

APRIL 2022 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 22.04.15 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.04.01 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.04.15 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 22.04.29 Paydate	15,291
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.04.01 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.04.15 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 22.04.29 Paydate	2,710
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.04.01 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.04.15 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 22.04.29 Paydate	26,723
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.04.01 Paydate	2,549
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.04.15 Paydate	2,549
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 22.04.29 Paydate	2,549
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Adjust 4/1 payroll to actual	(0)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.04.01 Paydate	88,829
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.04.15 Paydate	88,829
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 22.04.29 Paydate	88,829
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.04.01 Paydate	36,439
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.04.15 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 22.04.29 Paydate	36,235
PERSONNEL	5003 Full Time Regular Salaries Total				517,217
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.04.01 Paydate	8,601
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.04.15 Paydate	10,296
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.04.29 Paydate	10,585
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 22.04.29 Paydate - Sarniquet Reclass	0
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.04.01 Paydate	254
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.04.15 Paydate	538
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - 22.04.29 Paydate	529
PERSONNEL	5005 Part Time Wages Total				30,803
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.04.01 Paydate	127
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 22.04.29 Paydate	102
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.04.01 Paydate	2,719
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.04.15 Paydate	3,106
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 22.04.29 Paydate	1,334
PERSONNEL	5008 Overtime Total				7,389
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - 22.04.01 Paydate	150
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.04.01 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.04.15 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 22.04.29 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 22.04.15 Paydate	32
PERSONNEL	5012 Allowance Salary Total				378
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.04.01 Paydate	13,538
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.04.15 Paydate	13,969
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 22.04.29 Paydate	14,044
PERSONNEL	5200 FICA EXPENSE Total				41,550

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PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	10492 - DONNA BARTON	HEALTH DEDUCTIBLE REIMBURSEMENT	750
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	April 22 Health Ins Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE Total				39,750
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	(blank)	HSA City Contribution - Lucas Carrol	1,500
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	(blank)	Reverse Lucas Carroll entry. Duplicated	(1,500)
PERSONNEL	5211 HSA Employer Portion Expense Total				0
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	10773 - J.W. TERRILL - MARSH & McLEN	EB CONSULTING FOR JUNE 2022	1,950
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14042 - LUCAS CARROLL	LUCAS CARROLL Reversal	(4,500)
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14042 - LUCAS CARROLL	CITY'S HSA CONTRIBUTION	3,000
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14042 - LUCAS CARROLL	CITY'S HSA CONTRIBUTIONS	1,500
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14042 - LUCAS CARROLL	CITY HSA CONTRIBUTION	1,500
PERSONNEL	5212 Benefits Admin Fees Total				3,450
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.04.01 Paydate	8,072
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expenses - 22.04.15 Paydate	8,069
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 22.04.29 Paydate	7,997
PERSONNEL	5215 PENSION EXPENSES Total				24,138
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TASC - CLIENT INVOICES	JUNE 2022 CHARGES	368
PERSONNEL	5217 Flex Spending Admin Fees Total				368
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	11661 - STANDARD INSURANCE COMPA	APRIL 2022 PREMIUM	2,091
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	12698 - ANTHEM	MAY 2022 PREMIUM	812
PERSONNEL	5220 Life and Disability Insurance Total				2,903
PERSONNEL Total					671,795
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	3,185
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	13550 WEST WATSON 03/14/2022 - 04/12/2022	187
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	231 RAYBURN 03/16/2022 - 04/17/2022	8
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	801 OLD GRAVOIS 03/17/2022 - 04/18/2022	262
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	9227 SAPPINGTON 03/17/2022 - 04/18/2022	19
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - AMEREN MISSOURI	12343 EDDIE AND PARK 02/21/2022 - 03/22/2022	23
UTILITIES	6701 Utilities - Electric	Pool	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	972
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - AMEREN MISSOURI	3939 SOUTH LINDBERGH PD - 03/14/2022 - 04/12/2022	1,253
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	10009 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	9801 Hilltop streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	Kennerly streetlight	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGE	2,314
UTILITIES	6701 Utilities - Electric	Public Works	10054 - AMEREN MISSOURI	MONTHLY SERVICE CHARGES	5,897
UTILITIES	6701 Utilities - Electric Total				14,153
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	250
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	3905 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	1,227
UTILITIES	6702 Utilities - Natural Gas Total				1,477
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 WEST WATSON 03/04/2022 - 04/01/2022	5
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 03/04/2022 - 04/05/2022	0
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 02/26/2022 - 02/30/2022	9
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 03/09/2022 - 04/08/2022	29
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 03/05/2022 - 04/07/2022	37
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 03/09/2022 - 04/08/2022	464
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 02/26/2022 - 03/30/2022	20
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 03/08/2022 - 04/07/2022	21
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 03/09/2022 - 04/08/2022	455

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
UTILITIES	6703 Utilities - Water	Parks and Recreation			
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	12512 WEST WATSON 03/05/2022 - 04/07/2022	59
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 03/09/2022 - 04/08/2022	2
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH water- April	54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27
UTILITIES	6703 Utilities - Water Total				1,209
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEW	231 RAYBURN 02/28/2022 - 03/31/2022	33
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEW	9227 SAPPINGTON 02/28/2022 - 03/31/2022	33
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEW	12450 W WATSON 01/31/2022 - 02/28/2022	42
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEW	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEW	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
UTILITIES	6704 Utilities - Sewer Total				202
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	Cell phones & tablets- April	121
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	12512 W WATSON ROAD 03/09/2022 - 04/08/2022	270
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14090 - MITEL CLOUD SERVICES, INC.	Phones	252
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	AT&T - LANDLINES	596
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - AIRCARDS	280
UTILITIES	6705 Utilities - Telephone	Public Safety	11842 - U.S. BANK	VERIZON - CELLPHONES	734
UTILITIES	6705 Utilities - Telephone	Public Safety	14090 - MITEL CLOUD SERVICES, INC.	Phones	151
UTILITIES	6705 Utilities - Telephone	Public Works	11842 - U.S. BANK	AT&T	35
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	Cell phones & tablets- April	419
UTILITIES	6705 Utilities - Telephone	Public Works	14090 - MITEL CLOUD SERVICES, INC.	Phones	504
UTILITIES	6705 Utilities - Telephone Total				3,362
UTILITIES	6706 Utilities - Internet	Parks and Recreation	10302 - CHARTER COMMUNICATIONS H	Internet- March	427
UTILITIES	6706 Utilities - Internet	Public Safety	10302 - CHARTER COMMUNICATIONS H	Internet- March	263
UTILITIES	6706 Utilities - Internet	Public Works	10302 - CHARTER COMMUNICATIONS H	Internet- March	403
UTILITIES	6706 Utilities - Internet Total				1,092
UTILITIES Total					21,495
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 04.08.22	247
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 04.22.22	439
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 4/21/2022	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				756
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	General Government	10417 - CURTIS, HEINZ, GARRETT & O'K	SERVICES FOR MARCH 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MAY 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF APRIL 2022	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	14223 - PATRICK E. RICHMOND	JUDGE FOR APRIL 21, 2022	500
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				4,700
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	14,876
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'K	SERVICES FOR MARCH 2022	345
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	270

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LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation			
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Safety	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	294
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	10417 - CURTIS, HEINZ, GARRETT & O'K	SERVICES FOR MARCH 2022	7,544
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	11842 - U.S. BANK	PARKING IN CLAYTON	22
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14054 - LASHLY & BAER, P.C.	LEGAL SERVICES FOR MARCH 2022	6,892
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				30,242
LEGAL AND PROFESSIONAL SERVICE Total					35,698
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, I	Brush, gravel, salt, & wood chip disposal	150
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	11769 - THE KIESEL COMPANY	Absorbent pad disposal	150
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12349 - Waste Connections Valley Park	1 ROW trash disposal	76
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal	125
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal- Jan.	250
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	Dead deer disposal- Mar.	250
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				1,001
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10244 - BUSSEN QUARRIES, INC.	ROCK	929
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MOWER BLADES	63
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10399 - CRAIG & JESSICA SMALL	STEIREN PARK TREE REMOVAL	2,600
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, I	BRUSH	510
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	STRAW	14
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	STRAW BALES	42
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	WEED PREVENT	82
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	FISH FEEDERS	33
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	DOG PASRK GRASS SEED	598
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10625 - GAMMA'S SHIELD SHADE TRES!	TREE REMOVAL	1,850
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GROUNDS	199
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SCREWS	15
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	TOPSOIL	5
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	GARDEN CLUB WATER LINE REPAIR	117
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	WEED PREVENTER	57
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	CABLE TIES/BAGS	123
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	HANDLE	12
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	CONCRETE INSTALL WATSON	70
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	ROCK/SEED	110
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	BALLFIELD BACKSTOP	65
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11296 - MARK PODJESKI SIGNS	WEED KILLER	677
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11296 - MARK PODJESKI SIGNS	MOSQUITO LARVAECID	1,755
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES IN	FLOWERS	75
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11336 - N.G. HEIMOS GREENHOUSES IN	PLANTS	35
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11408 - PIONEER MANUFACTURING CO!	PIONEER MANUFACTURING COMPANY INC. Reversal	(410)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11629 - ST. LOUIS COMPOSTING, INC.	TOP SOIL	87
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11820 - STF, LLC	SIGNAGE	90
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	FERTILIZER DEALER SUPPLY - FERTILIZER	556
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	FERTILIZER DEALER SUPPLY	106
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11842 - U.S. BANK	BEACON ATHLETICS	106
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	SAND	101
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	Campus mulch	73
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12146 - Ideal Landscape Group	MOWING SERVICES	7,491

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REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	FERTILIZER	76
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED	7,275
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED/FERTILIZER	3,600
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13439 - GREENSPRO, INC.	SEED/CHALK	1,076
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14136 - H.L.S. PROPERTIES INC.	SAND	600
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND F	TRANSFER LOAD	183
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND F	CHAIN SAW CHAIN	33
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	REPLACEMENT BUSHES	128
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	REPLACEMENT TREES	468
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	11997 - SiteOne Landscape Supply	Campus mulch	73
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	11997 - SiteOne Landscape Supply	Campus mulch	146
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOL	PW lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOL	CH lawn pest control	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				32,082
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	PLASTIC TINTING SHEET	63
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	BALLFIELD COMPLEX	515
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12496 - Bates Electric, Inc.	REPAIR BATHROOM LIGHTS	567
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	10723 - CITIBANK, N.A.	POOL HOUSE SNACK BAR	34
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	11705 - SUNSET POOLS OF ST. LOUIS, I	CHLORINE	32
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	BATTERIES FOR GARAGE DOOR OPENER	10
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	BATTERIES AND ADHESIVE SPRAY	58
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICE	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	58
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11823 - TRANE U.S. INC.	ATTIC VENTILATION INSPECTION FOR 2022 ROOF REPAIR	561
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11842 - U.S. BANK	REPLACEMENT GARAGE DOOR OPENER	15
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	PW building repair	3
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11593 - THE SHERWIN WILLIAMS CO.	CH paint	41
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11596 - SIELFLEISCH ROOFING, INC.	CH roof repair	593
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11747 - TECH ELECTRONICS	Panic button repair	303
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER	Uniforms & mats	259
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	(blank)	Aramark refund - Public Works P.W. BUILDING REPAIR/MAINTENANCE Aramark	(86)
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				3,796
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER	MINNIE RESTROOM PUMP OUT	600
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	KEYS FOR PART TIME STAFF	68
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	LOCK	33
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	WATSON FACILITIES	91
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	MINNIE RESTROOM REPAIRS	22
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	WEATHER TAMPER	25
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF BALL HOUSE	65
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11110 - LOWE'S BUSINESS ACCOUNT	PLUMBING REPAIR	383
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11524 - SCOTT RUDOLPH	SIGNS	218
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	RAINOUT LINE	399
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11842 - U.S. BANK	EBAY - FISH FEEDERS	109

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LL DRIVING RANGE		185
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LL KITUN PARK		85
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LL STIEREN AREA		85
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORE	OIL FOR SHOP	11
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	HEATSAVR LIQUID COVER	160
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	14196 - KEVIN MARSHALL, JR.	PLAYGROUND REPAIR	142
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10014 - AA QUICK PLUMBING & SEWER	CLEAN OUT GREASE TRAP AT POOL	275
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10403 - CREST INDUSTRIES CORPORAT	FITTINGS	28
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	POOL GROUNDS	514
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	POOL TOILET	338
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	10723 - CITIBANK, N.A.	TAPE - POOL	15
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11229 - MILFORD SUPPLY CO., INC.	POOL HOUSE	80
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11229 - MILFORD SUPPLY CO., INC.	FLUSHOMETER REPAIR KITS	1,838
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11229 - MILFORD SUPPLY CO., INC.	BALL VALVE	371
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11336 - N.G. HEIMOS GREENHOUSES IN	POOL FLOWERS AND PLANTS	96
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11705 - SUNSET POOLS OF ST. LOUIS, I	LUBE FOR PUMPS	5
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11842 - U.S. BANK	RECSUPPLY.COM - PVC GRATING	606
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, IN	METAL LOCKER	172
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, IN	POOL	35
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13718 - LIBERTY SANDBLASTING INC.	SANDBLASTING AT POOL	145
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				7,200
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	STUMP GRINDER	896
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	STUMP GRINDER MAINTENANCE	860
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	KIT SEAL	192
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10238 - BUCHHEIT OF HERCULANEUM, I	WAGON COVER	64
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	STUMP GRINDER	15
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	CREDIT	(53)
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	CHAIN BOX	113
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	WAGON REPAIR	184
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS	140
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ELLIS BATTERY	84
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	JIM TRENARY - MULE PARTS	9
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11842 - U.S. BANK	ACE FITNESS - MAINTENANCE	280
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	12496 - Bates Electric, Inc.	FIXTURE - BALLAST	270
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13338 - R & R PRODUCTS, INC.	GOLF MOWER PART	243
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	BATTERY	321
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	(blank)	Grainger refund of overpayment	(129)
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14198 - DAVIS EQUIPMENT CORPORATI	GOLF RANGE	61
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14197 - MTI DISTRIBUTING, INC.	GOLF MOWER MAINTENANCE	655
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11704 - SUNBELT RENTALS, INC.	MULE	1,000
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10671 - GRAINGER INC.	VALVE	41
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	10723 - CITIBANK, N.A.	EXTREME GRIPPER	28
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	11229 - MILFORD SUPPLY CO., INC.	POOL VACUUM REPAIR	79

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Pool	11842 - U.S. BANK	POOLWEB - BUTTERFLY VALVES	1,006
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10403 - CREST INDUSTRIES CORPORAT	Power washer hose	4
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11875 - VIKING-CIVES MIDWEST, INC.	Salt spreader chains	1,409
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13290 - O'REILLY AUTOMOTIVE STORE	MOWER PARTS	38
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				7,811
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	General Government	11747 - TECH ELECTRONICS	PHONE CHANGES	370
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Public Safety	10974 - KEITH CROW	KEITH CROW Reversal	(100)
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total				270
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTE	TIRES HERB	310
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOU	VEHICLE #12 OIL, PLUG, FILTER	15
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	11842 - U.S. BANK	JIM TRENARY - VEHICLE #12	109
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORE	ANTIFREEZE	34
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORE	BATTERY CABLE	14
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13726 - NAPA Auto Parts	VEHICLE MAINTENANCE	65
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13859 - EDISON OPERATIONS THREE, L	CAR WASHES	6
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTE	NEW TIRES FOR PD CAR #2	614
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOU	OIL CHANGE CAR #2 AND RETURNED FILTERS	37
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11706 - SUNSET AUTO COMPANY, INC.	CAR 9 RECHARGE A/C	507
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOU	Truck #2 & #4 oil filters	96
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11875 - VIKING-CIVES MIDWEST, INC.	Truck #1	401
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13859 - EDISON OPERATIONS THREE, L	PW vehicle wash	3
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13867 - DEFENDER PRODUCT SOLUTIO	Truck #20 lights	560
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				2,771
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10567 - EUREKA RENTAL	Cracksealing propane	100
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10656 - GIL SCHROEDER SOD SALES, I	Sod for yard repair- snow plow damages	298
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	CONCRETE STREET REPAIR SUPPLIES	57
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11629 - ST. LOUIS COMPOSTING, INC.	Top soil for snow plow damages	28
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	Street signs	366
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	Southgate & Parklind sign repair	188
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11842 - U.S. BANK	CREDIT	(9)
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11842 - U.S. BANK	SNOW CALL MEAL	105
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	12883 - CRAFCO	Pot hole patch	826
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				1,959
REPAIRS, MAINTENANCE AND UPKEEP Total					56,890
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, IN	TONER	245
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, IN	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	13
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, IN	93.98	94
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	13714 - AMAZON CAPITAL SERVICES, IN	INK AND FOLDERS	317
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	11842 - U.S. BANK	MICROSOFT - FEE	8

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation			
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	12129 - BUSINESS FORMS MANAGEMEN	BUSINESS CARDS	44
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	ENVELOPES	52
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	LABELS	24
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	INK CARTRIDGE	83
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	52.84	53
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	LAMINATOR MACHINE	61
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	ENVELOPES	19
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	USB CABLES FOR ZEBRA PRINTER	45
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	ENVELOPES AND INDEX CARDS	29
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	DVD'S AND SLEEVES	36
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	85
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	Postcards & labels	59
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, IN	Fish tank light	30
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,298
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	135
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	11842 - U.S. BANK	UNITED STATE POSTAL SERVICE - POSTAGE	27
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	Replenish postage machine	1,000
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	Reclass Postage replenish to May	(1,000)
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	11842 - U.S. BANK	UNITED STATE POST OFFICE - STAMPS	406
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	11842 - U.S. BANK	FEDEX - SHIPPING	12
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	FP MAILING - POSTAGE METER	117
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	11842 - U.S. BANK	UNITED STATES POST OFFICE - POSTAGE	6
SUPPLIES & COMMODITIES	7031 POSTAGE Total				703
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	16
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	13714 - AMAZON CAPITAL SERVICES, IN	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	44
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Parks and Recreation	11842 - U.S. BANK	WALMART - LUNCH ROOM	134
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	120
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10574 - FARMER BROS. CO.	COFFEE	195
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	11543 - SAM'S CLUB DIRECT	SPLENDA	15
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	10426 - DA-COM CORPORATION	Office & canteen supplies	48
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, IN	PW- bowls & plates	40
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				611
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	CH 1st aid	87
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	PW 1st aid	83
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				170
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11842 - U.S. BANK	GAS	51
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Fuelman ACH Debit on 04.15.22	1,828
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	(blank)	Fuelman ACH Debit on 04.15.22	5,315
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11842 - U.S. BANK	PHILLIPS 66 - GAS	35
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11842 - U.S. BANK	PETROMART CAR #19 FUEL	44
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11842 - U.S. BANK	ED MORSE - DIESEL MOTOR OIL	1,037
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Fuelman ACH Debit on 04.15.22	3,137
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	14147 - EMAG RED BUD CBG LLC	EMAG RED BUD CBG LLC Reversal	(1,037)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works			
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				10,410
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10305 - CHEMCO INDUSTRIES, INC.	MAINTENANCE SUPPLIES	770
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	GOLF HOUSE	120
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	CHARCOAL/TOWLES/FILTERS	195
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11334 - NEW SYSTEM CARPET & BUILDI	PURELL WIPES	1,366
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11334 - NEW SYSTEM CARPET & BUILDI	TOILET PAPER	84
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	TRASH BAGS	127
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	178
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				2,840
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	WITTEK - DRIVING RANGE BASKETS	246
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11842 - U.S. BANK	ALLIED 100 - AED MACHINE	918
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT,	RANGE BALLS	3,890
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	STRETCH BANDS	90
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				5,143
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	UNIFORMS	1,177
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11842 - U.S. BANK	WALMART - WORK PANTS/SHIRTS	80
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER	UNIFORMS	404
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	UNIFORMS	378
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	(blank)	Aramark refund - Park Park Uniforms Aramark	(78)
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	14151 - BROOKE BROWN	VINYL ON SHIRTS	240
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	11842 - U.S. BANK	THE LIFEGUARD STORE - LIFEGUARD ITEMS	1,496
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	13714 - AMAZON CAPITAL SERVICES, IN	SHORTS FOR POOL	37
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	13714 - AMAZON CAPITAL SERVICES, IN	SHORTS - POOL STAFF	39
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	UNIFORM PANTS	84
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	POLO DARK BLUE	90
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	PANTS/BELT	157
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11468 - REJIS COMMISSION	REJIS UID CARD 109 & 111	23
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11842 - U.S. BANK	COUNTRY SQUIRES - UNIFORM CLEANING	252
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	CHIEF JACKET	40
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER	Uniforms & mats	290
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	(blank)	Aramark refund - Public Works PW UNIFORMS Aramark	(97)
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				4,612
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10403 - CREST INDUSTRIES CORPORAT	SHOP TOWELS	50
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10723 - CITIBANK, N.A.	SHOP SUPPLIES	49
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	Drivers' gloves	132
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				231
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11842 - U.S. BANK	ENVIRO SAFETY - PRISON JUMPSUITS	290
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12196 - SLU CARE	PRISONER TOXICOLOGY TEST	145
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				434

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SAM'S CLUB DIRECT	BALLFIELD CONCESSIONS SNACKS	203
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	BOCCARDI'S REIMBURSEMENT POSTED 4/19/22	959
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11842 - U.S. BANK	WALMART - BEER FOR ATHLETIC FIELD	78
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	COFFEE FOR LOBBY	61
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	COFFEE STIRRERS	45
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	PITCHERS	56
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	(blank)	Sportsman Club Reimbursement	(958)
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	11634 - ST. LOUIS COUNTY DEPT. OF HI	CONCESSION STAND	75
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	13714 - AMAZON CAPITAL SERVICES, IN	CUPS FOR POOL CONCESSIONS	19
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				539
SUPPLIES & COMMODITIES Total					26,992
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	10065 - AMERICAN STAMP & MARKING F	ALDERMAN NAMEPLATE	35
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	10115 - SLMD, INC.	PLAQUE FOR TOM PRICE	128
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	11842 - U.S. BANK	ZOOM	15
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	13714 - AMAZON CAPITAL SERVICES, IN	ROBERT'S RULE BOOK	16
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	General Government	13714 - AMAZON CAPITAL SERVICES, IN	BLUE CERTIFICATES FOR ALDERMAN	40
ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES Total				233
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Safety	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	22
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				22
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11842 - U.S. BANK	NORTARY PUBLIC RENEWAL - LORI	129
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	12180 - INTERNATIONAL CITY /COUNTY	RENEWAL FOR MEMBER #946873	924
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	13863 - INTERNATIONAL INSTITUTE OF I	RENEWAL FOR LORI STONE	215
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	13921 - MISSOURI CITY CLERKS & FINAI	LORI STONE MEMBERSHIP	15
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	13921 - MISSOURI CITY CLERKS & FINAI	SUSANNA MESSMER MEMBERSHIP RENEWAL	15
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	165
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	80
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11543 - SAM'S CLUB DIRECT	MEMBERSHIP FEE	40
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	BUSINESS JOURNAL	110
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	11842 - U.S. BANK	ADOBE SUBSCRIPTION FOR MARCH 2022	15
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				1,708
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	82
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	General Government	11254 - MISSOURI MUNICIPAL LEAGUE	MCMA CONFERENCE - BRITTANY	200
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	PARKS AND REC FAIRVIEW HEIGHTS - LIFEGUARD CLASS	213
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	SCHLOTZSKY'S - LUNCH	40
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	TRU BY HILTON - LODGING FOR MPRA	1,260
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	FLAME RESTAURANT - DINNER	354
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	GOLF TOURNAMENT - ROTARY CLUB	504
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Parks and Recreation	11842 - U.S. BANK	HI-POINT DRIVE IN	27
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	11623 - ST. LOUIS AREA POLICE CHIEF'S	PRAYER BREAKFAST ST. LOUIS POLICE CHIEF'S ASSOC.	200
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11842 - U.S. BANK	MARCH APWA LUNCH - WES	25
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				2,906

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC	NEWSLETTER	115
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	General Government	12221 - WEIDERMAN ENTERPRISES, INC	NEWSLETTER PRINTING	244
ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER Total				359
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	73
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				73
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - MARKETING	155
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	RIVERCUT GOLF COURSE	163
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	FACEBOOK - JOB FAIR/EASTER	50
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	11842 - U.S. BANK	WALMART - GIFT CARDS JOB FAIR & EMPLOYEE INCENT	180
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	14228 - KNIGHTS OF COLUMBUS #1232	SPONSORSHIP MARKETING	100
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	REFUND	(49)
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	VALUPAK - MARKETING	204
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	FACEBOOK ADS- MARKETING	32
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	11842 - U.S. BANK	KIRKWOOD WEBSTER TIMES	49
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Pool	14226 - VIACEL CORPORATION	MARKETING - LINDBERGH HIGH SCHOOL	600
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				1,545
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	28
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FILES	18
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				46
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	252
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS/SHOW ME COURTS	75
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	PAMS-001	81
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	376
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	465
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY SERVICE AGREEMENT	104
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	ENDPOINT RENEWAL	746
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	11842 - U.S. BANK	APPLE - ICLOUD BACK UP	1
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	5,996
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				8,166
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Public Works	10935 - K&K SUPPLY, INC.	Tree chipper rental	360
ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS Total				360
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	10648 - PETTY CASH ADMINISTRATION	REPLENISH PETTY CASH	14
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Parks and Recreation	11842 - U.S. BANK	JIMMY JOHN'S GOING AWAY LUNCH FOR MEGAN	77
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC	BANNER	169
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	48
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	13714 - AMAZON CAPITAL SERVICES, IN	FIRST AID KIT	31
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11195 - MERCY CORPORATE HEALTH	RANDOM DRUG TEST	124
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11733 - T-MOBILE USA, INC.	GPS LOCATE FOR DETECTIVES	30
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	AVIS - RENTAL CAR FOR INVESTIGATION	391
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	11842 - U.S. BANK	AVIS CREDIT	(14)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	14199 - MERCY MEDICAL HOSPITAL SOI	DEATON DEWULF ON DUTY INJURY	266
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				1,166
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SAM'S CLUB DIRECT	CRAFT SHOW/ROTARY/EASTER CANDY/COFFEE	723
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	DOLLAR TREE - EASTER ITEMS	36
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11842 - U.S. BANK	DOLLAR TREE - EASTER PRIZES	54
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LL	MAKERS MARKET	255
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14151 - BROOKE BROWN	EASTER BUNNY AND 20 SHIRTS	280
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14220 - BRIGIT CISKOWSKI	ART SCULPTURE - ON THE MOVE PROGRAM	1,000
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14227 - BROTHERS LAZAROFF, LLC	BROTHERS LAZAROFF, LLC Reversal	(450)
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14227 - BROTHERS LAZAROFF, LLC	BAND FOR MAKERS MARKET	450
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14229 - PINNACLE IMPORTS, LLC	WINE - MAKERS MARKET	252
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	11842 - U.S. BANK	MELLOW MUSHROOM - VOLUNTEERS LUNCH	132
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				2,732
ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	Public Safety	11842 - U.S. BANK	CANVA PRO - PIO FOR SOCIAL MEDIA POSTINGS	120
ALL OTHER OPERATING EXPENDITURES	7919 Community Relations Total				120
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	Bank Monthly Service Charges 04.2022	514
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				514
ALL OTHER OPERATING EXPENDITURES Total					19,951
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	11299 - MUELLER AND NEFF REAL EST/	118 Monica appraisal	400
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	11299 - MUELLER AND NEFF REAL EST/	137 Deane appraisal	400
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				800
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	SHOVELS	66
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	TOOLS	359
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	WRENCH SET	117
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORE	PLAYGROUND TOOL	22
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10284 - CEE KAY SUPPLY, INC.	Cutting torch tank	283
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				846
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	CELLPHONE CASE	18
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				18
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	11747 - TECH ELECTRONICS	DRIVING RANGE WIFI CONNECTION	645
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	CANNON CAMERA LENS	299
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	11842 - U.S. BANK	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	462
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	11842 - U.S. BANK	12 VOLT CAR CHARGER FOR LAPTOPS	30
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	USB CABLES	9
CAPITAL OUTLAYS	7103 Minor Electronics Total				1,444
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	11842 - U.S. BANK	GLOBAL INDUSTRIAL	2,597
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				2,597
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS	FURNITURE / TABLES	1,469
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11842 - U.S. BANK	ZAMZOW - HAY WAGON COVER	858

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	SCALE FOR WEIGHT ROOM	44
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	COFFEE URN	15
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	MASSAGE ROLLER	128
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	10671 - GRAINGER INC.	GAUGE PRESSURE - POOL	865
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	14156 - DIVE CINCINNATI, INC.	NEW DIVING BOARD HINGE PLATE	718
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10723 - CITIBANK, N.A.	WALL SCREWS AND FLOATING SHELF	20
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10723 - CITIBANK, N.A.	STUD FINDER AND SHELVES	70
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	10723 - CITIBANK, N.A.	WIRING/MOUNTING TAPE	11
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11067 - LEON UNIFORM COMPANY INC.	BULLEET PROOF VEST	825
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11067 - LEON UNIFORM COMPANY INC.	BULLEET PROOF VEST	2,475
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11842 - U.S. BANK	LOWE'S CREDIT	(30)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11842 - U.S. BANK	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	424
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11842 - U.S. BANK	SAM'S CLUB - 2 NEW TV'S	408
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11842 - U.S. BANK	LOWE'S - TOGGLE BOLTS FOR TV PROJECT	50
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	11842 - U.S. BANK	HOLSTERS FOR NEW TASERS	637
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	DRY ERASE BOARD AND MARKERS FOR GYM	44
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				9,031
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	SPEAKERS	60
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, IN	VGA ADAPTER	8
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, IN	SPEAKER	119
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, IN	CASH DRAWER	240
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, IN	KEYBOARD/MOUSE	33
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, IN	MOTOR -POOL	119
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, IN	LAPTOP - POOL	999
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	10974 - KEITH CROW	1ST PHASE INSTALLATION OF NEW PC'S	2,410
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	WIFI ROUTER EXTENDERS	360
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	13714 - AMAZON CAPITAL SERVICES, IN	NEW CABLES FOR MONITOR AND PC'S	76
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	14091 - DELL MARKETING LP	6 NEW DESKTOP COMPUTERS	4,294
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				8,719
CAPITAL OUTLAYS Total					23,456
Grand Total					\$ 856,277