

JANUARY 2022 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLED WATER	133
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	BOTTLE WATER	57
10021 - ABSOPURE WATER COMPANY Total					190
10029 - ADGRAPHIX, LLC	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	LEFTSIDE GRAPHICS	512
10029 - ADGRAPHIX, LLC Total					512
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	FUGITIVE FTA FORMS AND BUSINESS CAR	137
10048 - MNM PRINTING AND MARKETING SOLUTIONS, LLC Total					137
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS	314
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON 12/12/2021 - 01/13/2022	28
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 12/14/2021 - 1/17/2022	334
10054 - AMEREN MISSOURI	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON 12/15/2021 - 01/18/2022	169
10054 - AMEREN MISSOURI	Pool	UTILITIES	6703 Utilities - Water	AMEREN MISSOURI Reversal	(41)
10054 - AMEREN MISSOURI Total					804
10061 - AMERICAN PLANNING ASSOCIATION	Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Lynn APA membership	236
10061 - AMERICAN PLANNING ASSOCIATION Total					236
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	WATSON PLAYGROUND	22
10115 - SLMD, INC. Total					22
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	MONTHLY HOSTING JANUARY 2022	293
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	AUTOMATED DATA SYSTEMS Reversal	(900)
10136 - AUTOMATED DATA SYSTEMS Total					(607)
10165 - BEISHIR KEY & LOCK SERVICE INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BOLTS	12
10165 - BEISHIR KEY & LOCK SERVICE INC. Total					12
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ROCK	1,343
10244 - BUSSEN QUARRIES, INC. Total					1,343
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Shoulder repair	78
10285 - CENTRAL STONE COMPANY Total					78
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	PW boots	638
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Paul boots	110
10324 - CHUCKS ACQUISITION CO., LLC	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Kevin boots	175
10324 - CHUCKS ACQUISITION CO., LLC Total					923
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	DINGO REPAIR	298
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	LAWN MOWER REPAIRS	2,499
10381 - COMMON CENTS RENTAL INC. Total					2,797
10399 - CRAIG & JESSICA SMALL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CUT DOWN TREES	2,250

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10399 - CRAIG & JESSICA SMALL Total					2,250
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	STUMP GRINDER	101
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	STUMP GRINDER MAINTENANCE	33
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #20 bolts	15
10403 - CREST INDUSTRIES CORPORATION Total					150
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Office & canteen supplies	55
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Office & canteen supplies	27
10426 - DA-COM CORPORATION Total					82
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	REPAIRS TRUCK #3	473
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	EMISSIONS TEST	24
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	SAFETY INSPECTION	24
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	TRUCK REPAIRS	2,142
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Bryson's emissions test	24
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #8 tires & alignment	634
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Wes' emissions test	24
10485 - DOBBS TIRE AND AUTO CENTERS Total					3,346
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	BRAKE FLUID	27
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	HUB ASSEMBLY CAR #8	171
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					199
10518 - ED ROEHR AUTO RADIO INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	OC TRAINING SPRAYS	549
10518 - ED ROEHR AUTO RADIO INC. Total					549
10525 - JERRY EIME SR.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Small equipment oil	18
10525 - JERRY EIME SR. Total					18
10547 - ENGRAPHIX ARCHITECTUAL SIGNA	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	NEW EMPLOYEE NAME PLATE	275
10547 - ENGRAPHIX ARCHITECTUAL SIGNAGE INC Total					275
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BRUSH DUMPING	120
10551 - ENVIRONMENTAL RECYCLING, INC. Total					120
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	Christmas tree chipper rental	180
10567 - EUREKA RENTAL Total					180
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	CATFISH	28
10587 - DANIEL DIEHL Total					28
10596 - FLASH TRACK LIGHTING	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	FLASH TRACK LIGHTING Reversal	(684)
10596 - FLASH TRACK LIGHTING Total					(684)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10634 - GATEWAY FIRE PROTECTION SYST	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Fire extinguisher inspection	60
10634 - GATEWAY FIRE PROTECTION SYSTEMS, INC Total					60
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT - P	134
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	MICROWAVE FOR BREAK ROOM	151
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	TORNADO SHED LOCK	109
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SPRAYER	14
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	TRASH BAGS	29
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	WINDSHILD WIPERS AND SOLVENT	45
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CREDIT	(13)
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH CABLE INSTALLATION	20
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CABLE FOR PW ADMIN	12
10723 - CITIBANK, N.A. Total					501
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET TISSUE	84
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS	227
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	TRASH BAGS	117
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET TISSUE	37
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CITY HALL SUPPPLIES	149
10751 - INDUSTRIAL SOAP COMPANY Total					614
10773 - J.W. TERRILL - MARSH & McLENNAI	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	EB CONSULTING	1,950
10773 - J.W. TERRILL - MARSH & McLENNAN Total					1,950
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	ORDERED BY MISTAKE	200
10935 - K&K SUPPLY, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	DRILL BITS	51
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Power washer hose	178
10935 - K&K SUPPLY, INC. Total					428
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	BACKUP SERVER/WATCHGUARD FIREWA	1,700
10974 - KEITH CROW Total					1,700
11009 - KIRKWOOD MATERIAL SUPPLY LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	STORM WATER MAINTENANCE	29
11009 - KIRKWOOD MATERIAL SUPPLY LLC Total					29
11013 - K NAPHEIDE TRUCK EQ CENTER	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Water tank cap	158
11013 - K NAPHEIDE TRUCK EQ CENTER Total					158
11132 - MAJOR CASE SQUAD GREATER ST.	Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MAJOR CASE SQUAD MEMBERSHIPS	225
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total					225
11202 - METROPOLITAN ST. LOUIS SEWER	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	METROPOLITAN ST. LOUIS SEWER DISTRI	(94)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					(94)
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- Jan.	27
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 12/09/2021 - 01/1	67
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	PW & PD fire hydrant- Jan.	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH fire hydrant- Jan.	109
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 SOUTH LINDBERGH 12/09/2021 - 01/1	67
11235 - MISSOURI AMERICAN WATER Total					296
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	PUBLIC HEARING NOTICE	37
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Air compressor bid	218
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Generator bid	185
11252 - MISSOURI LAWYERS MEDIA Total					440
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP FEES	1,320
11254 - MISSOURI MUNICIPAL LEAGUE Total					1,320
11257 - MISSOURI POLICE CHIEFS ASSOCIA	Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENEWAL	225
11257 - MISSOURI POLICE CHIEFS ASSOCIATION Total					225
11275 - MO. DEPT. OF NATURAL RESOURC	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	DNR PERMIT	250
11275 - MO. DEPT. OF NATURAL RESOURCES Total					250
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MEETING ROOM SEAT REPLACEMENTS	5,400
11278 - MODERN BUSINESS INTERIORS LLC Total					5,400
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANERS	337
11296 - MARK PODJESKI SIGNS Total					337
11327 - NATIVE LANDSCAPE SOLUTIONS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	GEMPP INVASIVE TREATMENT/REMOVAL	4,867
11327 - NATIVE LANDSCAPE SOLUTIONS Total					4,867
11332 - NELSON SYSTEMS INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	ANNUAL MAINTENANCE/SUPPORT VOICE I	2,942
11332 - NELSON SYSTEMS INC. Total					2,942
11365 - ORTHOTECH SPORTS MEDICAL EQ	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CLIMBER	6,640
11365 - ORTHOTECH SPORTS MEDICAL EQUIPMENT Total					6,640
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	RENEW LEGAL UPDATE SUBSCRIPTION 20	4,680
11415 - POLICE LEGAL SCIENCES, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	ONLINE LEGAL TRAINING FOR DISPATCH	840
11415 - POLICE LEGAL SCIENCES, INC. Total					5,520
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	LE WEB	126
11468 - REJIS COMMISSION	Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	IMDS PLUS	376
11468 - REJIS COMMISSION Total					502
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	OFF ROAD DIESEL	640
11597 - SIEVEKING, INC. Total					640

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11623 - ST. LOUIS AREA POLICE CHIEFS AS	Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP DUES	50
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total					50
11632 - ST. LOUIS COUNTY & MUNICIPAL	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	POLICE ACEDEMY COUNTINUING EDUCAT	4,250
11632 - ST. LOUIS COUNTY & MUNICIPAL Total					4,250
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Lift & compressor inspections	30
11638 - ST. LOUIS COUNTY TREASURER	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Lift & compressor inspections	40
11638 - ST. LOUIS COUNTY TREASURER Total					129
11661 - STANDARD INSURANCE COMPANY	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	LIFE INSURANCE	3,862
11661 - STANDARD INSURANCE COMPANY Total					3,862
11693 - STL SHARPSHOOTER	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	PATRIOT TRIBUTE MEMBERSHIP RENEWA	5,200
11693 - STL SHARPSHOOTER Total					5,200
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	BRAKES FOR CAR #7	156
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	CREDIT FOR CM472606A	(50)
11706 - SUNSET AUTO COMPANY, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	NUTS AND BOLTS FOR CAR #8	8
11706 - SUNSET AUTO COMPANY, INC. Total					114
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	TECH ELECTRONICS Reversal	(180)
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	FIRE ALARM SYSTEM MONITORING	180
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	TECH SUPPORT	139
11747 - TECH ELECTRONICS	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	PHONE LINE DIAGNOSTIC TEST	185
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	TECH ELECTRONICS Reversal	(360)
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	FIRE ALARM SYSTEM MONITORING	360
11747 - TECH ELECTRONICS Total					324
11760 - THE BACKSTOPPERS	Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP FEE	150
11760 - THE BACKSTOPPERS Total					150
11774 - RECREATION COUNCIL OF GREATE	Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADA ASSISTANCE	5,169
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total					5,169
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHREDDEING	29
11777 - THE SHRED TRUCK Total					88
11791 - TIMES NEWSPAPERS CORPORATIO	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	MARKING - MAKERS MARKET	502
11791 - TIMES NEWSPAPERS CORPORATION Total					502
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	SIGNS	795

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11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Sign repairs	158
11820 - STF, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	2021 Street striping	18,000
11820 - STF, LLC Total					18,953
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	PEOPLE MAGAZINE SUBSCRIPTION	118
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	MPRA TRAINING	210
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	SUMNER ONE	506
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	NATIONAL OUTDOOR FURNITURE	4,899
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	PIZZA HUT	127
11842 - U.S. BANK Total					5,860
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	121
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON WIRELESS Reversal	(693)
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	Cell phones & tablets	419
11871 - VERIZON WIRELESS Total					(154)
11895 - WEATHER OR NOT, INC.	Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Weather forecasting service- snow	3,000
11895 - WEATHER OR NOT, INC. Total					3,000
11994 - CJRK LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	STUMP GRINDER REPAIR	112
11994 - CJRK LLC Total					112
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	78
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	MEDICAL SUPPLIES	118
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1st aid	81
11995 - C.S.C.E. LLC. Total					277
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	38
12205 - SCHNUCKS Total					38
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BUSINESS CARDS	160
12221 - WEIDERMAN ENTERPRISES, INC. Total					160
12264 - Mueller Industries, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	TRAIL WELD REPAIR	50
12264 - Mueller Industries, LLC Total					50
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	XEROX COPIER FEES	24
12356 - Americom, Inc. Total					24
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	COURT NIGHT 1/20/2022	70
12410 - LINDA HERRERA Total					70
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CHANGE OUT BALLAST	493

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12496 - Bates Electric, Inc. 12496 - Bates Electric, Inc.	Parks and Recreation Pool	REPAIRS, MAINTENANCE AND UPKEEP CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	UPGRADE LIGHT POLES TO LED	2,800
12496 - Bates Electric, Inc. Total					3,293
12518 - ROTTLER PEST AND LAWN SOLUTI 12518 - ROTTLER PEST AND LAWN SOLUTI	Public Works Public Works	REPAIRS, MAINTENANCE AND UPKEEP REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds 6732 Maint/Repair - Grounds	PW lawn pest control CH lawn pest control	95 95
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					190
12538 - CSH KIWANIS FOUNDATION	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	GOLF TOURNAMENT MAY 2, 2022	640
12538 - CSH KIWANIS FOUNDATION Total					640
12698 - ANTHEM	Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	FEB 2022 INSURANCE	804
12698 - ANTHEM Total					804
12904 - GOVERNMENT LEASING AND FINAN 12904 - GOVERNMENT LEASING AND FINAN	Non-Departmental Non-Departmental	DEBT SERVICE DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT 8116 DEBT SERVICE PRINCIPAL	Q1 2022 HVAC LEASE PAYMENT Q1 2022 HVAC LEASE PAYMENT	1,844 33,765
12904 - GOVERNMENT LEASING AND FINANCE INC. Total					35,609
12949 - MILLIKAN LAW OFFICE, LLC 12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court Municipal Court	LEGAL AND PROFESSIONAL SERVICE LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS 6012 JUDGE & PROSECUTOR RETAINERS	JUDGE FOR MONTH OF JANUARY 2022 JUDGE FOR MONTH OF FEBRUARY 2022	1,400 1,400
12949 - MILLIKAN LAW OFFICE, LLC Total					2,800
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Snow removal brine	989
13217 - SWINTER GROUP, INC. Total					989
13273 - CONTINENTAL RESEARCH CORPOF 13273 - CONTINENTAL RESEARCH CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	CH drain cleaners	451
13273 - CONTINENTAL RESEARCH CORPORATION Total					451
13274 - CREATIVE COMMUNIITIES ALLIANCI 13274 - CREATIVE COMMUNIITIES ALLIANCE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	SCULPTURE ON THE MOVE	100
13274 - CREATIVE COMMUNIITIES ALLIANCE Total					100
13290 - O'REILLY AUTOMOTIVE STORES, IN 13290 - O'REILLY AUTOMOTIVE STORES, IN	Parks and Recreation Public Works	REPAIRS, MAINTENANCE AND UPKEEP REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle 6735 Maint/Repair - Equipment	CAR FUSE Plow lightbulbs	5 91
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					96
13292 - ARAMARK UNIFORM & CAREER APF 13292 - ARAMARK UNIFORM & CAREER APF	Parks and Recreation Parks and Recreation	SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES	7057 UNIFORMS 7057 UNIFORMS	UNIFORMS 3915 SOUTH LINDBERGH - 11/30/2021 - 12	161 81
13292 - ARAMARK UNIFORM & CAREER APF 13292 - ARAMARK UNIFORM & CAREER APF	Public Works Public Works	REPAIRS, MAINTENANCE AND UPKEEP SUPPLIES & COMMODITIES	6733 Maint/Repair - Building 7057 UNIFORMS	Uniforms & mats Uniforms & mats	259 370
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					872
13714 - AMAZON CAPITAL SERVICES, INC. 13714 - AMAZON CAPITAL SERVICES, INC. 13714 - AMAZON CAPITAL SERVICES, INC. 13714 - AMAZON CAPITAL SERVICES, INC. 13714 - AMAZON CAPITAL SERVICES, INC.	General Government General Government General Government General Government General Government	SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES 7030 OFFICE SUPPLIES 7030 OFFICE SUPPLIES 7030 OFFICE SUPPLIES 7030 OFFICE SUPPLIES	POST IT NOTES AND PAPER WEB CAMERA AND LABELS FOR DONNA FORKS, KNIVES, CABLE COPY PAPER, FRAMES, PLATES SOAP/CUPS/STAMPER REFILL	75 60 8 172 25
13714 - AMAZON CAPITAL SERVICES, INC. 13714 - AMAZON CAPITAL SERVICES, INC.	General Government General Government	SUPPLIES & COMMODITIES SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies 7033 Employee Canteen Supplies	FORKS, KNIVES, CABLE COPY PAPER, FRAMES, PLATES	25 28

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SOAP/CUPS/STAMPER REFILL	37
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	ROLL EASE SHADE	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	SHOWER CURTAIN	22
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PENS	36
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	AUDIO CABLE	19
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ID MEMBERSHIP CARDS	60
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER	63
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	165
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM BOOTS FOR JT	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	MERRELL'S INVOICE 114J-9CLL-GVLF	110
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	CREDIT INVOICE 1KLT-XQJK-1THY	(110)
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	FUSES	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR TOOL	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	VACUUM CLEANER	130
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CLOCKS	183
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	LED MONITOR	140
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Truck #20 hood protector	151
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Bryson's wireless mouse	25
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Disposable face masks	15
13714 - AMAZON CAPITAL SERVICES, INC. Total					1,832
13825 - ARCHIVESOCIAL, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	SOCIAL MEDIA ARCHIVING	1,494
13825 - ARCHIVESOCIAL, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	SOCIAL MEDIA ARCHIVING	1,494
13825 - ARCHIVESOCIAL, INC. Total					2,988
13856 - BUESCHER FRANKENBURG ASSOC	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	BANDER PROPERTY SURVEY	500
13856 - BUESCHER FRANKENBURG ASSOCIATES, INC. Total					500
13886 - POMP'S TIRE SERVICE, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	TIRES	85
13886 - POMP'S TIRE SERVICE, INC Total					85
14043 - CONNOR HARDESTY	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	CONNOR HARDESTY Reversal	(1,500)
14043 - CONNOR HARDESTY Total					(1,500)
14044 - DANIEL RYAN	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	DANIEL RYAN Reversal	(1,500)
14044 - DANIEL RYAN Total					(1,500)
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	22.01.21 Paydate - Wages	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	15,206
(blank)	General Government	PERSONNEL	5012 Allowance Salary	22.01.21 Paydate - Wages	115
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP payroll fees - 01.14.22	241
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP payroll fees - payroll 01/21/22	159

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	ADP payroll fees - 01.28.22	254
(blank)	General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Analysis Service Charge - 12.2021	595
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	2,710
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	26,723
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	22.01.21 Paydate - Wages	6,356
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	909
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	87,905
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	22.01.21 Paydate - Wages	7,187
(blank)	Public Safety	PERSONNEL	5008 Overtime	22.01.21 Paydate - Wages	2,654
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	22.01.21 Paydate - Wages	1,500
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	22.01.21 Paydate - Wages	36,235
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	22.01.21 Paydate - Wages	32
(blank)	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Credit for prior year's overpayment	(393)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	22.01.21 Paydate - Tax Expense	14,053
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	22.01.21 Paydate - Pension Expense	7,881
(blank) Total					214,024
14135 - BROWNELLS, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	BROWNELLS, INC. Reversal	(32)
14135 - BROWNELLS, INC. Total					(32)
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL AND SEALANT	81
14141 - MCCOY CONSTRUCTION AND FORE	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BUCKET FOR EQUIPMENT	1,220
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total					1,301
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Route 66 banners	1,613
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Route 66 banner deposit	628
14139 - DAVID GREATHOUSE	Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Hearing signs deposit	550
14139 - DAVID GREATHOUSE Total					2,791
14144 - CHEROKEE PRODUCTIONS, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	PUBLIC SAFETY MEDIA RELATIONS SEMIN	590
14144 - CHEROKEE PRODUCTIONS, INC. Total					590
10488 - DON BROWN CHEVROLET, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	PW trade in vehicle # 20	198
10488 - DON BROWN CHEVROLET, INC. Total					198
14146 - SLACMA	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	SLACMA DURES FOR BRITTANY GILLET	50
14146 - SLACMA Total					50
14149 - COMMERCIAL BATHWARES LC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	PARTITION REPAIRS	460
14149 - COMMERCIAL BATHWARES LC Total					460

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14143 - R.J. THOMAS MANUFACTURING CO	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BENCH MEMORIAL	1,746
14143 - R.J. THOMAS MANUFACTURING CO	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	R.J. THOMAS MANUFACTURING COMPAN'	(873)
14143 - R.J. THOMAS MANUFACTURING COMPANY, INC. Total					873
Grand Total					\$ 364,777