

**MARCH 2022 MONTHLY EXPENDITURES BY TYPE**

Year	2022
Mo	03
<b>FS Category</b>	(Multiple Items)
Package Type	(All)
Scenario	Actual

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	General Government	Wages - 22.03.18 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	22.03.04 Paydate - Wages	15,291
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	22.03.18 Paydate - Wages	15,291
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	22.03.04 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	22.03.18 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	22.03.04 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	22.03.18 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	22.03.04 Paydate - Wages	2,549
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	22.03.18 Paydate - Wages	2,549
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	Adjust 4/1 payroll to actual	0
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.03.04 Paydate - Wages	89,063
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.03.18 Paydate - Wages	74,055
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.03.18 Paydate - Wage	15,173
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	22.03.04 Paydate - Wages	36,235
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	22.03.18 Paydate - Wages	36,235
PERSONNEL	5003 Full Time Regular Salaries Total				345,311
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	22.03.04 Paydate - Wages	7,299
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	22.03.18 Paydate - Wages	8,546
PERSONNEL	5005 Part Time Wages	(blank)	Pool	22.03.04 Paydate - Wages	192
PERSONNEL	5005 Part Time Wages	(blank)	Pool	22.03.18 Paydate - Wages	560
PERSONNEL	5005 Part Time Wages Total				16,598
PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Public Safety	22.03.18 Paydate - Wages	3,845
PERSONNEL	5007 HOLIDAY SALARIES Total				3,845
PERSONNEL	5008 Overtime	(blank)	Municipal Court	22.03.04 Paydate - Wages	102
PERSONNEL	5008 Overtime	(blank)	Public Safety	22.03.04 Paydate - Wages	1,254
PERSONNEL	5008 Overtime	(blank)	Public Safety	22.03.18 Paydate - Wages	2,014
PERSONNEL	5008 Overtime Total				3,370
PERSONNEL	5010 Rank Bonus Salary	(blank)	Public Safety	22.03.18 Paydate - Wages	1,600
PERSONNEL	5010 Rank Bonus Salary Total				1,600
PERSONNEL	5012 Allowance Salary	(blank)	General Government	22.03.04 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	General Government	22.03.18 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	Public Works	22.03.18 Paydate - Wages	32
PERSONNEL	5012 Allowance Salary Total				263
PERSONNEL	5014 Education Bonus Salary	(blank)	General Government	22.03.18 Paydate - Wages	563

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5014 Education Bonus Salary	(blank)			
PERSONNEL	5014 Education Bonus Salary	(blank)	Parks and Recreation	22.03.18 Paydate - Wages	750
PERSONNEL	5014 Education Bonus Salary	(blank)	Public Safety	22.03.18 Paydate - Wages	2,938
PERSONNEL	5014 Education Bonus Salary	(blank)	Public Works	22.03.18 Paydate - Wages	563
PERSONNEL	5014 Education Bonus Salary Total				4,813
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	22.03.04 Paydate - Tax Expense	13,310
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	22.03.18 Paydate - Tax Expense	14,567
PERSONNEL	5200 FICA EXPENSE Total				27,878
PERSONNEL	5210 HEALTH INSURANCE	14042 - LUCAS CARROLL	Non-Departmental	LUCAS CARROLL Reversal	(1,500)
PERSONNEL	5210 HEALTH INSURANCE Total				(1,500)
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	22.03.04 Paydate - Pension Expense	7,536
PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	22.03.18 Paydate - Pension Expense	8,144
PERSONNEL	5215 PENSION EXPENSES Total				15,679
PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	Non-Departmental	MAY 2022 CHARGES	189
PERSONNEL	5217 Flex Spending Admin Fees	11884 - WAGeworks, INC.	Non-Departmental	COBRA FEES FOR FEB 2022	143
PERSONNEL	5217 Flex Spending Admin Fees Total				332
PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	Non-Departmental	APRIL 2022 PREMIUM	897
PERSONNEL	5220 Life and Disability Insurance Total				897
PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SER\	Non-Departmental	EAP SERVICES - APRIL - JUNE	731
PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SER\	Non-Departmental	EAP SERVICES - JANUARY - MARCH	731
PERSONNEL	5221 Employee Asst Programs Total				1,461
<b>PERSONNEL Total</b>					<b>424,247</b>
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	MONTHLY SERVICE CHARGE	3,563
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	12343 EDDIE AND PARK 01/21/2022 - 02/21/2022	25
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS ROAD 01/18/2022 - 02/16/2022	242
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS - 02/13/2022 - 03/14/2022	449
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	9227 SAPPINGTON ROAD 02/16/2022 - 03/17/2022	137
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS 02/16/2022 - 03/17/2022	254
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	13550 W WATSON 02/13/2022 - 03/14/2022	123
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Pool	MONTHLY SERVICE CHARGE	1,044
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Safety	3939 SOUTH LINDBERGH - PD 02/13/2022 - 03/14/2022	1,194
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	10009 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	9801 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	Kennerly streetlight	11
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Public Works	MONTHLY SERVICE CHARGE	8,229
UTILITIES	6701 Utilities - Electric Total				15,291
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Safety	3905 SOUTH LINDBERGH 01/26/2022 - 02/22/2022	1,333
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Works	PW gas service- Feb.	1,263
UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	Public Works	PW gas service- Mar.	990
UTILITIES	6702 Utilities - Natural Gas Total				3,586

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12450 WEST WATSON 01/06/2022 - 02/03/2022	12
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	217 RAYBURN 01/29/2022 - 02/25/2022	9
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	231 RAYBURN 01/29/2022 - 02/25/2022	19
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	9227 SAPPINGTON ROAD - 02/02/2022 - 03/03/2022	19
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	13550 W WATSON - 02/09/2022 - 03/08/2022	35
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	11866 DENNY ROAD 02/04/2022 - 03/03/2022	25
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12450 W WATSON 02/08/2022 - 03/04/2022	20
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	3915 S. LINDBERGH 02/09/2022 - 03/08/2022	444
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Parks and Recreation	12343 EDDIE AND PARK 02/09/2022 - 03/08/2022	29
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Pool	12512 WEST WATSON 02/08/2022 - 03/04/2022	35
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	PW & PD fire hydrant- Mar.	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	PW & PD fire hydrant- Mar.	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH fire hydrant- Mar.	54
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	3905 SOUTH LINDBERGH - 02/09/2022 - 03/08/2022	154
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH water- Dec. thru Mar.	174
UTILITIES	6703 Utilities - Water Total				1,238
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Parks and Recreation	9227 SAPPINGTON ROAD - 01/31/2022 - 02/28/2022	65
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Parks and Recreation	231 RAYBURN - 01/31/2022 - 02/28/2022	65
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Parks and Recreation	12450 W WATSON 12/31/2021 - 01/31/2022	42
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Public Safety	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Public Works	3905 SOUTH LINDBERGH 12/31/2021 - 01/31/2022	44
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SE	Public Works	CH sewer- Feb.	260
UTILITIES	6704 Utilities - Sewer Total				521
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Parks and Recreation	APPLE.COM - APPLE BACKUP	1
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	AT&T - LANDLINES	589
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	VERIZON WIRELESS - CELL PHONES	773
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Safety	VERIZON WIRELESS - AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	Public Works	AT&T	35
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	General Government	Cell phones & tablets- Feb.	121
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Parks and Recreation	Phones	267
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Safety	AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Works	Cell phones & tablets- Feb.	419
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	Phones	257
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Public Safety	Phones	154
UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Public Works	Phones	515
UTILITIES	6705 Utilities - Telephone Total				3,692
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS	Parks and Recreation	CABLE/INTERNET	427
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS	Public Safety	CABLE/INTERNET	263
UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS	Public Works	CABLE/INTERNET	402
UTILITIES	6706 Utilities - Internet Total				1,092
UTILITIES Total					25,419

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
LEGAL AND PROFESSIONAL	6000 Professional Services	12410 - LINDA HERRERA	Municipal Court	COURT NIGHT 3/17/2022	70
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll Fees - 03.11.22	247
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP Payroll Fees - 03.25.22	421
LEGAL AND PROFESSIONAL S	6000 Professional Services Total				738
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O	General Government	SERVICES FOR FEBRUARY 2022	1,400
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	JUDGE FOR MONTH OF MARCH 2022	1,400
LEGAL AND PROFESSIONAL S	6012 JUDGE & PROSECUTOR RETAINERS Total				2,800
LEGAL AND PROFESSIONAL	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O	Municipal Court	SERVICES FOR FEBRUARY 2022	230
LEGAL AND PROFESSIONAL	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O	Public Works	SERVICES FOR FEBRUARY 2022	989
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	General Government	SERVICES THROUGH FEBRUARY 2022	7,159
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Safety	SERVICES THROUGH FEBRUARY 2022	319
LEGAL AND PROFESSIONAL	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	Public Works	SERVICES FOR FEBRUARY 2022	9,423
LEGAL AND PROFESSIONAL S	6015 Legal Fees Total				18,119
LEGAL AND PROFESSIONAL SERVICE	Total				21,657
REPAIRS, MAINTENANCE AN	6675 TREE REMOVAL	11997 - SiteOne Landscape Supply	Public Works	TREE REMOVAL	72
REPAIRS, MAINTENANCE AND	6675 TREE REMOVAL Total				72
REPAIRS, MAINTENANCE AN	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING	Public Works	Brush disposal	30
REPAIRS, MAINTENANCE AN	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	Public Works	Waste oil disposal	100
REPAIRS, MAINTENANCE AN	6681 WASTE COLLECTION	13936 - MCF ENVIRONMENTAL SERVIC	Public Works	Aerosal can disposal	836
REPAIRS, MAINTENANCE AND	6681 WASTE COLLECTION Total				966
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND	Parks and Recreation	ROLL OFF DUMPSTER	290
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10143 - FWD SYSTEMS LLC	Parks and Recreation	DOG BAGS	390
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	Stump grinder rental	420
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SUPPLIES	108
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	TREE REMOVAL	210
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING	Parks and Recreation	HAULING	90
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	Parks and Recreation	GRASS SEED	223
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	Parks and Recreation	STORM WATER BASINS	458
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10613 - FRED WEBER INCORPORATEI	Parks and Recreation	SAND	498
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	CONCRETE	20
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	HOMER BUCKET/WRENCH/DUST PAN	324
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	BLACK PAINT	40
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	REPAIR SUPPLIES	564
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF GROUNDS	97
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	SOCKET	8
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	EXTENSION TUBE/FEBREEZE	61
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	MISC. STORM WATER	347
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	SEED/FERTILIZATION	201
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	TOOL	22
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF	159

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	WATSON RESTROOM	43
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, I	Public Works	Concrete sealer for CH	636
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	MULCH	142
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	FLOWER SOIL	96
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Parks and Recreation	ROCK	67
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Parks and Recreation	TOP SOIL	404
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Parks and Recreation	POLY PIPE	2
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Parks and Recreation	MERAMEC GRAVEL	19
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Parks and Recreation	STONE	62
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Public Works	PW grounds	430
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Public Works	PW bushes	585
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SC	Public Works	PW lawn pest control- March	95
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SC	Public Works	CH lawn pest control- march	95
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	12642 - FOSTER BROTHERS WOOD P	Parks and Recreation	GROUND BARK	1,159
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds	14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	HAULING SAND	1,050
REPAIRS, MAINTENANCE AN	6732 Maint/Repair - Grounds Total				9,412
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	LIGHTING/COOLER/VACUUM	270
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	WATER PIPE LEAK	23
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	PAINT COMM. CENTER ROOM	104
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Safety	BULBS FOR CARPORT	19
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Safety	BATTERIES FOR GARAGE DOOR OPENER	5
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Works	PAINT AND ROLLERS	136
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Works	HANDRAIL REPAIR	22
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11200 - ST. LOUIS METRO ELECTRIC S	Parks and Recreation	LIGHT BULBS	240
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	Public Works	PW garage door springs	1,872
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11368 - OVERHEAD DOOR COMPANY	Public Works	Shop door repair	1,496
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Parks and Recreation	Fire alarm monitoring 4-4 thru 7-3	180
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Public Works	PW building repair	370
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Public Works	Fire alarm monitoring 4-4 thru 7-3	360
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	Public Safety	SHRED SERVICES	29
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Parks and Recreation	QUARTERLY MAINTENANCE INSPECTION	1,332
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Public Safety	QUARTERLY MAINTENANCE INSPECTION	1,332
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Public Works	QUARTERLY MAINTENANCE INSPECTION	2,664
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	Public Works	CH heat repair	4,958
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11842 - U.S. BANK	Parks and Recreation	GLOBAL INDUSTRIAL - LADDER	3,295
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11842 - U.S. BANK	Public Safety	BUILDINGSTARS	742
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	12518 - ROTTLER PEST AND LAWN SC	Public Works	PW pest control- March	50
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREEI	Public Works	Uniforms & mats	432
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUCTION HOOKS	13
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	HOOKS	452
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES,	Public Safety	BACKUP BATTERY FOR LIVESCAN	95

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.			
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES,	Public Works	CH front door handle covers	75
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	12452 - STANLEY ACCESS TECHNOLO	Public Works	CH front door repair	214
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building Total				20,779
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10115 - SLMD, INC.	Parks and Recreation	RESTROOM SIGNS FOR MINNIE HAHA	72
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10305 - CHEMCO INDUSTRIES, INC.	Pool	POOL CHEMICALS	2,080
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	Pool	POOL PLUMBING	41
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	CREDIT	(7)
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF RANGE SHELVING	35
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF RANGESUPPORT ITEMS	56
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF RNAGE	42
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	FIRE CABINER/WORK BENCH/TOOL CHEST	1,248
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	SHOP BUILDING	55
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	RESTROOM TOILET TANK	77
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	SHELF	59
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	GOLF HOUSE	359
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	WATSON REPAIR	903
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	PINE SOL CLEANER	21
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	BALLFIELD DRAG	52
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	WIRE ELECTRIC	5
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Pool	SUMP PUMP	144
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	Pool	TOILET REPAIR	590
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	11842 - U.S. BANK	Parks and Recreation	SHERWIN WILIAMS	814
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12221 - WEIDERMAN ENTERPRISES, II	Parks and Recreation	SIGNS - KITUN	44
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12264 - Mueller Industries, LLC	Parks and Recreation	WELDING	750
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	Parks and Recreation	BALLFIELD LIGHTS	929
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	PORTABLE POTTY - KITUN	85
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	PORTABLE POTTY STIEREN	85
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	PROTABLE POTTY - DRIVING RANGE	185
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	DRIVING RANGE PORTA POTTY	179
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	KITUN PORTA POTTY	82
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, L	Parks and Recreation	STIEREN PORTA POTTY	82
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	13338 - R & R PRODUCTS, INC.	Parks and Recreation	GRASS BASKETS	179
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	WASHER - BRASS	18
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	14192 - TESSON ROOFING AND EXTEF	Parks and Recreation	ROOF REPAIR WATSON OFFICE	797
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities Total				10,060
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	TOOL CAT LEAK FIX	219
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIR	124
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	GOLF MOWER	219
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SEED/SPREAD CABLE	90
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	GOLF CART	189
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	Public Works	Small engine repair	54
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR/	Parks and Recreation	CREST INDUSTRIES CORPORATION Reversal	(383)
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR/	Parks and Recreation	GOLF MOWER REPAIR	283
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR/	Parks and Recreation	GOLF MOWER	383

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR/	Parks and Recreation	HOSE FOR EQUIPMENT	51
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPOR/	Parks and Recreation	GOLF RANGE EQUIPMENT MAINTENANCE	163
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHO	Parks and Recreation	GOLF RANGE MOWER MAINTENANCE	33
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Small engine plugs	14
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Spark plug	30
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	MISC ITEMS	158
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	MULE REPAIR	112
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	RATCHET	18
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	TRAILER REPAIR	109
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	TRAILER PAINT	17
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	MULE MUFFLER REPAIR	83
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	WAGON REPAIR	97
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	WAGON PAINT	400
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	REFLECTIVE STRIPS TREAD TAPE	101
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	TRASH CANS	84
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	TRUCK RE-WIRE	38
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	TRAILER UP KEEP	74
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Parks and Recreation	MISC TRAILER	13
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	Public Works	TRUCK #3 CALCIUM TANK	14
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LI	Parks and Recreation	ELECTRIC WIRE FOR EQUIPMENT	79
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	ACE FITNESS - PREVENTATIVE MAINTENANCE	1,225
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	BATTERIES & BULBS - CREDIT	(190)
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	HMC INDUSTRIES - FUEL TANK HOSE	219
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	JOANN'S FABRICS - SEAT REPAIR	121
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11842 - U.S. BANK	Parks and Recreation	BATTERIES AND BULBS - CREDIT	(190)
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11875 - VIKING-CIVES MIDWEST, INC.	Public Works	Snow equipment parts	2,024
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	12697 - THYSSENKRUPP	Parks and Recreation	ELEVATOR AGREEMENT	702
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	12969 - EASY PICKER GOLF PRODUCT	Parks and Recreation	BRUSH FOR BALL WASHERS	488
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORE	Parks and Recreation	TRAILER REPAIR	53
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORE	Parks and Recreation	GOLF MULE	11
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORE	Parks and Recreation	GOLF BALL PICKER UP	35
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13338 - R & R PRODUCTS, INC.	Parks and Recreation	EQUIPMENT REPAIR	796
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13338 - R & R PRODUCTS, INC.	Parks and Recreation	SEALS	32
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13637 - CONTINENTAL BATTERY COM	Parks and Recreation	GOLF BATTERY	37
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	FUEL PUMP	21
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND	Parks and Recreation	GOLF MOWER	133
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND	Parks and Recreation	SKID LOAD REPAIR	1,721
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND	Parks and Recreation	TOOL CAT LOADER	88
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	14193 - R & R PRODUCTS	Parks and Recreation	ROLLER- STEEL	636
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment Total				10,826
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	10974 - KEITH CROW	Public Safety	COMPUTER NETWORK SERVICES INSTALLATION	1,865
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	Public Works	Tech service	139
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers Total				2,004
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10202 - BOMMARITO CHEVROLET	Public Works	Bryson's car repair	729
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPOR/	Public Works	Truck #1 hydraulic fittings	207

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION			
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTI	Public Safety	CAR 4 NEW TIRES	558
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Def. Fluid	111
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Truck #7 & #10 filters	39
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Truck #10 filter	23
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHO	Public Works	Truck #8 battery	228
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE	Public Works	Truck #6 repair	54
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11345 - AUTOMOTIVE AND TRAILER LI	Public Works	Truck #5 light	14
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC	Public Safety	PD CAR 7 EXHAUST REPAIR	633
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	Public Works	MISSOURI MOTOR VEHICLE - BRYSON'S VECHILE LICENSE	62
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	TRUCK #10 BATTERY	151
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Public Works	Truck #8 repair	6
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STOR	Public Works	Truck #1 circuit breaker	7
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE,	Parks and Recreation	CAR WASHES	15
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE,	Public Works	PW vehicle wash	12
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10488 - DON BROWN CHEVROLET, INC	Public Works	REPAIR RIGHT AXLE AND REAR WHEEL DAMAGE	5,951
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle Total				8,801
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	10567 - EUREKA RENTAL	Public Works	Cracksealing propane	76
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Public Works	MAILBOX REPAIR	27
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	Public Works	SAPPINGTON BARRACKS WALL REPAIR	26
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, II	Public Works	Street slab replacement	761
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Public Works	Street signs	152
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDAY INN - SNOW CALL	63
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	WALMART - SNOW CALL FOOD	170
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	DENNY'S - SNOW CALL MEAL	204
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDAY INN - SNOW CALL LODGING	286
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HELEN FITZGERALD'S - SNOW CALL MEAL	181
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDAY IN - SNOW CALL	963
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDAY INN - SNOW CALL ROOM	128
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	BUFFALO WILD WINGS - SNOW CALL MEAL	97
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDASY INN - SNAW CALL ROOM	200
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	HOLIDAY INN- SNOW CALL LODGING	95
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	WHITE CASTLE - SNOW CALL MEAL	86
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	WAFFLE HOUSE - SNOW CALL FOOD	75
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	12120 - Beelman Logistics, LLC	Public Works	Salt delivery Dec. 2021	5,371
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	12883 - CRAFCO	Public Works	Asphalt cold patch	885
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	(blank)	Public Works	Accrue for Dec 21 Salt Delivery	(5,371)
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure Total				4,476
<b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>					<b>67,395</b>
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10048 - MNM PRINTING AND MARKETII	Public Works	City envelopes	585
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Office & canteen	162
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	38
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Manila envelopes	63



Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION			
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Public Safety	OFFICE DEPOT - INK FOR PRINTER	64
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	Public Safety	OFFICE DEPOT - SHARPIES	9
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	General Government	BATTERIES	25
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	General Government	PLATES/PENS/TAPE	64
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	General Government	LYSOL/KEYBOARD/TISSUES	49
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	LABELS	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	INK CARTRIDGE	29
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	PORTABLE CHARGER	110
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	LAMINATING SHEETS	46
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Public Safety	PRINTER INK	72
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	Public Works	FACE MASKS	9
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,337
SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	General Government	MARXAM - MAINTENANCE AGREEMENT	30
SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	Public Safety	MARXAM - POSTAGE MACHINE MAINTENANCE	125
SUPPLIES & COMMODITIES	7031 POSTAGE Total				155
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	Public Safety	LOCK REPLACEMENT FOR GUN LOCKERS	11
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11114 - THE PEAVEY COMPANY	Public Safety	EVIDENCE SUPPLIES	530
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	Public Safety	ALLIED 100 - ZOLL AED PAD FOR PD	177
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				719
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	Public Safety	WATER COOLER FEE	7
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Public Works	Office & canteen	27
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	41
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11543 - SAM'S CLUB DIRECT	Public Safety	CUPS/PAPER PLATES/PLASTIC FORKS	79
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	Parks and Recreation	SCHNUCKS - MAINTENACE GUYS BREAK ROOM (MISC ITEMS)	96
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES,	General Government	PLATES/PENS/TAPE	38
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES,	Public Works	Water	18
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				306
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Parks and Recreation	FIRST AID SUPPLIES	71
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Public Works	PW 1st aid	65
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				136
SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Public Works	FUEL	3,215
SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	Parks and Recreation	OFFICE DEPOT - TAPE	90
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Parks and Recreation	Fuelman ACH Debit on 03.18.22	997
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Safety	Fuelman ACH Debit on 03.18.22	4,299
SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Public Works	Fuelman ACH Debit on 03.18.22	6,764
SUPPLIES & COMMODITIES	7037 GAS/OIL	14147 - EMAG RED BUD CBG LLC	Public Works	Diesel motor oil	1,037

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
<b>SUPPLIES &amp; COMMODITIES</b>	7037 GAS/OIL Total				16,402
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	GOLF RANGE	518
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	NUTS AND BOLTS	7
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	TRASH BAGS/BOOT WARMERS/HAND WARMERS	57
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	SCRAPPER/PAPER TOWELS/CAR FRESHNER	132
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	VARIOUS SMALL SUPPLIES	556
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	<b>Parks and Recreation</b>	PAPER TOWELS	389
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	10935 - K&K SUPPLY, INC.	<b>Parks and Recreation</b>	SAFETY GLASSES	530
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	<b>Parks and Recreation</b>	MAINTENANCE SUPPLIES	265
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	<b>Parks and Recreation</b>	NEUTRALIZER	294
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	12969 - EASY PICKER GOLF PRODUCT	<b>Parks and Recreation</b>	BALL WASHING DETERGENT	530
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPAN	<b>Parks and Recreation</b>	TOWELS	239
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPAN	<b>Pool</b>	HAIR AND BODY WASH	166
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	<b>Parks and Recreation</b>	DEODORIZER	120
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	<b>Public Works</b>	Air freshener	12
<b>SUPPLIES &amp; COMMODITIES</b>	7047 MAINTENANCE SUPPLIES Total				3,816
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	<b>Parks and Recreation</b>	DUCT TAPE/TOOL KIT	64
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES	11842 - U.S. BANK	<b>Parks and Recreation</b>	PICKLEBALL CENTRAL - PICKLEBALL ITEMS	90
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES	11842 - U.S. BANK	<b>Parks and Recreation</b>	AED SUPERSTORE - DAY CAMP	1,559
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	<b>Parks and Recreation</b>	WHEEL DISPENSER	49
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES,	<b>Parks and Recreation</b>	WRIST CUFF	12
<b>SUPPLIES &amp; COMMODITIES</b>	7053 RECREATION SUPPLIES Total				1,773
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LL	<b>Public Works</b>	Scott's boots	175
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LL	<b>Public Works</b>	George's boots	159
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LL	<b>Public Works</b>	Ray's boots	130
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC	<b>Public Safety</b>	UNIFORM EQUIPMENT	223
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	11842 - U.S. BANK	<b>Public Safety</b>	COUNTRY SQUIRES - UNIFORM CLEANING	298
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	11842 - U.S. BANK	<b>Public Safety</b>	511 TACTICAL - PAIR OF PANTS FOR CHIEF	65
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREEI	<b>Parks and Recreation</b>	UNIFORMS	626
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREEI	<b>Public Works</b>	Uniforms & mats	484
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	10001 - FIRST AID CORP	<b>Public Works</b>	Driver's gloves	73
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Jason safety glasses	173
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Haydn safety glasses	173
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Ed safety glasses	173
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Ben safety glasses	143
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	George safety glasses	123
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Shane safety glasses	193
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Paul's safety glasses	240
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Kevin safety glasses	220
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Jerry safety glasses	173
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS	13224 - COMPLETE SAFETY LLC	<b>Public Works</b>	Ray safety glasses	148
<b>SUPPLIES &amp; COMMODITIES</b>	7057 UNIFORMS Total				3,992
<b>SUPPLIES &amp; COMMODITIES</b>	7059 Shop Supplies	10722 - HOME CITY ICE CORPORATIOI	<b>Public Works</b>	ICE	330

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
SUPPLIES & COMMODITIES	7059 Shop Supplies	10722 - HOME CITY ICE CORPORATION			
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	SHOP SUPPLIES	127
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	WASH BAY CLEANER	45
SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	Public Works	PAINT MASK	80
SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	Public Works	SHOP SUPPLIES	759
SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	Public Works	AIRGAS - ACETYLENE AND OXYGEN	148
SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	Public Works	AIRGAS - ACETYLENE AND OYGEN	156
SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Public Works	SHOP SUPPLIES	856
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				2,501
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATIOI	Pool	ICE	270
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				270
<b>SUPPLIES &amp; COMMODITIES Total</b>					<b>31,408</b>
ALL OTHER OPERATING EXP	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	General Government	ZOOM	15
ALL OTHER OPERATING EXP	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	General Government	DIERBERG'S - SYMPATHY FLOWERS	83
ALL OTHER OPERATING EXP	5245 MAYOR & BOA EXPENSES Total				98
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	10723 - CITIBANK, N.A.	Parks and Recreation	PROXRA MEMBERSHIP	100
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11059 - LEADS ONLINE	Public Safety	MEMBERSHIP FOR CHECKING STOLEN PROP. @ PAWN SHOPS	1,471
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Parks and Recreation	MISSOURI PARKS AND REC	860
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Safety	NOTARY PUBLIC RENEWAL	126
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Works	ADOBE FOR SARINA	15
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	Public Works	ILLINOIS PROFESSIONAL LICENSE FEE FOR BRYSON BAKER	61
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				2,633
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11297 - METROPOLITAN ST. LOUIS AS	Municipal Court	MSLACA SPRING SEMINAR	20
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11842 - U.S. BANK	General Government	SOUTHWEST CHAMBER OF COMMERCE LUNCH FOR BRITTANY	20
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	PIZZA HOUSE - MPRA CONFERENCE LUNCH	91
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	GATEWAY GREEN INDUSTRY - ISD TRAINING	80
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Public Works	APWA LUNCH	25
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING Total				236
ALL OTHER OPERATING EXP	6020 Recreation Contractors	13747 - TERESA JOHNSON	Parks and Recreation	FITNESS CLASSES	60
ALL OTHER OPERATING EXP	6020 Recreation Contractors Total				60
ALL OTHER OPERATING EXP	6110 NEWSLETTER	11842 - U.S. BANK	General Government	ADOBE - CLOUD APPS FOR NEWLETTER	1,931
ALL OTHER OPERATING EXP	6110 NEWSLETTER Total				1,931
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	General Government	PUBLIC HEARING NOTICE	21
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	General Government	PUBLIC HEARING NOTICE - MARCH 7	23
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Public Works	Storm water inlet trench bid	38
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Public Works	Asphalt mill & overlay bid	42
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11791 - TIMES NEWSPAPERS CORPOF	Parks and Recreation	PROMOTION - JOB OPENINGS	376
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, II	General Government	NEWSLETTER	244

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.			
ALL OTHER OPERATING EXPENSE	6111 PUBLICATIONS Total				744
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORP	Parks and Recreation	MARKETING	38
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORP	Pool	MARKETING	61
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	Parks and Recreation	FACEBOOK - AD	15
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	MARKETING	178
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	SIGNAGE	100
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	Pool	POOL PASSES - HOTEL	127
ALL OTHER OPERATING EXPENSE	6115 PROMOTIONS/MARKETING Total				581
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	General Government	CONTRACT FEE FOR COPIER	125
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	General Government	COPIER CHARGES	392
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	Public Works	Lanier contract	427
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE	14191 - SUMNERONE, INC.	Parks and Recreation	COPIER CONTRACT	546
ALL OTHER OPERATING EXPENSE	6119 PRINTING & COPIER EXPENSE Total				1,489
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLE	Public Safety	RESULT OF PREMIUM AUDIT	436
ALL OTHER OPERATING EXPENSE	6120 Prop & Liab Insurance Total				436
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	General Government	MONTHLY HOSTING FOR MARCH 2022	363
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	MONTHLY SERVICE AGREEMENT	104
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	10565 - Environmental Systems Research	Public Works	GIS contract	1,010
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	10731 - HUBER & ASSOCIATES, INC.	Public Safety	CAD LICENSE/UPDATES	3,450
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	General Government	LE WEB	126
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Municipal Court	IMDS PLUS	752
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Municipal Court	REJIS SERVICES	259
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11468 - REJIS COMMISSION	Public Safety	REJIS SERVICES	2,972
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11842 - U.S. BANK	General Government	ADOBE FOR LORI	180
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11842 - U.S. BANK	Parks and Recreation	MICROSOFT - MONTHLY SUBSCRIPTION	8
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11842 - U.S. BANK	Pool	WHEN TO WORK - POOL TIME CLOCK	360
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	11842 - U.S. BANK	Public Safety	TRANSUNION - ONLINE INVESTIGATIVE TOOL	150
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	Public Safety	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENSE	6135 Computer Subscriptions Total				9,804
ALL OTHER OPERATING EXPENSE	6150 ELECTION EXPENSES	10194 - BOARD OF ELECTION COMMISSION	General Government	ELECTION EXPENSES	4,828
ALL OTHER OPERATING EXPENSE	6150 ELECTION EXPENSES Total				4,828
ALL OTHER OPERATING EXPENSE	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Public Works	Stump grinder rental	317
ALL OTHER OPERATING EXPENSE	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Public Works	Lift for tree removal	100
ALL OTHER OPERATING EXPENSE	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	Public Works	CREDIT	(77)
ALL OTHER OPERATING EXPENSE	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	Public Works	SHOP FLOOR RENTAL	175

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS	10723 - CITIBANK, N.A.	Public Works	WASH BAY FLOOR MACHINE RENTAL	175
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS	14141 - MCCOY CONSTRUCTION AND	Public Works	Salt delivery	384
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS Total				1,074
ALL OTHER OPERATING EXP	6611 MEMORIAL LANDSCAPING - EXPENSE	10115 - SLMD, INC.	Parks and Recreation	MEMORIAL BENCH PLAQUE	33
ALL OTHER OPERATING EXP	6611 MEMORIAL LANDSCAPING - EXPENSE Total				33
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	Public Safety	RANDOM DRUG TEST	124
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11377 - PETTY CASH PARKS AND REC	Parks and Recreation	REPLENISH PETTY CASH	45
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11468 - REJIS COMMISSION	Public Safety	UPDATED L.E. I.D. CARDS	92
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEAL	Pool	DRUG TESTING	48
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	General Government	SHREDDING	50
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Parks and Recreation	IRENE'S FLORIST - SYMPATHY FLOWERS	144
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Parks and Recreation	WALMART- PLASTIC BINS FOR STORAGE	36
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Parks and Recreation	WALTER KNOLL - SYMPATHY FLOWERS	75
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Parks and Recreation	E-PACT NETWORK FRGN FEE	24
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Pool	EPACT - EPACT CERTIFICATIONS	1,175
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Public Safety	HOLIDAY INN - SNOW CALL	1,527
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	11842 - U.S. BANK	Public Safety	SCHNUCKS - SMYPATHY FLOWERS	70
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS	14189 - VACKER INC.	Parks and Recreation	ART SCUPLTURE SIGNS	768
ALL OTHER OPERATING EXP	7068 MISCELLANEOUS Total				4,177
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	ADULT EASTER EGG HUNT	147
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	EASTER CANDY	98
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	EASTER EGG HUNT	135
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	COOKIES - SWEETHEART DANCE	88
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	Parks and Recreation	Water	17
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	MISSOURI PARKS AND RECREATION -MPRA GOLF TOUR.	720
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	DOLLAR TREE- EASTER EGG HUNT	36
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	PENN STATION - SANDWICHES	224
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	PARTY CITY - EASTER PRIZES	36
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	THE MAGIC HOUSE - CAMP FIELD TRIP	600
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	DOLLAR TREE - SWEETHEART DANCE	26
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	FIVE BELOW - EASTER PRIZES	45
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	Parks and Recreation	WAL-MART - GIFT CARDS FOR BINGO	50
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, II	Pool	PARK BROCHURES	1,925
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	12970 - MISSOURI DIRECTOR OF REVI	Parks and Recreation	LIQUOR LICENSE	250
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES	(blank)	Parks and Recreation	Parks - Golf team registration refund CSH KIWANIS FOUNDATION	(60)
ALL OTHER OPERATING EXP	7910 SPECIAL PROGRAM EXPENSES Total				4,336
ALL OTHER OPERATING EXP	7919 Community Relations	11842 - U.S. BANK	Public Safety	ETSY - COMMUNICATION GIFT APPRECIATION WEEK	83
ALL OTHER OPERATING EXP	7919 Community Relations Total				83
ALL OTHER OPERATING EXP	7955 DAY CAMP EXPENSES	11842 - U.S. BANK	Parks and Recreation	ROLLERCADE - DAYCAMP DEPOSIT	156
ALL OTHER OPERATING EXP	7955 DAY CAMP EXPENSES Total				156
ALL OTHER OPERATING EXP	7992 INMATE SECURITY FUND EXPENSES	(blank)	Public Safety	Court monthly closeout - 03.2022	(186)

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPE	7992 INMATE SECURITY FUND EXPENSES	(blank)			
ALL OTHER OPERATING EXPE	7992 INMATE SECURITY FUND EXPENSES Total				(186)
ALL OTHER OPERATING EXPE	8000 SERVICE CHARGES	(blank)	General Government	Analysis Service Charge - 03.2022	863
ALL OTHER OPERATING EXPE	8000 SERVICE CHARGES Total				863
ALL OTHER OPERATING EXPENDITURES	Total				33,376
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	11842 - U.S. BANK	Parks and Recreation	HELEN FITZGERALD'S - ENGINEER LUNCH ON LYNSTONE	36
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13337 - GATEWAY DESIGN STUDIO	Parks and Recreation	LYNSTON PARK GRANT REQUEST	2,500
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANS	Parks and Recreation	I-44 PE BRIDGE	369,548
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANS	Parks and Recreation	I-44 PED BRIDGE	369,548
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14100 - MISSOURI HIGHWAY & TRANS	Parks and Recreation	MISSOURI HIGHWAY & TRANSPORATION COMMISSION Reversal	(369,548)
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				372,084
CAPITAL OUTLAYS	7039 MINOR TOOLS	10525 - JERRY EIME SR.	Public Works	Gas blower	610
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	CREDIT	(149)
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	85
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	TOOLS	65
CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	Parks and Recreation	WOOD WORKING	300
CAPITAL OUTLAYS	7039 MINOR TOOLS	11787 - TIFCO INDUSTRIES INC.	Parks and Recreation	TOOLS	372
CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	Parks and Recreation	LOWE'S - DRILL AND SANDER	150
CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	TOOLS	54
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,487
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10400 - CRAWFORD, MURPHY & TILLY	Public Works	Retaining wall- PW salt dome	2,660
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	10400 - CRAWFORD, MURPHY & TILLY	Public Works	PW retaining wall	175
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				2,835
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10284 - CEE KAY SUPPLY, INC.	Parks and Recreation	POD PROJECT	215
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	STORAGE POD/GATE BALLFIELD	597
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	10935 - K&K SUPPLY, INC.	Parks and Recreation	STORAGE POD PROJECT	76
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	Parks and Recreation	MENARDS - FENCING/CONCRETE FOR STORAGE CONTAINER	5,438
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	Parks and Recreation	CONEX DEPOT - WATER TIGHT CONTAINER	5,198
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	LIGHTS - STIEREN	183
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	13718 - LIBERTY SANDBLASTING INC.	Parks and Recreation	BALLFIELD SHED PROJECT	365
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				12,072
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	Public Safety	SWIFFER AND CLEANER	34
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11543 - SAM'S CLUB DIRECT	Public Safety	2 NEW TV'S	816
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	Parks and Recreation	FERTILIZER DEALER SUPPLY - SPRAYER	4,524
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	Parks and Recreation	NATIONAL GYM SUPPLY - FITNESS EQUIPMENT	71
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CHAIR STORAGE DOLLY	249
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Public Safety	SOUND PROOFING TILES	33
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Public Safety	TV WALL MOUNTS	510
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES,	Public Safety	SOUND PROOFING MATERIALS FOR INTERVIEW ROOM	297

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
<b>CAPITAL OUTLAYS</b>	<b>9205 Cap Project/Acq - Equipment</b>	13714 - AMAZON CAPITAL SERVICES, INC.			
<b>CAPITAL OUTLAYS</b>	<b>9205 Cap Project/Acq - Equipment</b>	14178 - SHOW ME WEIGHTS LLC	<b>Public Safety</b>	FINAL INSTALLATION OF WORKOUT EQUIPMENT	2,792
<b>CAPITAL OUTLAYS</b>	9205 Cap Project/Acq - Equipment Total				9,326
<b>CAPITAL OUTLAYS</b>	<b>9206 Cap Project/Acq - Computers</b>	10583 - FEATURE GROUP USA LLC	<b>Parks and Recreation</b>	HOSTING PACKAGE FOR 2022	515
<b>CAPITAL OUTLAYS</b>	9206 Cap Project/Acq - Computers Total				515
<b>CAPITAL OUTLAYS</b>	<b>9208 Cap Project/Acq - Infrastructure</b>	10726 - HORNER & SHIFRIN, INC.	<b>Public Works</b>	WEST WATSON ROAD IMPROVEMENTS	14,676
<b>CAPITAL OUTLAYS</b>	<b>9208 Cap Project/Acq - Infrastructure</b>	14190 - GEORGE BUTLER ASSOCIATE	<b>Public Works</b>	West Watson Phase II	7,500
<b>CAPITAL OUTLAYS</b>	9208 Cap Project/Acq - Infrastructure Total				22,176
<b>CAPITAL OUTLAYS Total</b>					<b>420,495</b>
<b>DEBT SERVICE</b>	<b>8115 DEBT SERVICE INTEREST PAYMENT</b>	12904 - GOVERNMENT LEASING AND F	<b>Non-Departmental</b>	Q2 2022 HVAC LEASE PAYMENT	1,587
<b>DEBT SERVICE</b>	8115 DEBT SERVICE INTEREST PAYMENT Total				1,587
<b>DEBT SERVICE</b>	<b>8116 DEBT SERVICE PRINCIPAL</b>	12904 - GOVERNMENT LEASING AND F	<b>Non-Departmental</b>	Q2 2022 HVAC LEASE PAYMENT	34,022
<b>DEBT SERVICE</b>	8116 DEBT SERVICE PRINCIPAL Total				34,022
<b>DEBT SERVICE Total</b>					<b>35,609</b>
<b>Grand Total</b>					<b>\$ 1,059,606</b>