

**MARCH 2022 MONTHLY EXPENDITURES BY VENDOR**

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

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER COOLER FEE	7
<b>10021 - ABSOPURE WATER COMPANY Total</b>					<b>7</b>
10048 - MNM PRINTING AND MARKETING SOLUTION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	City envelopes	585
<b>10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total</b>					<b>585</b>
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	3,563
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 01/21/2022 - 02/21/2022	25
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD 01/18/2022 - 02/16/2022	242
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS - 02/13/2022 - 03/14/2022	449
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 02/16/2022 - 03/17/2022	137
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 02/16/2022 - 03/17/2022	254
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON 02/13/2022 - 03/14/2022	123
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	1,044
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH - PD 02/13/2022 - 03/14/2022	1,194
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	8,229
<b>10054 - AMEREN MISSOURI Total</b>					<b>15,291</b>
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	ROLL OFF DUMPSTER	290
<b>10059 - AMERICAN EAGLE WASTE IND. Total</b>					<b>290</b>
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	RESTROOM SIGNS FOR MINNIE HAHA	72
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6611 MEMORIAL LANDSCAPING -	MEMORIAL BENCH PLAQUE	33
<b>10115 - SLMD, INC. Total</b>					<b>105</b>
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	MONTHLY HOSTING FOR MARCH 2022	363
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	MONTHLY SERVICE AGREEMENT	104
<b>10136 - AUTOMATED DATA SYSTEMS Total</b>					<b>467</b>
10143 - FWD SYSTEMS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	DOG BAGS	390
<b>10143 - FWD SYSTEMS LLC Total</b>					<b>390</b>
10194 - BOARD OF ELECTION COMMISSIONERS	General Government	ALL OTHER OPERATING EXPENDITUI	6150 ELECTION EXPENSES	ELECTION EXPENSES	4,828
<b>10194 - BOARD OF ELECTION COMMISSIONERS Total</b>					<b>4,828</b>
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TOOL CAT LEAK FIX	219
<b>10200 - BOBCAT OF ST. LOUIS INC. Total</b>					<b>219</b>
10202 - BOMMARITO CHEVROLET	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Bryson's car repair	729

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>10202 - BOMMARITO CHEVROLET Total</b>					<b>729</b>
10284 - CEE KAY SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	POD PROJECT	215
<b>10284 - CEE KAY SUPPLY, INC. Total</b>					<b>215</b>
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Parks and Recreation	UTILITIES	6706 Utilities - Internet	CABLE/INTERNET	427
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Safety	UTILITIES	6706 Utilities - Internet	CABLE/INTERNET	263
10302 - CHARTER COMMUNICATIONS HOLDINGS, LL	Public Works	UTILITIES	6706 Utilities - Internet	CABLE/INTERNET	402
<b>10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total</b>					<b>1,092</b>
10305 - CHEMCO INDUSTRIES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	POOL CHEMICALS	2,080
<b>10305 - CHEMCO INDUSTRIES, INC. Total</b>					<b>2,080</b>
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Scott's boots	175
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	George's boots	159
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Ray's boots	130
<b>10324 - CHUCKS ACQUISITION CO., LLC Total</b>					<b>464</b>
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Stump grinder rental	420
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	SUPPLIES	108
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TREE REMOVAL	210
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	REPAIR	124
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF MOWER	219
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	SEED/SPREAD CABLE	90
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF CART	189
10381 - COMMON CENTS RENTAL INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	Small engine repair	54
<b>10381 - COMMON CENTS RENTAL INC. Total</b>					<b>1,414</b>
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	CREST INDUSTRIES CORPORATION Reversal	(383)
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF MOWER REPAIR	283
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF MOWER	383
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	HOSE FOR EQUIPMENT	51
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF RANGE EQUIPMENT MAINTENANCE	163
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #1 hydraulic fittings	207
<b>10403 - CREST INDUSTRIES CORPORATION Total</b>					<b>704</b>
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RET	SERVICES FOR FEBRUARY 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR FEBRUARY 2022	230
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR FEBRUARY 2022	989
<b>10417 - CURTIS, HEINZ, GARRETT &amp; O'KEEFE, Total</b>					<b>2,619</b>
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	CONTRACT FEE FOR COPIER	125
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	COPIER CHARGES	392
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen	162
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	38
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Manila envelopes	63
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen	27
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	41

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPENDITUI	6119 PRINTING & COPIER EXPENS	Lanier contract	427
<b>10426 - DA-COM CORPORATION Total</b>					<b>1,274</b>
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	CAR 4 NEW TIRES	558
<b>10485 - DOBBS TIRE AND AUTO CENTERS Total</b>					<b>558</b>
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	GOLF RANGE MOWER MAINTENANCE	33
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	Small engine plugs	14
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	Spark plug	30
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Def. Fluid	111
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #7 & #10 filters	39
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #10 filter	23
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #8 battery	228
<b>10510 - LOWE AUTOMOTIVE WAREHOUSE Total</b>					<b>479</b>
10525 - JERRY EIME SR.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	Gas blower	610
<b>10525 - JERRY EIME SR. Total</b>					<b>610</b>
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	HAULING	90
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Brush disposal	30
<b>10551 - ENVIRONMENTAL RECYCLING, INC. Total</b>					<b>120</b>
10565 - Environmental Systems Research Institute, In	Public Works	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	GIS contract	1,010
<b>10565 - Environmental Systems Research Institute, Inc. Total</b>					<b>1,010</b>
10567 - EUREKA RENTAL	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Cracksealing propane	76
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPENDITUI	6410 EQUIPMENT RENTALS	Stump grinder rental	317
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPENDITUI	6410 EQUIPMENT RENTALS	Lift for tree removal	100
<b>10567 - EUREKA RENTAL Total</b>					<b>493</b>
10583 - FEATURE GROUP USA LLC	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	HOSTING PACKAGE FOR 2022	515
<b>10583 - FEATURE GROUP USA LLC Total</b>					<b>515</b>
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	GRASS SEED	223
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	STORM WATER BASINS	458
<b>10587 - DANIEL DIEHL Total</b>					<b>681</b>
10613 - FRED WEBER INCORPORATED	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	SAND	498
<b>10613 - FRED WEBER INCORPORATED Total</b>					<b>498</b>
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	POOL PLUMBING	41
<b>10671 - GRAINGER INC. Total</b>					<b>41</b>
10722 - HOME CITY ICE CORPORATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE	270
10722 - HOME CITY ICE CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	ICE	330
<b>10722 - HOME CITY ICE CORPORATION Total</b>					<b>600</b>
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	CONCRETE	20
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	HOMER BUCKET/WRENCH/DUST PAN	324

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	BLACK PAINT	40
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	REPAIR SUPPLIES	564
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	GOLF GROUNDS	97
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	SOCKET	8
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	EXTENSION TUBE/FEBREEZE	61
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	MISC. STORM WATER	347
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	SEED/FERTILIZATION	201
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TOOL	22
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	GOLF	159
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	WATSON RESTROOM	43
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	LIGHTING/COOLER/VACUUM	270
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	WATER PIPE LEAK	23
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PAINT COMM. CENTER ROOM	104
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	CREDIT	(7)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	GOLF RANGE SHELIVING	35
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	GOLF RANGESUPPORT ITEMS	56
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	GOLF RNAGE	42
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	FIRE CABINER/WORK BENCH/TOOL CHEST	1,248
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	SHOP BUILDING	55
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	RESTROOM TOILET TANK	77
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	SHELF	59
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	GOLF HOUSE	359
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	WATSON REPAIR	903
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	PINE SOL CLEANER	21
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	BALLFIELD DRAG	52
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	WIRE ELECTRIC	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MISC ITEMS	158
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MULE REPAIR	112
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	RATCHET	18
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER REPAIR	109
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER PAINT	17
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MULE MUFFLER REPAIR	83
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	WAGON REPAIR	97
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	WAGON PAINT	400
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	REFLECTIVE STRIPS TREAD TAPE	101
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRASH CANS	84
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRUCK RE-WIRE	38
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRAILER UP KEEP	74
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	MISC TRAILER	13
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GOLF RANGE	518
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	NUTS AND BOLTS	7
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS/BOOT WARMERS/HAND WARMERS	57
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SCRAPPER/PAPER TOWELS/CAR FRESHNER	132
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	VARIOUS SMALL SUPPLIES	556
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DUCT TAPE/TOOL KIT	64
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	5500 MEMBERSHIPS/SUBSCRIPTI	PROXRA MEMBERSHIP	100
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	CREDIT	(149)
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	85
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TOOLS	65
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	WOOD WORKING	300
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	STORAGE POD/GATE BALLFIELD	597
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	SUMP PUMP	144
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	BULBS FOR CARPORT	19
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	BATTERIES FOR GARAGE DOOR OPENER	5
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	LOCK REPLACEMENT FOR GUN LOCKERS	11

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES			
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SWIFFER AND CLEANER	34
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PAIN AND ROLLERS	136
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	HANDRAIL REPAIR	22
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	TRUCK #3 CALCIUM TANK	14
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	MAILBOX REPAIR	27
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	SAPPINGTON BARRACKS WALL REPAIR	26
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	127
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	WASH BAY CLEANER	45
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	PAINT MASK	80
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPENDITUI	6410 EQUIPMENT RENTALS	CREDIT	(77)
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPENDITUI	6410 EQUIPMENT RENTALS	SHOP FLOOR RENTAL	175
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPENDITUI	6410 EQUIPMENT RENTALS	WASH BAY FLOOR MACHINE RENTAL	175
<b>10723 - CITIBANK, N.A. Total</b>					<b>9,787</b>
10731 - HUBER & ASSOCIATES, INC.	Public Safety	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	CAD LICENSE/UPDATES	3,450
<b>10731 - HUBER &amp; ASSOCIATES, INC. Total</b>					<b>3,450</b>
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER TOWELS	389
<b>10751 - INDUSTRIAL SOAP COMPANY Total</b>					<b>389</b>
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	Truck #6 repair	54
<b>10760 - INTERSTATE BILLING SERVICE, INC. Total</b>					<b>54</b>
10773 - J.W. TERRILL - MARSH & McLENNAN	Public Safety	ALL OTHER OPERATING EXPENDITUI	6120 Prop & Liab Insurance	RESULT OF PREMIUM AUDIT	436
<b>10773 - J.W. TERRILL - MARSH &amp; McLENNAN Total</b>					<b>436</b>
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SAFETY GLASSES	530
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	STORAGE POD PROJECT	76
<b>10935 - K&amp;K SUPPLY, INC. Total</b>					<b>606</b>
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers	COMPUTER NETWORK SERVICES INSTALLATION	1,865
<b>10974 - KEITH CROW Total</b>					<b>1,865</b>
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 SOUTH LINDBERGH 01/26/2022 - 02/22/2022	1,333
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service- Feb.	1,263
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service- Mar.	990
<b>11031 - SPIRE MISSOURI INC. Total</b>					<b>3,586</b>
11059 - LEADS ONLINE	Public Safety	ALL OTHER OPERATING EXPENDITUI	5500 MEMBERSHIPS/SUBSCRIPTI	MEMBERSHIP FOR CHECKING STOLEN PROP. @ PAWN SHOPS	1,471
<b>11059 - LEADS ONLINE Total</b>					<b>1,471</b>
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM EQUIPMENT	223
<b>11067 - LEON UNIFORM COMPANY INC. Total</b>					<b>223</b>
11114 - THE PEAVEY COMPANY	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	EVIDENCE SUPPLIES	530
<b>11114 - THE PEAVEY COMPANY Total</b>					<b>530</b>



Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	RANDOM DRUG TEST	124
<b>11195 - MERCY CORPORATE HEALTH Total</b>					<b>124</b>
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LIGHT BULBS	240
<b>11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total</b>					<b>240</b>
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD - 01/31/2022 - 02/28/2022	65
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN - 01/31/2022 - 02/28/2022	65
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W WATSON 12/31/2021 - 01/31/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH sewer- Feb.	260
<b>11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total</b>					<b>521</b>
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	TOILET REPAIR	590
<b>11229 - MILFORD SUPPLY CO., INC. Total</b>					<b>590</b>
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON 01/06/2022 - 02/03/2022	12
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 01/29/2022 - 02/25/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 01/29/2022 - 02/25/2022	19
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD - 02/02/2022 - 03/03/2022	19
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON - 02/09/2022 - 03/08/2022	35
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 02/04/2022 - 03/03/2022	25
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 02/08/2022 - 03/04/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 02/09/2022 - 03/08/2022	444
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 02/09/2022 - 03/08/2022	29
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 WEST WATSON 02/08/2022 - 03/04/2022	35
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- Mar.	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- Mar.	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH fire hydrant- Mar.	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH water- Dec. thru Mar.	174
<b>11235 - MISSOURI AMERICAN WATER Total</b>					<b>1,238</b>
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	21
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	PUBLIC HEARING NOTICE - MARCH 7	23
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Storm water inlet trench bid	38
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Asphalt mill & overlay bid	42
<b>11252 - MISSOURI LAWYERS MEDIA Total</b>					<b>124</b>
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	265
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	NEUTRALIZER	294
<b>11296 - MARK PODJESKI SIGNS Total</b>					<b>558</b>
11297 - METROPOLITAN ST. LOUIS ASSOCIATION FOR COURT ADMINISTRATION	Municipal Court	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	MSLACA SPRING SEMINAR	20
<b>11297 - METROPOLITAN ST. LOUIS ASSOCIATION FOR COURT ADMINISTRATION Total</b>					<b>20</b>
11345 - AUTOMOTIVE AND TRAILER LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ELECTRIC WIRE FOR EQUIPMENT	79
11345 - AUTOMOTIVE AND TRAILER LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #5 light	14

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>11345 - AUTOMOTIVE AND TRAILER LLC Total</b>					<b>93</b>
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Concrete sealer for CH	636
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Street slab replacement	761
<b>11349 - NUWAY CONCRETE FORMS, INC. Total</b>					<b>1,397</b>
11368 - OVERHEAD DOOR COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PW garage door springs	1,872
11368 - OVERHEAD DOOR COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	Shop door repair	1,496
<b>11368 - OVERHEAD DOOR COMPANY Total</b>					<b>3,368</b>
11377 - PETTY CASH PARKS AND RECREATION DEP	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7068 MISCELLANEOUS	REPLENISH PETTY CASH	45
<b>11377 - PETTY CASH PARKS AND RECREATION DEPARTMENT Total</b>					<b>45</b>
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	LE WEB	126
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	IMDS PLUS	752
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	REJIS SERVICES	259
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	REJIS SERVICES	2,972
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITUI	7068 MISCELLANEOUS	UPDATED L.E. I.D. CARDS	92
<b>11468 - REJIS COMMISSION Total</b>					<b>4,200</b>
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENS	ADULT EASTER EGG HUNT	147
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENS	EASTER CANDY	98
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENS	EASTER EGG HUNT	135
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENS	COOKIES - SWEETHEART DANCE	88
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENS	Water	17
11543 - SAM'S CLUB DIRECT	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUPS/PAPER PLATES/PLASTIC FORKS	79
11543 - SAM'S CLUB DIRECT	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	2 NEW TV'S	816
<b>11543 - SAM'S CLUB DIRECT Total</b>					<b>1,378</b>
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	3,215
<b>11597 - SIEVEKING, INC. Total</b>					<b>3,215</b>
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	MULCH	142
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	FLOWER SOIL	96
<b>11629 - ST. LOUIS COMPOSTING, INC. Total</b>					<b>238</b>
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENDITUI	7068 MISCELLANEOUS	DRUG TESTING	48
<b>11653 - ST. LUKE'S WORKPLACE HEALTH Total</b>					<b>48</b>
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	PD CAR 7 EXHAUST REPAIR	633
<b>11706 - SUNSET AUTO COMPANY, INC. Total</b>					<b>633</b>
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	MAY 2022 CHARGES	189
<b>11743 - TASC - CLIENT INVOICES Total</b>					<b>189</b>
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	Fire alarm monitoring 4-4 thru 7-3	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PW building repair	370
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	Fire alarm monitoring 4-4 thru 7-3	360

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6736 Maint/Repair - Computers	Tech service	139
<b>11747 - TECH ELECTRONICS Total</b>					<b>1,049</b>
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Waste oil disposal	100
<b>11769 - THE KIESEL COMPANY Total</b>					<b>100</b>
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITUI	7068 MISCELLANEOUS	SHREDDING	50
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	SHRED SERVICES	29
<b>11777 - THE SHRED TRUCK Total</b>					<b>79</b>
11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TOOLS	372
11787 - TIFCO INDUSTRIES INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	759
<b>11787 - TIFCO INDUSTRIES INC. Total</b>					<b>1,131</b>
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6111 PUBLICATIONS	PROMOTION - JOB OPENINGS	376
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6115 PROMOTIONS/MARKETING	MARKETING	38
11791 - TIMES NEWSPAPERS CORPORATION	Pool	ALL OTHER OPERATING EXPENDITUI	6115 PROMOTIONS/MARKETING	MARKETING	61
<b>11791 - TIMES NEWSPAPERS CORPORATION Total</b>					<b>475</b>
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Street signs	152
<b>11820 - STF, LLC Total</b>					<b>152</b>
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE INSPECTION	1,332
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE INSPECTION	1,332
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE INSPECTION	2,664
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	CH heat repair	4,958
<b>11823 - TRANE U.S. INC. Total</b>					<b>10,285</b>
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	MARXAM - MAINTENANCE AGREEMENT	30
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUI	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUI	5245 MAYOR & BOA EXPENSES	DIERBERG'S - SYMPATHY FLOWERS	83
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUI	5510 SEMINARS/TRAINING	SOUTHWEST CHAMBER OF COMMERCE LUNCH FOR BRITTANY	20
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUI	6110 NEWSLETTER	ADOBE - CLOUD APPS FOR NEWLETTER	1,931
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITUI	6135 Computer Subscriptions	ADOBE FOR LORI	180
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	APPLE.COM - APPLE BACKUP	1
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	GLOBAL INDUSTRIAL - LADDER	3,295
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	SHERWIN WILIAMS	814
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	ACE FITNESS - PREVENTATIVE MAINTENANCE	1,225
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BATTERIES & BULBS - CREDIT	(190)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	HMC INDUSTRIES - FUEL TANK HOSE	219
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	JOANN'S FABRICS - SEAT REPAIR	121
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	BATTERIES AND BULBS - CREDIT	(190)
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SCHNUCKS - MAINTENACE GUYS BREAK ROOM (MISC ITEMS)	96



Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OFFICE DEPOT - TAPE	90
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLEBALL CENTRAL - PICKLEBALL ITEMS	90
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	AED SUPERSTORE - DAY CAMP	1,559
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	MISSOURI PARKS AND REC	860
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	PIZZA HOUSE - MPRA CONFERENCE LUNCH	91
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	GATEWAY GREEN INDUSTRY - ISD TRAINING	80
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	FACEBOOK - AD	15
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	MICROSOFT - MONTHLY SUBSCRIPTION	8
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	IRENE'S FLORIST - SYMPATHY FLOWERS	144
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	WALMART- PLASTIC BINS FOR STORAGE	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	WALTER KNOLL - SYMPATHY FLOWERS	75
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	E-PACT NETWORK FRGN FEE	24
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	MISSOURI PARKS AND RECREATION -MPRA GOLF TOUR.	720
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	DOLLAR TREE- EASTER EGG HUNT	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	PENN STATION - SANDWICHES	224
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	PARTY CITY - EASTER PRIZES	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	THE MAGIC HOUSE - CAMP FIELD TRIP	600
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	DOLLAR TREE - SWEETHEART DANCE	26
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	FIVE BELOW - EASTER PRIZES	45
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	WAL-MART - GIFT CARDS FOR BINGO	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7955 DAY CAMP EXPENSES	ROLLERCADE - DAYCAMP DEPOSIT	156
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	HELEN FITZGERALD'S - ENGINEER LUNCH ON LYNSTONE	36
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	LOWE'S - DRILL AND SANDER	150
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	MENARDS - FENCING/CONCRETE FOR STORAGE CONTAINER	5,438
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	CONEX DEPOT - WATER TIGHT CONTAINER	5,198
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FERTILIZER DEALER SUPPLY - SPRAYER	4,524
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NATIONAL GYM SUPPLY - FITNESS EQUIPMENT	71
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	WHEN TO WORK - POOL TIME CLOCK	360
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	EPACT - EPACT CERTIFICATIONS	1,175
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	589
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - CELL PHONES	773
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - AIRCARDS	280
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDINGSTARS	742
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - INK FOR PRINTER	64
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - SHARPIES	9
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	MARXAM - POSTAGE MACHINE MAINTENANCE	125
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	ALLIED 100 - ZOLL AED PAD FOR PD	177
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - UNIFORM CLEANING	298
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	511 TACTICAL - PAIR OF PANTS FOR CHIEF	65
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	NOTARY PUBLIC RENEWAL	126
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	TRANSUNION - ONLINE INVESTIGATIVE TOOL	150
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	HOLIDAY INN - SNOW CALL	1,527

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITUI	7068 MISCELLANEOUS	SCHNUCKS - SMYPATHY FLOWERS	70
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITUI	7919 Community Relations	ETSY - COMMUNICATION GIFT APPRECIATION WEEK	83
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	MISSOURI MOTOR VEHICLE - BRYSON'S VECHILE LICENSE	62
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDAY INN - SNOW CALL	63
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	WALMART - SNOW CALL FOOD	170
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	DENNY'S - SNOW CALL MEAL	204
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDAY INN - SNOW CALL LODGING	286
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HELEN FITZGERALD'S - SNOW CALL MEAL	181
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDAY IN - SNOW CALL	963
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDAY INN - SNOW CALL ROOM	128
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	BUFFALO WILD WINGS - SNOW CALL MEAL	97
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDASY INN - SNAW CALL ROOM	200
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	HOLIDAY INN- SNOW CALL LODGING	95
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	WHITE CASTLE - SNOW CALL MEAL	86
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	WAFFLE HOUSE - SNOW CALL FOOD	75
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS - ACETYLENE AND OXYGEN	148
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS - ACETYLENE AND OYGEN	156
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITUI	5500 MEMBERSHIPS/SUBSCRIPTI	ADOBE FOR SARINA	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITUI	5500 MEMBERSHIPS/SUBSCRIPTI	ILLINOIS PROFESSIONAL LICENSE FEE FOR BRYSON BAKER	61
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITUI	5510 SEMINARS/TRAINING	APWA LUNCH	25
<b>11842 - U.S. BANK Total</b>					<b>37,758</b>
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets- Feb.	121
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	267
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	AIRCARDS	280
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets- Feb.	419
<b>11871 - VERIZON WIRELESS Total</b>					<b>1,087</b>
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	Snow equipment parts	2,024
<b>11875 - VIKING-CIVES MIDWEST, INC. Total</b>					<b>2,024</b>
11884 - WAGEWORKS, INC.	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	COBRA FEES FOR FEB 2022	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	71
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1st aid	65
<b>11995 - C.S.C.E. LLC. Total</b>					<b>136</b>
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	ROCK	67
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	TOP SOIL	404
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	POLY PIPE	2
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	MERAMEC GRAVEL	19
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	STONE	62
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6675 TREE REMOVAL	TREE REMOVAL	72
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW grounds	430
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW bushes	585

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>11997 - SiteOne Landscape Supply Total</b>					<b>1,640</b>
12120 - Beelman Logistics, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Salt delivery Dec. 2021	5,371
<b>12120 - Beelman Logistics, LLC Total</b>					<b>5,371</b>
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITUI	6111 PUBLICATIONS	NEWSLETTER	244
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	SIGNS - KITUN	44
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6115 PROMOTIONS/MARKETING	MARKETING	178
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6115 PROMOTIONS/MARKETING	SIGNAGE	100
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITUI	6115 PROMOTIONS/MARKETING	POOL PASSES - HOTEL	127
12221 - WEIDERMAN ENTERPRISES, INC.	Pool	ALL OTHER OPERATING EXPENDITUI	7910 SPECIAL PROGRAM EXPENSE	PARK BROCHURES	1,925
<b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>					<b>2,619</b>
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	WELDING	750
<b>12264 - Mueller Industries, LLC Total</b>					<b>750</b>
12352 - PERSONAL ASSISTANCE SERVICES	Non-Departmental	PERSONNEL	5221 Employee Asst Programs	EAP SERVICES - APRIL - JUNE	731
12352 - PERSONAL ASSISTANCE SERVICES	Non-Departmental	PERSONNEL	5221 Employee Asst Programs	EAP SERVICES - JANUARY - MARCH	731
<b>12352 - PERSONAL ASSISTANCE SERVICES Total</b>					<b>1,461</b>
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	COURT NIGHT 3/17/2022	70
<b>12410 - LINDA HERRERA Total</b>					<b>70</b>
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	BALLFIELD LIGHTS	929
<b>12496 - Bates Electric, Inc. Total</b>					<b>929</b>
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	PW lawn pest control- March	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	CH lawn pest control- march	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	PW pest control- March	50
<b>12518 - ROTTLE PEST AND LAWN SOLUTIONS Total</b>					<b>240</b>
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	GROUND BARK	1,159
<b>12642 - FOSTER BROTHERS WOOD PRODUCTS Total</b>					<b>1,159</b>
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	ELEVATOR AGREEMENT	702
<b>12697 - THYSSENKRUPP Total</b>					<b>702</b>
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	APRIL 2022 PREMIUM	897
<b>12698 - ANTHEM Total</b>					<b>897</b>
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	PORTABLE POTTY - KITUN	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	PORTABLE POTTY STIEREN	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	PROTABLE POTTY - DRIVING RANGE	185
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	DRIVING RANGE PORTA POTTY	179
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	KITUN PORTA POTTY	82
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	STIEREN PORTA POTTY	82
<b>12813 - PORTABLE WATER CLOSET, LLC Total</b>					<b>698</b>
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6738 Maint/Repair - Infrastructure	Asphalt cold patch	885

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>12883 - CRAFCO Total</b>					<b>885</b>
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST P	Q2 2022 HVAC LEASE PAYMENT	1,587
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Q2 2022 HVAC LEASE PAYMENT	34,022
<b>12904 - GOVERNMENT LEASING AND FINANCE INC. Total</b>					<b>35,609</b>
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RET	JUDGE FOR MONTH OF MARCH 2022	1,400
<b>12949 - MILLIKAN LAW OFFICE, LLC Total</b>					<b>1,400</b>
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	BRUSH FOR BALL WASHERS	488
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BALL WASHING DETERGENT	530
<b>12969 - EASY PICKER GOLF PRODUCT, INC. Total</b>					<b>1,018</b>
12970 - MISSOURI DIRECTOR OF REVENUE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	LIQUOR LICENSE	250
<b>12970 - MISSOURI DIRECTOR OF REVENUE Total</b>					<b>250</b>
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS	239
13150 - BERTARELLI PAPER COMPANY LLC	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HAIR AND BODY WASH	166
<b>13150 - BERTARELLI PAPER COMPANY LLC Total</b>					<b>405</b>
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TRAILER REPAIR	53
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GOLF MULE	11
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GOLF BALL PICKER UP	35
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	TRUCK #10 BATTERY	151
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #8 repair	6
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #1 circuit breaker	7
<b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>					<b>263</b>
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	626
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Uniforms & mats	432
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	484
<b>13292 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Total</b>					<b>1,542</b>
13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	LYNSTON PARK GRANT REQUEST	2,500
<b>13337 - GATEWAY DESIGN STUDIO Total</b>					<b>2,500</b>
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	GRASS BASKETS	179
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	EQUIPMENT REPAIR	796
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SEALS	32
<b>13338 - R &amp; R PRODUCTS, INC. Total</b>					<b>1,006</b>
13637 - CONTINENTAL BATTERY COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GOLF BATTERY	37
<b>13637 - CONTINENTAL BATTERY COMPANY Total</b>					<b>37</b>
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BATTERIES	25
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PLATES/PENS/TAPE	64
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LYSOL/KEYBOARD/TISSUES	49

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PLATES/PENS/TAPE	38
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	SUCTION HOOKS	13
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	HOOKS	452
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6734 Maint/Repair - Facilities	WASHER - BRASS	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6735 Maint/Repair - Equipment	FUEL PUMP	21
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABELS	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK CARTRIDGE	29
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PORTABLE CHARGER	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATING SHEETS	46
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	DEODORIZER	120
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WHEEL DISPENSER	49
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WRIST CUFF	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TOOLS	54
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	LIGHTS - STIEREN	183
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CHAIR STORAGE DOLLY	249
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	BACKUP BATTERY FOR LIVESCAN	95
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK	72
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SOUND PROOFING TILES	33
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	TV WALL MOUNTS	510
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SOUND PROOFING MATERIALS FOR INTERVIEW ROOM	297
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6733 Maint/Repair - Building	CH front door handle covers	75
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FACE MASKS	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Water	18
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Air freshener	12
<b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b>					<b>2,665</b>
13718 - LIBERTY SANDBLASTING INC.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	BALLFIELD SHED PROJECT	365
<b>13718 - LIBERTY SANDBLASTING INC. Total</b>					<b>365</b>
13747 - TERESA JOHNSON	Parks and Recreation	ALL OTHER OPERATING EXPENDITUI	6020 Recreation Contractors	FITNESS CLASSES	60
<b>13747 - TERESA JOHNSON Total</b>					<b>60</b>
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	CAR WASHES	15
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6737 Maint/Repair - Vehicle	PW vehicle wash	12
<b>13859 - EDISON OPERATIONS THREE, LLC Total</b>					<b>27</b>
13936 - MCF ENVIRONMENTAL SERVICES	Public Works	REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Aerosal can disposal	836
<b>13936 - MCF ENVIRONMENTAL SERVICES Total</b>					<b>836</b>
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	LUCAS CARROLL Reversal	(1,500)
<b>14042 - LUCAS CARROLL Total</b>					<b>(1,500)</b>
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	Wages - 22.03.18 Paydate	3,700

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	PERSONNEL			
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	15,291
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.03.04 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.03.18 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	22.03.18 Paydate - Wages	563
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	ADP Payroll Fees - 03.11.22	247
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	ADP Payroll Fees - 03.25.22	421
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Analysis Service Charge - 03.20.22	863
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5008 Overtime	22.03.04 Paydate - Wages	102
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.03.04 Paydate - Wages	7,299
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.03.18 Paydate - Wages	8,546
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	22.03.18 Paydate - Wages	750
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 03.18.22	997
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks - Golf team registration refund CSH KIWANIS FOUNDATION	(60)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	2,549
(blank)	Pool	PERSONNEL	5005 Part Time Wages	22.03.04 Paydate - Wages	192
(blank)	Pool	PERSONNEL	5005 Part Time Wages	22.03.18 Paydate - Wages	560
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Adjust 4/1 payroll to actual	0
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	89,063
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	74,055
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wage	15,173
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	22.03.18 Paydate - Wages	3,845
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.03.04 Paydate - Wages	1,254
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.03.18 Paydate - Wages	2,014
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	22.03.18 Paydate - Wages	1,600
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	22.03.18 Paydate - Wages	2,938
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 03.18.22	4,299
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	Court monthly closeout - 03.20.22	(186)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.03.04 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.03.18 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	22.03.18 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	22.03.18 Paydate - Wages	563
(blank)	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Accrue for Dec 21 Salt Delivery	(5,371)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 03.18.22	6,764



Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.03.04 Paydate - Tax Expense	13,310
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.03.18 Paydate - Tax Expense	14,567
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.03.04 Paydate - Pension Expense	7,536
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.03.18 Paydate - Pension Expense	8,144
<b>(blank) Total</b>					<b>431,030</b>
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Driver's gloves	73
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	856
<b>10001 - FIRST AID CORP Total</b>					<b>930</b>
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	257
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	Phones	154
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	Phones	515
<b>14090 - MITEL CLOUD SERVICES, INC. Total</b>					<b>926</b>
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastruct	WEST WATSON ROAD IMPROVEMENTS	14,676
<b>10726 - HORNER &amp; SHIFRIN, INC. Total</b>					<b>14,676</b>
14100 - MISSOURI HIGHWAY & TRANSPORATION CO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	I-44 PE BRIDGE	369,548
14100 - MISSOURI HIGHWAY & TRANSPORATION CO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	I-44 PED BRIDGE	369,548
14100 - MISSOURI HIGHWAY & TRANSPORATION CO	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	MISSOURI HIGHWAY & TRANSPORATION COMMISSION Reversal	(369,548)
<b>14100 - MISSOURI HIGHWAY &amp; TRANSPORATION COMMISSION LOCAL FUND Total</b>					<b>369,548</b>
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH FEBRUARY 2022	7,159
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH FEBRUARY 2022	319
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR FEBRUARY 2022	9,423
<b>14054 - LASHLY &amp; BAER, P.C. Total</b>					<b>16,900</b>
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	HAULING SAND	1,050
<b>14136 - H.L.S. PROPERTIES INC. Total</b>					<b>1,050</b>
12452 - STANLEY ACCESS TECHNOLOGIES, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH front door repair	214
<b>12452 - STANLEY ACCESS TECHNOLOGIES, LLC Total</b>					<b>214</b>
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GOLF MOWER	133
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SKID LOAD REPAIR	1,721
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TOOL CAT LOADER	88
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Salt delivery	384
<b>14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total</b>					<b>2,326</b>
10488 - DON BROWN CHEVROLET, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	REPAIR RIGHT AXLE AND REAR WHEEL DAMAGE	5,951
<b>10488 - DON BROWN CHEVROLET, INC. Total</b>					<b>5,951</b>
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	70
<b>14154 - MGB SYSTEMS, INC. Total</b>					<b>70</b>
14178 - SHOW ME WEIGHTS LLC	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FINAL INSTALLATION OF WORKOUT EQUIPMENT	2,792

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>14178 - SHOW ME WEIGHTS LLC Total</b>					<b>2,792</b>
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Jason safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Haydn safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Ed safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Ben safety glasses	143
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	George safety glasses	123
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Shane safety glasses	193
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Paul's safety glasses	240
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Kevin safety glasses	220
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Jerry safety glasses	173
13224 - COMPLETE SAFETY LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Ray safety glasses	148
<b>13224 - COMPLETE SAFETY LLC Total</b>					<b>1,759</b>
14189 - VACKER INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	ART SCUPLTURE SIGNS	768
<b>14189 - VACKER INC. Total</b>					<b>768</b>
14191 - SUMNERONE, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	COPIER CONTRACT	546
<b>14191 - SUMNERONE, INC. Total</b>					<b>546</b>
14192 - TESSON ROOFING AND EXTERIORS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	ROOF REPAIR WATSON OFFICE	797
<b>14192 - TESSON ROOFING AND EXTERIORS LLC Total</b>					<b>797</b>
14193 - R & R PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ROLLER- STEEL	636
<b>14193 - R &amp; R PRODUCTS Total</b>					<b>636</b>
14147 - EMAG RED BUD CBG LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Diesel motor oil	1,037
<b>14147 - EMAG RED BUD CBG LLC Total</b>					<b>1,037</b>
10400 - CRAWFORD, MURPHY & TILLY, INC.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Retaining wall- PW salt dome	2,660
10400 - CRAWFORD, MURPHY & TILLY, INC.	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	PW retaining wall	175
<b>10400 - CRAWFORD, MURPHY &amp; TILLY, INC. Total</b>					<b>2,835</b>
14190 - GEORGE BUTLER ASSOCIATES, INC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	West Watson Phase II	7,500
<b>14190 - GEORGE BUTLER ASSOCIATES, INC Total</b>					<b>7,500</b>
<b>Grand Total</b>					<b>\$ 1,059,606</b>