENING AND PHYSICAL	216
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	RANDOM DRUG TEST	124
11195 - MERCY CORPORATE HEALTH	Public Works	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	Eric & Ben drug test	188
<b>11195 - MERCY CORPORATE HEALTH Total</b>					<b>528</b>
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	LIGHT BULBS	96
<b>11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total</b>					<b>96</b>
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 12/31/2021 - 01/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN AVENUE 12/31/2021 - 01/31/2022	32
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH sewer- Jan.	276
<b>11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total</b>					<b>341</b>
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 12/30/2021 - 01/28/2022	0
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12512 WEST WATSON 1/7/2022 - 2/7/2022	42
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON 01/07/2022 - 02/07/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 01/11/2022 - 2/8/2022	448
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK ROAD 01/11/2022 - 2/08/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 WEST WATSON 01/08/2022 - 2/08/2022	52
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON 01/04/2022 - 02/01/2022	9
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH fire hydrant	0
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 02/02/22 - 03/01/22	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 01/11/2022 - 02/08/2022	75
<b>11235 - MISSOURI AMERICAN WATER Total</b>					<b>805</b>
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITUF	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	52
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITUF	6111 PUBLICATIONS	Air compressor bid	220
<b>11252 - MISSOURI LAWYERS MEDIA Total</b>					<b>272</b>
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITUF	5510 SEMINARS/TRAINING	WINTER WORKSHOP	100
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITUF	6111 PUBLICATIONS	CLASSIFIED AD	45
<b>11254 - MISSOURI MUNICIPAL LEAGUE Total</b>					<b>145</b>
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	354
<b>11296 - MARK PODJESKI SIGNS Total</b>					<b>354</b>

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11334 - NEW SYSTEM CARPET & BUILDING CARE, LT	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	EQUIPMENT REPAIR	75
11334 - NEW SYSTEM CARPET & BUILDING CARE, LT	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURELL WIPES	1,312
11334 - NEW SYSTEM CARPET & BUILDING CARE, LT	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SANITIZER	447
<b>11334 - NEW SYSTEM CARPET &amp; BUILDING CARE, LTD Total</b>					<b>1,834</b>
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER REPAIR	200
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER REWIRE	102
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER BRAKE MAINTENANCE	47
<b>11345 - AUTOMOTIVE AND TRAILER LLC Total</b>					<b>349</b>
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Aquarium supplies	48
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENDITUF	5255 MILEAGE REIMBURSEMENT	Mileage	67
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENDITUF	5500 MEMBERSHIPS/SUBSCRIPTI	CDL's & #20 registration	100
<b>11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total</b>					<b>215</b>
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITUF	6135 Computer Subscriptions	PAM-001	59
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITUF	6135 Computer Subscriptions	REJIS SERVICES	259
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers	BILLABLE TIME	180
11468 - REJIS COMMISSION	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers	REJIS SUPPORT WITH CRESTWOOD HISTORY	48
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	2 BACKUP OFFICER TOKENS FOR VEHICLE COMPUTI	35
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	REJIS VID CARDS	23
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITUF	6135 Computer Subscriptions	REJIS SERVICES	2,972
<b>11468 - REJIS COMMISSION Total</b>					<b>3,575</b>
11524 - SCOTT RUDOLPH	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	SIGN AT BANDER	46
<b>11524 - SCOTT RUDOLPH Total</b>					<b>46</b>
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	7910 SPECIAL PROGRAM EXPENS	SAM'S CREDIT CARD PAYMENT	216
<b>11543 - SAM'S CLUB DIRECT Total</b>					<b>216</b>
11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PAINT	55
<b>11593 - THE SHERWIN WILLIAMS CO. Total</b>					<b>55</b>
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OFF ROAD DIESEL	1,796
11597 - SIEVEKING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Washer fluid	89
<b>11597 - SIEVEKING, INC. Total</b>					<b>1,885</b>
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6675 TREE REMOVAL	TREE REMOVAL	85
<b>11629 - ST. LOUIS COMPOSTING, INC. Total</b>					<b>85</b>
11653 - ST. LUKE'S WORKPLACE HEALTH	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	DRUG TEST	48
11653 - ST. LUKE'S WORKPLACE HEALTH	Public Works	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	Ben Richards drug test	48

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11653 - ST. LUKE'S WORKPLACE HEALTH	Public Works	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	Ben Richards alcohol test	26
<b>11653 - ST. LUKE'S WORKPLACE HEALTH Total</b>					<b>122</b>
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	MARCH 2022 PREMIUM	2,008
<b>11661 - STANDARD INSURANCE COMPANY Total</b>					<b>2,008</b>
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Middlewood Ct. stormwater inspection	225
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Sappington Barracks stormwater inspection	175
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Sunset Ford detention inspection	175
11695 - STORMWATER STL, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Parks stormwater inspection	575
<b>11695 - STORMWATER STL, LLC Total</b>					<b>1,150</b>
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	189
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	APRIL 2022 CHARGES	189
<b>11743 - TASC - CLIENT INVOICES Total</b>					<b>377</b>
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITUF	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	SHREDDING	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	SHRED SERICES	29
<b>11777 - THE SHRED TRUCK Total</b>					<b>88</b>
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	6115 PROMOTIONS/MARKETING	ADVERTISING	376
<b>11791 - TIMES NEWSPAPERS CORPORATION Total</b>					<b>376</b>
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	MINNIE HAHA STOP SIGNS	127
<b>11820 - STF, LLC Total</b>					<b>127</b>
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHIRTS/UNIFORMS	473
11830 - TREETOP ENTERPRISES	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	PW uniform embroidery	136
<b>11830 - TREETOP ENTERPRISES Total</b>					<b>609</b>
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUF	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUF	5510 SEMINARS/TRAINING	STONEY CREEK - LODGING FOR BRITTANY'S CONFEE	127
11842 - U.S. BANK	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	AMERICAN STAMP - STAMP FOR COURT	51
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	FREEMOTION - PART FOR FITNESS EQUIPMENT	2
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	B&B TECHNOLOGIES - TRAILER REPAIR	76
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	ACE FITNESS - BATTERIES	220
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	ONDEMAND TIRES - TIRES FOR GATOR	400
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	ACE FITNESS PREVENTATIVE MAINTENANCE	480
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	IBP - BATTERIES FOR FLOOR MACHINE	599
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BATTERIES PLUS - BATTERIES FOR FLOOR SCRUBBER	381
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	USPS - STAMPS	17
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BEACON ATHLETICS - FIELD SUPPLIES	1,131
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RUSSELL ATHLETIC - SOFTBALLS	3,640
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	TOWELS FOR FITNESS CENTER	408

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHUCK'S BOOTS	180
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - VARIOUS	165
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHUCK'S BOOTS - BOOTS	295
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - PANTS	200
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHUCKS BOOTS - BOOTS	335
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHUCKS BOOT - BOOTS	185
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	DUNGAREES - SWEATSHIRTS AND HATS	343
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	FARM AND HOME - PANTS	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	WESTPORT POOL - TRAINING	420
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	MISSOURI PARKS AND RECREATION - CONFERENCE	385
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	MPRA - CONFERENCE ENROLLMENT	1,440
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	SAFE FOOD CLASS	287
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	ICLOUD STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	MICROSOFT - NATE'S COMPUTER	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	CONSTANT CONTACT - EBLAST LIST	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WALMART - BASKET ITEMS	83
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WAL-MART - FISHING DERBY SUPPLIES	221
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	TROPHYKITS.COM - TROPHY PARTS	148
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	STARTER FOR SWIM AND DIVE	1,182
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	POOL OPERATOR CERTIFICATION COURSE	350
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	UNIVERSITY OF MISSOURI - LIFEGUARD CLASS	250
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	O'FALLON PARKS AND RECREATION - LIFEGAURD CL	314
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	IMPRINT LOGO - SUNSET HILLS POOL CUPS	2,005
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDINGSTARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BATTERIES PLUS - BATTERIES	67
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BED BATH AND BEYOND - STORAGE RACK	100
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	OFFICE DEPOT - POSTAGE FOR RETURN LAPTOP	9
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - UNIFORM CLEANING	434
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	TEAMLOGO DESIGNER - DETECTIVE RAID JACKETS	78
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	APCO INTERNATIONAL - MEMBERSHIP	96
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	CAILBRE PRESS - TRAINING SEMINAR	199
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	MICRO CENTER - NEW FAX PRINTER AND HARDDRIVE	398
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	MICRO CENTER - SSD DRIVES	239
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	PAINT DISPOSAL	33
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	WALLPAPER AND MORE - WASH BAY FLOOR PAINT	375
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	MICRO CENTER - ETHERNET CABLE	40
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	CEE KAY SUPPLY	234
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	ED MORSE PARTS CENTER TRUCK #20 CAMERA HAR	65
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	SEATCOVERS	258
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	ZIEBART	380
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	WINDOW TINTING TRUCK #20	140
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	ED MORSE CHEVY TRUCK #20	94
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	ROUGH COUNTRY	300

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	LINE-X TRUCK #20	748
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	DENNY'S SNW CALL FOOD	105
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	CYBER SOURCE - TAX REFUND	(221)
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	CARTHART UNIFORMS	2,675
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITUF	5500 MEMBERSHIPS/SUBSCRIPTI	ADOBE SUBSCRIPTION	15
<b>11842 - U.S. BANK Total</b>					<b>24,094</b>
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PA	PRINCIPAL AND INTEREST ON COP	100,125
11848 - UMB BANK, N.A.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	PRINCIPAL AND INTEREST ON COP	825,000
<b>11848 - UMB BANK, N.A. Total</b>					<b>925,125</b>
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES	121
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELL PHONES	270
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES	419
<b>11871 - VERIZON WIRELESS Total</b>					<b>810</b>
11884 - WAGeworks, INC.	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	143
<b>11884 - WAGeworks, INC. Total</b>					<b>143</b>
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	74
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1st aid	75
<b>11995 - C.S.C.E. LLC. Total</b>					<b>149</b>
12123 - BOTANICALS UNLIMITED, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Campus grounds lawn care	712
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Campus grounds lawn care	1,424
12123 - BOTANICALS UNLIMITED, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Watson & Lindbergh ramp maint.	242
<b>12123 - BOTANICALS UNLIMITED, INC. Total</b>					<b>3,090</b>
12186 - Shapiro Metal Supply	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	STORAGE POD	936
12186 - Shapiro Metal Supply	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	POD COVER METAL	50
<b>12186 - Shapiro Metal Supply Total</b>					<b>986</b>
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MULE MAINTENANCE	36
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	FILTER, SPARK PL;US	45
12218 - ADVANCE STORES COMPANY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	DIESEL FUEL	54
12218 - ADVANCE STORES COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	OIL FILTERS	55
<b>12218 - ADVANCE STORES COMPANY, INC. Total</b>					<b>190</b>
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITUF	6111 PUBLICATIONS	NEWSLETTER	244



Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>					<b>244</b>
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDITUF	6119 PRINTING & COPIER EXPENS	XEROX COPIER FILES	28
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDITUF	6119 PRINTING & COPIER EXPENS	XEROX COPIER FEES	25
12356 - Americom, Inc.	Public Works	ALL OTHER OPERATING EXPENDITUF	6119 PRINTING & COPIER EXPENS	Wide format printer ink	455
<b>12356 - Americom, Inc. Total</b>					<b>507</b>
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	BALLAST REPLACEMENT	238
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	ATHLETIC FIELD BULB REPLACEMENT	3,905
<b>12496 - Bates Electric, Inc. Total</b>					<b>4,143</b>
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW lawn pest control	50
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	CH lawn pest control	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW lawn pest control- February	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	CH & PW lawn pest control contract	50
<b>12518 - ROTTLER PEST AND LAWN SOLUTIONS Total</b>					<b>290</b>
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #20 decals	237
<b>12529 - VINYL IMAGES Total</b>					<b>237</b>
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	MARCH 2022 PREMIUM	980
<b>12698 - ANTHEM Total</b>					<b>980</b>
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	PORTABLE BATHROOM - STEIREN	100
<b>12813 - PORTABLE WATER CLOSET, LLC Total</b>					<b>100</b>
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TOPSOIL	348
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TOP SOIL	696
<b>12884 - SYDNEY KURTZ Total</b>					<b>1,044</b>
12901 - MINER'S TOWING COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #10 tow	267
<b>12901 - MINER'S TOWING COMPANY Total</b>					<b>267</b>
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	PRE SOAKER	6,921
<b>12969 - EASY PICKER GOLF PRODUCT, INC. Total</b>					<b>6,921</b>
12973 - JACINTA CARGAS	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	7910 SPECIAL PROGRAM EXPENS	ART SCULPTURE	1,000
<b>12973 - JACINTA CARGAS Total</b>					<b>1,000</b>
13034 - S.P.A.R. INDUSTRIES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	PAINTING OF WORKOUT ROOM	1,283
<b>13034 - S.P.A.R. INDUSTRIES, INC. Total</b>					<b>1,283</b>
13141 - WATCHGUARD, INC.	Public Safety	ALL OTHER OPERATING EXPENDITUF	6135 Computer Subscriptions	ANNUAL MAINTENANCE/SUPPORT DASH CAM SYSTE	4,170
<b>13141 - WATCHGUARD, INC. Total</b>					<b>4,170</b>
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS/BATH TISSUE	219

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>13150 - BERTARELLI PAPER COMPANY LLC Total</b>					<b>219</b>
13217 - SWINTER GROUP, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Salt for campus sidewalks	91
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Salt for campus sidewalks	182
<b>13217 - SWINTER GROUP, INC. Total</b>					<b>365</b>
13285 - LIVEVIEWGPS INC.	Public Safety	ALL OTHER OPERATING EXPENDITUF	6135 Computer Subscriptions	SUBSCRIPTION GPS DEVICE	240
<b>13285 - LIVEVIEWGPS INC. Total</b>					<b>240</b>
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER PLUG	15
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER LIGHTS MAINTENANCE	137
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER MAINTENANCE	24
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	LIGHT BULB	10
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	TRANSMISSION FLUID	20
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	UTILITY TRAILER REPAIRS	93
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	21
<b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>					<b>319</b>
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	323
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	Uniforms & mats	432
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	484
<b>13292 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Total</b>					<b>1,239</b>
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	ENGINEERING FOR STIEREN PROPERTY	3,000
<b>13337 - GATEWAY DESIGN STUDIO Total</b>					<b>3,000</b>
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	General Government	ALL OTHER OPERATING EXPENDITUF	5500 MEMBERSHIPS/SUBSCRIPTI	MEMBERSHIP FOR MUNI LEAGUE TRAINING	100
<b>13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total</b>					<b>100</b>
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	UTILITIES	6706 Utilities - Internet	FIRE STICK	38
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	AIR FILTERS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BATTERY CHARGER	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	Office Supplies	56
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers	SPLITTER CABLE	24
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER	133
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RECREATION SUPPLIES	450
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	METAL HOOKS	7
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	BOOTS	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TRAILER LIGHT TESTER	169
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	SANDING WHEELS	34
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WALL CLOCK	39
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	STEP EQUIPMENT	58

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS			
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	FAUCETS FOR POOL	459
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	FLOTATIONS FOR WATER AEROBICS	844
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office Supplies	198
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CD'S/FLASH DRIVE/PAPER/INK	578
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	ALL OTHER OPERATING EXPENDITUF	6119 PRINTING & COPIER EXPENSE	Office Supplies	98
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	PHONE CASE FOR DISPATCH	16
<b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b>					<b>3,362</b>
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	6020 Recreation Contractors	FITNESS CLASSES	378
<b>13784 - ARTEMISIA HEIZER Total</b>					<b>378</b>
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	PW vehicle wash	6
<b>13859 - EDISON OPERATIONS THREE, LLC Total</b>					<b>6</b>
13867 - DEFENDER PRODUCT SOLUTIONS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #20 light install	1,284
<b>13867 - DEFENDER PRODUCT SOLUTIONS, LLC Total</b>					<b>1,284</b>
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TIRES	664
<b>13886 - POMP'S TIRE SERVICE, INC Total</b>					<b>664</b>
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	IRRIGATION	5,389
<b>13889 - JMJ SALES GROUP, LLC Total</b>					<b>5,389</b>
14017 - JOHN LITTLEFIELD	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	7910 SPECIAL PROGRAM EXPENSE	DEPOSIT FOR BAND CONCERT - JUNE 8TH	150
<b>14017 - JOHN LITTLEFIELD Total</b>					<b>150</b>
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	SHADE STRUCTURE REPAIR	1,100
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BASKETBALL HOOP REPAIR	4,169
<b>14052 - BULTE COMPANY, INC. Total</b>					<b>5,269</b>
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARY	Wages - 22.02.18 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	15,291
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.02.04 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.02.18 Paydate	115
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll fees - 02.11.2022	235
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll fees - 02.18.22	159
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll fees - 02.23.2022	1,049
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll fees - 02.25.2022	258
(blank)	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Amazon refund ck6326231	(338)
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Replenish postage machine	1,000
(blank)	General Government	ALL OTHER OPERATING EXPENDITUF	6120 Prop & Liab Insurance	Property & Liability Insurance amortization Q1.2022	11,761

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES			
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Workers Comp Insurance Q1.2022 amort	153
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Analysis Service Charge - 02.2022	472
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	2,710
(blank)	Municipal Court	PERSONNEL	5008 Overtime	22.02.04 Paydate - Wages	229
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	22.02.04 Paydate - Wages	150
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Property & Liability Insurance amortization Q1.2022	464
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Workers Comp Insurance Q1.2022 amort	51
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.02.04 Paydate - Wages	6,761
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.02.18 Paydate	6,163
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Amazon refund ck6326231	(420)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Amazon refund ck6326231	(36)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 2.18.22	1,514
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Property & Liability Insurance amortization Q1.2022	14,885
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Workers Comp Insurance Q1.2022 amort	3,869
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	1,565
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	2,549
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.02.18 Paydate	78
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	88,969
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	85,340
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	22.02.04 Paydate - Wages	3,253
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.02.04 Paydate - Wages	2,807
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.02.18 Paydate	2,492
(blank)	Public Safety	UTILITIES	6701 Utilities - Electric	Reclass Vendor 10302 Charter to Internet from Electric	(241)
(blank)	Public Safety	UTILITIES	6706 Utilities - Internet	Reclass Vendor 10302 Charter to Internet from Electric	241
(blank)	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Amazon refund ck6326231	(14)
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 02.18.22	5,051
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Property & Liability Insurance amortization Q1.2022	22,861
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Workers Comp Insurance Q1.2022 amort	10,180
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXI	Municipal Court monthly closeout - 01.2022 INMATE SECL	(172)
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXI	Court monthly closeout - 02.2022 INMATE SECURITY FUI	(164)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.02.04 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.02.18 Paydate	36,235

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Works	PERSONNEL			
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 22.02.18 Paydate	32
(blank)	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Amazon refund ck6326231	(239)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 2.18.22	3,509
(blank)	Public Works	ALL OTHER OPERATING EXPENDITUF	6120 Prop & Liab Insurance	Property & Liability Insurance amortization Q1.2022	16,102
(blank)	Public Works	ALL OTHER OPERATING EXPENDITUF	6122 Workers Comp Insurance	Workers Comp Insurance Q1.2022 amort	6,108
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.02.04 Paydate - Tax Expense	13,563
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.02.18 Paydate	13,302
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Medical Insurance Exp	39,000
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	Prepaid for EB Consulting Fees	3,900
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.02.04 Paydate - Pension Expense	7,733
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.02.18 Paydate	7,660
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Dental Insurance Exp	2,200
<b>(blank) Total</b>					<b>551,896</b>
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Safety & cleaning supplies	699
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Safety & cleaning supplies	156
<b>10001 - FIRST AID CORP Total</b>					<b>855</b>
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	266
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	160
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	532
<b>14090 - MITEL CLOUD SERVICES, INC. Total</b>					<b>958</b>
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	WEST WATSON ROAD IMPROVEMENTS	7,474
<b>10726 - HORNER &amp; SHIFRIN, INC. Total</b>					<b>7,474</b>
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	8,836
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	196
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH JANUARY 31, 2022	6,592
<b>14054 - LASHLY &amp; BAER, P.C. Total</b>					<b>15,624</b>
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	SKID STEER BIT	94
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	6410 EQUIPMENT RENTALS	AUGER	94
<b>14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total</b>					<b>188</b>
12912 - EAST-WEST GATEWAY COUNCIL OF GOVERN	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	2022 TIP APPLICATION CYCLE	6,084
<b>12912 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS Total</b>					<b>6,084</b>
14155 - ANTOINETTE DANIEL	Parks and Recreation	ALL OTHER OPERATING EXPENDITUF	7910 SPECIAL PROGRAM EXPENS	DJ SERVICE SWEETHEART DANCE	250

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14155 - ANTOINETTE DANIEL	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES			
<b>14155 - ANTOINETTE DANIEL Total</b>					<b>250</b>
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	VINYL SWEATSHIRTS WITH SUNSET HILLS LOGO	120
<b>14151 - BROOKE BROWN Total</b>					<b>120</b>
14153 - CONVERGEONE, INC	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	BACKUP CLOUD STORAGE SERVICES	711
<b>14153 - CONVERGEONE, INC Total</b>					<b>711</b>
10396 - COVERMASTER, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	CLIP FOR COVER	192
<b>10396 - COVERMASTER, INC. Total</b>					<b>192</b>
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	140
<b>14154 - MGB SYSTEMS, INC. Total</b>					<b>140</b>
11516 - ROSEMARY REECE	Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	REIMBURSEMENT MILEAGE	31
<b>11516 - ROSEMARY REECE Total</b>					<b>31</b>
12691 - ERB TURF EQUIPMENT	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	RESTOCKING FEE FOR TIRES, DID NOT CANCEL ORC	95
<b>12691 - ERB TURF EQUIPMENT Total</b>					<b>95</b>
14178 - SHOW ME WEIGHTS LLC	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NEW WORKOUT EQUIPMENT	11,463
<b>14178 - SHOW ME WEIGHTS LLC Total</b>					<b>11,463</b>
14156 - DIVE CINCINNATI, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	DIVING BOARD REPLACEMENT	10,829
<b>14156 - DIVE CINCINNATI, INC. Total</b>					<b>10,829</b>
14185 - CIARA SHAFFER	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HSA CONTRIBUTION FROM THE CITY	875
<b>14185 - CIARA SHAFFER Total</b>					<b>875</b>
12398 - Lawson Products	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELLETTES DIRT JET	106
<b>12398 - Lawson Products Total</b>					<b>106</b>
<b>Grand Total</b>					<b>\$ 1,676,557</b>