

MARCH 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Year	2022
Mo	03
FS Category	(Multiple Items)
Package Type	(All)
Scenario	Actual

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.03.18 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	15,291
General Government	PERSONNEL	5012 Allowance Salary	(blank)	22.03.04 Paydate - Wages	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	22.03.18 Paydate - Wages	115
General Government	PERSONNEL	5014 Education Bonus Salary	(blank)	22.03.18 Paydate - Wages	563
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets- Feb.	121
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 03.11.22	247
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 03.25.22	421
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR FEBRUARY 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH FEBRUARY 2022	7,159
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	25
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PLATES/PENS/TAPE	64
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LYSOL/KEYBOARD/TISSUES	49
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM - MAINTENANCE AGREEMENT	30
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	PLATES/PENS/TAPE	38
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	DIERBERG'S - SYMPATHY FLOWERS	83
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SOUTHWEST CHAMBER OF COMMERCE LUNCH FOR BRITTANY	20
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	11842 - U.S. BANK	ADOBE - CLOUD APPS FOR NEWLETTER	1,931
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	21
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE - MARCH 7	23
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	244
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	CONTRACT FEE FOR COPIER	125
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	COPIER CHARGES	392
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING FOR MARCH 2022	363
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE FOR LORI	180
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	10194 - BOARD OF ELECTION COMMISSIONERS	ELECTION EXPENSES	4,828
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	50
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 03.2022	863
General Government Total					53,892
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	2,710

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries			
Municipal Court	PERSONNEL	5008 Overtime	(blank)	22.03.04 Paydate - Wages	102
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 3/17/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF MARCH 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR FEBRUARY 2022	230
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11297 - METROPOLITAN ST. LOUIS ASSOCIATION	MSLACA SPRING SEMINAR	20
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	752
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	259
Municipal Court Total					8,253
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.03.04 Paydate - Wages	7,299
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.03.18 Paydate - Wages	8,546
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	(blank)	22.03.18 Paydate - Wages	750
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,563
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 01/21/2022 - 02/21/2022	25
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS ROAD 01/18/2022 - 02/16/2022	242
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS - 02/13/2022 - 03/14/2022	449
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON ROAD 02/16/2022 - 03/17/2022	137
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 02/16/2022 - 03/17/2022	254
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W WATSON 02/13/2022 - 03/14/2022	123
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON 01/06/2022 - 02/03/2022	12
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 01/29/2022 - 02/25/2022	9
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 01/29/2022 - 02/25/2022	19
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD - 02/02/2022 - 03/03/2022	19
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON - 02/09/2022 - 03/08/2022	35
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 02/04/2022 - 03/03/2022	25
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 02/08/2022 - 03/04/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 02/09/2022 - 03/08/2022	444
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 02/09/2022 - 03/08/2022	29
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	9227 SAPPINGTON ROAD - 01/31/2022 - 02/28/2022	65
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	231 RAYBURN - 01/31/2022 - 02/28/2022	65
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	12450 W WATSON 12/31/2021 - 01/31/2022	42
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	APPLE.COM - APPLE BACKUP	1
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Phones	267
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	257
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	CABLE/INTERNET	427
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF DUMPSTER	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10143 - FWD SYSTEMS LLC	DOG BAGS	390
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	Stump grinder rental	420
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	SUPPLIES	108
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	TREE REMOVAL	210
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	HAULING	90
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	GRASS SEED	223
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	STORM WATER BASINS	458
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10613 - FRED WEBER INCORPORATED	SAND	498

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CONCRETE	20
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOMER BUCKET/WRENCH/DUST PAN	324
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BLACK PAINT	40
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	REPAIR SUPPLIES	564
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GOLF GROUNDS	97
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SOCKET	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	EXTENSION TUBE/FEBREEZE	61
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MISC. STORM WATER	347
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SEED/FERTILIZATION	201
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TOOL	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GOLF	159
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON RESTROOM	43
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	MULCH	142
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	FLOWER SOIL	96
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	ROCK	67
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	TOP SOIL	404
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	POLY PIPE	2
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MERAMEC GRAVEL	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	STONE	62
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD PRODUCTS	GROUND BARK	1,159
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14136 - H.L.S. PROPERTIES INC.	HAULING SAND	1,050
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	LIGHTING/COOLER/VACUUM	270
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	WATER PIPE LEAK	23
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PAINT COMM. CENTER ROOM	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	LIGHT BULBS	240
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring 4-4 thru 7-3	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,332
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	GLOBAL INDUSTRIAL - LADDER	3,295
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SUCTION HOOKS	13
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	HOOKS	452
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10115 - SLMD, INC.	RESTROOM SIGNS FOR MINNIE HAHA	72
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	CREDIT	(7)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF RANGE SHELVING	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF RANGESUPPORT ITEMS	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF RNAGE	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	FIRE CABINER/WORK BENCH/TOOL CHEST	1,248
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SHOP BUILDING	55
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	RESTROOM TOILET TANK	77
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SHELF	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF HOUSE	359
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	WATSON REPAIR	903
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	PINE SOL CLEANER	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	BALLFIELD DRAG	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	WIRE ELECTRIC	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	SHERWIN WILIAMS	814
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNS - KITUN	44
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12264 - Mueller Industries, LLC	WELDING	750
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	BALLFIELD LIGHTS	929
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE POTTY - KITUN	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE POTTY STIEREN	85

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PROTABLE POTTY - DRIVING RANGE	185
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE PORTA POTTY	179
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	KITUN PORTA POTTY	82
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN PORTA POTTY	82
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13338 - R & R PRODUCTS, INC.	GRASS BASKETS	179
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	WASHER - BRASS	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14192 - TESSON ROOFING AND EXTERIORS LLC	ROOF REPAIR WATSON OFFICE	797
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT LEAK FIX	219
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	REPAIR	124
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	GOLF MOWER	219
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	SEED/SPREAD CABLE	90
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	GOLF CART	189
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	CREST INDUSTRIES CORPORATION Reversal	(383)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	GOLF MOWER REPAIR	283
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	GOLF MOWER	383
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	HOSE FOR EQUIPMENT	51
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	GOLF RANGE EQUIPMENT MAINTENANCE	163
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	GOLF RANGE MOWER MAINTENANCE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	MISC ITEMS	158
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	MULE REPAIR	112
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	RATCHET	18
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRAILER REPAIR	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRAILER PAINT	17
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	MULE MUFFLER REPAIR	83
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	WAGON REPAINT	97
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	WAGON PAINT	400
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	REFLECTIVE STRIPS TREAD TAPE	101
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRASH CANS	84
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRUCK RE-WIRE	38
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRAILER UP KEEP	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	MISC TRAILER	13
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	ELECTRIC WIRE FOR EQUIPMENT	79
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - PREVENTATIVE MAINTENANCE	1,225
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	BATTERIES & BULBS - CREDIT	(190)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	HMC INDUSTRIES - FUEL TANK HOSE	219
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	JOANN'S FABRICS - SEAT REPAIR	121
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	BATTERIES AND BULBS - CREDIT	(190)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12697 - THYSSENKRUPP	ELEVATOR AGREEMENT	702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12969 - EASY PICKER GOLF PRODUCT, INC.	BRUSH FOR BALL WASHERS	488
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRAILER REPAIR	53
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	GOLF MULE	11
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	GOLF BALL PICKER UP	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13338 - R & R PRODUCTS, INC.	EQUIPMENT REPAIR	796
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13338 - R & R PRODUCTS, INC.	SEALS	32
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13637 - CONTINENTAL BATTERY COMPANY	GOLF BATTERY	37
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	FUEL PUMP	21
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY	GOLF MOWER	133
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY	SKID LOAD REPAIR	1,721
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY	TOOL CAT LOADER	88
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14193 - R & R PRODUCTS	ROLLER- STEEL	636

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK #10 BATTERY	151
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	15
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	12
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK CARTRIDGE	29
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PORTABLE CHARGER	110
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATING SHEETS	46
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SCHNUCKS - MAINTENACE GUYS BREAK ROOM (MISC ITEMS)	96
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	71
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	OFFICE DEPOT - TAPE	90
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 03.18.22	997
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	GOLF RANGE	518
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	NUTS AND BOLTS	7
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	TRASH BAGS/BOOT WARMERS/HAND WARMERS	57
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	SCRAPPER/PAPER TOWELS/CAR FRESHNER	132
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	VARIOUS SMALL SUPPLIES	556
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	389
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10935 - K&K SUPPLY, INC.	SAFETY GLASSES	530
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE SUPPLIES	265
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	NEUTRALIZER	294
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	BALL WASHING DETERGENT	530
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	TOWELS	239
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DEODORIZER	120
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	DUCT TAPE/TOOL KIT	64
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PICKLEBALL CENTRAL - PICKLEBALL ITEMS	90
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	AED SUPERSTORE - DAY CAMP	1,559
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WHEEL DISPENSER	49
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WRIST CUFF	12
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS	626
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	10723 - CITIBANK, N.A.	PROXRA MEMBERSHIP	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	MISSOURI PARKS AND REC	860
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	PIZZA HOUSE - MPRA CONFERENCE LUNCH	91
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	GATEWAY GREEN INDUSTRY - ISD TRAINING	80
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13747 - TERESA JOHNSON	FITNESS CLASSES	60
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11791 - TIMES NEWSPAPERS CORPORATION	PROMOTION - JOB OPENINGS	376
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	38
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - AD	15
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	MARKETING	178
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	14191 - SUMNERONE, INC.	COPIER CONTRACT	546

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY SERVICE AGREEMENT	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	MICROSOFT - MONTHLY SUBSCRIPTION	8
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	10115 - SLMD, INC.	MEMORIAL BENCH PLAQUE	33
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11377 - PETTY CASH PARKS AND RECREATION C	REPLENISH PETTY CASH	45
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	IRENE'S FLORIST - SYMPATHY FLOWERS	144
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	WALMART- PLASTIC BINS FOR STORAGE	36
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	WALTER KNOLL - SYMPATHY FLOWERS	75
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	E-PACT NETWORK FRGN FEE	24
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14189 - VACKER INC.	ART SCUPLTURE SIGNS	768
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	ADULT EASTER EGG HUNT	147
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	EASTER CANDY	98
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	EASTER EGG HUNT	135
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	COOKIES - SWEETHEART DANCE	88
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Water	17
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MISSOURI PARKS AND RECREATION -MPRA GOLF TOUR.	720
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE- EASTER EGG HUNT	36
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PENN STATION - SANDWICHES	224
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PARTY CITY - EASTER PRIZES	36
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	THE MAGIC HOUSE - CAMP FIELD TRIP	600
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE - SWEETHEART DANCE	26
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIVE BELOW - EASTER PRIZES	45
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WAL-MART - GIFT CARDS FOR BINGO	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12970 - MISSOURI DIRECTOR OF REVENUE	LIQUOR LICENSE	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	(blank)	Parks - Golf team registration refund CSH KIWANIS FOUNDATION	(60)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7955 DAY CAMP EXPENSES	11842 - U.S. BANK	ROLLERCADE - DAYCAMP DEPOSIT	156
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	11842 - U.S. BANK	HELEN FITZGERALD'S - ENGINEER LUNCH ON LYNSTONE	36
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13337 - GATEWAY DESIGN STUDIO	LYNSTON PARK GRANT REQUEST	2,500
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANSPORATION	I-44 PE BRIDGE	369,548
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANSPORATION	I-44 PED BRIDGE	369,548
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANSPORATION	MISSOURI HIGHWAY & TRANSPORATION COMMISSION Reversal	(369,548)
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	CREDIT	(149)
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	85
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TOOLS	65
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	WOOD WORKING	300
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11787 - TIFCO INDUSTRIES INC.	TOOLS	372
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	LOWE'S - DRILL AND SANDER	150
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	TOOLS	54
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10284 - CEE KAY SUPPLY, INC.	POD PROJECT	215
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10723 - CITIBANK, N.A.	STORAGE POD/GATE BALLFIELD	597
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10935 - K&K SUPPLY, INC.	STORAGE POD PROJECT	76
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	MENARDS - FENCING/CONCRETE FOR STORAGE CONTAINER	5,438
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	CONEX DEPOT - WATER TIGHT CONTAINER	5,198
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHTS - STIEREN	183
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13718 - LIBERTY SANDBLASTING INC.	BALLFIELD SHED PROJECT	365

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	FERTILIZER DEALER SUPPLY - SPRAYER	4,524
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	NATIONAL GYM SUPPLY - FITNESS EQUIPMENT	71
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	CHAIR STORAGE DOLLY	249
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10583 - FEATURE GROUP USA LLC	HOSTING PACKAGE FOR 2022	515
Parks and Recreation Total					510,302
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	2,549
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	2,549
Pool	PERSONNEL	5005 Part Time Wages	(blank)	22.03.04 Paydate - Wages	192
Pool	PERSONNEL	5005 Part Time Wages	(blank)	22.03.18 Paydate - Wages	560
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	1,044
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 02/08/2022 - 03/04/2022	35
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10305 - CHEMCO INDUSTRIES, INC.	POOL CHEMICALS	2,080
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	POOL PLUMBING	41
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SUMP PUMP	144
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	TOILET REPAIR	590
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	HAIR AND BODY WASH	166
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATION	ICE	270
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	61
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	POOL PASSES - HOTEL	127
Pool	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	WHEN TO WORK - POOL TIME CLOCK	360
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	48
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	EPACT - EPACT CERTIFICATIONS	1,175
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	PARK BROCHURES	1,925
Pool Total					13,916
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Adjust 4/1 payroll to actual	0
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	89,063
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	74,055
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wage	15,173
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	22.03.18 Paydate - Wages	3,845
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.03.04 Paydate - Wages	1,254
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.03.18 Paydate - Wages	2,014
Public Safety	PERSONNEL	5010 Rank Bonus Salary	(blank)	22.03.18 Paydate - Wages	1,600
Public Safety	PERSONNEL	5014 Education Bonus Salary	(blank)	22.03.18 Paydate - Wages	2,938
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH - PD 02/13/2022 - 03/14/2022	1,194
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 SOUTH LINDBERGH 01/26/2022 - 02/22/2022	1,333
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- Mar.	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	589
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - CELL PHONES	773
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON WIRELESS - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	154
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	CABLE/INTERNET	263
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH FEBRUARY 2022	319
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BULBS FOR CARPORT	19
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BATTERIES FOR GARAGE DOOR OPENER	5
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	1,332
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	BACKUP BATTERY FOR LIVESCAN	95
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	COMPUTER NETWORK SERVICES INSTALLATION	1,865
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	CAR 4 NEW TIRES	558
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	PD CAR 7 EXHAUST REPAIR	633
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - INK FOR PRINTER	64
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE DEPOT - SHARPIES	9
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	72
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	MARXAM - POSTAGE MACHINE MAINTENANCE	125
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	LOCK REPLACEMENT FOR GUN LOCKERS	11
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11114 - THE PEAVEY COMPANY	EVIDENCE SUPPLIES	530
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	ALLIED 100 - ZOLL AED PAD FOR PD	177
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	WATER COOLER FEE	7
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11543 - SAM'S CLUB DIRECT	CUPS/PAPER PLATES/PLASTIC FORKS	79
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 03.18.22	4,299
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORM EQUIPMENT	223
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	298
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	511 TACTICAL - PAIR OF PANTS FOR CHIEF	65
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11059 - LEADS ONLINE	MEMBERSHIP FOR CHECKING STOLEN PROP. @ PAWN SHOPS	1,471
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	NOTARY PUBLIC RENEWAL	126
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLENNAN	RESULT OF PREMIUM AUDIT	436
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10731 - HUBER & ASSOCIATES, INC.	CAD LICENSE/UPDATES	3,450
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,972
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION - ONLINE INVESTIGATIVE TOOL	150
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS			
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11468 - REJIS COMMISSION	UPDATED L.E. I.D. CARDS	92
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	HOLIDAY INN - SNOW CALL	1,527
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	SCHNUCKS - SMYPATHY FLOWERS	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	11842 - U.S. BANK	ETSY - COMMUNICATION GIFT APPRECIATION WEEK	83
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	(blank)	Court monthly closeout - 03.2022	(186)
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	SWIFFER AND CLEANER	34
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11543 - SAM'S CLUB DIRECT	2 NEW TV'S	816
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SOUND PROOFING TILES	33
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	TV WALL MOUNTS	510
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SOUND PROOFING MATERIALS FOR INTERVIEW ROOM	297
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14178 - SHOW ME WEIGHTS LLC	FINAL INSTALLATION OF WORKOUT EQUIPMENT	2,792
Public Safety Total					221,458
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.04 Paydate - Wages	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.03.18 Paydate - Wages	36,235
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	22.03.18 Paydate - Wages	32
Public Works	PERSONNEL	5014 Education Bonus Salary	(blank)	22.03.18 Paydate - Wages	563
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	8,229
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- Feb.	1,263
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW gas service- Mar.	990
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- Mar.	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- Mar.	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH water- Dec. thru Mar.	174
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTR	CH sewer- Feb.	260
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets- Feb.	419
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	515
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	CABLE/INTERNET	402
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR FEBRUARY 2022	989
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES FOR FEBRUARY 2022	9,423
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	11997 - SiteOne Landscape Supply	TREE REMOVAL	72
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush disposal	30
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	Waste oil disposal	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	13936 - MCF ENVIRONMENTAL SERVICES	Aerosol can disposal	836
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	Concrete sealer for CH	636
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PW grounds	430

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PW bushes	585
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control- March	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control- march	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PAINT AND ROLLERS	136
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	HANDRAIL REPAIR	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	PW garage door springs	1,872
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	Shop door repair	1,496
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	PW building repair	370
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Fire alarm monitoring 4-4 thru 7-3	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE INSPECTION	2,664
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	CH heat repair	4,958
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW pest control- March	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	432
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	CH front door handle covers	75
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12452 - STANLEY ACCESS TECHNOLOGIES, LLC	CH front door repair	214
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Small engine repair	54
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	Small engine plugs	14
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHOUSE	Spark plug	30
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRUCK #3 CALCIUM TANK	14
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11875 - VIKING-CIVES MIDWEST, INC.	Snow equipment parts	2,024
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	Tech service	139
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10202 - BOMMARITO CHEVROLET	Bryson's car repair	729
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	Truck #1 hydraulic fittings	207
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Def. Fluid	111
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #7 & #10 filters	39
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #10 filter	23
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #8 battery	228
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	Truck #6 repair	54
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11345 - AUTOMOTIVE AND TRAILER LLC	Truck #5 light	14
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	MISSOURI MOTOR VEHICLE - BRYSON'S VECHILE LICENSE	62
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Truck #8 repair	6
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Truck #1 circuit breaker	7
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	12
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10488 - DON BROWN CHEVROLET, INC.	REPAIR RIGHT AXLE AND REAR WHEEL DAMAGE	5,951
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10567 - EUREKA RENTAL	Cracksealing propane	76
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	MAILBOX REPAIR	27
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	SAPPINGTON BARRACKS WALL REPAIR	26
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	Street slab replacement	761
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Street signs	152
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDAY INN - SNOW CALL	63

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	WALMART - SNOW CALL FOOD	170
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	DENNY'S - SNOW CALL MEAL	204
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDAY INN - SNOW CALL LODGING	286
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HELEN FITZGERALD'S - SNOW CALL MEAL	181
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDAY IN - SNOW CALL	963
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDAY INN - SNOW CALL ROOM	128
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	BUFFALO WILD WINGS - SNOW CALL MEAL	97
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDASY INN - SNAW CALL ROOM	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	HOLIDAY INN- SNOW CALL LODGING	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	WHITE CASTLE - SNOW CALL MEAL	86
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	WAFFLE HOUSE - SNOW CALL FOOD	75
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12120 - Beelman Logistics, LLC	Salt delivery Dec. 2021	5,371
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12883 - CRAFCO	Asphalt cold patch	885
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	(blank)	Accrue for Dec 21 Salt Delivery	(5,371)
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10048 - MNM PRINTING AND MARKETING SOLUTI	City envelopes	585
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen	162
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	38
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Manila envelopes	63
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FACE MASKS	9
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen	27
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	41
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	Water	18
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	65
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	FUEL	3,215
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 03.18.22	6,764
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	14147 - EMAG RED BUD CBG LLC	Diesel motor oil	1,037
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Air freshener	12
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	Scott's boots	175
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	George's boots	159
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	Ray's boots	130
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREI	Uniforms & mats	484
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10001 - FIRST AID CORP	Driver's gloves	73
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Jason safety glasses	173
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Haydn safety glasses	173
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Ed safety glasses	173
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Ben safety glasses	143
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	George safety glasses	123
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Shane safety glasses	193
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Paul's safety glasses	240
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Kevin safety glasses	220
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Jerry safety glasses	173
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	Ray safety glasses	148
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10722 - HOME CITY ICE CORPORATION	ICE	330
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP SUPPLIES	127
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	WASH BAY CLEANER	45
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	PAINT MASK	80
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	SHOP SUPPLIES	759

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OXYGEN	148
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS - ACETYLENE AND OYGEN	156
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	SHOP SUPPLIES	856
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE FOR SARINA	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ILLINOIS PROFESSIONAL LICENSE FEE FOR BRYSON BAKER	61
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA LUNCH	25
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Storm water inlet trench bid	38
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Asphalt mill & overlay bid	42
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	Lanier contract	427
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10565 - Environmental Systems Research Institute	GIS contract	1,010
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Stump grinder rental	317
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Lift for tree removal	100
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	CREDIT	(77)
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	SHOP FLOOR RENTAL	175
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	WASH BAY FLOOR MACHINE RENTAL	175
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	14141 - MCCOY CONSTRUCTION AND FORESTRY	Salt delivery	384
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10525 - JERRY EIME SR.	Gas blower	610
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10400 - CRAWFORD, MURPHY & TILLY, INC.	Retaining wall- PW salt dome	2,660
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10400 - CRAWFORD, MURPHY & TILLY, INC.	PW retaining wall	175
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	14,676
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	14190 - GEORGE BUTLER ASSOCIATES, INC	West Watson Phase II	7,500
Public Works Total					171,429
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.03.04 Paydate - Tax Expense	13,310
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.03.18 Paydate - Tax Expense	14,567
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14042 - LUCAS CARROLL	LUCAS CARROLL Reversal	(1,500)
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.03.04 Paydate - Pension Expense	7,536
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.03.18 Paydate - Pension Expense	8,144
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	MAY 2022 CHARGES	189
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11884 - WAGeworks, INC.	COBRA FEES FOR FEB 2022	143
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	APRIL 2022 PREMIUM	897
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP SERVICES - APRIL - JUNE	731
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP SERVICES - JANUARY - MARCH	731
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12904 - GOVERNMENT LEASING AND FINANCE IN Q2 2022	HVAC LEASE PAYMENT	1,587
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE IN Q2 2022	HVAC LEASE PAYMENT	34,022
Non-Departmental Total					80,356
Grand Total					\$ 1,059,606