

**JANUARY 2022 MONTHLY EXPENDITURES BY TYPE**

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	General Government	22.01.21 Paydate - Wages	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	(blank)	General Government	22.01.21 Paydate - Wages	15,206
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Municipal Court	22.01.21 Paydate - Wages	2,710
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Parks and Recreation	22.01.21 Paydate - Wages	26,723
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Pool	22.01.21 Paydate - Wages	909
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Safety	22.01.21 Paydate - Wages	87,905
PERSONNEL	5003 Full Time Regular Salaries	(blank)	Public Works	22.01.21 Paydate - Wages	36,235
PERSONNEL	5003 Full Time Regular Salaries Total				169,689
PERSONNEL	5005 Part Time Wages	(blank)	Parks and Recreation	22.01.21 Paydate - Wages	6,356
PERSONNEL	5005 Part Time Wages Total				6,356
PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Public Safety	22.01.21 Paydate - Wages	7,187
PERSONNEL	5007 HOLIDAY SALARIES Total				7,187
PERSONNEL	5008 Overtime	(blank)	Public Safety	22.01.21 Paydate - Wages	2,654
PERSONNEL	5008 Overtime Total				2,654
PERSONNEL	5012 Allowance Salary	(blank)	General Government	22.01.21 Paydate - Wages	115
PERSONNEL	5012 Allowance Salary	(blank)	Public Safety	22.01.21 Paydate - Wages	1,500
PERSONNEL	5012 Allowance Salary	(blank)	Public Works	22.01.21 Paydate - Wages	32
PERSONNEL	5012 Allowance Salary Total				1,648
PERSONNEL	5200 FICA EXPENSE	(blank)	Non-Departmental	22.01.21 Paydate - Tax Expense	14,053
PERSONNEL	5200 FICA EXPENSE Total				14,053
PERSONNEL	5210 HEALTH INSURANCE	14043 - CONNOR HARDESTY	Non-Departmental	CONNOR HARDESTY Reversal	(1,500)
PERSONNEL	5210 HEALTH INSURANCE	14044 - DANIEL RYAN	Non-Departmental	DANIEL RYAN Reversal	(1,500)
PERSONNEL	5210 HEALTH INSURANCE Total				(3,000)
PERSONNEL	5212 Benefits Admin Fees	10773 - J.W. TERRILL - MARSH & M	Non-Departmental	EB CONSULTING	1,950
PERSONNEL	5212 Benefits Admin Fees Total				1,950

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PERSONNEL	5215 PENSION EXPENSES	(blank)	Non-Departmental	22.01.21 Paydate - Pension Expense	7,881
PERSONNEL	5215 PENSION EXPENSES Total				7,881
PERSONNEL	5220 Life and Disability Insurance	11661 - STANDARD INSURANCE CO	Non-Departmental	LIFE INSURANCE	3,862
PERSONNEL	5220 Life and Disability Insurance	12698 - ANTHEM	Non-Departmental	FEB 2022 INSURANCE	804
PERSONNEL	5220 Life and Disability Insurance Total				4,666
<b>PERSONNEL Total</b>					<b>216,783</b>
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12904 - GOVERNMENT LEASING A	Non-Departmental	Q1 2022 HVAC LEASE PAYMENT	1,844
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				1,844
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING A	Non-Departmental	Q1 2022 HVAC LEASE PAYMENT	33,765
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				33,765
<b>DEBT SERVICE Total</b>					<b>35,609</b>
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	801 OLD GRAVOIS	314
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	13550 W WATSON 12/12/2021 - 01.	28
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	231 RAYBURN 12/14/2021 - 1/17/20	334
UTILITIES	6701 Utilities - Electric	10054 - AMEREN MISSOURI	Parks and Recreation	9227 SAPPINGTON 12/15/2021 - 01	169
UTILITIES	6701 Utilities - Electric Total				845
UTILITIES	6703 Utilities - Water	10054 - AMEREN MISSOURI	Pool	AMEREN MISSOURI Reversal	(41)
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	PW & PD fire hydrant- Jan.	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Safety	3905 SOUTH LINDBERGH 12/09/20	67
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	PW & PD fire hydrant- Jan.	27
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	CH fire hydrant- Jan.	109
UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	Public Works	3905 SOUTH LINDBERGH 12/09/20	67
UTILITIES	6703 Utilities - Water Total				254
UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS	Parks and Recreation	METROPOLITAN ST. LOUIS SEWE	(94)
UTILITIES	6704 Utilities - Sewer Total				(94)
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	General Government	Cell phones & tablets	121
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Safety	VERIZON WIRELESS Reversal	(693)
UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	Public Works	Cell phones & tablets	419
UTILITIES	6705 Utilities - Telephone Total				(154)
<b>UTILITIES Total</b>					<b>852</b>
LEGAL AND PROFESSIONAL	6000 Professional Services	11774 - RECREATION COUNCIL OF	Parks and Recreation	ADA ASSISTANCE	5,169

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LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREATER ST. LOUIS			
LEGAL AND PROFESSIONAL	6000 Professional Services	12410 - LINDA HERRERA	Municipal Court	COURT NIGHT 1/20/2022	70
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP payroll fees - 01.14.22	241
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP payroll fees - payroll 01/21/22	159
LEGAL AND PROFESSIONAL	6000 Professional Services	(blank)	General Government	ADP payroll fees - 01.28.22	254
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				5,893
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LL	Municipal Court	JUDGE FOR MONTH OF JANUARY	1,400
LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINERS	12949 - MILLIKAN LAW OFFICE, LL	Municipal Court	JUDGE FOR MONTH OF FEBRUAR	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				2,800
<b>LEGAL AND PROFESSIONAL SERVICE Total</b>					<b>8,693</b>
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	ROCK	1,343
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10399 - CRAIG & JESSICA SMALL	Parks and Recreation	CUT DOWN TREES	2,250
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCL	Parks and Recreation	BRUSH DUMPING	120
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10587 - DANIEL DIEHL	Parks and Recreation	CATFISH	28
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	Parks and Recreation	HOME DEPOT CREDIT CARD PAYI	134
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	10935 - K&K SUPPLY, INC.	Parks and Recreation	ORDERED BY MISTAKE	200
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11009 - KIRKWOOD MATERIAL SUI	Parks and Recreation	STORM WATER MAINTENANCE	29
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11327 - NATIVE LANDSCAPE SOLL	Parks and Recreation	GEMPP INVASIVE TREATMENT/RE	4,867
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	11777 - THE SHRED TRUCK	Public Safety	SHRED SERVICE	29
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12496 - Bates Electric, Inc.	Parks and Recreation	CHANGE OUT BALLAST	493
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWI	Public Works	PW lawn pest control	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWI	Public Works	CH lawn pest control	95
REPAIRS, MAINTENANCE AND	6732 Maint/Repair - Grounds Total				9,683
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10634 - GATEWAY FIRE PROTECT	Public Works	Fire extinguisher inspection	60
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Parks and Recreation	MICROWAVE FOR BREAK ROOM	151
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Safety	TRASH BAGS	29
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Works	CREDIT	(13)
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	Public Works	CH CABLE INSTALLATION	20
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	10751 - INDUSTRIAL SOAP COMPA	Public Safety	TRASH BAGS	117
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREAS	Parks and Recreation	ELEVATOR PERMIT	59
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Parks and Recreation	TECH ELECTRONICS Reversal	(180)

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REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Parks and Recreation	FIRE ALARM SYSTEM MONITORIN	180
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Public Works	TECH ELECTRONICS Reversal	(360)
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	Public Works	FIRE ALARM SYSTEM MONITORIN	360
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	Public Safety	SHREDDEING	29
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13273 - CONTINENTAL RESEARCH	Public Works	CH drain cleaners	451
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAF	Public Works	Uniforms & mats	259
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	ROLL EASE SHADE	41
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	SHOWER CURTAIN	22
REPAIRS, MAINTENANCE AN	6733 Maint/Repair - Building	14149 - COMMERCIAL BATHWARE	Parks and Recreation	PARTITION REPAIRS	460
REPAIRS, MAINTENANCE AND	6733 Maint/Repair - Building Total				1,686
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10115 - SLMD, INC.	Parks and Recreation	WATSON PLAYGROUND	22
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	Parks and Recreation	TORNADO SHED LOCK	109
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	11275 - MO. DEPT. OF NATURAL F	Pool	DNR PERMIT	250
REPAIRS, MAINTENANCE AN	6734 Maint/Repair - Facilities	11820 - STF, LLC	Parks and Recreation	SIGNS	795
REPAIRS, MAINTENANCE AND	6734 Maint/Repair - Facilities Total				1,176
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL	Parks and Recreation	DINGO REPAIR	298
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL	Parks and Recreation	LAWN MOWER REPAIRS	2,499
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORP	Parks and Recreation	STUMP GRINDER	101
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10403 - CREST INDUSTRIES CORP	Parks and Recreation	STUMP GRINDER MAINTENANCE	33
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	Public Works	Power washer hose	178
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11013 - KNAPHEIDE TRUCK EQ CE	Public Works	Water tank cap	158
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREAS	Parks and Recreation	Lift & compressor inspections	30
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREAS	Public Works	Lift & compressor inspections	40
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11747 - TECH ELECTRONICS	Public Safety	PHONE LINE DIAGNOSTIC TEST	185
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	11994 - CJRK LLC	Parks and Recreation	STUMP GRINDER REPAIR	112
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	12264 - Mueller Industries, LLC	Parks and Recreation	TRAIL WELD REPAIR	50
REPAIRS, MAINTENANCE AN	6735 Maint/Repair - Equipment	13290 - O'REILLY AUTOMOTIVE ST	Public Works	Plow lightbulbs	91
REPAIRS, MAINTENANCE AND	6735 Maint/Repair - Equipment Total				3,775
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTE	Parks and Recreation	AUTOMATED DATA SYSTEMS Rev	(900)
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	10974 - KEITH CROW	Public Safety	BACKUP SERVER/WATCHGUARD	1,700

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REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers	10974 - KEITH CROW			
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	11468 - REJIS COMMISSION	Municipal Court	IMDS PLUS	376
REPAIRS, MAINTENANCE AN	6736 Maint/Repair - Computers	11747 - TECH ELECTRONICS	Parks and Recreation	TECH SUPPORT	139
REPAIRS, MAINTENANCE AND	6736 Maint/Repair - Computers Total				1,315
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10029 - ADGRAPHIX, LLC	Public Safety	LEFTSIDE GRAPHICS	512
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORP	Public Works	Truck #20 bolts	15
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Parks and Recreation	REPAIRS TRUCK #3	473
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Parks and Recreation	EMISSIONS TEST	24
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Parks and Recreation	SAFETY INSPECTION	24
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Parks and Recreation	TRUCK REPAIRS	2,142
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Public Works	Bryson's emissions test	24
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Public Works	Truck #8 tires & alignment	634
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CI	Public Works	Wes' emissions test	24
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WARI	Public Safety	BRAKE FLUID	27
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WARI	Public Safety	HUB ASSEMBLY CAR #8	171
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	Public Safety	WINDSHILD WIPERS AND SOLVEN	45
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY,	Public Safety	BRAKES FOR CAR #7	156
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY,	Public Safety	CREDIT FOR CM472606A	(50)
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY,	Public Safety	NUTS AND BOLTS FOR CAR #8	8
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE ST	Parks and Recreation	CAR FUSE	5
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVIC	Public Works	Truck #20 hood protector	151
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	13886 - POMP'S TIRE SERVICE, INI	Parks and Recreation	TIRES	85
REPAIRS, MAINTENANCE AN	6737 Maint/Repair - Vehicle	10488 - DON BROWN CHEVROLET	Public Works	PW trade in vehicle # 20	198
REPAIRS, MAINTENANCE AND	6737 Maint/Repair - Vehicle Total				4,669
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPAN	Public Works	Shoulder repair	78
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	Public Works	Sign repairs	158
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	Public Works	PIZZA HUT	127
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	13217 - SWINTER GROUP, INC.	Public Works	Snow removal brine	989
REPAIRS, MAINTENANCE AN	6738 Maint/Repair - Infrastructure	(blank)	Public Works	Credit for prior year's overpayment	(393)
REPAIRS, MAINTENANCE AND	6738 Maint/Repair - Infrastructure Total				959
REPAIRS, MAINTENANCE AND	UPKEEP Total				23,263
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	55

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SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10547 - ENGRAPHIX ARCHITECTU	Parks and Recreation	NEW EMPLOYEE NAME PLATE	275
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	Public Works	CABLE FOR PW ADMIN	12
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISE	Parks and Recreation	BUSINESS CARDS	160
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	General Government	POST IT NOTES AND PAPER	75
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	General Government	WEB CAMERA AND LABELS FOR I	60
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	General Government	FORKS, KNIVES, CABLE	8
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	General Government	COPY PAPER, FRAMES, PLATES	172
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	General Government	SOAP/CUPS/STAMPER REFILL	25
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	PENS	36
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	AUDIO CABLE	19
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	ID MEMBERSHIP CARDS	60
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Public Works	Bryson's wireless mouse	25
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Public Works	Disposable face masks	15
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				997
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10518 - ED ROEHR AUTO RADIO IN	Public Safety	OC TRAINING SPRAYS	549
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	14135 - BROWNELLS, INC.	Public Safety	BROWNELLS, INC. Reversal	(32)
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				517
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMP	Public Safety	BOTTLED WATER	133
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMP	Public Safety	BOTTLE WATER	57
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10426 - DA-COM CORPORATION	Public Works	Office & canteen supplies	27
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	Public Safety	COFFEE	138
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVIC	General Government	FORKS, KNIVES, CABLE	25
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVIC	General Government	COPY PAPER, FRAMES, PLATES	28
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVIC	General Government	SOAP/CUPS/STAMPER REFILL	37
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				444
SUPPLIES & COMMODITIES	7034 Periodical Subscription	11842 - U.S. BANK	Parks and Recreation	PEOPLE MAGAZINE SUBSCRIPTIC	118
SUPPLIES & COMMODITIES	7034 Periodical Subscription Total				118
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Parks and Recreation	FIRST AID SUPPLIES	78
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Parks and Recreation	MEDICAL SUPPLIES	118
SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	Public Works	PW 1st aid	81
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				277
SUPPLIES & COMMODITIES	7037 GAS/OIL	10525 - JERRY EIME SR.	Public Works	Small equipment oil	18
SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	Public Works	OFF ROAD DIESEL	640

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SUPPLIES & COMMODITIES	7037 GAS/OIL	14141 - MCCOY CONSTRUCTION /	Parks and Recreation	OIL AND SEALANT	81
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				739
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10165 - BEISHIR KEY & LOCK SER'	Parks and Recreation	BOLTS	12
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	Parks and Recreation	SPRAYER	14
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPA	Parks and Recreation	TOILET TISSUE	84
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPA	Parks and Recreation	TOWELS	227
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPA	Public Safety	TOILET TISSUE	37
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPA	Public Works	CITY HALL SUPPLIES	149
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	Parks and Recreation	CLEANERS	337
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	CLEANER	63
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				923
SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO	Public Works	PW boots	638
SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO	Public Works	Paul boots	110
SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO	Public Works	Kevin boots	175
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAF	Parks and Recreation	UNIFORMS	161
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAF	Parks and Recreation	3915 SOUTH LINDBERGH - 11/30/2	81
SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAF	Public Works	Uniforms & mats	370
SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	UNIFORMS	165
SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVIC	Parks and Recreation	UNIFORM BOOTS FOR JT	170
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				1,870
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	Public Safety	PRISONER MEALS	38
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				38
<b>SUPPLIES &amp; COMMODITIES Total</b>					<b>5,924</b>
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	10061 - AMERICAN PLANNING ASE	Public Works	Lynn APA membership	236
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11132 - MAJOR CASE SQUAD GRE	Public Safety	MAJOR CASE SQUAD MEMBERSH	225
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11254 - MISSOURI MUNICIPAL LEA	General Government	MEMBERSHIP FEES	1,320
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11257 - MISSOURI POLICE CHIEFS	Public Safety	ANNUAL MEMBERSHIP RENEWAL	225
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11623 - ST. LOUIS AREA POLICE C	Public Safety	MEMBERSHIP DUES	50
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	11760 - THE BACKSTOPPERS	Public Safety	MEMBERSHIP FEE	150
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	13274 - CREATIVE COMMUNIITIES	Parks and Recreation	SCULPTURE ON THE MOVE	100

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXP	5500 MEMBERSHIPS/SUBSCRIPTIONS	14146 - SLACMA	General Government	SLACMA DURES FOR BRITTANY G	50
ALL OTHER OPERATING EXPE	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				2,356
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES,	Public Safety	RENEW LEGAL UPDATE SUBSCRI	4,680
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES,	Public Safety	ONLINE LEGAL TRAINING FOR DIS	840
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11632 - ST. LOUIS COUNTY & MUN	Public Safety	POLICE ACEDEMY COUNTINUING	4,250
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11693 - STL SHARPSHOOTER	Public Safety	PATRIOT TRIBUTE MEMBERSHIP I	5,200
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	11842 - U.S. BANK	Parks and Recreation	MPRA TRAINING	210
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	12538 - CSH KIWANIS FOUNDATIO	Parks and Recreation	GOLF TOURNAMENT MAY 2, 2022	640
ALL OTHER OPERATING EXP	5510 SEMINARS/TRAINING	14144 - CHEROKEE PRODUCTION:	Public Safety	PUBLIC SAFETY MEDIA RELATION	590
ALL OTHER OPERATING EXPE	5510 SEMINARS/TRAINING Total				16,410
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDI	General Government	PUBLIC HEARING NOTICE	37
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDI	Public Works	Air compressor bid	218
ALL OTHER OPERATING EXP	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDI	Public Works	Generator bid	185
ALL OTHER OPERATING EXPE	6111 PUBLICATIONS Total				440
ALL OTHER OPERATING EXP	6115 PROMOTIONS/MARKETING	10596 - FLASH TRACK LIGHTING	Parks and Recreation	FLASH TRACK LIGHTING Reversal	(684)
ALL OTHER OPERATING EXPE	6115 PROMOTIONS/MARKETING Total				(684)
ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXPENSE	10048 - MNM PRINTING AND MARK	Public Safety	FUGITIVE FTA FORMS AND BUSIN	137
ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXPENSE	11842 - U.S. BANK	Parks and Recreation	SUMNER ONE	506
ALL OTHER OPERATING EXP	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	Public Safety	XEROX COPIER FEES	24
ALL OTHER OPERATING EXPE	6119 PRINTING & COPIER EXPENSE Total				666
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTE	General Government	MONTHLY HOSTING JANUARY 202	293
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11468 - REJIS COMMISSION	General Government	LE WEB	126
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	11895 - WEATHER OR NOT, INC.	Public Works	Weather forecasting service- snow	3,000
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	13825 - ARCHIVESOCIAL, INC.	Parks and Recreation	SOCIAL MEDIA ARCHIVING	1,494
ALL OTHER OPERATING EXP	6135 Computer Subscriptions	13825 - ARCHIVESOCIAL, INC.	Public Safety	SOCIAL MEDIA ARCHIVING	1,494
ALL OTHER OPERATING EXPE	6135 Computer Subscriptions Total				6,407
ALL OTHER OPERATING EXP	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	Public Works	Christmas tree chipper rental	180
ALL OTHER OPERATING EXPE	6410 EQUIPMENT RENTALS Total				180
ALL OTHER OPERATING EXP	7036 COMMUNICATIONS EXPENSE	11332 - NELSON SYSTEMS INC.	Public Safety	ANNUAL MAINTENANCE/SUPPORT	2,942

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
ALL OTHER OPERATING EXPENSE	7036 COMMUNICATIONS EXPENSE	11332 - NELSON SYSTEMS INC.			
ALL OTHER OPERATING EXPENSE	7036 COMMUNICATIONS EXPENSE Total				2,942
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	General Government	SHREDDING	30
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	MERRELL'S INVOICE 114J-9CLL-G'	110
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	CREDIT INVOICE 1KLT-XQJK-1TH	(110)
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Public Works	Route 66 banners	1,613
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Public Works	Route 66 banner deposit	628
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS	14139 - DAVID GREATHOUSE	Public Works	Public Hearing signs deposit	550
ALL OTHER OPERATING EXPENSE	7068 MISCELLANEOUS Total				2,821
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	11791 - TIMES NEWSPAPERS COF	Parks and Recreation	MARKING - MAKERS MARKET	502
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	FUSES	12
ALL OTHER OPERATING EXPENSE	7910 SPECIAL PROGRAM EXPENSES Total				514
ALL OTHER OPERATING EXPENSE	8000 SERVICE CHARGES	(blank)	General Government	Analysis Service Charge - 12.2021	595
ALL OTHER OPERATING EXPENSE	8000 SERVICE CHARGES Total				595
<b>ALL OTHER OPERATING EXPENDITURES Total</b>					<b>32,647</b>
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	13856 - BUESCHER FRANKENBUR	Parks and Recreation	BANDER PROPERTY SURVEY	500
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				500
CAPITAL OUTLAYS	7039 MINOR TOOLS	10935 - K&K SUPPLY, INC.	Parks and Recreation	DRILL BITS	51
CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	MINOR TOOL	170
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				221
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12496 - Bates Electric, Inc.	Pool	UPGRADE LIGHT POLES TO LED	2,800
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				2,800
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11278 - MODERN BUSINESS INTEF	Parks and Recreation	MEETING ROOM SEAT REPLACEM	5,400
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11365 - ORTHOTECH SPORTS MEI	Parks and Recreation	CLIMBER	6,640
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	Pool	NATIONAL OUTDOOR FURNITURE	4,899
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	VACUUM CLEANER	130
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICE	Parks and Recreation	CLOCKS	183
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14141 - MCCOY CONSTRUCTION #	Parks and Recreation	BUCKET FOR EQUIPMENT	1,220
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14143 - R.J. THOMAS MANUFACTI	Parks and Recreation	BENCH MEMORIAL	1,746
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14143 - R.J. THOMAS MANUFACTI	Parks and Recreation	R.J. THOMAS MANUFACTURING C	(873)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				19,345

Type	Sub-Type	Vendor	Dept	Description	Sum of Amount
<b>CAPITAL OUTLAYS</b>					
<b>CAPITAL OUTLAYS</b>	<b>9206 Cap Project/Acq - Computers</b>	13714 - AMAZON CAPITAL SERVIC	<b>Parks and Recreation</b>	LED MONITOR	140
<b>CAPITAL OUTLAYS</b>	9206 Cap Project/Acq - Computers Total				140
<b>CAPITAL OUTLAYS</b>	<b>9208 Cap Project/Acq - Infrastructure</b>	11820 - STF, LLC	<b>Public Works</b>	2021 Street striping	18,000
<b>CAPITAL OUTLAYS</b>	9208 Cap Project/Acq - Infrastructure Total				18,000
<b>CAPITAL OUTLAYS Total</b>					<b>41,005</b>
<b>Grand Total</b>					<b>\$ 364,777</b>