

**JANUARY 2022 MONTHLY EXPENDITURES BY DEPARTMENT**

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	22.01.21 Paydate - Wages	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	15,206
General Government	PERSONNEL	5012 Allowance Salary	(blank)	22.01.21 Paydate - Wages	115
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	121
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP payroll fees - 01.14.22	241
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP payroll fees - payroll 01/21/22	159
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP payroll fees - 01.28.22	254
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	POST IT NOTES AND PAPER	75
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WEB CAMERA AND LABELS FOR DONNA	60
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FORKS, KNIVES, CABLE	8
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER, FRAMES, PLATES	172
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SOAP/CUPS/STAMPER REFILL	25
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	FORKS, KNIVES, CABLE	25
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER, FRAMES, PLATES	28
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	SOAP/CUPS/STAMPER REFILL	37
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11254 - MISSOURI MUNICIPAL LEAGUE	MEMBERSHIP FEES	1,320
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	14146 - SLACMA	SLACMA DURES FOR BRITTANY GILLET	50
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	37
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING JANUARY 2022	293
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	126
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charge - 12.2021	595
<b>General Government Total</b>					<b>22,678</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	2,710
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 1/20/2022	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF JANUARY 2022	1,400
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF FEBRUARY 2022	1,400
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	IMDS PLUS	376
<b>Municipal Court Total</b>					<b>5,956</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	26,723
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	22.01.21 Paydate - Wages	6,356
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	801 OLD GRAVOIS	314
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	13550 W WATSON 12/12/2021 - 01/13/2022	28
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	231 RAYBURN 12/14/2021 - 1/17/2022	334
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	9227 SAPPINGTON 12/15/2021 - 01/18/2022	169
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	METROPOLITAN ST. LOUIS SEWER DISTRICT Rev	(94)
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREATER ST. LOUIS	ADA ASSISTANCE	5,169

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	ROCK	1,343
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10399 - CRAIG & JESSICA SMALL	CUT DOWN TREES	2,250
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DUMPING	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	CATFISH	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - P&S	134
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	ORDERED BY MISTAKE	200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUPPLY LLC	STORM WATER MAINTENANCE	29
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLUTIONS	GEMPP INVASIVE TREATMENT/REMOVAL	4,867
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12496 - Bates Electric, Inc.	CHANGE OUT BALLAST	493
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	MICROWAVE FOR BREAK ROOM	151
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	TECH ELECTRONICS Reversal	(180)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM SYSTEM MONITORING	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	ROLL EASE SHADE	41
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SHOWER CURTAIN	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14149 - COMMERCIAL BATHWARES LC	PARTITION REPAIRS	460
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10115 - SLMD, INC.	WATSON PLAYGROUND	22
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	TORNADO SHED LOCK	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11820 - STF, LLC	SIGNS	795
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	DINGO REPAIR	298
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	LAWN MOWER REPAIRS	2,499
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	STUMP GRINDER	101
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORPORATION	STUMP GRINDER MAINTENANCE	33
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREASURER	Lift & compressor inspections	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11994 - CJRK LLC	STUMP GRINDER REPAIR	112
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12264 - Mueller Industries, LLC	TRAIL WELD REPAIR	50
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	AUTOMATED DATA SYSTEMS Reversal	(900)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	TECH SUPPORT	139
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	REPAIRS TRUCK #3	473
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	EMISSIONS TEST	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	SAFETY INSPECTION	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TRUCK REPAIRS	2,142
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	CAR FUSE	5
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13886 - POMP'S TIRE SERVICE, INC	TIRES	85
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10547 - ENGRAPHX ARCHITECTUAL SIGNAGE INC	NEW EMPLOYEE NAME PLATE	275
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS CARDS	160

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Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES			
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PENS	36
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	AUDIO CABLE	19
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ID MEMBERSHIP CARDS	60
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	11842 - U.S. BANK	PEOPLE MAGAZINE SUBSCRIPTION	118
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	78
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	MEDICAL SUPPLIES	118
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	OIL AND SEALANT	81
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10165 - BEISHIR KEY & LOCK SERVICE INC.	BOLTS	12
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	SPRAYER	14
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOILET TISSUE	84
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOWELS	227
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	CLEANERS	337
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CLEANER	63
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRO	UNIFORMS	161
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRO	3915 SOUTH LINDBERGH - 11/30/2021 - 12	81
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	165
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORM BOOTS FOR JT	170
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	13274 - CREATIVE COMMUNITIES ALLIANCE	SCULPTURE ON THE MOVE	100
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MPRA TRAINING	210
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	12538 - CSH KIWANIS FOUNDATION	GOLF TOURNAMENT MAY 2, 2022	640
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	FLASH TRACK LIGHTING Reversal	(684)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	11842 - U.S. BANK	SUMNER ONE	506
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	13825 - ARCHIVESOCIAL, INC.	SOCIAL MEDIA ARCHIVING	1,494
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	MERRELL'S INVOICE 114J-9CLL-GVLF	110
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	CREDIT INVOICE 1KLT-XQJK-1THY	(110)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11791 - TIMES NEWSPAPERS CORPORATION	MARKING - MAKERS MARKET	502
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	FUSES	12
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13856 - BUESCHER FRANKENBURG ASSOCIATES, INC.	BANDER PROPERTY SURVEY	500
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	DRILL BITS	51
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	MINOR TOOL	170
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTERIORS LLC	MEETING ROOM SEAT REPLACEMENTS	5,400
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11365 - ORTHOTECH SPORTS MEDICAL EQUIPMENT	CLIMBER	6,640
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	VACUUM CLEANER	130
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	CLOCKS	183
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	BUCKET FOR EQUIPMENT	1,220
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14143 - R.J. THOMAS MANUFACTURING COMPANY, INC	BENCH MEMORIAL	1,746
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14143 - R.J. THOMAS MANUFACTURING COMPANY, INC	R.J. THOMAS MANUFACTURING COMPANY, INC. I	(873)

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	LED MONITOR	140
<b>Parks and Recreation Total</b>					<b>75,584</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	909
Pool	UTILITIES	6703 Utilities - Water	10054 - AMEREN MISSOURI	AMEREN MISSOURI Reversal	(41)
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11275 - MO. DEPT. OF NATURAL RESOURCES	DNR PERMIT	250
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12496 - Bates Electric, Inc.	UPGRADE LIGHT POLES TO LED	2,800
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	NATIONAL OUTDOOR FURNITURE	4,899
<b>Pool Total</b>					<b>8,817</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	87,905
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	22.01.21 Paydate - Wages	7,187
Public Safety	PERSONNEL	5008 Overtime	(blank)	22.01.21 Paydate - Wages	2,654
Public Safety	PERSONNEL	5012 Allowance Salary	(blank)	22.01.21 Paydate - Wages	1,500
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- Jan.	27
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 12/09/2021 - 01/10/2022	67
Public Safety	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	VERIZON WIRELESS Reversal	(693)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11777 - THE SHRED TRUCK	SHRED SERVICE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	TRASH BAGS	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPANY	TRASH BAGS	117
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDEING	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	PHONE LINE DIAGNOSTIC TEST	185
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	BACKUP SERVER/WATCHGUARD FIREWALL	1,700
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10029 - ADGRAPHIX, LLC	LEFTSIDE GRAPHICS	512
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKE FLUID	27
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	HUB ASSEMBLY CAR #8	171
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	WINDSHILD WIPERS AND SOLVENT	45
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	BRAKES FOR CAR #7	156
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	CREDIT FOR CM472606A	(50)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	NUTS AND BOLTS FOR CAR #8	8
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10518 - ED ROEHR AUTO RADIO INC.	OC TRAINING SPRAYS	549
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	14135 - BROWNELLS, INC.	BROWNELLS, INC. Reversal	(32)
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	133
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLE WATER	57
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	138
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	TOILET TISSUE	37
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	38
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	MAJOR CASE SQUAD MEMBERSHIPS	225

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS			
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11257 - MISSOURI POLICE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	225
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.	MEMBERSHIP DUES	50
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11760 - THE BACKSTOPPERS	MEMBERSHIP FEE	150
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES, INC.	RENEW LEGAL UPDATE SUBSCRIPTION 2022	4,680
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES, INC.	ONLINE LEGAL TRAINING FOR DISPATCH	840
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11632 - ST. LOUIS COUNTY & MUNICIPAL	POLICE ACEDEMY COUNTINUING EDUCATION PR	4,250
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11693 - STL SHARPSHOOTER	PATRIOT TRIBUTE MEMBERSHIP RENEWAL FOR :	5,200
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14144 - CHEROKEE PRODUCTIONS, INC.	PUBLIC SAFETY MEDIA RELATIONS SEMINAR	590
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARKETING SOLUTIONS, I	FUGITIVE FTA FORMS AND BUSINESS CARDS	137
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	24
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	13825 - ARCHIVESOCIAL, INC.	SOCIAL MEDIA ARCHIVING	1,494
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	11332 - NELSON SYSTEMS INC.	ANNUAL MAINTENANCE/SUPPORT VOICE RECOR	2,942
<b>Public Safety Total</b>					<b>123,330</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	22.01.21 Paydate - Wages	36,235
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	22.01.21 Paydate - Wages	32
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	PW & PD fire hydrant- Jan.	27
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH fire hydrant- Jan.	109
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 SOUTH LINDBERGH 12/09/2021 - 01/10/2022	67
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Cell phones & tablets	419
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PW lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLE PEST AND LAWN SOLUTIONS	CH lawn pest control	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10634 - GATEWAY FIRE PROTECTION SYSTEMS, INC	Fire extinguisher inspection	60
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CREDIT	(13)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CH CABLE INSTALLATION	20
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	TECH ELECTRONICS Reversal	(360)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM SYSTEM MONITORING	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13273 - CONTINENTAL RESEARCH CORPORATION	CH drain cleaners	451
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL GRO	Uniforms & mats	259
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	Power washer hose	178
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11013 - KNAPHEIDE TRUCK EQ CENTER	Water tank cap	158
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREASURER	Lift & compressor inspections	40
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE STORES, INC.	Plow lightbulbs	91
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	Truck #20 bolts	15
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	Bryson's emissions test	24
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	Truck #8 tires & alignment	634
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	Wes' emissions test	24
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	Truck #20 hood protector	151

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle			
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10488 - DON BROWN CHEVROLET, INC.	PW trade in vehicle # 20	198
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	Shoulder repair	78
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Sign repairs	158
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	PIZZA HUT	127
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13217 - SWINTER GROUP, INC.	Snow removal brine	989
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	(blank)	Credit for prior year's overpayment	(393)
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Office & canteen supplies	55
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	CABLE FOR PW ADMIN	12
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Bryson's wireless mouse	25
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	Disposable face masks	15
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Office & canteen supplies	27
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1st aid	81
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	10525 - JERRY EIME SR.	Small equipment oil	18
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	OFF ROAD DIESEL	640
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	CITY HALL SUPPLIES	149
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	PW boots	638
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	Paul boots	110
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	Kevin boots	175
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL GRO	Uniforms & mats	370
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	10061 - AMERICAN PLANNING ASSOCIATION	Lynn APA membership	236
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Air compressor bid	218
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	Generator bid	185
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11895 - WEATHER OR NOT, INC.	Weather forecasting service- snow	3,000
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Christmas tree chipper rental	180
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Route 66 banners	1,613
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Route 66 banner deposit	628
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Public Hearing signs deposit	550
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	11820 - STF, LLC	2021 Street striping	18,000
<b>Public Works Total</b>					<b>67,252</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	22.01.21 Paydate - Tax Expense	14,053
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14043 - CONNOR HARDESTY	CONNOR HARDESTY Reversal	(1,500)
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	14044 - DANIEL RYAN	DANIEL RYAN Reversal	(1,500)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & McLENNAN	EB CONSULTING	1,950
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	22.01.21 Paydate - Pension Expense	7,881
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE COMPANY	LIFE INSURANCE	3,862
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	FEB 2022 INSURANCE	804

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance			
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12904 - GOVERNMENT LEASING AND FINANCE INC.	Q1 2022 HVAC LEASE PAYMENT	1,844
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE INC.	Q1 2022 HVAC LEASE PAYMENT	33,765
<b>Non-Departmental Total</b>					<b>61,158</b>
<b>Grand Total</b>					<b>\$ 364,777</b>