

APRIL 2022 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 22.04.15 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	15,291
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	15,291
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.04.01 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.04.15 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.04.29 Paydate	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets- April	121
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 04.08.22	247
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 04.22.22	439
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MARCH 2022	1,400
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	14,876
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	PHONE CHANGES	370
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	245
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	13
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	93.98	94
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	UNITED STATE POSTAL SERVICE - POSTAGE	27
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Replenish postage machine	1,000
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Reclass Postage replenish to May	(1,000)
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	16
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	44
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10065 - AMERICAN STAMP & MARKING PRODUCT	ALDERMAN NAMEPLATE	35
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10115 - SLMD, INC.	PLAQUE FOR TOM PRICE	128
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	15
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	ROBERT'S RULE BOOK	16
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	BLUE CERTIFICATES FOR ALDERMAN	40
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	NORTARY PUBLIC RENEWAL - LORI	129
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	12180 - INTERNATIONAL CITY /COUNTY MANAGE	RENEWAL FOR MEMBER #946873	924
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	13863 - INTERNATIONAL INSTITUTE OF MUNICIPL	RENEWAL FOR LORI STONE	215
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	13921 - MISSOURI CITY CLERKS & FINANCE OFFI	LORI STONE MEMBERSHIP	15
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	13921 - MISSOURI CITY CLERKS & FINANCE OFFI	SUSANNA MESSMER MEMBERSHIP RENEWAL	15
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	82
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	MCMA CONFERENCE - BRITTANY	200
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	115
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER PRINTING	244
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	73
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	252
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURTS	75
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS-001	81

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	14
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Bank Monthly Service Charges 04.2022	514
<b>General Government Total</b>					<b>71,158</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	2,710
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	2,710
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.04.01 Paydate	127
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 22.04.29 Paydate	102
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 22.04.01 Paydate	150
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 4/21/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MAY 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF APRIL 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	14223 - PATRICK E. RICHMOND	JUDGE FOR APRIL 21, 2022	500
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MARCH 2022	345
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK AND FOLDERS	317
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	376
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	465
<b>Municipal Court Total</b>					<b>13,383</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	26,723
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.01 Paydate	8,601
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.15 Paydate	10,296
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.29 Paydate	10,585
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.29 Paydate - Sarniguet Reclass	0
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,185
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 WEST WATSON 03/14/2022 - 04/12/2022	187
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 03/16/2022 - 04/17/2022	8
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 03/17/2022 - 04/18/2022	262
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON 03/17/2022 - 04/18/2022	19
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 02/21/2022 - 03/22/2022	23
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	250
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON 03/04/2022 - 04/01/2022	5
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 03/04/2022 - 04/05/2022	0
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 02/26/2022 - 02/30/2022	9
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 03/09/2022 - 04/08/2022	29
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 03/05/2022 - 04/07/2022	37
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 03/09/2022 - 04/08/2022	464
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 02/26/2022 - 03/30/2022	20
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 03/08/2022 - 04/07/2022	21
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 03/09/2022 - 04/08/2022	455
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	231 RAYBURN 02/28/2022 - 03/31/2022	33
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	9227 SAPPINGTON 02/28/2022 - 03/31/2022	33
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	12450 W WATSON 01/31/2022 - 02/28/2022	42
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	12512 W WATSON ROAD 03/09/2022 - 04/08/2022	270
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	252
Parks and Recreation	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet- March	427
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	270

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Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK	929
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	MOWER BLADES	63
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10399 - CRAIG & JESSICA SMALL	STEIREN PARK TREE REMOVAL	2,600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH	510
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	STRAW	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	STRAW BALES	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	WEED PREVENT	82
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	FISH FEEDERS	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	DOG PASRK GRASS SEED	598
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	TREE REMOVAL	1,850
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GROUNDS	199
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SCREWS	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	TOPSOIL	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GARDEN CLUB WATER LINE REPAIR	117
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WEED PREVENTER	57
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CABLE TIES/BAGS	123
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HANDLE	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CONCRETE INSTALL WATSON	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	ROCK/SEED	110
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BALLFIELD BACKSTOP	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	WEED KILLER	677
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	MOSQUITO LARVAECID	1,755
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	FLOWERS	75
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11336 - N.G. HEIMOS GREENHOUSES INC.	PLANTS	35
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11408 - PIONEER MANUFACTURING COMPANY IN PIONEER MANUFACTURING COMPANY INC.	Reversal	(410)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11629 - ST. LOUIS COMPOSTING, INC.	TOP SOIL	87
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	SIGNAGE	90
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	FERTILIZER DEALER SUPPLY - FERTILIZER	556
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	FERTILIZER DEALER SUPPLY	106
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	BEACON ATHLETICS	106
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	SAND	101
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Campus mulch	73
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING SERVICES	7,491
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	FERTILIZER	76
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED	7,275
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED/FERTILIZER	3,600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED/CHALK	1,076
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14136 - H.L.S. PROPERTIES INC.	SAND	600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14141 - MCCOY CONSTRUCTION AND FORESTRY	TRANSFER LOAD	183
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14141 - MCCOY CONSTRUCTION AND FORESTRY	CHAIN SAW CHAIN	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PLASTIC TINTING SHEET	63
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BALLFIELD COMPLEX	515
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12496 - Bates Electric, Inc.	REPAIR BATHROOM LIGHTS	567
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10014 - AA QUICK PLUMBING & SEWER SERVICE	MINNIE RESTROOM PUMP OUT	600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	KEYS FOR PART TIME STAFF	68
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	LOCK	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	WATSON FACILITIES	91
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MINNIE RESTROOM REPAIRS	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	WEATHER TAMPER	25
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	GOLF BALL HOUSE	65

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11110 - LOWE'S BUSINESS ACCOUNT	PLUMBING REPAIR	383
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11524 - SCOTT RUDOLPH	SIGNS	218
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	RAINOUT LINE	399
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	EBAY - FISH FEEDERS	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	185
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	KITUN PARK	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN AREA	85
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL FOR SHOP	11
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	HEATSAVR LIQUID COVER	160
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	14196 - KEVIN MARSHALL, JR.	PLAYGROUND REPAIR	142
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	STUMP GRINDER	896
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	STUMP GRINDER MAINTENANCE	860
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	KIT SEAL	192
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10238 - BUCHHEIT OF HERCULANEUM, INC.	WAGON COVER	64
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	STUMP GRINDER	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	CREDIT	(53)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	CHAIN BOX	113
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	WAGON REPAIR	184
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ELLIS BATTERY	84
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	JIM TRENARY - MULE PARTS	9
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - MAINTENANCE	280
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12496 - Bates Electric, Inc.	FIXTURE - BALLAST	270
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13338 - R & R PRODUCTS, INC.	GOLF MOWER PART	243
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY	321
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	(blank)	Grainger refund of overpayment	(129)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14198 - DAVIS EQUIPMENT CORPORATION	GOLF RANGE	61
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14197 - MTI DISTRIBUTING, INC.	GOLF MOWER MAINTENANCE	655
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11704 - SUNBELT RENTALS, INC.	MULE	1,000
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TIRES HERB	310
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	VEHICLE #12 OIL, PLUG, FILTER	15
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	JIM TRENARY - VEHICLE #12	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	ANTIFREEZE	34
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	BATTERY CABLE	14
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13726 - NAPA Auto Parts	VEHICLE MAINTENANCE	65
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	6
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	MICROSOFT - FEE	8
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	44
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	52
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	24
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK CARTRIDGE	83
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	52.84	53
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LAMINATOR MACHINE	61

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	UNITED STATE POST OFFICE - STAMPS	406
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	FEDEX - SHIPPING	12
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	WALMART - LUNCH ROOM	134
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	GAS	51
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 04.15.22	1,828
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10305 - CHEMCO INDUSTRIES, INC.	MAINTENANCE SUPPLIES	770
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	GOLF HOUSE	120
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CHARCOAL/TOWLES/FILTERS	195
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE	PURELL WIPES	1,366
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11334 - NEW SYSTEM CARPET & BUILDING CARE	TOILET PAPER	84
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TRASH BAGS	127
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	WITTEK - DRIVING RANGE BASKETS	246
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	ALLIED 100 - AED MACHINE	918
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	RANGE BALLS	3,890
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	STRETCH BANDS	90
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	1,177
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	WALMART - WORK PANTS/SHIRTS	80
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREI	UNIFORMS	404
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	378
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Aramark refund - Park Park Uniforms Aramark	(78)
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	14151 - BROOKE BROWN	VINYL ON SHIRTS	240
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SAM'S CLUB DIRECT	BALLFIELD CONCESSIONS SNACKS	203
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	BOCCARDI'S REIMBURSEMENT POSTED 4/19/22	959
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	WALMART - BEER FOR ATHLETIC FIELD	78
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE FOR LOBBY	61
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE STIRRERS	45
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	PITCHERS	56
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	(blank)	Sportsman Club Reimbursement	(958)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	165
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	PARKS AND REC FAIRVIEW HEIGHTS - LIFEGUARD CLASS	213
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SCHLOTZSKY'S - LUNCH	40
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	TRU BY HILTON - LODGING FOR MPRA	1,260
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	FLAME RESTAURANT - DINNER	354
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	GOLF TOURNAMENT - ROTARY CLUB	504
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	HI-POINT DRIVE IN	27
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	155
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	RIVERCUT GOLF COURSE	163
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - JOB FAIR/EASTER	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	WALMART - GIFT CARDS JOB FAIR & EMPLOYEE INCENT	180
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14228 - KNIGHTS OF COLUMBUS #12323	SPONSORSHIP MARKETING	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY SERVICE AGREEMENT	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT RENEWAL	746
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE - ICLOUD BACK UP	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	JIMMY JOHN'S GOING AWAY LUNCH FOR MEGAN	77



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS			
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	12221 - WEIDERMAN ENTERPRISES, INC.	BANNER	169
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SAM'S CLUB DIRECT	CRAFT SHOW/ROTARY/EASTER CANDY/COFFEE	723
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE - EASTER ITEMS	36
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	DOLLAR TREE - EASTER PRIZES	54
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12813 - PORTABLE WATER CLOSET, LLC	MAKERS MARKET	255
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14151 - BROOKE BROWN	EASTER BUNNY AND 20 SHIRTS	280
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14220 - BRIGIT CISKOWSKI	ART SCULPTURE - ON THE MOVE PROGRAM	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14227 - BROTHERS LAZAROFF, LLC	BROTHERS LAZAROFF, LLC Reversal	(450)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14227 - BROTHERS LAZAROFF, LLC	BAND FOR MAKERS MARKET	450
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14229 - PINNACLE IMPORTS, LLC	WINE - MAKERS MARKET	252
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10381 - COMMON CENTS RENTAL INC.	SHOVELS	66
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	TOOLS	359
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	WRENCH SET	117
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13290 - O'REILLY AUTOMOTIVE STORES, INC.	PLAYGROUND TOOL	22
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	11747 - TECH ELECTRONICS	DRIVING RANGE WIFI CONNECTION	645
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	CANNON CAMERA LENS	299
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	FURNITURE / TABLES	1,469
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	ZAMZOW - HAY WAGON COVER	858
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SCALE FOR WEIGHT ROOM	44
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE URN	15
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	MASSAGE ROLLER	128
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKERS	60
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	VGA ADAPTER	8
<b>Parks and Recreation Total</b>					<b>180,881</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	2,549
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	2,549
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	2,549
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.01 Paydate	254
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.15 Paydate	538
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 22.04.29 Paydate	529
Pool	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	972
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 03/05/2022 - 04/07/2022	59
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL HOUSE SNACK BAR	34
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	32
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10014 - AA QUICK PLUMBING & SEWER SERVICE	CLEAN OUT GREASE TRAP AT POOL	275
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10403 - CREST INDUSTRIES CORPORATION	FITTINGS	28
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	POOL GROUNDS	514
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	POOL TOILET	338
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	TAPE - POOL	15
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	POOL HOUSE	80
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	FLUSHOMETER REPAIR KITS	1,838
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11229 - MILFORD SUPPLY CO., INC.	BALL VALVE	371
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11336 - N.G. HEIMOS GREENHOUSES INC.	POOL FLOWERS AND PLANTS	96

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities			
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	LUBE FOR PUMPS	5
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	RECSUPPLY.COM - PVC GRATING	606
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	METAL LOCKER	172
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	POOL	35
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13718 - LIBERTY SANDBLASTING INC.	SANDBLASTING AT POOL	145
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	VALVE	41
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	EXTREME GRIPPER	28
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11229 - MILFORD SUPPLY CO., INC.	POOL VACUUM REPAIR	79
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	POOLWEB - BUTTERFLY VALVES	1,006
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	178
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	THE LIFEGUARD STORE - LIFEGUARD ITEMS	1,496
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	SHORTS FOR POOL	37
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	SHORTS - POOL STAFF	39
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11634 - ST. LOUIS COUNTY DEPT. OF HEALTH	CONCESSION STAND	75
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CUPS FOR POOL CONCESSIONS	19
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	REFUND	(49)
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	VALUPAK - MARKETING	204
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK ADS- MARKETING	32
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	KIRKWOOD WEBSTER TIMES	49
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14226 - VIACEL CORPORATION	MARKETING - LINDBERGH HIGH SCHOOL	600
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	48
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	FIRST AID KIT	31
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MELLOW MUSHROOM - VOLUNTEERS LUNCH	132
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	GLOBAL INDUSTRIAL	2,597
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10671 - GRAINGER INC.	GAUGE PRESSURE - POOL	865
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14156 - DIVE CINCINNATI, INC.	NEW DIVING BOARD HINGE PLATE	718
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKER	119
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	CASH DRAWER	240
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	KEYBOARD/MOUSE	33
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	MOTOR -POOL	119
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	LAPTOP - POOL	999
<b>Pool Total</b>					<b>24,319</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Adjust 4/1 payroll to actual	(0)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	88,829
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	88,829
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	88,829
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.04.01 Paydate	2,719
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.04.15 Paydate	3,106
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 22.04.29 Paydate	1,334
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH PD - 03/14/2022 - 04/12/2022	1,253
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	1,227
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 03/09/2022 - 04/08/2022	2
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - LANDLINES	596
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - AIRCARDS	280
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELLPHONES	734
Public Safety	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	151
Public Safety	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet- March	263
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	294
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	REPLACEMENT BUSHES	128
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	REPLACEMENT TREES	468
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Campus mulch	73
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BATTERIES FOR GARAGE DOOR OPENER	10
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BATTERIES AND ADHESIVE SPRAY	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	ATTIC VENTILATION INSPECTION FOR 2022 ROOF REPAIR	561
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	REPLACEMENT GARAGE DOOR OPENER	15
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	KEITH CROW Reversal	(100)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	NEW TIRES FOR PD CAR #2	614
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL CHANGE CAR #2 AND RETURNED FILTERS	37
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	CAR 9 RECHARGE A/C	507
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	19
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	USB CABLES FOR ZEBRA PRINTER	45
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES AND INDEX CARDS	29
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DVD'S AND SLEEVES	36
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	FP MAILING - POSTAGE METER	117
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	UNITED STATES POST OFFICE - POSTAGE	6
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	120
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	195
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11543 - SAM'S CLUB DIRECT	SPLENDA	15
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 04.15.22	5,315
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORM PANTS	84
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	POLO DARK BLUE	90
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	PANTS/BELT	157
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	REJIS UID CARD 109 & 111	23
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	252
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	CHIEF JACKET	40
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11842 - U.S. BANK	ENVIRO SAFETY - PRISON JUMPSUITS	290
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12196 - SLU CARE	PRISONER TOXICOLOGY TEST	145
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	22
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	80
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.	PRAYER BREAKFAST ST. LOUIS POLICE CHIEF'S ASSOC.	200
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	28



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FILES	18
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	5,996
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11733 - T-MOBILE USA, INC.	GPS LOCATE FOR DETECTIVES	30
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	AVIS - RENTAL CAR FOR INVESTIGATION	391
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	AVIS CREDIT	(14)
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14199 - MERCY MEDICAL HOSPITAL SOUTH	DEATON DEWULF ON DUTY INJURY	266
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	11842 - U.S. BANK	CANVA PRO - PIO FOR SOCIAL MEDIA POSTINGS	120
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	13714 - AMAZON CAPITAL SERVICES, INC.	CELLPHONE CASE	18
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	462
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	12 VOLT CAR CHARGER FOR LAPTOPS	30
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	USB CABLES	9
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	WALL SCREWS AND FLOATING SHELF	20
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	STUD FINDER AND SHELVES	70
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	WIRING/MOUNTING TAPE	11
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	BULLEET PROOF VEST	825
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	BULLET PROOF VEST	2,475
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	LOWE'S CREDIT	(30)
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	424
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	SAM'S CLUB - 2 NEW TV'S	408
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	LOWE'S - TOGGLE BOLTS FOR TV PROJECT	50
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	HOLSTERS FOR NEW TASERS	637
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	DRY ERASE BOARD AND MARKERS FOR GYM	44
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	10974 - KEITH CROW	1ST PHASE INSTALLATION OF NEW PC'S	2,410
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	WIFI ROUTER EXTENDERS	360
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	NEW CABLES FOR MONITOR AND PC'S	76
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	14091 - DELL MARKETING LP	6 NEW DESKTOP COMPUTERS	4,294
<b>Public Safety Total</b>					<b>308,621</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.01 Paydate	36,439
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.15 Paydate	36,235
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 22.04.29 Paydate	36,235
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 22.04.15 Paydate	32
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Kennerly streetlight	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	2,314
Public Works	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,897
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH water- April	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTI	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
Public Works	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T	35
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets- April	419
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	Phones	504
Public Works	UTILITIES	6706 Utilities - Internet	10302 - CHARTER COMMUNICATIONS HOLDINGS	Internet- March	403

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	UTILITIES	6706 Utilities - Internet			
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES FOR MARCH 2022	7,544
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	11842 - U.S. BANK	PARKING IN CLAYTON	22
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	6,892
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	Brush, gravel, salt, & wood chip disposal	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	11769 - THE KIESEL COMPANY	Absorbent pad disposal	150
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12349 - Waste Connections Valley Park Transfer	ROW trash disposal	76
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal	125
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal- Jan.	250
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal- Mar.	250
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	Campus mulch	146
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PW building repair	3
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11593 - THE SHERWIN WILLIAMS CO.	CH paint	41
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11596 - SIELFLEISCH ROOFING, INC.	CH roof repair	593
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Panic button repair	303
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	259
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	(blank)	Aramark refund - Public Works P.W. BUILDING REPAIR/MAINTENANCE Aramark	(86)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	Power washer hose	4
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11875 - VIKING-CIVES MIDWEST, INC.	Salt spreader chains	1,409
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	MOWER PARTS	38
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	Truck #2 & #4 oil filters	96
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11875 - VIKING-CIVES MIDWEST, INC.	Truck #1	401
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	PW vehicle wash	3
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13867 - DEFENDER PRODUCT SOLUTIONS, LLC	Truck #20 lights	560
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10567 - EUREKA RENTAL	Cracksealing propane	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10656 - GIL SCHROEDER SOD SALES, INC.	Sod for yard repair- snow plow damages	298
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE STREET REPAIR SUPPLIES	57
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11629 - ST. LOUIS COMPOSTING, INC.	Top soil for snow plow damages	28
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Street signs	366
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Southgate & Parklind sign repair	188
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	CREDIT	(9)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	SNOW CALL MEAL	105
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12883 - CRAFTCO	Pot hole patch	826
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	85
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Postcards & labels	59
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Fish tank light	30
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	48
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	PW- bowls & plates	40

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies			
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	CH 1st aid	87
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	83
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	PHILLIPS 66 - GAS	35
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	PETROMART CAR #19 FUEL	44
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	ED MORSE - DIESEL MOTOR OIL	1,037
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	(blank)	Fuelman ACH Debit on 04.15.22	3,137
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	14147 - EMAG RED BUD CBG LLC	EMAG RED BUD CBG LLC Reversal	(1,037)
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	Uniforms & mats	290
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Aramark refund - Public Works PW UNIFORMS Aramark	(97)
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10403 - CREST INDUSTRIES CORPORATION	SHOP TOWELS	50
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP SUPPLIES	49
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	Drivers' gloves	132
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	40
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	BUSINESS JOURNAL	110
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11842 - U.S. BANK	ADOBE SUBSCRIPTION FOR MARCH 2022	15
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MARCH APWA LUNCH - WES	25
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10935 - K&K SUPPLY, INC.	Tree chipper rental	360
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	11299 - MUELLER AND NEFF REAL ESTATE	118 Monica appraisal	400
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	11299 - MUELLER AND NEFF REAL ESTATE	137 Deane appraisal	400
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10284 - CEE KAY SUPPLY, INC.	Cutting torch tank	283
<b>Public Works Total</b>					<b>145,758</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.04.01 Paydate	13,538
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.04.15 Paydate	13,969
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 22.04.29 Paydate	14,044
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	10492 - DONNA BARTON	HEALTH DEDUCTIBLE REIMBURSEMENT	750
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	April 22 Health Ins Accrual	39,000
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	HSA City Contribution - Lucas Carrol	1,500
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	(blank)	Reverse Lucas Carroll entry. Duplicated	(1,500)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLENNAN	EB CONSULTING FOR JUNE 2022	1,950
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14042 - LUCAS CARROLL	LUCAS CARROLL Reversal	(4,500)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14042 - LUCAS CARROLL	CITY'S HSA CONTRIBUTION	3,000
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14042 - LUCAS CARROLL	CITY'S HSA CONTRIBUTIONS	1,500
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14042 - LUCAS CARROLL	CITY HSA CONTRIBUTION	1,500
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.04.01 Paydate	8,072
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expenses - 22.04.15 Paydate	8,069
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 22.04.29 Paydate	7,997
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TASC - CLIENT INVOICES	JUNE 2022 CHARGES	368
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	APRIL 2022 PREMIUM	2,091
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	MAY 2022 PREMIUM	812
<b>Non-Departmental Total</b>					<b>112,158</b>
<b>Grand Total</b>					<b>\$ 856,277</b>