

APRIL 2022 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	MINNIE RESTROOM PUMP OUT	600
10014 - AA QUICK PLUMBING & SEWER SERVICE	Pool	REPAIRS, MAINTENANCE AND UPKE	6734 Maint/Repair - Facilities	CLEAN OUT GREASE TRAP AT POOL	275
10014 - AA QUICK PLUMBING & SEWER SERVICE Total					875
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	120
10021 - ABSOPURE WATER COMPANY Total					120
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	3,185
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 WEST WATSON 03/14/2022 - 04/12/2022	187
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 03/16/2022 - 04/17/2022	8
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 03/17/2022 - 04/18/2022	262
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON 03/17/2022 - 04/18/2022	19
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 02/21/2022 - 03/22/2022	23
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	972
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH PD - 03/14/2022 - 04/12/2022	1,253
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	Kennerly streetlight	11
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	2,314
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	5,897
10054 - AMEREN MISSOURI Total					14,153
10065 - AMERICAN STAMP & MARKING PORDUCTS	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	ALDERMAN NAMEPLATE	35
10065 - AMERICAN STAMP & MARKING PORDUCTS INC. Total					35
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	PLAQUE FOR TOM PRICE	128
10115 - SLMD, INC. Total					128
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	MONTHLY SERVICE AGREEMENT	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	ENDPOINT RENEWAL	746
10136 - AUTOMATED DATA SYSTEMS Total					850
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	STUMP GRINDER	896
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	STUMP GRINDER MAINTENANCE	860
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	KIT SEAL	192
10200 - BOBCAT OF ST. LOUIS INC. Total					1,948
10238 - BUCHHEIT OF HERCULANEUM, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6735 Maint/Repair - Equipment	WAGON COVER	64
10238 - BUCHHEIT OF HERCULANEUM, INC. Total					64
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKE	6732 Maint/Repair - Grounds	ROCK	929
10244 - BUSSEN QUARRIES, INC. Total					929
10284 - CEE KAY SUPPLY, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	Cutting torch tank	283
10284 - CEE KAY SUPPLY, INC. Total					283
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Parks and Recreation	UTILITIES	6706 Utilities - Internet	Internet- March	427
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Public Safety	UTILITIES	6706 Utilities - Internet	Internet- March	263
10302 - CHARTER COMMUNICATIONS HOLDINGS, LI	Public Works	UTILITIES	6706 Utilities - Internet	Internet- March	403

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					1,092
10305 - CHEMCO INDUSTRIES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	770
10305 - CHEMCO INDUSTRIES, INC. Total					770
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	MOWER BLADES	63
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	STUMP GRINDER	15
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	SHOVELS	66
10381 - COMMON CENTS RENTAL INC. Total					144
10399 - CRAIG & JESSICA SMALL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	STEIREN PARK TREE REMOVAL	2,600
10399 - CRAIG & JESSICA SMALL Total					2,600
10403 - CREST INDUSTRIES CORPORATION	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	FITTINGS	28
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Power washer hose	4
10403 - CREST INDUSTRIES CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP TOWELS	50
10403 - CREST INDUSTRIES CORPORATION Total					83
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERVIC	6012 JUDGE & PROSECUTOR RE	SERVICES FOR MARCH 2022	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES FOR MARCH 2022	345
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	SERVICES FOR MARCH 2022	7,544
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					9,289
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	85
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Postcards & labels	59
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	48
10426 - DA-COM CORPORATION Total					192
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	TIRES HERB	310
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	NEW TIRES FOR PD CAR #2	614
10485 - DOBBS TIRE AND AUTO CENTERS Total					924
10492 - DONNA BARTON	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	HEALTH DEDUCTIBLE REIMBURSEMENT	750
10492 - DONNA BARTON Total					750
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	VEHICLE #12 OIL, PLUG, FILTER	15
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	OIL CHANGE CAR #2 AND RETURNED FILTERS	37
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Truck #2 & #4 oil filters	96
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					148
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	BRUSH	510
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6681 WASTE COLLECTION	Brush, gravel, salt, & wood chip disposal	150
10551 - ENVIRONMENTAL RECYCLING, INC. Total					660
10567 - EUREKA RENTAL	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Cracksealing propane	100
10567 - EUREKA RENTAL Total					100

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	195
10574 - FARMER BROS. CO. Total					195
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	STRAW	14
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	STRAW BALES	42
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	WEED PREVENT	82
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	FISH FEEDERS	33
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	DOG PASRK GRASS SEED	598
10587 - DANIEL DIEHL Total					769
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE METER	135
10605 - FRANCO TYP-POSTALIA, INC. Total					135
10625 - GAMMA'S SHIELD SHADE TRESS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	TREE REMOVAL	1,850
10625 - GAMMA'S SHIELD SHADE TRESS INC. Total					1,850
10648 - PETTY CASH ADMINISTRATION	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	REPLENISH PETTY CASH	16
10648 - PETTY CASH ADMINISTRATION	General Government	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	REPLENISH PETTY CASH	82
10648 - PETTY CASH ADMINISTRATION	General Government	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	REPLENISH PETTY CASH	14
10648 - PETTY CASH ADMINISTRATION Total					113
10656 - GIL SCHROEDER SOD SALES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Sod for yard repair- snow plow damages	298
10656 - GIL SCHROEDER SOD SALES, INC. Total					298
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	VALVE	41
10671 - GRAINGER INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	GAUGE PRESSURE - POOL	865
10671 - GRAINGER INC. Total					905
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	GROUNDS	199
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	SCREWS	15
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	TOPSOIL	5
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	GARDEN CLUB WATER LINE REPAIR	117
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	WEED PREVENTER	57
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	CABLE TIES/BAGS	123
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	HANDLE	12
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	CONCRETE INSTALL WATSON	70
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	ROCK/SEED	110
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	BALLFIELD BACKSTOP	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	PLASTIC TINTING SHEET	63
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	BALLFIELD COMPLEX	515
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	KEYS FOR PART TIME STAFF	68
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	LOCK	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	WATSON FACILITIES	91
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	MINNIE RESTROOM REPAIRS	22
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	WEATHER TAMPER	25
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	GOLF BALL HOUSE	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	CREDIT	(53)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	CHAIN BOX	113
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	WAGON REPAIR	184
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GOLF HOUSE	120
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CHARCOAL/TOWLES/FILTERS	195
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TOOLS	359
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	WRENCH SET	117

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	POOL HOUSE SNACK BAR	34
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	POOL GROUNDS	514
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	POOL TOILET	338
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	TAPE - POOL	15
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	EXTREME GRIPPER	28
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	BATTERIES FOR GARAGE DOOR OPENER	10
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	BATTERIES AND ADHESIVE SPRAY	58
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WALL SCREWS AND FLOATING SHELF	20
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	STUD FINDER AND SHELVES	70
10723 - CITIBANK, N.A.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WIRING/MOUNTING TAPE	11
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	PW building repair	3
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	CONCRETE STREET REPAIR SUPPLIES	57
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	49
10723 - CITIBANK, N.A. Total					3,896
10751 - INDUSTRIAL SOAP COMPANY	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	178
10751 - INDUSTRIAL SOAP COMPANY Total					178
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	EB CONSULTING FOR JUNE 2022	1,950
10773 - J.W. TERRILL - MARSH & McLENNAN Total					1,950
10935 - K&K SUPPLY, INC.	Public Works	ALL OTHER OPERATING EXPENDITU	6410 EQUIPMENT RENTALS	Tree chipper rental	360
10935 - K&K SUPPLY, INC. Total					360
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6736 Maint/Repair - Computers	KEITH CROW Reversal	(100)
10974 - KEITH CROW	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	1ST PHASE INSTALLATION OF NEW PC'S	2,410
10974 - KEITH CROW Total					2,310
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPENDITU	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	22
11004 - KIMBERLY LANE Total					22
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	250
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 SOUTH LINDBERGH 02/23/2022 - 03/24/2022	1,227
11031 - SPIRE MISSOURI INC. Total					1,477
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM PANTS	84
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	POLO DARK BLUE	90
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	PANTS/BELT	157
11067 - LEON UNIFORM COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BULLEET PROOF VEST	825
11067 - LEON UNIFORM COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BULLET PROOF VEST	2,475
11067 - LEON UNIFORM COMPANY INC. Total					3,631
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	PLUMBING REPAIR	383
11110 - LOWE'S BUSINESS ACCOUNT Total					383
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	RANDOM DRUG TEST	124
11195 - MERCY CORPORATE HEALTH Total					124
11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 02/28/2022 - 03/31/2022	33

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON 02/28/2022 - 03/31/2022	33
11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W WATSON 01/31/2022 - 02/28/2022	42
11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	Public Works	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 01/31/2022 - 02/28/2022	47
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					202
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	POOL HOUSE	80
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	FLUSHOMETER REPAIR KITS	1,838
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	BALL VALVE	371
11229 - MILFORD SUPPLY CO., INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	POOL VACUUM REPAIR	79
11229 - MILFORD SUPPLY CO., INC. Total					2,369
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON 03/04/2022 - 04/01/2022	5
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 03/04/2022 - 04/05/2022	0
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 02/26/2022 - 02/30/2022	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 03/09/2022 - 04/08/2022	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W WATSON 03/05/2022 - 04/07/2022	37
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 03/09/2022 - 04/08/2022	464
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN 02/26/2022 - 03/30/2022	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 W WATSON 03/08/2022 - 04/07/2022	21
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 03/09/2022 - 04/08/2022	455
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 WEST WATSON 03/05/2022 - 04/07/2022	59
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 03/09/2022 - 04/08/2022	2
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH water- April	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 04/02/2022 - 05/02/2022	27
11235 - MISSOURI AMERICAN WATER Total					1,209
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	73
11252 - MISSOURI LAWYERS MEDIA Total					73
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	MCMA CONFERENCE - BRITTANY	200
11254 - MISSOURI MUNICIPAL LEAGUE Total					200
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FURNITURE / TABLES	1,469
11278 - MODERN BUSINESS INTERIORS LLC Total					1,469
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	WEED KILLER	677
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	MOSQUITO LARVAECID	1,755
11296 - MARK PODJESKI SIGNS Total					2,432
11334 - NEW SYSTEM CARPET & BUILDING CARE, L	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURELL WIPES	1,366
11334 - NEW SYSTEM CARPET & BUILDING CARE, L	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET PAPER	84
11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD Total					1,450
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	FLOWERS	75
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	PLANTS	35
11336 - N.G. HEIMOS GREENHOUSES INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	POOL FLOWERS AND PLANTS	96
11336 - N.G. HEIMOS GREENHOUSES INC. Total					207
11408 - PIONEER MANUFACTURING COMPANY INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	PIONEER MANUFACTURING COMPANY INC. Reversal	(410)
11408 - PIONEER MANUFACTURING COMPANY INC. Total					(410)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	LE WEB	252
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	PAMS/SHOW ME COURTS	75
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	PAMS-001	81
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	IMDS PLUS	376
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	REJIS SERVICES	465
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	REJIS UID CARD 109 & 111	23
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	REJIS SERVICES	5,996
11468 - REJIS COMMISSION Total					7,268
11524 - SCOTT RUDOLPH	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	SIGNS	218
11524 - SCOTT RUDOLPH Total					218
11543 - SAM'S CLUB DIRECT	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	BALLFIELD CONCESSIONS SNACKS	203
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	MEMBERSHIP FEE	165
11543 - SAM'S CLUB DIRECT	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	CRAFT SHOW/ROTARY/EASTER CANDY/COFFEE	723
11543 - SAM'S CLUB DIRECT	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SPLENDA	15
11543 - SAM'S CLUB DIRECT	Public Safety	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	MEMBERSHIP FEE	80
11543 - SAM'S CLUB DIRECT	Public Works	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	MEMBERSHIP FEE	40
11543 - SAM'S CLUB DIRECT Total					1,227
11593 - THE SHERWIN WILLIAMS CO.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	CH paint	41
11593 - THE SHERWIN WILLIAMS CO. Total					41
11596 - SIELFLEISCH ROOFING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	CH roof repair	593
11596 - SIELFLEISCH ROOFING, INC. Total					593
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.	Public Safety	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	PRAYER BREAKFAST ST. LOUIS POLICE CHIEF'S ASSOC.	200
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total					200
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	TOP SOIL	87
11629 - ST. LOUIS COMPOSTING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Top soil for snow plow damages	28
11629 - ST. LOUIS COMPOSTING, INC. Total					114
11634 - ST. LOUIS COUNTY DEPT. OF HEALTH	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSION STAND	75
11634 - ST. LOUIS COUNTY DEPT. OF HEALTH Total					75
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	DRUG TESTING	48
11653 - ST. LUKE'S WORKPLACE HEALTH Total					48
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	APRIL 2022 PREMIUM	2,091
11661 - STANDARD INSURANCE COMPANY Total					2,091
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	CHLORINE	32
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	LUBE FOR PUMPS	5
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					37
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	CAR 9 RECHARGE A/C	507

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP			
11706 - SUNSET AUTO COMPANY, INC. Total					507
11733 - T-MOBILE USA, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	GPS LOCATE FOR DETECTIVES	30
11733 - T-MOBILE USA, INC. Total					30
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	JUNE 2022 CHARGES	368
11743 - TASC - CLIENT INVOICES Total					368
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	PHONE CHANGES	370
11747 - TECH ELECTRONICS	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	DRIVING RANGE WIFI CONNECTION	645
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Panic button repair	303
11747 - TECH ELECTRONICS Total					1,317
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Absorbent pad disposal	150
11769 - THE KIESEL COMPANY Total					150
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHREDDING	58
11777 - THE SHRED TRUCK Total					117
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SIGNAGE	90
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Street signs	366
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Southgate & Parklind sign repair	188
11820 - STF, LLC Total					644
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ATTIC VENTILATION INSPECTION FOR 2022 ROOF REPAIR	561
11823 - TRANE U.S. INC. Total					561
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	1,177
11830 - TREETOP ENTERPRISES Total					1,177
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	UNITED STATE POSTAL SERVICE - POSTAGE	27
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	NORTARY PUBLIC RENEWAL - LORI	129
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FERTILIZER DEALER SUPPLY - FERTILIZER	556
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FERTILIZER DEALER SUPPLY	106
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BEACON ATHLETICS	106
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	RAINOUT LINE	399
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	EBAY - FISH FEEDERS	109
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ACE FITNESS	140
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ELLIS BATTERY	84
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	JIM TRENARY - MULE PARTS	9
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ACE FITNESS - MAINTENANCE	280
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	JIM TRENARY - VEHICLE #12	109
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MICROSOFT - FEE	8
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	UNITED STATE POST OFFICE - STAMPS	406
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	FEDEX - SHIPPING	12

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES			
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WALMART - LUNCH ROOM	134
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	51
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WITTEK - DRIVING RANGE BASKETS	246
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	ALLIED 100 - AED MACHINE	918
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	WALMART - WORK PANTS/SHIRTS	80
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	BOCCARDI'S REIMBURSEMENT POSTED 4/19/22	959
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WALMART - BEER FOR ATHLETIC FIELD	78
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	PARKS AND REC FAIRVIEW HEIGHTS - LIFEGUARD CLASS	213
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	SCHLOTZSKY'S - LUNCH	40
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	TRU BY HILTON - LODGING FOR MPRA	1,260
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	FLAME RESTAURANT - DINNER	354
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	GOLF TOURNAMENT - ROTARY CLUB	504
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	HI-POINT DRIVE IN	27
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	155
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	RIVERCUT GOLF COURSE	163
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK - JOB FAIR/EASTER	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	WALMART - GIFT CARDS JOB FAIR & EMPLOYEE INCENT	180
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	APPLE - ICLOUD BACK UP	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	JIMMY JOHN'S GOING AWAY LUNCH FOR MEGAN	77
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	DOLLAR TREE - EASTER ITEMS	36
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	DOLLAR TREE - EASTER PRIZES	54
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ZAMZOW - HAY WAGON COVER	858
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	RECSUPPLY.COM - PVC GRATING	606
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	POOLWEB - BUTTERFLY VALVES	1,006
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	THE LIFEGUARD STORE - LIFEGUARD ITEMS	1,496
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	REFUND	(49)
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	VALUPAK - MARKETING	204
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	FACEBOOK ADS- MARKETING	32
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	KIRKWOOD WEBSTER TIMES	49
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	MELLOW MUSHROOM - VOLUNTEERS LUNCH	132
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	GLOBAL INDUSTRIAL	2,597
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	596
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - AIRCARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - CELLPHONES	734
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	BUILDINGSTARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	REPLACEMENT GARAGE DOOR OPENER	15
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	FP MAILING - POSTAGE METER	117
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	UNITED STATES POST OFFICE - POSTAGE	6
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - UNIFORM CLEANING	252
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	ENVIRO SAFETY - PRISON JUMPSUITS	290
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	AVIS - RENTAL CAR FOR INVESTIGATION	391
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	AVIS CREDIT	(14)
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITU	7919 Community Relations	CANVA PRO - PIO FOR SOCIAL MEDIA POSTINGS	120

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	462
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	12 VOLT CAR CHARGER FOR LAPTOPS	30
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	LOWE'S CREDIT	(30)
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MICRO CENTER - TRAINING PROJECTOR AND SCREEN	424
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SAM'S CLUB - 2 NEW TV'S	408
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	LOWE'S - TOGGLE BOLTS FOR TV PROJECT	50
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	HOLSTERS FOR NEW TASERS	637
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	PARKING IN CLAYTON	22
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	CREDIT	(9)
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	SNOW CALL MEAL	105
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	PHILLIPS 66 - GAS	35
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	PETROMART CAR #19 FUEL	44
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	ED MORSE - DIESEL MOTOR OIL	1,037
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	BUSINESS JOURNAL	110
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	ADOBE SUBSCRIPTION FOR MARCH 2022	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	MARCH APWA LUNCH - WES	25
11842 - U.S. BANK Total					21,996
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets- April	121
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	12512 W WATSON ROAD 03/09/2022 - 04/08/2022	270
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets- April	419
11871 - VERIZON WIRELESS Total					810
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Salt spreader chains	1,409
11875 - VIKING-CIVES MIDWEST, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #1	401
11875 - VIKING-CIVES MIDWEST, INC. Total					1,810
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	CH 1st aid	87
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1st aid	83
11995 - C.S.C.E. LLC. Total					170
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SAND	101
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Campus mulch	73
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	REPLACEMENT BUSHES	128
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	REPLACEMENT TREES	468
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Campus mulch	73
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Campus mulch	146
11997 - SiteOne Landscape Supply Total					988
12129 - BUSINESS FORMS MANAGEMENT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BUSINESS CARDS	44
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					44
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	MOWING SERVICES	7,491
12146 - Ideal Landscape Group Total					7,491
12180 - INTERNATIONAL CITY /COUNTY MANAGEMENT ASSOCIATION	General Government	ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	RENEWAL FOR MEMBER #946873	924
12180 - INTERNATIONAL CITY /COUNTY MANAGEMENT ASSOCIATION Total					924

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12196 - SLU CARE	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER TOXICOLOGY TEST	145
12196 - SLU CARE Total					145
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITU	6110 NEWSLETTER	NEWSLETTER	115
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITU	6110 NEWSLETTER	NEWSLETTER PRINTING	244
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	BANNER	169
12221 - WEIDERMAN ENTERPRISES, INC. Total					528
12349 - Waste Connections Valley Park Transfer	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6681 WASTE COLLECTION	ROW trash disposal	76
12349 - Waste Connections Valley Park Transfer Total					76
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	XEROX COPIER FEES	28
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDITU	6119 PRINTING & COPIER EXPEN	XEROX COPIER FILES	18
12356 - Americom, Inc. Total					46
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	COURT NIGHT 4/21/2022	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	REPAIR BATHROOM LIGHTS	567
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	FIXTURE - BALLAST	270
12496 - Bates Electric, Inc. Total					837
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	PW lawn pest control	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	CH lawn pest control	95
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					190
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	MAY 2022 PREMIUM	812
12698 - ANTHEM Total					812
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	DRIVING RANGE	185
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	KITUN PARK	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	STIEREN AREA	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN	MAKERS MARKET	255
12813 - PORTABLE WATER CLOSET, LLC Total					610
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Pot hole patch	826
12883 - CRAFCO Total					826
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6012 JUDGE & PROSECUTOR RE	JUDGE FOR MAY 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6012 JUDGE & PROSECUTOR RE	JUDGE FOR MONTH OF APRIL 2022	1,400
12949 - MILLIKAN LAW OFFICE, LLC Total					2,800
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RANGE BALLS	3,890
12969 - EASY PICKER GOLF PRODUCT, INC. Total					3,890
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	OIL FOR SHOP	11
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	ANTIFREEZE	34
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	BATTERY CABLE	14
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	PLAYGROUND TOOL	22
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	MOWER PARTS	38

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					119
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	404
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Uniforms & mats	259
13292 - ARAMARK UNIFORM & CAREER APPAREL G	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	290
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					953
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	GOLF MOWER PART	243
13338 - R & R PRODUCTS, INC. Total					243
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	FERTILIZER	76
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	SEED	7,275
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	SEED/FERTILIZER	3,600
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	SEED/CHALK	1,076
13439 - GREENSPRO, INC. Total					12,026
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	245
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	13
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	93.98	94
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUPS/PLASTICWARE/LABELS/HIGHLIGHTERS	44
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	ROBERT'S RULE BOOK	16
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPENDITU	5245 MAYOR & BOA EXPENSES	BLUE CERTIFICATES FOR ALDERMAN	40
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK AND FOLDERS	317
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	HEATSAVR LIQUID COVER	160
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	BATTERY	321
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	52
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABELS	24
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK CARTRIDGE	83
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	52.84	53
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LAMINATOR MACHINE	61
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS	127
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	STRETCH BANDS	90
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	378
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE FOR LOBBY	61
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE STIRRERS	45
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PITCHERS	56
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	CANNON CAMERA LENS	299
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	SCALE FOR WEIGHT ROOM	44
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	COFFEE URN	15
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MASSAGE ROLLER	128
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	SPEAKERS	60
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	VGA ADAPTER	8
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	METAL LOCKER	172
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	POOL	35
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHORTS FOR POOL	37
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHORTS - POOL STAFF	39
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CUPS FOR POOL CONCESSIONS	19

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	FIRST AID KIT	31
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	SPEAKER	119
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	CASH DRAWER	240
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	KEYBOARD/MOUSE	33
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	MOTOR -POOL	119
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	LAPTOP - POOL	999
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	19
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	USB CABLES FOR ZEBRA PRINTER	45
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES AND INDEX CARDS	29
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DVD'S AND SLEEVES	36
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	CHIEF JACKET	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	CELLPHONE CASE	18
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	USB CABLES	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	DRY ERASE BOARD AND MARKERS FOR GYM	44
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	WIFI ROUTER EXTENDERS	360
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	NEW CABLES FOR MONITOR AND PC'S	76
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Fish tank light	30
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PW- bowls & plates	40
13714 - AMAZON CAPITAL SERVICES, INC. Total					5,426
13718 - LIBERTY SANDBLASTING INC.	Pool	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	SANDBLASTING AT POOL	145
13718 - LIBERTY SANDBLASTING INC. Total					145
13726 - NAPA Auto Parts	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	VEHICLE MAINTENANCE	65
13726 - NAPA Auto Parts Total					65
13859 - EDISON OPERATIONS THREE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	CAR WASHES	6
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	PW vehicle wash	3
13859 - EDISON OPERATIONS THREE, LLC Total					9
13863 - INTERNATIONAL INSTITUTE OF MUNICIPAL	General Government	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	RENEWAL FOR LORI STONE	215
13863 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Total					215
13867 - DEFENDER PRODUCT SOLUTIONS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Truck #20 lights	560
13867 - DEFENDER PRODUCT SOLUTIONS, LLC Total					560
13921 - MISSOURI CITY CLERKS & FINANCE OFFICE	General Government	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	LORI STONE MEMBERSHIP	15
13921 - MISSOURI CITY CLERKS & FINANCE OFFICE	General Government	ALL OTHER OPERATING EXPENDITU	5500 MEMBERSHIPS/SUBSCRIPT	SUSANNA MESSMER MEMBERSHIP RENEWAL	15
13921 - MISSOURI CITY CLERKS & FINANCE OFFICERS ASSOCIATION Total					30
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	LUCAS CARROLL Reversal	(4,500)
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	CITY'S HSA CONTRIBUTION	3,000
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	CITY'S HSA CONTRIBUTIONS	1,500
14042 - LUCAS CARROLL	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	CITY HSA CONTRIBUTION	1,500
14042 - LUCAS CARROLL Total					1,500
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Drivers' gloves	132
10001 - FIRST AID CORP Total					132
14091 - DELL MARKETING LP	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	6 NEW DESKTOP COMPUTERS	4,294

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14091 - DELL MARKETING LP	Public Safety	CAPITAL OUTLAYS			
14091 - DELL MARKETING LP Total					4,294
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	Phones	252
14090 - MITEL CLOUD SERVICES, INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	Phones	151
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	Phones	504
14090 - MITEL CLOUD SERVICES, INC. Total					908
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	LEGAL SERVICES FOR MARCH 2022	14,876
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	LEGAL SERVICES FOR MARCH 2022	270
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	LEGAL SERVICES FOR MARCH 2022	294
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SERVIC	6015 Legal Fees	LEGAL SERVICES FOR MARCH 2022	6,892
14054 - LASHLY & BAER, P.C. Total					22,331
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	SAND	600
14136 - H.L.S. PROPERTIES INC. Total					600
14141 - MCCOY CONSTRUCTION AND FORESTRY, II	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	TRANSFER LOAD	183
14141 - MCCOY CONSTRUCTION AND FORESTRY, II	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	CHAIN SAW CHAIN	33
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total					216
14151 - BROOKE BROWN	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	VINYL ON SHIRTS	240
14151 - BROOKE BROWN	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN	EASTER BUNNY AND 20 SHIRTS	280
14151 - BROOKE BROWN Total					520
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	70
14154 - MGB SYSTEMS, INC. Total					70
14156 - DIVE CINCINNATI, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NEW DIVING BOARD HINGE PLATE	718
14156 - DIVE CINCINNATI, INC. Total					718
14147 - EMAG RED BUD CBG LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	EMAG RED BUD CBG LLC Reversal	(1,037)
14147 - EMAG RED BUD CBG LLC Total					(1,037)
14198 - DAVIS EQUIPMENT CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	GOLF RANGE	61
14198 - DAVIS EQUIPMENT CORPORATION Total					61
14196 - KEVIN MARSHALL, JR.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6734 Maint/Repair - Facilities	PLAYGROUND REPAIR	142
14196 - KEVIN MARSHALL, JR. Total					142
14199 - MERCY MEDICAL HOSPITAL SOUTH	Public Safety	ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	DEATON DEWULF ON DUTY INJURY	266
14199 - MERCY MEDICAL HOSPITAL SOUTH Total					266
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6681 WASTE COLLECTION	Dead deer disposal	125
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6681 WASTE COLLECTION	Dead deer disposal- Jan.	250
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6681 WASTE COLLECTION	Dead deer disposal- Mar.	250
12116 - ANIMAL CARE SERVICE INC. Total					625
14197 - MTI DISTRIBUTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	GOLF MOWER MAINTENANCE	655
14197 - MTI DISTRIBUTING, INC. Total					655

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14220 - BRIGIT CISKOWSKI	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	ART SCULPTURE - ON THE MOVE PROGRAM	1,000
14220 - BRIGIT CISKOWSKI Total					1,000
11704 - SUNBELT RENTALS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	MULE	1,000
11704 - SUNBELT RENTALS, INC. Total					1,000
14223 - PATRICK E. RICHMOND	Municipal Court	LEGAL AND PROFESSIONAL SERVIC	6012 JUDGE & PROSECUTOR RE	JUDGE FOR APRIL 21, 2022	500
14223 - PATRICK E. RICHMOND Total					500
14226 - VIACEL CORPORATION	Pool	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	MARKETING - LINDBERGH HIGH SCHOOL	600
14226 - VIACEL CORPORATION Total					600
14227 - BROTHERS LAZAROFF, LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	BROTHERS LAZAROFF, LLC Reversal	(450)
14227 - BROTHERS LAZAROFF, LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	BAND FOR MAKERS MARKET	450
14227 - BROTHERS LAZAROFF, LLC Total					0
14228 - KNIGHTS OF COLUMBUS #12323	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	SPONSORSHIP MARKETING	100
14228 - KNIGHTS OF COLUMBUS #12323 Total					100
14229 - PINNACLE IMPORTS, LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPEN:	WINE - MAKERS MARKET	252
14229 - PINNACLE IMPORTS, LLC Total					252
11299 - MUELLER AND NEFF REAL ESTATE	Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	118 Monica appraisal	400
11299 - MUELLER AND NEFF REAL ESTATE	Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	137 Deane appraisal	400
11299 - MUELLER AND NEFF REAL ESTATE Total					800
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	Wages - 22.04.15 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	15,291
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	15,291
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.04.01 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.04.15 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 22.04.29 Paydate	115
(blank)	General Government	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	ADP Payroll Fees - 04.08.22	247
(blank)	General Government	LEGAL AND PROFESSIONAL SERVIC	6000 Professional Services	ADP Payroll Fees - 04.22.22	439
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Replenish postage machine	1,000
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Reclass Postage replenish to May	(1,000)
(blank)	General Government	ALL OTHER OPERATING EXPENDITU	8000 SERVICE CHARGES	Bank Monthly Service Charges 04.2022	514
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	2,710
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 22.04.01 Paydate	127
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 22.04.29 Paydate	102
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - 22.04.01 Paydate	150
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.04.01 Paydate	8,601
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.04.15 Paydate	10,296
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.04.29 Paydate	10,585

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 22.04.29 Paydate - Sarniguet Reclass	0
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Grainger refund of overpayment	(129)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 04.15.22	1,828
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	Aramark refund - Park Park Uniforms Aramark	(78)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Sportsman Club Reimbursement	(958)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	2,549
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	2,549
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.04.01 Paydate	254
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.04.15 Paydate	538
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 22.04.29 Paydate	529
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Adjust 4/1 payroll to actual	(0)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	88,829
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	88,829
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	88,829
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.04.01 Paydate	2,719
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.04.15 Paydate	3,106
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 22.04.29 Paydate	1,334
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 04.15.22	5,315
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.01 Paydate	36,439
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.15 Paydate	36,235
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 22.04.29 Paydate	36,235
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 22.04.15 Paydate	32
(blank)	Public Works	REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Aramark refund - Public Works P.W. BUILDING REPAIR/MAINTENANCE Aramark	(86)
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 04.15.22	3,137
(blank)	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Aramark refund - Public Works PW UNIFORMS Aramark	(97)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.04.01 Paydate	13,538
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.04.15 Paydate	13,969
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 22.04.29 Paydate	14,044
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	April 22 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Exper	HSA City Contribution - Lucas Carrol	1,500
(blank)	Non-Departmental	PERSONNEL	5211 HSA Employer Portion Exper	Reverse Lucas Carroll entry. Duplicated	(1,500)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.04.01 Paydate	8,072
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expenses - 22.04.15 Paydate	8,069
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 22.04.29 Paydate	7,997
(blank) Total					674,457
Grand Total					\$ 856,277