

DECEMBER 2021 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10015 - ABBEY GLASS, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Bryson's windshield	346
10015 - ABBEY GLASS, INC. Total					346
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER FOR JUNE THROUGH SEPTEMBER	255
10021 - ABSOPURE WATER COMPANY Total					255
10048 - MNM PRINTING AND MARKETING SOL	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	TRAFFIC ACCIDENT FORMS	266
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total					266
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	2,647
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK ROAD 10/17/2021 - 11/18/2021	20
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	3915 S LINDBERGH 9/30/2021 - 10/31/2021	244
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS ROAD 10/11/2021 - 11/09/2021	615
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH 11/09/2021 - 12/12/2021	128
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 11/9/2021 - 12/12/2021	615
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 11/14/2021	153
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 11/15/2021 - 12/15/2021	143
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 11/15/2021 - 12/15/2021	244
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK 11/18/2021 - 12/20/2021	23
10054 - AMEREN MISSOURI	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	183
10054 - AMEREN MISSOURI	Public Safety	UTILITIES	6701 Utilities - Electric	3939 SOUTH LINDBERGH - PD 11/09/2021 - 12/12/2021	901
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	7,076
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	9801 Hilltop streetlight- Nov.	21
10054 - AMEREN MISSOURI	Public Works	UTILITIES	6701 Utilities - Electric	10009 Hilltop streetlight- Nov.	10
10054 - AMEREN MISSOURI Total					13,022
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ROLLOFF	290
10059 - AMERICAN EAGLE WASTE IND. Total					290
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	PLATE FOR FITNESS	7
10115 - SLMD, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	BADGE NAME TAGS	17
10115 - SLMD, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PW building maint.	310
10115 - SLMD, INC. Total					334
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	MONTHLY HOSTING	293
10136 - AUTOMATED DATA SYSTEMS	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	UPGRADE FOR COURT COMPUTERS	145
10136 - AUTOMATED DATA SYSTEMS	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	COURT NETWORK ISSUES	42
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	COMPUTER ISSUES	900
10136 - AUTOMATED DATA SYSTEMS Total					1,380
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	KITUN GATE	120
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					120
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BRUSH HOG RENTAL	790
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TOOL CAT	104
10200 - BOBCAT OF ST. LOUIS INC. Total					894
10239 - BUILDINGSTARS OPERATION INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	JANITORIAL SERVICES	742
10239 - BUILDINGSTARS OPERATION INC. Total					742

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ROCK - ATHLETIC FIELDS	538
10244 - BUSSEN QUARRIES, INC. Total					538
10302 - CHARTER COMMUNICATIONS HOLDING	Parks and Recreation	UTILITIES	6706 Utilities - Internet	CHARTER	2
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					2
10337 - CITY OF CHESTERFIELD	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	City of Chesterfield Salt delivery 12-7	25,867
10337 - CITY OF CHESTERFIELD Total					25,867
10354 - CLASSIC GLASS ETCHING	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	HOLIDAY LIGHTING	33
10354 - CLASSIC GLASS ETCHING Total					33
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BRUSHCUTTER ATTACHMENT	200
10381 - COMMON CENTS RENTAL INC. Total					200
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE	General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	SERVICES FOR NOVEMBER 2021	1,400
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE	General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR NOVEMBER 2021	69
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR NOVEMBER 2021	483
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES FOR NOVEMBER 2021	184
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					2,136
10419 - RONALD E. GABLE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	BENCH PLANKS	1,097
10419 - RONALD E. GABLE Total					1,097
10424 - D & S FENCING	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Kennerly guardrail repair	3,600
10424 - D & S FENCING Total					3,600
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	COPY CHARGES	577
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	CONTRACT FOR TOSHIBA	125
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	53
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	21
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	PW copier contract	484
10426 - DA-COM CORPORATION Total					1,260
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PD CARE 9 TIRES	670
10485 - DOBBS TIRE AND AUTO CENTERS Total					670
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	DONNA BARTON Reversal	(3)
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	test	2
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	testing for arpa account	1
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	TESTING FOR ARPA CHECKS	1
10492 - DONNA BARTON Total					1
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PD CAR #4 PADS AND ROTORS	408
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PD CAR #4 BRAKE ROTORS	207
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	STOCK SET FRONT AND REAR ROTORS	505
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	CAR #7 FRONT AND REAR ROTORS	505
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	OIL FILTER	3
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #16	62
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #16 air filter	15
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					1,706

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10525 - JERRY EIME SR.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	BELTS FOR AIRRATOR	26
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Chainsaw parts	110
10525 - JERRY EIME SR.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Mix oil	36
10525 - JERRY EIME SR. Total					172
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12428 WEST WATSON 11/06/2021 - 12/07/2021	390
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Chip & Brush disposal	150
10551 - ENVIRONMENTAL RECYCLING, INC. Total					540
10552 - ERB EQUIPMENT INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	HOOK	10
10552 - ERB EQUIPMENT INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	O RING GOLF	35
10552 - ERB EQUIPMENT INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	MOWER START SWITCH	8
10552 - ERB EQUIPMENT INC. Total					53
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	138
10574 - FARMER BROS. CO. Total					138
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FISH FOOD	61
10587 - DANIEL DIEHL Total					61
10596 - FLASH TRACK LIGHTING	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	MARKETING	684
10596 - FLASH TRACK LIGHTING Total					684
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE METER	135
10605 - FRANCO TYP-POSTALIA, INC. Total					135
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	POND PUMP REPAIR	69
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	LAKE PUMP	27
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	COIL CONNECTOR	69
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TOGGLE SWITCH	27
10671 - GRAINGER INC. Total					192
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	ICE	278
10722 - HOME CITY ICE CORPORATION Total					278
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PAINT SUPPLIES	228
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SUPPLIES	104
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WATSON TRAIL	105
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	LIGHTS	45
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PAINT BUCKET	34
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	B-FENCE INSTALL	65
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	LYNSTONE RESTROOM	17
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	WINTER RESTROOM HEATER	60
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LIGHTS FOR COMMUNITY CENTER	274
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHOP	79
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LIGHTS	27
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	FLAT WASHER	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHEVLING	185
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	WATSON MAINTENANCE BUILDING	458
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	PAINT SUPPLIES	48
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	GOLF BALL REMOVER	11
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	LYNSTONE HEATER RESTROOM	30
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	WINTERIZE EQUIPMENT	115

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	GOLF HOUSE BALL WASH	94
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	CLEVIS PEN	10
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CABLE	12
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	SUPPLIES	70
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	CHRISTMAS LIGHTS FOR TREES	120
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	STAKES	12
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	TAPE	30
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	POWER STRIP/TOOLS	36
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	POOL HOUSE WINDOW	97
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	MOURNING BANNER HOOKS	10
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CITY HALL FLAG POLE	20
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH CHRISTMAS LIGHTS	29
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	PROPANE FOR POTHOLE PATCH TORCH	85
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	TWINE	4
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SOAP	61
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	HDX FRESH 56	56
10723 - CITIBANK, N.A. Total					2,636
10727 - HOUSEAL LAVIGNE ASSOCIATES	Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	November zoning update	1,556
10727 - HOUSEAL LAVIGNE ASSOCIATES Total					1,556
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	178
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CH maint. supplies	215
10751 - INDUSTRIAL SOAP COMPANY Total					393
10773 - J.W. TERRILL - MARSH & McLENNAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	EB CONSULTING	3,900
10773 - J.W. TERRILL - MARSH & McLENNAN Total					3,900
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Backhoe parts	406
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Backhoe repair	1,705
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Backhoe part	26
10879 - JOHN FABICK TRACTOR Total					2,137
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FOLDING SAW	80
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	WATSON LIGHTS	265
10935 - K&K SUPPLY, INC. Total					345
10974 - KEITH CROW	Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	1ST PHASE NEW SERVER	2,200
10974 - KEITH CROW Total					2,200
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	161
11004 - KIMBERLY LANE Total					161
11009 - KIRKWOOD MATERIAL SUPPLY LLC	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	6 NEW TRESS FOR FRON OF PD BUILDING	716
11009 - KIRKWOOD MATERIAL SUPPLY LLC Total					716
11013 - KNPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #20 wire harness	560
11013 - KNPHEIDE TRUCK EQ CENTER Total					560
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 S. LINDBERGH 10/26/2021 - 11/22/2021	241

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW gas service	160
11031 - SPIRE MISSOURI INC. Total					401
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	111 UNIFORM SUPPLY	65
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	161 UNIFORM SUPPLY	846
11067 - LEON UNIFORM COMPANY INC. Total					911
11122 - MACA	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP DUES FOR 2022 - LINDA YOUNGLOVE	60
11122 - MACA	Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	2022 MACA MEMBERSHIP FEE	60
11122 - MACA Total					120
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	RANDOM DRUG TEST	124
11195 - MERCY CORPORATE HEALTH Total					124
11202 - METROPOLITAN ST. LOUIS SEWER D	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	12450 W WATSON 9/30/2021 - 10/31/2021	84
11202 - METROPOLITAN ST. LOUIS SEWER D	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 9/30/2021 - 10/31/2021	32
11202 - METROPOLITAN ST. LOUIS SEWER D	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 9/30/2021 - 10/31/2021	32
11202 - METROPOLITAN ST. LOUIS SEWER D	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 1/31/2021 - 11/30/2021	32
11202 - METROPOLITAN ST. LOUIS SEWER D	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 10/31/2021 - 11/30/2021	32
11202 - METROPOLITAN ST. LOUIS SEWER D	Public Safety	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
11202 - METROPOLITAN ST. LOUIS SEWER D	Public Works	UTILITIES	6704 Utilities - Sewer	CH sewer- Nov.	751
11202 - METROPOLITAN ST. LOUIS SEWER D	Public Works	UTILITIES	6704 Utilities - Sewer	3905 SOUTH LINDBERGH 10/31/2021 - 11/30/2021	406
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					1,777
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 10/29/2021 - 11/30/2021	9
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	231 RAYBURN - 10/29/2021 - 11/30/2021	20
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK - 11/09/2021 - 12/08/2021	29
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON - 11/05/2021 - 12/06/2021	22
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 WEST WATSON - 11/04/2021 - 12/03/2021	11
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON - 11/02/2021 - 12/01/2021	9
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 WEST WATSON 11/05/2021 - 12/6/2021	41
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 12/02/2021 - 1/3/2022	54
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	Water service- Dec.	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 11/09/2021 - 12/08/2021	59
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH water- Sept-Dec.	106
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH water- Sept. - Dec.	519
11235 - MISSOURI AMERICAN WATER Total					993
11248 - MISSOURI DEPARTMENT OF REVENUE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	2-YEAR LICENSE PLATE RENEWAL	61
11248 - MISSOURI DEPARTMENT OF REVENUE Total					61
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	56
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	ATTORNEY AD	305
11252 - MISSOURI LAWYERS MEDIA Total					361
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	MCMA GOLF TOURNAMENT	80
11254 - MISSOURI MUNICIPAL LEAGUE Total					80
11293 - MPR SUPPLY COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	COUPLER	106
11293 - MPR SUPPLY COMPANY Total					106
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ICE MELT	814
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SUPPLIES FOR WATSON TRAIL	733

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GERM AWAY	997
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SHIELD - CHEMICAL	136
11296 - MARK PODJESKI SIGNS Total					2,679
11297 - METROPOLITAN ST. LOUIS ASSOCIA'	Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP	40
11297 - METROPOLITAN ST. LOUIS ASSOCIATION FOR COURT ADMINISTRATION Total					40
11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	GEMMP CONSERVATION AREAS N OVEMBER 2021	2,434
11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	INVASIVE SPECIES REMOVAL	2,434
11327 - NATIVE LANDSCAPE SOLUTIONS Total					4,867
11334 - NEW SYSTEM CARPET & BUILDING C	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURELL WIPES	219
11334 - NEW SYSTEM CARPET & BUILDING CARE, LTD Total					219
11368 - OVERHEAD DOOR COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Salt dome door repair	2,048
11368 - OVERHEAD DOOR COMPANY Total					2,048
11408 - PIONEER MANUFACTURING COMPAN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FIELD PAINT	382
11408 - PIONEER MANUFACTURING COMPAN	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PAINTING SUPPLIES FOR ATHLETIC FIELDS	410
11408 - PIONEER MANUFACTURING COMPANY INC. Total					792
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	LE WEB	126
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	PAMS/SHOW ME COURT	62
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	IMDS PLUS	376
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	WAN/LAN SUPPORT	68
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	REJIS SERVICES	233
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	REJIS SERVICES	2,860
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	REJIS SETUP FOR FLOCK CAMERA	175
11468 - REJIS COMMISSION Total					3,898
11560 - SCHAEFFER ELECTRIC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CH flagpole electric repair	178
11560 - SCHAEFFER ELECTRIC Total					178
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	554 Rotherwood grass cutting	200
11575 - SELECT OUTDOOR SERVICES	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	1412 Windward Ridge grass cutting	750
11575 - SELECT OUTDOOR SERVICES Total					950
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	943
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuel tank refill	366
11597 - SIEVEKING, INC. Total					1,309
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FLOWER BEDS	88
11629 - ST. LOUIS COMPOSTING, INC. Total					88
11642 - ST. LOUIS METRO ASA	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	UMPIRE SERVICES	1,140
11642 - ST. LOUIS METRO ASA Total					1,140
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PD CAR 4 LEFT FRONT C.V. AXLE	153
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	DRAIN PLUGS CAR 4 & 7	10
11706 - SUNSET AUTO COMPANY, INC. Total					163
11743 - TASC - CLIENT INVOICES	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	189
11743 - TASC - CLIENT INVOICES Total					189

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11747 - TECH ELECTRONICS	General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	PHONE ISSUE	93
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Fire alarm monitoring- Jan.-April	180
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	MEDIA DRIVE REPAIR	740
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Fire alarm monitoring- Jan.-April	360
11747 - TECH ELECTRONICS Total					1,373
11765 - SUNSET HILL CONSERVATION FOUNI	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	TABLE AND RACE SPONSOR	250
11765 - SUNSET HILL CONSERVATION FOUNDATION, INC Total					250
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Waste disposal	300
11769 - THE KIESEL COMPANY Total					300
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHRED SERVICE	87
11777 - THE SHRED TRUCK Total					117
11823 - TRANE U.S. INC.	Parks and Recreation	UTILITIES	6703 Utilities - Water	REPAIR ON GYM UNIT	1,268
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SERVICE AGREEMENT	1,293
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	REPAIR GYM UNIT	1,853
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SERVICE AGREEMENT	1,293
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SERVICE AGREEMENT	2,586
11823 - TRANE U.S. INC. Total					8,292
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - USB 3 PACK	16
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	ZOOM	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	LINDBERGH FOUNDATION BREAKFAST	41
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	GOVERNMENT FINANCE OFFICERS ASSOS. - DUES FOR JEFF	150
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	FORGEIGN TRANSACTION FEE	2
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	GOVERNMENT FINANCE OFFICERS OF MISSOURI - DUES	75
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	LINDBERGH FOUNDATION BREAKFAST	41
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	PES - ETHICS AND TAX PROFESSIONAL BOOK	44
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	WAVE PAD EDITOR - SOFTWARE	71
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	KATE'S DESSERTS - X-MAS PARTY	200
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ED BROTHERS - REFUND ON WILDFLOWERS	(28)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	EDEN BROTHERS - REFUND ON WILDFLOWERS	(28)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	NORRENBERNS LUMBER AND HARFWARE - FENCING	730
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHERWIN-WILLIAMS - PAINT	268
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SAMBOS APPLIANCE AND HOME REPAIR	156
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	WEIR - CREDIT	(275)
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	WEIR PARTS CENTER INSTRUMENT	525
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MICROSOFT FEE	8
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ICLOUD STORAGE	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	NATIONAL RECREATION AND PARK ASSOCIATION - DUES	675
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	MISSOURI PARKS AND RECREATION - CONFERENCE	255
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	SCHNUCKS - DONUTS	21
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT	62

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	MISSOURI PARKS AND RECREATION - JOB OPENING	50
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	WEBSTER-KIRKWOOD TIMES - FLEA MARKET AD	19
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	FACEBOOK - ADS FOR HALLOWEEN JAMBOREE	47
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	HOME GROWN TREES	180
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	WINNING STREAK - SHIRTS FOR TURKEY TROT	1,867
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	DOLAR TREE- BINGO PRIZES	33
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	P'SGHETTI'S - BINGO FOOD	150
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	DARYL ROSEN-HUITT - MAKERS MARKET	275
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	FACEBOOK - PROMOTIONAL	3
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - LANDLINES	516
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS - AIRCARDS	280
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESSS - CELL PHONES	740
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDING STARS - JANITORIAL SERVICES	742
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BATTERIES AND BULBS - BATTERY FOR BUILDING CAMERAS	20
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - CALENDARS	92
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE DEPOT - PRINTER INK AND NOTEBOOK	101
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	MARXAM	30
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	BROWNELLS - REPLACEMENT MAGAZINES FOR PD RIFLES	382
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	PRIME SPORT - SCREENPRINTING FOR CHIEF JACKET	10
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES - CLEANING	348
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	COMFORT INN WARRENSBURG	452
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	AXON ENTERPRISE - TASER TRAINING COURSE	375
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	TRANSUNION	75
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	TRANSUNION - ONLINE INVESTIGATIVE TOOLS	75
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	SCHNUCKS - FLOWERS FOR CHRISTY MEIER	240
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	HOBBY LOBBY - FRAMES FOR 141 CASKET/UNIFORM EQUIP	100
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	BALWIN/PRIESMEYER - CASKET AMERICAN FLAG	123
11842 - U.S. BANK	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	MICRO CENTER - EXTERNAL FRIVES FOR LAPTOPS	50
11842 - U.S. BANK	Public Works	UTILITIES	6705 Utilities - Telephone	AT&T	35
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	AFFTON RADIATOR - BACKHOE REPAIR	617
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	PALMER JOHNSON - LEAF VAC REPAIR	1,119
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	WOODWARD COVERINGS - TARPS FOR SALT	583
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	LEMAY - CONCRETE BLOCK - BLOCKS FOR SALT STORAGE	2,035
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6672 SNOW REMOVAL	CREDIT	(18)
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	DETAIL GARAGE - SHOP SUPPLIES	205
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	AIRGAS - ACETYLENE AND OXYGEN	293
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	ADOBE SUBSCRIPTION FOR NOVEMBER	15
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	PAPA JOHN'S - SNOW TRAINING LUNCH	150
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	AMERICAN PUBLIC WORKS LUNCH	20
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	E&V TOOLS - SHOP TOOLS	24
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	E&V TOOL - SHOP TOOLS	83
11842 - U.S. BANK	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	WESTLAKE ACE HARDWARE - SALT BLOCKHOOK	11
11842 - U.S. BANK Total					15,634
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	157
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELL PHONES	270
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6706 Utilities - Internet	PHONE/INTERNET	540
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	419

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11871 - VERIZON WIRELESS Total					1,386
11872 - VERMEER MIDWEST	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Mini skid repair	2,247
11872 - VERMEER MIDWEST Total					2,247
11884 - WAGeworks, INC.	Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	COBRA ADMINISTRATIVE FEES	143
11884 - WAGeworks, INC. Total					143
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	KLEENEX/SWIFFER	6
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	KLEENEX/SWIFFER	25
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PRISONER MEALS/COFFEEMATE	24
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	24
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS/COFFEEMATE	64
12205 - SCHNUCKS Total					143
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	NEWSLETTERS	244
12221 - WEIDERMAN ENTERPRISES, INC. Total					244
12281 - WEBER FIRE AND SAFETY	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	ANNUAL INSPECTION	52
12281 - WEBER FIRE AND SAFETY Total					52
12356 - Americom, Inc.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Wide format printer paper	32
12356 - Americom, Inc. Total					32
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	COURT NIGHT 12/16/2021	70
12410 - LINDA HERRERA Total					70
12463 - Crestwood Sunset Hills Chamber of Commerce	General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	ECONOMIC OUTLOOK BREAKFAST	105
12463 - Crestwood Sunset Hills Chamber of Commerce Total					105
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PHOTO CELL - WATSON	583
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TIMER FOR WATERFALL	210
12496 - Bates Electric, Inc. Total					793
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PW lawn pest control- Oct.	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PW lawn pest control- Dec.	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CH lawn pest control-Dec.	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Salt dome squirrel trapping	250
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PW squirrel trapping	250
12518 - ROTTLE PEST AND LAWN SOLUTIONS Total					785
12659 - SWEETENS CONCRETE SERVICES, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	2021 Street slabs- 2nd invoice	33,585
12659 - SWEETENS CONCRETE SERVICES, LLC Total					33,585
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ELEVATOR AGREEMENT	702
12697 - THYSSENKRUPP Total					702
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	CREDIT	(26)
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	KITUN PARK	85
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	RESTROOMS	85
12813 - PORTABLE WATER CLOSET, LLC Total					145
12814 - DMC2 INC	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	XEROX COPY FEES	23

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12814 - DMC2 INC Total					23
12877 - PMAM CORPORATION	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	1 YEAR SUBSCRIPTION ACCREDIATION	1,475
12877 - PMAM CORPORATION Total					1,475
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	TOP SOIL	656
12884 - SYDNEY KURTZ Total					656
12901 - MINER'S TOWING COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	TOWING	89
12901 - MINER'S TOWING COMPANY Total					89
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	JUDGE FOR MONTH OF DECEMBER 2021	1,400
12949 - MILLIKAN LAW OFFICE, LLC Total					1,400
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	UNIFORMS AND MATS	76
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS AND MATS	76
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Uniforms & mats	519
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Uniforms & mats	621
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					1,292
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FESCUE	240
13439 - GREENSPRO, INC. Total					240
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BINDERS	224
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	127
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LORI'S TONER	186
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CUPS/TISSUES/PAPER	47
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CUPS/TISSUES/PAPER	54
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CAROL'S TONER	161
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LIGHT BULBS	47
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	GRILL COVER	15
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	RESTROOM SENSOR	308
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	FILTER	44
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	CLAMPS	15
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ADAPTER	11
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	GLOVES	98
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PLUG FOR DESK	9
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER RIBBON	154
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER AND CREDIT MEMO 1PKR-L69L-TPCL	(10)
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PARACORD	89
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	LAUNDRY DETERGENT	36
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	137
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TANK DEODORIZER	30
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	CHAFING DISH	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	OUTDOOR CHRISTMAS LIGHTS	36
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	FLAG MOURNING STREAMER	17
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	BACKGROUND STAND	120
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FITNESS - FITNESS	324
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	WATER PUMP	420
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	RISERS FOR FITNESS	324
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ETHERNET AND INSTALL PARTS	9

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK/FOLDERS/NOTEBOOKS	200
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	RIFLE MAGAZINE FLOOR PLATES	28
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	RIFLE MAG FLOOR PLATES	84
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	CLEANING PRODUCTS FOR RIFLES	30
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	SPIT PROTECTION HOODS FOR PRISONERS	100
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Leaf vac. parts	31
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SUPPLIES AND CREDIT MEMO 11MH-6CFC-KX7P	(14)
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Trash bag clips	7
13714 - AMAZON CAPITAL SERVICES, INC. Total					3,669
13738 - DANIEL O'BRIEN	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	REIMBURSEMENT FOR SEMINAR EXPENSES	187
13738 - DANIEL O'BRIEN Total					187
13747 - TERESA JOHNSON	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	FITNESS CLASSES	30
13747 - TERESA JOHNSON Total					30
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	FITNESS CLASSES	336
13784 - ARTEMISIA HEIZER Total					336
13859 - EDISON OPERATIONS THREE, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PW vehicle wash	9
13859 - EDISON OPERATIONS THREE, LLC Total					9
13861 - PURE PEST A SERIES OF SECOND MI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PEST SPRAY	85
13861 - PURE PEST A SERIES OF SECOND MI	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	PEST SERVICE	59
13861 - PURE PEST A SERIES OF SECOND MI	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	BUILDING PEST SPRAY	86
13861 - PURE PEST A SERIES OF SECOND MI	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PW pest control- Dec.	52
13861 - PURE PEST A SERIES OF SECOND MI	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH pest control- Dec.	75
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total					357
13920 - LOYET LANDSCAPE MAINTENANCE II	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	ROW ramp maintenance	150
13920 - LOYET LANDSCAPE MAINTENANCE II	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	ROW ramp maint.	150
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total					300
13928 - LEWIS DIESEL PERFORMANCE LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #8 repair	1,969
13928 - LEWIS DIESEL PERFORMANCE LLC Total					1,969
13931 - SCA OF MO, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	Street sweeping- Nov.	2,252
13931 - SCA OF MO, LLC Total					2,252
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Robyn asphalt repair	301
13980 - NEW FRONTIER MATERIALS, LLC Total					301
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	21.12.24 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	17,080
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	17,080
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	17,080
(blank)	General Government	PERSONNEL	5012 Allowance Salary	21.12.10 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	21.12.24 Paydate - Wages	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.01.07 Paydate - Wages	115

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	21.12.24 Paydate - Wages	563
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll Fees - 12.17.21	250
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP Payroll Fees - payroll 12.24.21	250
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Correct ADP payroll fees 12.24.21	(90)
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP payroll fees 12.3 & 12.31	539
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Replenish postage machine	1,000
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	GFOA Duplicate pmt refund 09.02.2020 ADMINISTRATION SEMINAR Go	(159)
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	21.Q4 Expense Allocation	11,269
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	21.Q4 Expense Allocation	153
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Service charges 12.2021	422
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	2,710
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	21.12.10 Paydate - Wages	150
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	22.01.07 Paydate - Wages	150
(blank)	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Reclass Legal Fees for Placke Lawsuit	(2,138)
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	21.Q4 Expense Allocation	264
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	21.Q4 Expense Allocation	51
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Transfer Salaries per Budget	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	30,987
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Transfer Salaries per Budget	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	21.12.10 Paydate - Wages	2,325
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	21.12.24 Paydate - Wages	7,026
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.01.07 Paydate - Wages	6,239
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	21.12.24 Paydate - Wages	625
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 21.12.17	1,137
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Placeholder New Accts	(1)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	Placeholder New Accts	(1)
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	21.Q4 Expense Allocation	9,495
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	21.Q4 Expense Allocation	3,869
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Placeholder New Accts	(1)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Transfer Salaries per Budget	0
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	909
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Transfer Salaries per Budget	0
(blank)	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Placeholder New Accts	1
(blank)	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	Placeholder New Accts	1
(blank)	Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Placeholder New Accts	1
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	93,245
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	87,033
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	86,152
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	21.12.10 Paydate - Wages	6,602

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	22.01.07 Paydate - Wages	3,048
(blank)	Public Safety	PERSONNEL	5008 Overtime	21.12.10 Paydate - Wages	4,182
(blank)	Public Safety	PERSONNEL	5008 Overtime	21.12.24 Paydate - Wages	561
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.01.07 Paydate - Wages	692
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	21.12.24 Paydate - Wages	1,600
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	21.12.24 Paydate - Wages	2,910
(blank)	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 21.12.17	4,622
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	21.Q4 Expense Allocation	20,492
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	21.Q4 Expense Allocation	10,180
(blank)	Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	Court Monthly Closeout 21.11 INMATE SECURITY FUND PD Sunset Hills	(148)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Transfer Salaries per Budget	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	21.12.10 Paydate - Wages	34,282
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	21.12.24 Paydate - Wages	34,611
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.01.07 Paydate - Wages	34,361
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	21.12.24 Paydate - Wages	32
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	21.12.24 Paydate - Wages	563
(blank)	Public Works	UTILITIES	6701 Utilities - Electric	Placeholder for New Acct	1
(blank)	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Reclass Legal Fees for Placke Lawsuit	2,138
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Fuelman ACH Debit on 21.12.17	1,694
(blank)	Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	21.Q4 Expense Allocation	9,089
(blank)	Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	21.Q4 Expense Allocation	6,108
(blank)	Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Placeholder for New Acct	(1)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	21.12.10 Paydate - Tax Expense	14,161
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	21.12.24 Paydate - Tax Expense	13,715
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.01.07 Paydate - Tax Expense	13,077
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	21.12.10 Paydate - Pension Expense	11,442
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	21.12.24 Paydate - Pension Expense	11,061
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.01.07 Paydate - Pension Expense	10,600
(blank) Total					712,074
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	314
10001 - FIRST AID CORP Total					314
14090 - MITEL CLOUD SERVICES, INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	262
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	680
14090 - MITEL CLOUD SERVICES, INC. Total					942
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	WEST WATSON ROAD IMPROVEMENTS	9,796
10726 - HORNER & SHIFRIN, INC. Total					9,796
14104 - CALIBER HOLDINGS CORPORATION	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	POLICE CAR COLLISION REPAIR	18,546
14104 - CALIBER HOLDINGS CORPORATION Total					18,546
14103 - GRAY MANUFACTURING COMPANY, II	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Shop lift repair	970
14103 - GRAY MANUFACTURING COMPANY, INC. Total					970
14106 - GABES OIL	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	BULK OIL FOR PD VEHICLES	716

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14106 - GABES OIL Total					716
14101 - DAVID SMITH	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	REMOVE DEAD TREES	4,000
14101 - DAVID SMITH Total					4,000
14054 - LASHLY & BAER, P.C.	General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH NOVEMBER 2021	9,339
14054 - LASHLY & BAER, P.C.	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH NOVEMBER 2021	196
14054 - LASHLY & BAER, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH NOVEMBER 2021	1,250
14054 - LASHLY & BAER, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH NOVEMBER 2021	368
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	SERVICES THROUGH NOVEMBER 2021	4,261
14054 - LASHLY & BAER, P.C. Total					15,413
14135 - BROWNELLS, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	RIFLE MAG FLOOR PLATES	32
14135 - BROWNELLS, INC. Total					32
10233 - BRONER GENERATOR SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	LAKE PUMP	145
10233 - BRONER GENERATOR SERVICE Total					145
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	OFFICER MEIER POST FUNERAL GET TOGETHER	1,833
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC Total					1,833
14138 - GREEN FLUSH TECHNOLOGIES, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	RESTROOM - DEPOSIT	18,401
14138 - GREEN FLUSH TECHNOLOGIES, LLC Total					18,401
14136 - H.L.S. PROPERTIES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	VOLLEYBALL COURTS	2,160
14136 - H.L.S. PROPERTIES INC. Total					2,160
Grand Total					\$ 961,433