



BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No. 10F
For the Meeting of February 18, 2025

ITEM TITLE: Annual Vendor Conflict of Interest Disclosure & Summary of Vendor Purchases
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

Each year, as part of our commitment to transparency, accountability, and ethical governance, we provide the City Council with an annual listing of potential conflict of interest vendors identified by city employees. This process is essential in ensuring that all purchasing decisions align with ethical standards and comply with relevant policies and regulations.

Why This Matters

- **Identifying Conflicts** – City employees, committee members and board members are required to disclose any personal, familial, or financial relationships with vendors who could potentially conduct business with the city. This helps prevent any real or perceived conflicts of interest in procurement and contracting.
- **Maintaining Public Trust** – By proactively reviewing these disclosures, we reinforce the city's commitment to fair and impartial vendor selection.
- **Compliance with Policies & Regulations** – Disclosure and review align with city policies, state laws, federal grants, and best practices in financial oversight.

Vendor Purchases Summary

Along with the conflict of interest disclosures, we are also providing a summary of vendor purchases from the previous calendar year. This report serves as an informational tool for the Council to:

- Review major expenditures and vendor relationships.
- Identify any trends or changes in city procurement.
- Ensure that city funds are being allocated responsibly and in the best interest of our community.

These materials are provided for your review and awareness. If you have any questions or concerns regarding the information presented, please feel free to reach out.

Thank you for your attention to this important matter and for your ongoing commitment to responsible city governance.

POTENTIAL CONFLICT OF INTERESTS 2025

Name	Position	Business or Organization	Relationship (or describe potential conflict)
Allen, Trevor	Fire Fighter	NONE	
Austin, Greg	Water	NONE	
Azzam, Fares	Council Member	Country Boutique	Wife's buisness
Brown, Jacob	Fire Fighter	NONE	
Bullard, Ashley	Payroll Clerk	NONE	
Burton, Elsie	Community Development Coordinator	NONE	
Calkins, Donald	Fire Fighter	NONE	
Clark, Chad	Fire Fighter	Gridline Power, LLC	OWNER
Clarke, Scott	Police Officer	NONE	
Coty, Bill	Fire Chief	Coty Properties LLC	OWNER
Dill, Jennifer	Fire Fighter	NONE	
Dill, Emily	Fire Fighter	NONE	
Echtinaw, Ralph	Mayor	I Feel Your Pane ST Louis Sentinel	OWNER OWNER
Eyer, Carl	Captain of Fire Department	NONE	
Eyer, Cody	Fire Fighter	NONE	
Felker, Shawn	DPW	NONE	
Forshee, Kristi	Sergeant	NONE	
Foster, Dori	Community Services Coordinator	NONE	
Giles, Kurt	City Manager	NONE	
Gregory, Allison	Library Assistant	NONE	
Hallman, Ryan	Water Operator	NONE	
Henderson, Brian	Water Operator II	Hudson	Friend of Salesman (Matt Thomas)
Hendrick, Zoe	Fire Fighter	NONE	
Henry, John	Fire Fighter/Medical Coordinator	NONE	
Hitsman, Josh	Fire Fighter	NONE	
Hodgkin, Brandon	Fire Fighter	NONE	
Hoyt, Jeff	Fire Fighter	NONE	
Hoyt, Halle	Intern	NONE	
Jewell, Theresa	Library Assistant	NONE	
Kelly, Sean	Fire Fighter	NONE	
Kirby, Timothy	Police Officer	NONE	
Kolhoff, Greg	Fire Fighter/Training Cordinator	Cops AND Doughnuts	Owner
Kral, Chase	DPW-Winter Seasonal	NONE	
Krenz, Kipp	Lineman	NONE	
Kuhn, Payton	Intern	NONE	
Lange, Tailer	Fire Fighter	NONE	
Leonard, William	City Council	NONE	
Leslie, Todd	Lineman	NONE	
Lipka, Colin	Library Assistant	NONE	
Little, Jessica	Library Director	NONE	
Long, Jamie	City Clerk	D&B Motorsports	Husband owns business
March, Robert	Fire Fighter	NONE	
Marr, Bobbie	Finance Director/Treasurer	Marr's Garage Huntington Bank Commercial Bank Primerica	Husband owns business Personal banking Personal Banking Personal banking
Martyn, Calvin	DPW	AEM	Cousin owns machine shop
Mayle, Erin	Accounts Payable	NONE	
McGillis, Patrick	WWTP Operator	Party Sweets by Angela	Wife's buisness
McGinn, Jonathan	Police Officer	NONE	
McJilton, Keith	Fire Fighter	NONE	
McNinch, Herbert	Crossing-Guard	NONE	
Morrell, Brett	Police Officer	Salon 3 Twelve	Owner
Oswald, Jake	Lineman	BS&A	Wife works there in tech
Palmer, Kevin	Council Member	CDI Engineering Solutions, LLC	Employer
Peterman, Jordan	Fire Fighter	NONE	
Pratt, Chad	DPW	NONE	
Prestage, Richard	Asst. Chief of Fire Department	NONE	
Ramereiz, Richard	Chief of Police	Gratiot County Community Foundation	Board Member
		Luneack Family Foundation	Board Member
		Gratiot County Central Dispatch Authority	Board Member
		Child Advocay-Gratiot County	Chair Person
		Gratiot County LEPC	Board Member
Risdon, Keith	Director of Public Services	Gratiot County SSA	Board Member
		OHM Advisors,INC	Former employee and principal owner
		Spicer Group	Former employee/shareholder manages Dundes office
Roberson, Maria	Utility Billing Clerk	NONE	
Roehrs, Ryan	DPW	NONE	

POTENTIAL CONFLICT OF INTERESTS 2025

Name	Position	Business or Organization	Relationship (or describe potential conflict)
Ross, Matthew	Fire Fighter	Matt Ross	Snow plowing business
Rousseau-Randall, Jackie	Accounting Supervisor	NONE	
Rugenstein, Jon	Lineman	NONE	
Starry, Elizabeth	Intern	NONE	
Strouse, Al	WWTP Operator	NONE	
Szafranski, Jon	Police Officer	NONE	
Trevino, Alejandro	Fire Fighter	NONE	
Upton, Elizabeth	Council Member	NONE	
Vanhall, Matt	Police Officer	NONE	
Velazco, Alex	DPW / Fire Fighter / Police Reserve	City Employee Amy Velazco	Related to another City Employee / Spouse
Velazco, Amy	Police Clerk	City Employee Alex Velazco	Related to another City Employee / Spouse
Volz, Herbet	DPW	NONE	
White, Christopher	CPR Trainee/ Reserve	NONE	
Wood, Brian	Fire Fighter	Discount Dumpster LLC	Mowing/Snow Plowing Service

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 01/01/2024 - 12/31/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: 00017	A - 1 TRUCK PARTS INC						
198-498847	A - 1 TRUCK PARTS INC		BRAKLEEN/DIESEL ENGINE FLUID- #11	103.36	08/07/2024	71776	
198-498557	A - 1 TRUCK PARTS INC		OIL FILTER- TRUCK #11	63.07	08/07/2024	71776	
198-498456	A - 1 TRUCK PARTS INC		5 GAL 15W40 OIL- TRUCK #11	249.38	08/07/2024	71776	
198-498450	A - 1 TRUCK PARTS INC		OIL FILTER- TRUCK #1	56.93	08/07/2024	71776	
198-498474	A - 1 TRUCK PARTS INC		OIL FILTER- TRUCK #1/ RETURN OF OIL FILTER	(22.46)	08/07/2024	71776	
198-499860	A - 1 TRUCK PARTS INC		HYDRAULIC FITTING- #47A- 2020 JD SNOW BLADE	13.99	08/21/2024	71853	
198-500063	A - 1 TRUCK PARTS INC		TOGGLE SWITCHES- #54	43.16	08/21/2024	71853	
198-500299	A - 1 TRUCK PARTS INC		GASKET SHEET FOR ENGINE #9- ELEC DEPT	16.19	08/21/2024	71853	
198-501924	A - 1 TRUCK PARTS INC		COMPOSITE DOT FITTINGS- TRUCK #31	4.30	09/18/2024	71969	
198-501913	A - 1 TRUCK PARTS INC		REGULATOR/QUICK TAPE/FEMALE ADAPTER/PLIERS- TRUCK #31	146.61	09/18/2024	71969	
198-501772	A - 1 TRUCK PARTS INC		DUAL HEATED LIGHT COVERS- #30,#31, #32. #35	936.96	09/18/2024	71969	
198-496063	A - 1 TRUCK PARTS INC		BRAKLEEN- SHOP SUPPLIES- ELEC DEPT	59.40	06/19/2024	71562	
198-498207	A - 1 TRUCK PARTS INC		MINI BLADE FUSE/ MINI FUSE/ CAR FUSE ASST.- ELEC DEPT	26.68	07/17/2024	71701	
198-498145	A - 1 TRUCK PARTS INC		STARS & STRIPES HELMET- ELEC DEPT	131.19	07/17/2024	71701	
198-497727	A - 1 TRUCK PARTS INC		BLASTER PRO LUBRICANT- ELEC DEPT	83.40	07/17/2024	71701	
198-490498	A - 1 TRUCK PARTS INC		6G-6MP HYDRAULIC COUPLINGS/ADAPTERS- POWERWASHER REPAIR	16.98	03/20/2024	70748	
198-491134	A - 1 TRUCK PARTS INC		MINI LED LIGHT BAR/ BRAKE LIGHT/ LED WORK LIGHT- TRUCK #73	376.05	04/03/2024	70800	
198-491180	A - 1 TRUCK PARTS INC		LED WORK LIGHT- TRUCK # 73	34.97	04/03/2024	70800	
198-491532	A - 1 TRUCK PARTS INC		AMBER GREEN DUAL LED LIGHTS/FREIGHT- TRUCK # 73	332.92	04/03/2024	70800	
198-491937	A - 1 TRUCK PARTS INC		FILTER PLIERS- DPW/ RED CABLE- PW11	78.91	04/17/2024	70859	
198-491957	A - 1 TRUCK PARTS INC		PW11- CABLE CONNECTORS	19.17	04/17/2024	70859	
198-492077	A - 1 TRUCK PARTS INC		MIST N SHINE/ WASH BRUSH HEAD- ELEC DEPT	41.48	04/17/2024	70859	
198-491886	A - 1 TRUCK PARTS INC		BATTERY CONNECTOR/ FLARE COPPER LUG/ RED CABLE- #PW11	68.32	04/17/2024	70859	
198-492719	A - 1 TRUCK PARTS INC		5 GAL HYDRAULIC OIL/ FUNNEL- DPW	141.37	04/17/2024	70859	
198-492887	A - 1 TRUCK PARTS INC		BACK UP ALARMS- #73 & #22	64.04	05/08/2024	70947	
198-485479	A - 1 TRUCK PARTS INC		DIESEL ADDITIVE- MOTORPOOL/ GOVERNOR- AIR COMPRESSOR #32	176.97	01/09/2024	70463	
198-485689	A - 1 TRUCK PARTS INC		DOT APPROVED MALE CONNECTOR- #32- AIR SYSTEM FITTING	3.45	01/09/2024	70463	
198-486207	A - 1 TRUCK PARTS INC		6 DIGITAL CALIPER- DPW SHOP	33.19	01/09/2024	70463	
198-486460	A - 1 TRUCK PARTS INC		SILICONE COOLANT HOSE- DAM MAINTENANCE	22.20	01/24/2024	70531	
198-486428	A - 1 TRUCK PARTS INC		MERRY-GO-ROUND BEARINGS/ FREIGHT- CLAPP PARK	430.34	01/24/2024	70531	
198-486604	A - 1 TRUCK PARTS INC		PIGTAIL/GROMMET KIT/ RED MARKER LAMP/ YELLOW MARKER- PW8	41.80	01/24/2024	70531	
198-486726	A - 1 TRUCK PARTS INC		HOLD DOWN BOLTS- TRUCK # 32	3.19	01/24/2024	70531	
198-486947	A - 1 TRUCK PARTS INC		BATTERY/ CHARGING POSTS/ STUD TERMINALS - TRUCK #32	120.60	01/24/2024	70531	
198-487774	A - 1 TRUCK PARTS INC		WIRE CUP- MERRY GO ROUND REPAIRS- CLAPP PARK	19.09	02/07/2024	70591	
198-488422	A - 1 TRUCK PARTS INC		DEF FLUID- TRUCK #11	22.49	02/21/2024	70631	
198-488504	A - 1 TRUCK PARTS INC		TRAILER HITCH- PW3	34.49	02/21/2024	70631	
198-502377	A - 1 TRUCK PARTS INC		CABLE TIES/HYDRAULIC HOSE/FITTINGS- #30	169.05	10/01/2024	72034	

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VENDOR CODE: 00017 A - 1 TRUCK PARTS INC							
198-502737	A - 1 TRUCK PARTS INC		MUD FLAPS- TRUCK #33	20.74	10/01/2024	72034	
198-502792	A - 1 TRUCK PARTS INC		TRI BALL HITCH- MOTOR POOL SUPPLIES	143.59	10/01/2024	72034	
198-503225	A - 1 TRUCK PARTS INC		WASHER SOLVENT- MOTORPOOL	23.70	10/16/2024	72083	
198-503638	A - 1 TRUCK PARTS INC		2 WAY PULLER- MOTORPOOL SUPPLY	201.49	10/16/2024	72083	
198-504075	A - 1 TRUCK PARTS INC		50 AMP CABLE CLAMPS- ELEC DEPT	2.68	11/06/2024	72178	
198-504872	A - 1 TRUCK PARTS INC		CLAMPS FOR EXHAUST REPAIRS- #35	11.71	11/06/2024	72178	
198-505318	A - 1 TRUCK PARTS INC		ADAPTER PLUGS- #35	31.06	11/20/2024	72234	
198-505361	A - 1 TRUCK PARTS INC		STROBE LIGHTS- #35- REPLACING BURNED OUT SAFETY WARNING LIGHTS	334.32	11/20/2024	72234	
198-505534	A - 1 TRUCK PARTS INC		IMPACT SOCKET/MINI TORCH/BUTANE- DFW	42.67	11/20/2024	72234	
198-505932	A - 1 TRUCK PARTS INC		LED STROBE LIGHTS- #65	81.18	11/20/2024	72234	
198-506146	A - 1 TRUCK PARTS INC		REPLACEMENT STROBE LIGHTS- #31	250.74	12/04/2024	72302	
198-506082	A - 1 TRUCK PARTS INC		RED ROCKER SWITCH- #65	9.90	12/04/2024	72302	
198-506104	A - 1 TRUCK PARTS INC		ADAPTER PLUGS- #31	31.06	12/04/2024	72302	
198-506168	A - 1 TRUCK PARTS INC		REPLACEMENT STROBE LIGHTS- #31	83.58	12/04/2024	72302	
198-507299	A - 1 TRUCK PARTS INC		INTERMITTENT DUTY PUMP- #20A 2018 BOSS SNOW PLOW	33.39	12/18/2024	72462	
198-507489	A - 1 TRUCK PARTS INC		AIR DRYER CARTRIDGE FILTER- #32	34.45	12/18/2024	72462	
198-507446	A - 1 TRUCK PARTS INC		STROBE LIGHT REPLACEMENT- #32	167.16	12/18/2024	72462	
TOTAL VENDOR 00017 A - 1 TRUCK PA				5,666.65			
VENDOR CODE: 00026 ADVANCED GLASS							
23024	ADVANCED GLASS		DDA FACADE GRANT- REPLACE TEMPERED SAFETY GLASS- BLACK CASTLE MUSIC- 217 N MILL ST	640.00	09/04/2024	71914	
23014	ADVANCED GLASS		REPLACE SAFETY GLASS IN DOOR- WWTP-MATERIALS/LABOR	199.00	09/04/2024	71914	
22954	ADVANCED GLASS		WINDOW REPAIRS X 15-MATERIALS/LABOR- WWTP	2,220.00	07/03/2024	71633	
TOTAL VENDOR 00026 ADVANCED GLASS				3,059.00			
VENDOR CODE: 00028 HOME DEPOT							
794977/8615934	HOME DEPOT	04196	SHOP VAC FILTER/DUST BAG/VAR CLEANING KIT- WATER DEPT	87.88	12/12/2024	1357	
TOTAL VENDOR 00028 HOME DEPOT				87.88			
VENDOR CODE: 00035 AIRGAS USA, LLC.							
5512903246	AIRGAS USA, LLC.		CYLINDER LEASE RENEWAL- ELEC DEPT- 1/1/25-12/31/25	424.40	12/18/2024	72463	
TOTAL VENDOR 00035 AIRGAS USA, LI				424.40			
VENDOR CODE: 00049 ABC FASTENER GROUP, INC.							
A566273	ABC FASTENER GROUP, INC		SPLIT COLLARS- WWTP	41.82	11/20/2024	72235	
A560278	ABC FASTENER GROUP, INC		LOCK NUTS/HEX CAP SCREWS- WATER DEPT	50.89	10/01/2024	72035	
A536598	ABC FASTENER GROUP, INC		HDG PROOF COIL CHAIN & ANCHOR SHACKLE- ELECT DEPT	17.69	02/21/2024	70632	
A535973	ABC FASTENER GROUP, INC		LOCK WASHERS/ HEX NUTS/ CARRIAGE BOLTS/ FLAT WASHERS/ BUTTON HEAD SOCKET- CLAPP PARK MERRY GO ROUND	76.59	02/21/2024	70632	
A538368	ABC FASTENER GROUP, INC		U-TYPE NUTS- CLAPP PARK MERRY GO ROUND REPAIRS	15.78	03/06/2024	70699	

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VENDOR CODE: 00049 ABC FASTENER GROUP, INC.							
A531953	ABC FASTENER GROUP, INC		WASHERS/ LYNCH PINS/ SNAPPER PINS/ DRILL BITS- DPW	437.27	01/09/2024	70464	
A544891	ABC FASTENER GROUP, INC		SPRING SNAP LINKS/ EYE BOLTS/ WASHERS/ HEX NUTS/ HEX HEAD CAP SCREWS- PARKS	83.81	05/08/2024	70948	
A545273	ABC FASTENER GROUP, INC		HEX LAG SCREWS- PARK SIGNS	20.06	05/08/2024	70948	
A546853	ABC FASTENER GROUP, INC		MASONDRY DRILL BITS/ WEDGE ANCHORS/ DRILL BRUTES- ELEC DEPT	66.32	05/22/2024	71025	
A533926	ABC FASTENER GROUP, INC		SPRING ROLL PIN- BETHANY PUMP STATION/ THREADLOCKER GEL- WATER DEPT	27.28	03/20/2024	70749	
A549027	ABC FASTENER GROUP, INC		BLIND RIVETS- FLOWER POTS	33.40	06/05/2024	71502	
A549328	ABC FASTENER GROUP, INC		ALUMINUM BLIND RIVETS- FLOWER POTS	8.59	06/05/2024	71502	
A559860	ABC FASTENER GROUP, INC		HEX CAP SCREWS- WWTP	69.38	09/18/2024	71970	
A559031	ABC FASTENER GROUP, INC		HEX SCREW CAPS/HEX NUTS/LOCK WASHERS/ FLAT WASHERS- ELEC DEPT	8.57	09/18/2024	71970	
A559032	ABC FASTENER GROUP, INC		SS WIRE TIES/SS FLAT WASHERS- WWTP	78.73	09/18/2024	71970	
A558406	ABC FASTENER GROUP, INC		HEX HEAD WASHER/CAP SCREWS & U NUTS- TRUCK #11	16.72	09/04/2024	71913	
TOTAL VENDOR 00049 ABC FASTENER G				1,052.90			
VENDOR CODE: 00055 ALMA HARDWARE							
C361143	ALMA HARDWARE		SIMPLE GREEN CLEANER/SAW BLADES/TOILET CLEANER/TISSUES/HAND SOAP- WATER DEPT	45.82	11/20/2024	72237	
B368025	ALMA HARDWARE		ALUMINUM FLASHING- ELEC DEPT	6.18	11/20/2024	72237	
B368236	ALMA HARDWARE		GRINDING WHEELS/STRIPPING PADS- WWTP	30.12	11/20/2024	72237	
B368524	ALMA HARDWARE		BATTERIES- WATER DEPT	22.47	11/20/2024	72237	
C360880	ALMA HARDWARE		BLEACH/DRAIN OPENER- ELECTRIC DEPT	44.57	11/06/2024	72179	
B367286	ALMA HARDWARE		SHED KEYS- CEMETARY	13.90	10/16/2024	72086	
C360348	ALMA HARDWARE		MAP-PRO CYLINDER/CUTTER/WIRE BRUSHES/WIRE WHEELS/ SCRATCH BRUSH- KEY/METAL LOCK- PARKS	9.18	11/06/2024	72179	
B367566	ALMA HARDWARE		THERMOSTAT- WATER DEPT	62.99	12/18/2024	72464	
B369135	ALMA HARDWARE		DRAIN CLEANER/GLOVES- WATER DEPT	23.98	12/04/2024	72303	
B368577	ALMA HARDWARE		GALV TEE PLUGS/WATER HEATER	417.78	12/04/2024	72303	
B368709	ALMA HARDWARE		CONNECTORS/WATER HEATER- WATER DEPT				
B368698	ALMA HARDWARE		ADAPTERS/GALV TEE PLUG FOR NEW WATER HEATER- WATER DEPT	27.96	12/04/2024	72303	
C362468	ALMA HARDWARE		BOTTLE SPRAYER/CABLE TIES- ELEC DEPT	34.55	12/18/2024	72464	
C357375	ALMA HARDWARE		SINGLE CUT KEY & LOCK-EASE- ELEC DEPT	14.94	07/17/2024	71704	
C356435	ALMA HARDWARE		CABLE TIES/FOAM SEALANT- ELEC DEPT	22.77	07/17/2024	71704	
B363710	ALMA HARDWARE		WIRE BRUSH/ SCRATCH BRUSH/ HARD TOTE- WATER DEPT	45.97	07/03/2024	71635	
C355817	ALMA HARDWARE		ELECTRIC DRILL- MI AVE PUMP STATION	99.99	06/19/2024	71565	
C356457	ALMA HARDWARE		KEY-POOL/ PAINT THINNER- DPW	58.14	07/03/2024	71635	
C355524	ALMA HARDWARE		SCOOPING SHOVELS- CEMETARY	71.98	06/05/2024	71503	
C357897	ALMA HARDWARE		3V LITHIUM BATTERIES- ELEC DEPT	14.97	08/07/2024	71779	
C357901	ALMA HARDWARE		3V LITHIUM BATTERY/ SHOP TOWELS- ELEC DEPT	39.47	08/07/2024	71779	
C357964	ALMA HARDWARE		FABRIC/CONCRETE MIX/FEMALE DISCONNECT/SPADE TERMINALS- WWTP	175.96	08/07/2024	71779	
C358064	ALMA HARDWARE		BATTERY TESTER- WATER DEPT	12.99	08/07/2024	71779	
C357766	ALMA HARDWARE		BATTERIES/ PRUNING BLADE/CARBIDE BLADES/SHOVEL- WATER DEPT	137.95	08/07/2024	71779	
C359295	ALMA HARDWARE		GAS CYLINDER/TRIGGER TORCH- WATER DEPT	55.48	09/16/2024	71957	

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VENDOR CODE: 00055 ALMA HARDWARE							
B365623	ALMA HARDWARE		NUTS/BOLTS/SCREWS/911 ADDRESS PLATE-DPW	23.41	09/04/2024	71915	
C358984	ALMA HARDWARE		FLEX SEALANT- ELEC DEPT	10.99	09/04/2024	71915	
C358948	ALMA HARDWARE		CHAIN LINK FENCING FABRIC- WWTP	149.00	09/04/2024	71915	
B361388	ALMA HARDWARE		POLY TUBE/ VINEGAR/ CMP RED UNIONS/ CMP FULL UNIONS/ BRASS INSERTS- WWTP	69.45	05/08/2024	70949	
C354256	ALMA HARDWARE		CLAMPS/ DETERGENT/ MAGNETIC BIT HOLDER- WWTP	31.55	05/08/2024	70949	
B361445	ALMA HARDWARE		BRASS COMPRESSION SLEEVES/ POLY TUBE- WWTP	32.43	05/08/2024	70949	
C354438	ALMA HARDWARE		TACK CLOTH/ STAIN/ 2 MIN LIQUID REMOVER - WATER DEPT	29.46	05/08/2024	70949	
B361679	ALMA HARDWARE		UNIVERSAL HOSE KIT/COUPLING/STAINLESS STEEL CLAMP/ POLY TUBE/ EPOXY- WWTP	131.19	05/22/2024	71028	
C354941	ALMA HARDWARE		ROPE/ BOLT SNAP- CEMETARY	56.22	05/22/2024	71028	
B361025	ALMA HARDWARE		PLAIN STEEL ANGLE/TURNBUCKLES/HOOKS- MOTORPOOL SUPPLIES	88.51	05/08/2024	70949	
B361196	ALMA HARDWARE		LAWN BAGS- DPW	17.94	05/08/2024	70949	
C352607	ALMA HARDWARE		SOFT TOTE/ 9V BATTERIES- WATER DEPT	80.98	03/20/2024	70751	
B360565	ALMA HARDWARE		MOUSE TRAPS MOUSE KILLER/ POLISH- WATER DEPT	29.86	04/17/2024	70861	
B360741	ALMA HARDWARE		A23 WATCH BATTERY- #PW8 DUMP TRAILER	13.98	04/17/2024	70861	
C353425	ALMA HARDWARE		FIBERGLASS SCREEN REPAIR- LIBRARY	365.64	04/17/2024	70861	
C353346	ALMA HARDWARE		WASH & WAX/ PAILS- ELECTRIC DEPT	46.96	04/17/2024	70861	
B358890	ALMA HARDWARE		LUBRICANT/ PIN PUNCH/ NIGHT LIGHT/ RUST REFORM SPRAY- WWTP	52.24	02/07/2024	70593	
C351295	ALMA HARDWARE		ANT BAIT/ ANT KILLER/ NIGHT LIGHT- WWTP	22.47	02/07/2024	70593	
C351437	ALMA HARDWARE		BATTERY CLIPS FOR METERS- WATER	3.29	02/21/2024	70634	
C351108	ALMA HARDWARE		SHOVEL & SNOW PUSHER FOR CITY HALL	163.97	02/21/2024	70634	
C352420	ALMA HARDWARE		BAR & CHAIN OIL/ STORAGE BAGS- WWTP	36.77	03/20/2024	70751	
B359457	ALMA HARDWARE		NUTS/BOLTS/SCREWS & HEX BUSHINGS- UNION ST PUMP STATION	6.47	03/06/2024	70700	
C349940	ALMA HARDWARE		ALUMINUM INTERIOR ENAMEL- WWTP	14.98	01/09/2024	70466	
C350832	ALMA HARDWARE		SHOVEL- WATER DEPT	43.99	01/24/2024	70532	
TOTAL VENDOR 00055 ALMA HARDWARE				3,074.18			
VENDOR CODE: 00063 ALTEC INDUSTRIES INC							
12446657	ALTEC INDUSTRIES INC		SYNTHETIC ROPES/WEBS- ELECTRIC DEPT	353.37	12/28/2023	70437	
12456415	ALTEC INDUSTRIES INC		SLIDING POLE HOOK- ELECTRIC DEPT	342.19	01/09/2024	70467	
TOTAL VENDOR 00063 ALTEC INDUSTRI				695.56			
VENDOR CODE: 00082 AMERICAN WATER WORKS ASSOC							
SO148692	AMERICAN WATER WORKS A.		MEMBERSHIP DUES- C MARTYN-#PFY-03723588	263.00	03/06/2024	70702	
SO190878	AMERICAN WATER WORKS A.		AWWA MEMBERSHIP RENEWAL- 1/1/25- 12/31/25	431.00	11/20/2024	72239	
TOTAL VENDOR 00082 AMERICAN WATEF				694.00			
VENDOR CODE: 00102 PLUNKETT & COONEY, P.C.							
10924612	PLUNKETT & COONEY, P.C		ATTORNEY FEES- ELECTRIC UNION NEGOTIATIONS	6,970.00	08/07/2024	71817	
10920171	PLUNKETT & COONEY, P.C		ATTORNEY FEES- ELECTRIC UNION NEGOTIATIONS	87.50	08/07/2024	71817	

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VENDOR CODE: 00102 PLUNKETT & COONEY, P.C.							
10924610	PLUNKETT & COONEY, P.C		ATTORNEY FEES- POLICE	270.00	08/07/2024	71817	
10927089	PLUNKETT & COONEY, P.C		ATTORNEY FEES- DPW AGREEMENT	385.00	09/18/2024	72001	
10920170	PLUNKETT & COONEY, P.C		ATTORNEY FEES- POAM CBA- THROUGH 4/30/2024	623.60	06/05/2024	71536	
10915631	PLUNKETT & COONEY, P.C		ATTORNEY FEES- POAM CBA	1,942.50	04/11/2024	70855	
10914627	PLUNKETT & COONEY, P.C		ATTORNEY FEES- POAM CBA	280.00	04/03/2024	70832	
10929310	PLUNKETT & COONEY, P.C		ATTORNEY FEES- SLPD	402.50	11/22/2024	72292	
10930983	PLUNKETT & COONEY, P.C		ATTORNEY FEES- IBEW GRIEVANCE	542.50	11/22/2024	72292	
TOTAL VENDOR 00102 PLUNKETT & COO				11,503.60			
VENDOR CODE: 00110 RITE WAY ASPHALT PAVING, INC.							
20240059	RITE WAY ASPHALT PAVIN		WATER DEPT STREET PATCHING- SAGINAW/MAIN & DELAWARE ST	1,984.00	11/06/2024	72215	
20240014	RITE WAY ASPHALT PAVIN		ASHALT REPAIRS DUE TO WINTER WATER & SEWER BREAKS-WATER DEPT/ MAJOR STREETS/SEWER/LIONS PARK	12,063.00	06/19/2024	71601	
TOTAL VENDOR 00110 RITE WAY ASPHA				14,047.00			
VENDOR CODE: 00111 JANSON EQUIPMENT COMPANY							
P66034	JANSON EQUIPMENT COMPA		ENGINE OIL/ANTI FREEZE-COOLANT- #30	14.02	12/04/2024	72324	
TOTAL VENDOR 00111 JANSON EQUIPME				14.02			
VENDOR CODE: 00115 BAKER & TAYLOR INC							
2038562460	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	70.66	09/27/2024	72019	
2038527672	BAKER & TAYLOR INC		MEMORIAL BOOKS	16.20	09/27/2024	72019	
2038549545	BAKER & TAYLOR INC		BOOKS/MEMORIAL BOOKS/GIFT BOOKS	452.41	09/27/2024	72019	
2038629525	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOOKS- LIBRARY	264.28	11/06/2024	72182	
2038646319	BAKER & TAYLOR INC		BOOKS/GIFT FUND BOOKS- LIBRARY	106.69	11/06/2024	72182	
2038644608	BAKER & TAYLOR INC		DISCOUNTED BOOKS- LIBRARY	63.96	11/06/2024	72182	
2038629340	BAKER & TAYLOR INC		BOOK/SPONSORED BOOK- LIBRARY	26.99	11/06/2024	72182	
2038595620	BAKER & TAYLOR INC		BOOKS/GIFT FUND/MEMORIAL BOOKS- LIBRARY	146.19	10/18/2024	72153	
2038609947	BAKER & TAYLOR INC		BOOKS & GIFT FUND BOOKS- LIBRARY	66.00	10/18/2024	72153	
2038660714	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOOKS- LIBRARY	104.16	11/20/2024	72241	
2038705423	BAKER & TAYLOR INC		BOOKS/GIFT & MEMORIAL FUND BOOKS- LIBRARY	113.95	12/04/2024	72340	
2038691048	BAKER & TAYLOR INC		BOOKS & GIFT FUND BOOKS- LIBRARY	70.28	11/27/2024	72298	
2038676511	BAKER & TAYLOR INC		BOOKS & MEMORIAL FUND BOOKS- LIBRARY	168.05	11/27/2024	72298	
2038722275	BAKER & TAYLOR INC		BOOKS & SPONSORED BOOKS	62.77	12/18/2024	72469	
2037999850	BAKER & TAYLOR INC		BOOKS- THE BABY SITTEES CLUB/LOCKED DOOR	24.28	01/24/2024	70535	
2037990262	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	366.61	01/03/2024	70459	
2037972198	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	18.60	12/28/2023	70438	
2038035801	BAKER & TAYLOR INC		GIFT FUND BOOKS- HARBOR LIGHTS/ RANDOM IN DEATH	30.78	01/31/2024	70577	
2038111364	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS- LIBRARY	210.13	03/06/2024	70703	
2038070360	BAKER & TAYLOR INC		BOOKS	64.25	02/21/2024	70639	
2038083956	BAKER & TAYLOR INC		BOOKS/ GIFT & MEMORIAL BOOKS/ GIFT FUND AUDIOBOOK- LIBRARY	323.53	03/06/2024	70703	
2038019614	BAKER & TAYLOR INC		BOOK- HOLMES, MARPLE, & POE	16.20	01/31/2024	70577	

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VENDOR CODE: 00115 BAKER & TAYLOR INC							
2038059771	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	79.78	02/21/2024	70639	
2038047388	BAKER & TAYLOR INC		BOOKS- LAST NIGHT/BAD WEATHER FRIEND	31.30	02/21/2024	70639	
2038205932	BAKER & TAYLOR INC		MEMORIAL BOOK	16.20	05/02/2024	70943	
2038206155	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	432.73	05/02/2024	70943	
2038215546	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	87.21	05/02/2024	70943	
2038228199	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	75.27	05/02/2024	70943	
2038244172	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	154.78	05/17/2024	71010	
2038260124	BAKER & TAYLOR INC		BOOKS	45.99	05/17/2024	71010	
2038154065	BAKER & TAYLOR INC		BOOKS	29.69	04/03/2024	70843	
2038170113	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	34.17	04/03/2024	70843	
2038191713	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	28.08	04/17/2024	70865	
2038139832	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	66.57	03/20/2024	70755	
2038125635	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	100.73	03/20/2024	70755	
2038385405	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	95.05	07/17/2024	71709	
2038370145	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	163.13	07/17/2024	71709	
2038398404	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS- LIBRARY	72.09	07/17/2024	71709	
06112024	BAKER & TAYLOR INC		BOOKS- LIBRARY	31.18	06/27/2024	71616	
06052024	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS- LIBRARY	537.76	06/27/2024	71616	
2038290796	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	148.99	05/30/2024	71075	
2038276974	BAKER & TAYLOR INC		BOOK	15.65	05/30/2024	71075	
2038309510	BAKER & TAYLOR INC		BOOKS/SPONSORED & MEMORIAL BOOKS- LIBRARY	58.79	06/14/2024	71551	
2038336525	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOK- LIBRARY	36.10	06/14/2024	71551	
2038427259	BAKER & TAYLOR INC		BOOKS	41.72	08/14/2024	71836	
2038449160	BAKER & TAYLOR INC		MEMORIAL BOOKS- LIBRARY	31.31	08/14/2024	71836	
2038452658	BAKER & TAYLOR INC		BOOKS/GIFT FUND BOOKS/MEMORIAL BOOKS- LIBRARY	279.02	08/26/2024	71899	
2038480456	BAKER & TAYLOR INC		BOOKS/GIFT FUND BOOKS/MEMORIAL BOOKS/GIFT FUND AUDIOBOOK- LIBRARY	141.10	08/26/2024	71899	
2038513981	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	46.96	09/27/2024	72019	
2038500493	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS- LIBRARY	77.88	09/16/2024	71958	
TOTAL VENDOR 00115 BAKER & TAYLOR				5,746.20			
VENDOR CODE: 00130 JESSICA LITTLE							
05232024	JESSICA LITTLE		MILEAGE REIMBURSEMENT- 4/24/24- WPLC ADVISORY & BOARD MTG	60.84	06/05/2024	71524	
TOTAL VENDOR 00130 JESSICA LITTLE				60.84			
VENDOR CODE: 00142 BETHANY TOWNSHIP TREASURER							
JULY 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- JULY 2024	2,428.80	08/14/2024	71837	
AUG 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- AUGUST 2024	2,524.80	09/16/2024	71959	
JUNE 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- JUNE 2024	2,568.88	07/17/2024	71711	
MAY 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- MAY 2024	2,400.00	06/14/2024	71552	
APRIL 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- APRIL 2024	2,582.40	05/08/2024	70954	
04042024	BETHANY TOWNSHIP TREAS		425 PAYMENTS FOR 2023 LEVY	2,784.88	04/04/2024	70848	
MARCH 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- MARCH 2024	2,591.84	04/17/2024	70866	
DEC 2023	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- DECEMBER 2023	2,386.80	01/09/2024	70477	
JAN 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS-JANUARY 2024	2,438.40	02/16/2024	70619	
FEB 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- FEB 2024	2,668.80	03/15/2024	70735	

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VENDOR CODE: 00142 BETHANY TOWNSHIP TREASURER							
OCT 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- OCT 2024	2,385.60	11/18/2024	72227	
SEPT 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- SEPT 2024	2,587.20	10/11/2024	72075	
NOV 2024	BETHANY TOWNSHIP TREAS		UTILITY BILLING COLLECTIONS- NOV 2024	2,677.60	12/04/2024	72341	
TOTAL VENDOR 00142 BETHANY TOWNSH				33,026.00			
VENDOR CODE: 00150 DOUBLETREE BY HILTON							
87418963	DOUBLETREE BY HILTON	04196	MMEA CONF LODGING- M PARSONS- 10/1/24-10/3/24	302.40	11/20/2024	1338	
80832949	DOUBLETREE BY HILTON	04196	MMEA CONF LODGING- K GILES- 10/1/24-10/3//24	302.40	11/20/2024	1338	
TOTAL VENDOR 00150 DOUBLETREE BY				604.80			
VENDOR CODE: 00154 INTERNATIONAL CODE COUNCIL, INC							
1001976901	INTERNATIONAL CODE COU		CODE ENFORCEMENT TRAINING BOOKS-D FOSTER	265.30	12/04/2024	72323	
101879084	INTERNATIONAL CODE COU	04196	CODE ENFORCEMENT TRAINING BOOKS-D FOSTER	115.00	11/20/2024	1338	
101820428	INTERNATIONAL CODE COU	04196	ANNUAL MEMBERSHIP DUES- D FOSTER	160.00	08/15/2024	1274	
TOTAL VENDOR 00154 INTERNATIONAL				540.30			
VENDOR CODE: 00156 BOLAND'S BEST ONE TIRE BRECKENRIDGE							
4070024758	BOLAND'S BEST ONE TIRE		TIRE REPAIRS- MATERIALS/LABOR- #48	285.95	10/16/2024	72093	
4070026092	BOLAND'S BEST ONE TIRE		REPLACEMENT TIRE/VALVE	363.00	12/04/2024	72342	
4070026255	BOLAND'S BEST ONE TIRE		STEM/LABOR/DISPOSAL FEE- #48				
4070026089	BOLAND'S BEST ONE TIRE		TIRES/DISPOSAL/DISMOUNT & BALANCE LABOR - #24	2,157.24	12/18/2024	72470	
			TIRE-DISMOUNT/MOUNT/BALANCE/DISPOSAL FEE/LABOR- #20	903.88	12/04/2024	72307	
TOTAL VENDOR 00156 BOLAND'S BEST				3,710.07			
VENDOR CODE: 00161 FASTENAL COMPANY							
MIMTF135167	FASTENAL COMPANY		CUT OFF WHEELS- DPW- SHOP SUPPLY	23.34	08/21/2024	71873	
MIMTF135166	FASTENAL COMPANY		CUT OFF WHEEL- DPW- SHOP SUPPLIES	20.04	08/21/2024	71873	
MIMTF136198	FASTENAL COMPANY		INDUSTRIAL WIPES- WATER DEPT	64.51	12/04/2024	72316	
TOTAL VENDOR 00161 FASTENAL COMPA				107.89			
VENDOR CODE: 00171 BRINK'S MACHINE COMPANY, INC							
35611	BRINK'S MACHINE COMPAN		ALUMINUM ANGLE IRON- PARKS	726.00	04/17/2024	70868	
35516	BRINK'S MACHINE COMPAN		CLAPP PARK- MERRY GO ROUND BASE REPAIRS	975.00	02/07/2024	70596	
TOTAL VENDOR 00171 BRINK'S MACHIN				1,701.00			
VENDOR CODE: 00173 BRONNER'S CHRISTMAS WONDERLAND							
INV47142	BRONNER'S CHRISTMAS WO		BOWS/LIGHTS/GARLAND/SNOWFLAKES/WREATHS/TIE ENDS- CHRISTMAS DECORATIONS	8,945.92	09/04/2024	71921	
TOTAL VENDOR 00173 BRONNER'S CHRI				8,945.92			
VENDOR CODE: 00190 MID-MICHIGAN SECURITY SYSTEMS							
17857	MID-MICHIGAN SECURITY ;		ALARM MONITORING-BETHANY LIFT STATION-FEB 2024- FEB 2025	120.00	01/09/2024	70501	

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VENDOR CODE: 00190 MID-MICHIGAN SECURITY SYSTEMS, INC.							
17989	MID-MICHIGAN SECURITY :		YEARLY ALARM/CELL MONITORING & DAILY TEST- PINE RIVER PUMP STATION	330.00	02/21/2024	70670	
17951	MID-MICHIGAN SECURITY :		DAILY TEST- MARCH 2024-JULY 2024- WATER TOWER CONTROLS	20.00	02/21/2024	70670	
18046	MID-MICHIGAN SECURITY :		DAILY TEST- BETHNY LIFT STATION- APR 2024- JAN 2025	40.00	03/20/2024	70782	
18047	MID-MICHIGAN SECURITY :		DAILY ALARM TEST- WWTP- APR 2024-JULY 2024	16.00	03/20/2024	70782	
18045	MID-MICHIGAN SECURITY :		DAILY TEST- MI AVE PUMP STATION- APR 2024-JUN 2024	12.00	03/20/2024	70782	
18146	MID-MICHIGAN SECURITY :		YEARLY ALARM/CELL MONITORING & DAILY TEST- UNION ST PUMP STATION- MAY 2024-	330.00	04/17/2024	70907	
18145	MID-MICHIGAN SECURITY :		YEARLY ALARM MONITORING- PRISON PUMP STATION- MAY 2024-2025	120.00	04/17/2024	70907	
18372	MID-MICHIGAN SECURITY :		YEARLY ALARM MONITORING- WWTP- AUG 2024 -AUG 2025	168.00	07/17/2024	71734	
18373	MID-MICHIGAN SECURITY :		YEALRY ALARM MONITORING- WATER TOWER CONTROLS- AUG 2024-AUG 2025	168.00	07/17/2024	71734	
TOTAL VENDOR 00190 MID-MICHIGAN S				1,324.00			
VENDOR CODE: 00193 DORNBOS SIGN & SAFETY INC.							
INV78432	DORNBOS SIGN & SAFETY :		ROAD CONTRUCTION SIGNS- ROAD CLOSED/BE PREPARED TO STOP- LOCAL/MAJOR ROADS	344.90	10/16/2024	72109	
INV78430	DORNBOS SIGN & SAFETY :		ROAD CONSTRUCTION SIGNS- MEN WORKING AHEAD/NO LEFT TURN/NO RIGHT TURN/ROAD CLOSED- LOCAL/MAJOR ROADS	971.26	10/16/2024	72109	
INV75160	DORNBOS SIGN & SAFETY :		ROAD SIGNS- DPW	1,388.64	04/17/2024	70878	
TOTAL VENDOR 00193 DORNBOS SIGN &				2,704.80			
VENDOR CODE: 00213 CENTRAL ASPHALT, INC							
26051	CENTRAL ASPHALT, INC		ANNUAL STREET IMPROVEMENTS- MAJOR-PINE/LOCAL-EAST & HAZEL- RECONSTRUCTION & PAVING	322,495.21	07/03/2024	71641	
TOTAL VENDOR 00213 CENTRAL ASPHALT				322,495.21			
VENDOR CODE: 00214 CENTRAL CONCRETE PRODUCTS CO., INC.							
169062	CENTRAL CONCRETE PRODU		CONCRETE FOR DAVIS ST SEWER REPAIRS- PINE RIVER TWSP	455.00	06/05/2024	71508	
171047	CENTRAL CONCRETE PRODU		DWAM- CONCRETE FOR SIDEWALK REPLACEMENT - DEVON/ESSEX/NORTH	1,141.00	09/04/2024	71924	
171048	CENTRAL CONCRETE PRODU		DWAM- CONCRETE FOR SIDEWALK REPLACEMENT - PINE/TYRELL/FRANKLIN	1,096.00	09/04/2024	71924	
171502	CENTRAL CONCRETE PRODU		CONCRETE/LOAD CHARGE- EAST ST	722.50	09/18/2024	71978	
TOTAL VENDOR 00214 CENTRAL CONCRE				3,414.50			
VENDOR CODE: 00230 ACCUNET WEB SERVICES, INC							
23163	ACCUNET WEB SERVICES, I		ANNUAL SERVICE & HOSTING/DOMAIN REGISTRATION	405.00	07/17/2024	71702	
TOTAL VENDOR 00230 ACCUNET WEB SE				405.00			
VENDOR CODE: 00245 CITY OF ALMA							

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VENDOR CODE: 00245 CITY OF ALMA							
01042024	CITY OF ALMA		ASSESSING SERVICES- 4TH QUARTER- 5/2023-4/2024	17,253.69	01/24/2024	70540	
04032024	CITY OF ALMA		ASSESSING SVS- 1ST QTR- 5/2024-4/2025	17,512.50	04/17/2024	70873	
24-0004791	CITY OF ALMA		ASSESSMENT CHANGE NOTICES- POSTAGE/PRINTING- FY 24	1,132.93	05/22/2024	71033	
24-0004909	CITY OF ALMA		HOUSEHOLD HAZARDOUS WASTE PROGRAM 2024	4,422.46	09/04/2024	71927	
06172024	CITY OF ALMA		ASSESSING SVS- 2ND QTR- 5/2024-4/2025	17,512.50	07/03/2024	71643	
24-0005014	CITY OF ALMA		PIVOT POINT LICENSE- 11/16/24-11/16/25-ASSESSING	544.38	12/18/2024	72475	
09272024	CITY OF ALMA		ASSESSING SVS- 3RD QTR- 5/2024-4/2025	17,512.50	10/16/2024	72100	
TOTAL VENDOR 00245 CITY OF ALMA				75,890.96			
VENDOR CODE: 00255 CITY OF ST LOUIS, PAYROLL							
344	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 11/24/2024	145,063.48	11/26/2024	1345	
NOV 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- NOV 2024	3,473.07	11/29/2024	1346	
345	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 12/08/2024	137,475.24	12/11/2024	1348	
342	CITY OF ST LOUIS, PAYR		GROSS WAGES AND BENEFITS- PERIOD ENDING 10/27/2024	130,094.21	11/30/2024	1327	
OCT 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- OCTOBER 2024	2,828.14	11/30/2024	1326	
343	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 11/10/2024	153,112.18	11/13/2024	1342	
341	CITY OF ST LOUIS, PAYR		GROSS WAGES AND BENEFITS- PERIOD ENDING 10/13/24	133,790.55	10/16/2024	1317	
340	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 09/29/2024	152,107.47	10/02/2024	1308	
339	CITY OF ST LOUIS, PAYR		GROSS WAGES AND BENEFITS- PERIOD ENDING 09/15/2024	150,497.07	09/18/2024	1305	
SEPT 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- SEPTEMBER 2024	3,408.67	09/20/2024	1306	
336	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 08/04/2024	170,707.86	08/07/2024	1269	
335	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 07/21/2024	158,623.46	07/24/2024	1257	
JULY 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- JULY 2024	3,390.77	07/26/2024	1258	
338	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 09/05/2024	153,767.18	09/04/2024	1294	
09032024	CITY OF ST LOUIS, PAYR		FEDERAL TAX DEP PENALTY-TX PERIOD 6/30/2024	1,032.74	09/03/2024	1287	
337	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 8/18/2024	146,647.38	08/21/2024	1282	
AUG 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- AUGUST 2024	3,445.34	08/22/2024	1283	
331	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 06/09/2024	131,215.86	06/12/2024	1223	
330	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 05/26/2024	130,218.47	05/29/2024	1212	
MAY 2024	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- MAY 2024	2,105.49	05/30/2024	1218	
329	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 05/12/2024	125,586.52	05/15/2024	1199	
333	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 06/23/2024	560.29	06/27/2024	1237	
334	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 07/07/2024	171,028.35	07/10/2024	1241	

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INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: 00255 CITY OF ST LOUIS, PAYROLL							
JUNE 2024 332	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- JUNE 2024	2,773.95	06/27/2024	1238	
	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 06/23/2024	132,705.38	06/26/2024	1230	
323	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS PERIOD ENDING 2/18/24	117,043.79	02/21/2024	1159	
FEBRUARY 2024 322	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- FEBRUARY 2024	2,788.91	02/22/2024	1158	
	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 02/04/2024	120,577.68	02/16/2024	1147	
JANUARY 2024 321	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- JANUARY 2024	2,735.75	01/26/2024	1140	
	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 01/21/2024	127,722.10	01/24/2024	1139	
320	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 1/7/2024	127,207.64	01/10/2024	1136	
DECEMBER 2023 DEC 2023	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- DECEMBER 2023	2,745.72	12/28/2023	1125	
	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- DEC 2023- VOLUNTARY ONLY	250,000.00	12/19/2023	1118	
319	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 12/24/2023	116,694.82	12/27/2023	1126	
328	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 04/28/2024	126,008.03	05/01/2024	1189	
327	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 04/14/2024	125,144.06	04/17/2024	1192	
APRIL 2024 326	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- APRIL 2024	2,689.24	04/22/2024	1193	
	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD ENDING 03/31/2024	124,975.64	04/03/2024	1182	
MARCH 2024 325	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- MARCH 2024	2,670.96	03/26/2024	1181	
	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS PERIOD ENDING 3/17/2024	119,317.15	03/20/2024	1173	
324	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS PERIOD ENDING 03/03/2024	122,536.81	03/06/2024	1165	
TOTAL VENDOR 00255 CITY OF ST LOU				<u>3,836,517.42</u>			
VENDOR CODE: 00256 CITY OF ST LOUIS							
04012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 02/20/24-03/20/24	20,556.66	04/11/2024	70851	
05012024	CITY OF ST LOUIS		UTILITIES- CITY- 3/20/24-4/20/24	20,648.42	05/08/2024	70959	
NOV-DEC 2023	CITY OF ST LOUIS		UTILITY BILLING- 11/20/2023-12/20/2023	21,572.37	01/03/2024	70461	
DEC-JAN 2024	CITY OF ST LOUIS		UTILITY BILLING- 12/20/23-01/20/24	23,156.50	02/07/2024	70599	
03012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 01/20/2024-02/20/2024	24,339.09	03/15/2024	70737	
07012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 5/20/24-6/20/24	18,982.86	07/10/2024	71692	
06012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 4/20/24-5/20/24	19,437.50	06/14/2024	71555	
09012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 7/20/24-8/20/24	19,156.61	09/16/2024	71962	
08012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 6/20/24-7/20/24	18,585.76	08/07/2024	71790	
10012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 8/20/24-9/20/24	17,664.10	10/11/2024	72079	
11012024- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 09/20/2024-10/20/2024	17,398.48	11/18/2024	72229	
12012024-CITY	CITY OF ST LOUIS		UTILITIES- CITY- 10/20/24-11/20/24	18,317.13	12/12/2024	72353	
20422	CITY OF ST LOUIS		WINTER TAXES 2024- #29-53-350-076-10-EUCLID (VACANT) 002-2024 DRAIN	16.00	12/18/2024	72476	
TOTAL VENDOR 00256 CITY OF ST LOU				<u>239,831.48</u>			
VENDOR CODE: 00287 CONSUMERS ENERGY							
202788263865	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 3/31/24 -4/29/24	74.27	05/17/2024	71015	

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VENDOR CODE: 00287	CONSUMERS ENERGY						
202432329588	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 4/1/24-4/29/24	378.58	05/17/2024	71015	
201364456891	CONSUMERS ENERGY		GAS- DPW- 320E PROSPECT ST- 03/31/24-04/29/24	397.68	05/17/2024	71015	
201364456890	CONSUMERS ENERGY		GAS- 401 W PROSPECT ST- WATER DEPT- 4/1/24-4/29/24	205.28	05/17/2024	71015	
206970195710	CONSUMERS ENERGY		GAS- 412 N MILL ST- ELEC DEPT- 3/28/24-4/30/24	296.87	05/17/2024	71015	
204924059124	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- - 04/06/24-05/06/24	206.77	05/17/2024	71015	
204746075529`	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 04/09/24-05/07/24	17.60	05/17/2024	71015	
206258754120	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PLACE- 4/6/24- 5/6/24	17.60	05/17/2024	71015	
201542412389	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 4/6/24-5/6/24	17.60	05/17/2024	71015	
207147548733	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 04/06/24-05/06/24	999.27	05/17/2024	71015	
201097511791	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 3/6/24-4/5/24	17.64	04/18/2024	70922	
202165309459	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 3/6/24-4/5/24	17.64	04/18/2024	70922	
203945126244	CONSUMERS ENERGY		GAS-748 MICHIGAN AVE- 3/8/24-4/8/24	17.64	04/18/2024	70922	
205813842050	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 3/6/24-4/5/24	653.09	04/18/2024	70922	
207147513099	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 3/6/24-4/5/24	2,013.44	04/18/2024	70922	
202610266813	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 2/29/24-3/31/24	632.03	04/17/2024	70874	
201453371258	CONSUMERS ENERGY		GAS- DPW-320 E PROSPECT ST- 2/29/24-3/30/24	633.37	04/17/2024	70874	
201453371257	CONSUMERS ENERGY		GAS- 401 W PROSPECT ST- 02/29/24-03/31/24	343.18	04/17/2024	70874	
204390081321	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 02/29/24-3/30/24	132.66	04/17/2024	70874	
207147499929	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 3/1/24-3/27/24	443.28	04/17/2024	70874	
204834974323	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 2/6/24-3/5/24	17.61	03/20/2024	70760	
201186432067	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 2/8/24-3/7/24	18.40	03/20/2024	70760	
207147477045	CONSUMERS ENERGY		GAS- 404 E PROSPECT ST- 2/6/24-3/5/24- WWTP	2,100.67	03/20/2024	70760	
204568010835	CONSUMERS ENERGY		GAS- 300 N MILL ST- 2/6/24-3/5/24- CITY HALL	660.84	03/20/2024	70760	
206792330897	CONSUMERS ENERGY		GAS- 400 N MILL ST- 2/6/24-3/5/24- POOL	16.80	03/20/2024	70760	
203233121863	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 1/2/24-1/30/24	195.56	02/16/2024	70622	
202254213434	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 1/2/24-1/30/24	849.95	02/16/2024	70622	
201186372579	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 1/1/24-1/30/24	901.22	02/16/2024	70622	
201186372578	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 1/2/24-1/29/24	513.68	02/16/2024	70622	
207147428063	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 12/30/24-1/31/24	778.04	02/16/2024	70622	
206881181381	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 1/6/24-2/5/24	16.81	02/21/2024	70647	

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VENDOR CODE: 00287	CONSUMERS ENERGY						
203055114524	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 1/6/24-2/5/24	16.81	02/21/2024	70647	
203678085592	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 1/8/24-2/7/24	17.61	02/21/2024	70647	
206347502803	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 1/6/24-2/5/24	998.32	02/21/2024	70647	
207147438181	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 1/6/24-2/5/24	2,567.81	02/21/2024	70647	
207147438185	CONSUMERS ENERGY		GAS- WELL- 299 W STATE ST- 1/9/24-2/7/24	16.00	02/21/2024	70647	
206881200627	CONSUMERS ENERGY		GAS- WELL- 299 W STATE ST- FINAL BILL- 2/8/24-2/21/24	7.47	03/06/2024	70708	
205546848167	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 1/31/24- 02/28/24	667.20	03/15/2024	70738	
201453324842	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 1/31/24-2/28/24	628.27	03/15/2024	70738	
201453324841	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 1/30/24-2/28/24	434.30	03/15/2024	70738	
207147465837	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 02/01/24-02/29/24	534.58	03/15/2024	70738	
203500123535	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 1/31/24-2/28/24	147.84	03/15/2024	70738	
206436382086	CONSUMERS ENERGY		ENERGY CHARGES- GAS- ELECTRIC- 412 N MILL ST- 12/01/23-12/29/23	530.51	01/18/2024	70521	
205101781087	CONSUMERS ENERGY		ENERGY CHARGES- GAS- POOL- 400 N MILL ST- 11/07/23-12/06/23	16.00	12/28/2023	70451	
206970009930	CONSUMERS ENERGY		ENERGY CHARGES- GAS- GENERATOR- 321 GIDDINGS PL- 11/07/23-12/06/23	18.57	12/28/2023	70451	
205991635448	CONSUMERS ENERGY		ENERGY CHARGES- GAS- 748 MICHIGAN AVE- 11/09/23-12/07/23	17.72	12/28/2023	70451	
203855962553	CONSUMERS ENERGY		ENERGY CHARGES- GAS- CITY HALL- 300 N MILL ST- 11/07/23-12/06/23	738.48	12/28/2023	70451	
207058821652	CONSUMERS ENERGY		ENERGY CHARGES- GAS- WELL- 299 W STATE ST- 11/09/23-12/07/23	16.00	12/28/2023	70451	
207058821648	CONSUMERS ENERGY		ENERGY CHARGES- GAS- WWTP- 404 E PROSPECT ST- 11/07/23-12/06/23	1,671.95	12/28/2023	70451	
20714704416	CONSUMERS ENERGY		GAS- WELL- 299 W STATE ST- 12/8/23-1/8/24	16.00	01/18/2024	70521	
207147404412	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 12/7/23-1/5/24	1,675.53	01/18/2024	70521	
206525367659	CONSUMERS ENERGY		GAS- CITY HALL-300 N MILL ST- 12/7/23-1/5/24	685.54	01/18/2024	70521	
201987204474	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 12/8/23-1/7/24	18.44	01/18/2024	70521	
205902734902	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 12/7/23-1/5/24	17.63	01/18/2024	70521	
207058861117	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST-12/7/23-1/5/24	16.00	01/18/2024	70521	
201364271439	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 12/01/23-01/01/24	719.57	01/18/2024	70521	
201453233934	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 12/01/23-12/31/23	670.95	01/18/2024	70521	
201453233933	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 12/01/23-01/01/24	402.89	01/18/2024	70521	
20216557869	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE-12/01/23-01/01/24	130.84	01/18/2024	70521	
206525664456	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 7/6/24-8/2/24	489.55	08/14/2024	71840	

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VENDOR CODE: 00287	CONSUMERS ENERGY						
203856326308	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST-7/6/24-8/2/24	28.67	08/14/2024	71840	
205280111511	CONSUMERS ENERGY		GAS- 321 GIDDINGS PL- GENERATOR- 7/6/24-8/2/24	17.59	08/14/2024	71840	
203500367006	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 7/9/24-8/6/24	17.59	08/14/2024	71840	
202165478261	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 6/28/24-7/29/24	16.00	08/14/2024	71840	
202076507780	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 07/28/24-7/29/24	141.91	08/14/2024	71840	
201453553495	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 6/28/24-7/29/24	134.74	08/14/2024	71840	
201453553494	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 6/28/24-7/29/24	149.74	08/14/2024	71840	
207147650728	CONSUMERS ENERGY		GAS- 412 N MILL ST- 6/28/24-7/31/24	132.13	08/14/2024	71840	
204212241082	CONSUMERS ENERGY		ENERGY CHARGES- POOL- 400 N MILL ST- 6/5/24-7/5/24	767.20	07/26/2024	71765	
203767271364	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PLACE- 6/5/24-7/5/24	17.62	07/18/2024	71758	
202877362096	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 6/7/24-7/8/24	17.62	07/18/2024	71758	
207147623026	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 6/5/24-7/5/24	906.81	07/18/2024	71758	
204835154545	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 6/5/24-7/5/24	32.12	07/18/2024	71758	
207147660047	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 7/6/24-8/2/24	910.63	08/14/2024	71840	
202877452780	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 8/3/24-9/4/24	434.82	09/16/2024	71963	
204123335407	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 8/3/24-9/4/24	17.57	09/16/2024	71963	
202254548114	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 8/7/24-9/5/24	18.34	09/16/2024	71963	
205369158326	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 08/03/24-9/4/24	31.60	09/16/2024	71963	
207059169531	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 8/3/24-9/4/24	738.83	09/16/2024	71963	
207059161515	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 8/1/24-8/30/24	132.13	09/16/2024	71963	
202966426509	CONSUMERS ENERGY		GAS- LIBRARY-312 MICHIGAN AVE- 7/30/24-8/27/24	16.00	09/16/2024	71963	
201097728325	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 7/30/24-8/27/24	146.85	09/16/2024	71963	
201097728326	CONSUMERS ENERGY		GAS- DPW- 320 W PROSPECT ST- 7/30/24-8/27/24	132.13	09/16/2024	71963	
201987559292	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 7/30/24-8/27/24	141.10	09/16/2024	71963	
204034236750	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 5/30/24-6/27/24	16.00	07/10/2024	71693	
202521401077	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 5/30/24-6/27/24	140.79	07/10/2024	71693	
207059079721	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 5/30/24-6/27/24	145.46	07/10/2024	71693	
207059079720	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 5/30/24-6/27/24	148.12	07/10/2024	71693	
207059079594	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 5/31/24-6/27/24	132.13	07/10/2024	71693	
201809436653	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 5/8/24-6/6/24	18.39	06/14/2024	71556	

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VENDOR CODE: 00287	CONSUMERS ENERGY						
206703499668	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL- 05/07/24-06/04/24	16.80	06/14/2024	71556	
206703499148	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 5/7/24-6/4/24	154.66	06/14/2024	71556	
206525579298	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 5/7/24-6/4/24	55.04	06/14/2024	71556	
207147586163	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST- 5/7/24-6/4/24	758.52	06/14/2024	71556	
201364501670	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 4/30/24-5/30/24	151.19	06/14/2024	71556	
201364501671	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 4/30/24-5/29/24	170.93	06/14/2024	71556	
203500261049	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 4/30/24-5/29/24	23.97	06/14/2024	71556	
202432376425	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 4/30/24-5/29/24	165.01	06/14/2024	71556	
207147577067	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 5/1/24-5/30/24	132.13	06/14/2024	71556	
207147733101	CONSUMERS ENERGY		GAS- WWTP-404 E PROSPECT ST-9/5/24-10/3/24	222.55	10/18/2024	72157	
203500459387	CONSUMERS ENERGY		GAS-CITY HALL-300N MILL ST- 9/5/24-10/3/24	30.26	10/18/2024	72157	
204924282980	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 9/6/24-10/6/24	17.97	10/18/2024	72157	
206614744869	CONSUMERS ENERGY		GAS- GENERATOR-321 GIDDINGS PL-9/5/24-10/3/24	17.00	10/18/2024	72157	
206081060465	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST-9/5/24-10/3/24	16.20	10/18/2024	72157	
202788492262	CONSUMERS ENERGY		GAS-LIBRARY- 312 MICHIGAN AVE- 8/28/24-9/26/24	16.00	10/16/2024	72102	
202343564337	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 8/28/24-9/26/24	141.08	10/16/2024	72102	
201275713562	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 8/28/24-9/26/24	133.42	10/16/2024	72102	
201009051395	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 8/28/24-9/26/24	144.91	10/16/2024	72102	
207147724143	CONSUMERS ENERGY		GAS- 412 N MILL ST- 8/31/24-9/27/24	132.13	10/16/2024	72102	
207059239911	CONSUMERS ENERGY		GAS- ELEC DEPT- 412 N MILL ST- 9/28/24-10/30/24	153.54	11/18/2024	72230	
203678484137	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 9/27/24-10/26/24	31.50	11/18/2024	72230	
202343610462	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 9/27/24-10/27/24	212.77	11/18/2024	72230	
206970431777	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 9/27/24-10/27/24	235.70	11/18/2024	72230	
206970431776	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPECT ST- 9/27/24-10/27/24	150.72	11/18/2024	72230	
203856461582	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST- 10/4/24-11/1/24	203.17	11/18/2024	72230	
204568371362	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS PL 10/4/24-11/1/24	19.63	11/18/2024	72230	
204301416661	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 10/4/24-11/1/24	18.00	11/18/2024	72230	
207059247891	CONSUMERS ENERGY		GAS= WWTP- 404 E PROSPECT ST- 10/4/24-11/1/24	468.56	11/18/2024	72230	
204657358955	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 10/7/24-11/5/24	30.98	11/18/2024	72230	
207147793193	CONSUMERS ENERGY		GAS- 412 N MILL ST- 10/31/24-11/26/24	272.18	12/04/2024	72345	

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VENDOR CODE: 00287 CONSUMERS ENERGY							
206881579624	CONSUMERS ENERGY		GAS- WATER DEPT-401 W PROSPECT ST- 10/28/24-11/26/24	258.96	12/12/2024	72354	
206881579625	CONSUMERS ENERGY		GAS- DPW- 320 W PROSPECT ST- 10/28/24-11/26/24	387.89	12/12/2024	72354	
202432654949	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR - 10/28/24-11/26/24	377.97	12/12/2024	72354	
202165662816	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE- 10/27/2 -11/26/24	68.12	12/12/2024	72354	
TOTAL VENDOR 00287 CONSUMERS ENEF				38,563.54			
VENDOR CODE: 00289 CONSUMERS ENERGY CO							
9327043122	CONSUMERS ENERGY CO		POLE ATTACH. ANNUAL RENTAL FEE- CABLE- 7/1/24-6/30/25	308.91	07/10/2024	71694	
TOTAL VENDOR 00289 CONSUMERS ENEF				308.91			
VENDOR CODE: 00302 BEAR PACKAGING AND SUPPLY							
78432	BEAR PACKAGING AND SUP		55 GAL DRUM LINERS/DELIVERY CHARGE	1,183.25	11/06/2024	72183	
TOTAL VENDOR 00302 BEAR PACKAGING				1,183.25			
VENDOR CODE: 00311 FISHBECK, THOMPSON, CARR & HUBER							
430763	FISHBECK, THOMPSON, CARR		GROUND WATER MONITORING- SERVICES THROUGH 11/24/23	456.00	12/28/2023	70440	
430748	FISHBECK, THOMPSON, CARR		WELL 12- PROFESSIONAL SERVICES RENDERED THROUGH 11/24/2023	1,282.00	12/28/2023	70440	
432007	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 12/22/23	1,482.50	01/09/2024	70492	
434260	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 2/16/24	1,758.00	03/20/2024	70768	
00311	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 04/12/2024	2,167.00	05/08/2024	70970	
435412	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 3/15/24	3,752.15	04/17/2024	70885	
437009	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 5/10/2024	4,030.55	06/05/2024	71520	
439165	FISHBECK, THOMPSON, CARR		WELL 12- SVS THROUGH 06/30/2024	837.00	07/18/2024	71759	
TOTAL VENDOR 00311 FISHBECK, THOME				15,765.20			
VENDOR CODE: 00316 CRYSTAL PURE WATER INC.							
16480	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	63.00	12/04/2024	72311	
15861	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	10/01/2024	72043	
15906	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	28.00	10/16/2024	72104	
15905	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	10/16/2024	72104	
15976	CRYSTAL PURE WATER INC		BOTTLED WATER- ELEC DEPT	20.00	10/18/2024	72158	
1668	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	49.00	11/06/2024	72190	
16251	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	28.00	11/20/2024	72247	
16317	CRYSTAL PURE WATER INC		BOTTLED WATER- LIBRARY	15.00	11/20/2024	72247	
16278	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	11/20/2024	72247	
16252	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	56.00	11/20/2024	72247	
14000	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	04/03/2024	70813	
14036	CRYSTAL PURE WATER INC		BOTTLED WATER- LIBRARY	21.00	04/03/2024	70813	
14176	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	28.00	04/17/2024	70875	
14200	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	04/17/2024	70875	
14175	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	04/17/2024	70875	
14414	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	05/08/2024	70962	
14525	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	14.00	05/22/2024	71035	
14524	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	05/22/2024	71035	

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VENDOR CODE: 00316 CRYSTAL PURE WATER INC.							
12999-DEPOSIT	CRYSTAL PURE WATER INC		BOTTLE DEPOSIT- WATER/WW	8.00	01/24/2024	70541	
13361	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	49.00	01/24/2024	70541	
13000	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	35.00	01/09/2024	70483	
13169	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	49.00	01/09/2024	70483	
13786	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	03/06/2024	70709	
13609	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER-WWTP	28.00	02/21/2024	70648	
13576	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	49.00	02/21/2024	70648	
13608	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	02/21/2024	70648	
14626	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	06/05/2024	71513	
14836	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	06/19/2024	71572	
15140	CRYSTAL PURE WATER INC		BOTTLED WATER- ELEC DEPT	25.00	07/17/2024	71715	
15142	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	28.00	08/07/2024	71792	
15034	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	42.00	07/17/2024	71715	
14874	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	28.00	07/17/2024	71715	
14948	CRYSTAL PURE WATER INC		BOTTLED WATER- LIBRARY	15.00	07/03/2024	71645	
14873	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	07/03/2024	71645	
15143	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	21.00	08/07/2024	71792	
15246	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	42.00	08/07/2024	71792	
15665	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	09/18/2024	71981	
15501	CRYSTAL PURE WATER INC		BOTTLED WATER- WWTP/WATER DEPT	28.00	09/18/2024	71981	
15500	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	09/04/2024	71929	
15428	CRYSTAL PURE WATER INC		BOTTLED WATER- ELEC DEPT	20.00	09/04/2024	71929	
TOTAL VENDOR 00316 CRYSTAL PURE W				1,657.00			
VENDOR CODE: 00340 DELTA COLLEGE							
02272024	DELTA COLLEGE		BASIC POLICE TRAINING-STUDENT ID#1557661- M VALOSHINA	8,921.00	03/20/2024	70762	
#24/FA 10/14/2024	DELTA COLLEGE		BASIC POLICE TRAINING- ID#1567023/1567100- T KIRBY & R DIAMOND	18,568.00	11/20/2024	72248	
004840739	DELTA COLLEGE		POLICE IN-SERVICE TRAINING CONSORTIUM MEMBERSHIPS-FT & PT- 7/1/24-6/30/25-	1,065.00	11/20/2024	72248	
TOTAL VENDOR 00340 DELTA COLLEGE				28,554.00			
VENDOR CODE: 00342 DELTA DENTAL							
RIS0006038219	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- NOV 2024	122.08	11/11/2024	1330	
RIS0005980347	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- OCT 2024	122.08	10/15/2024	1321	
RIS000601233	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENTZ-DEC 2024	122.08	12/09/2024	1349	
RIS0005444970	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- 2/1/24-2/29/24	118.02	02/16/2024	1149	
RIS0005378555	DELTA DENTAL		RETIREE DENTAL INS.- FISHER/LENTZ- 01/01-01/31/2024	118.02	01/08/2024	1129	
RIS0005313172	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- 12/01/23-12/31/23	118.02	12/11/2023	1120	
RIS0005512669	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- 3/1/24-3/31/24	118.02	03/11/2024	1161	
RIS0005579803	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENTZ-4/1/24-4/30/24	118.02	04/08/2024	1177	
RIS0005662606	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENTZ-MAY 2024	118.02	05/13/2024	1206	

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VENDOR CODE: 00342 DELTA DENTAL							
RIS0005714077	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- JUNE 2024	118.02	06/10/2024	1220	
RIS0005781486	DELTA DENTAL		RETIREE DENTAL INS.- FISHER/LENTZ- JULY 2024	122.08	07/09/2024	1252	
RIS0005855708	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- AUG 2024	122.08	08/12/2024	1277	
RIS0005916053	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LENTZ- SEPT 2024	122.08	09/09/2024	1289	
TOTAL VENDOR 00342 DELTA DENTAL				1,558.62			
VENDOR CODE: 00343 DEMCO, INC.							
7514315	DEMCO, INC.		BOOK PROCESSING SUPPLIES- LIBRARY	183.41	08/21/2024	71864	
7452325	DEMCO, INC.		BOOKMARKS & BOOK PROCESSING SUPPLIES- LIBRARY	191.44	04/11/2024	70852	
TOTAL VENDOR 00343 DEMCO, INC.				374.85			
VENDOR CODE: 00347 DETROIT PUMP & MANUFACTURING CO.							
1083086	DETROIT PUMP & MANUFAC'		TSURUMI PUMP/IMPELLER/ IMPELLER SHIM/SUCTION COVER- WWTP	2,314.53	08/07/2024	71793	
1084634	DETROIT PUMP & MANUFAC'		VLT AQUA DRIVE FC 202- WWTP	2,325.17	11/06/2024	72192	
1084781	DETROIT PUMP & MANUFAC'		GUIDE RAIL BRACKET- WWTP	272.05	11/06/2024	72192	
TOTAL VENDOR 00347 DETROIT PUMP &				4,911.75			
VENDOR CODE: 00360 DOUG'S SMALL ENGINE							
371611	DOUG'S SMALL ENGINE		CHAIN ADJUSTING KIT- SMALL ENGINES	19.99	10/16/2024	72110	
373802	DOUG'S SMALL ENGINE		REPLACEMENT SNOW BLOWERS- DPW	2,148.00	12/18/2024	72478	
359026	DOUG'S SMALL ENGINE		FILTERS/ CHAIN SAW SERVICE KIT/ PICK-UP BODY/ SPARK PLUG/ GEAR BOX GREASE- FOR SMALL ENGINES	200.78	03/06/2024	70711	
369169	DOUG'S SMALL ENGINE		CUTQUICK WATER TANK FOR SAW CART- DWAM	188.99	08/21/2024	71866	
368170	DOUG'S SMALL ENGINE		DIAMOND WHEELS FOR CONCRETE CUTTING- DWAM SUPPLIES	400.00	08/07/2024	71795	
368146	DOUG'S SMALL ENGINE		PORTABLE PRESSURIZED WATER TANK FOR CONCRETE SAW-DWAM	125.99	08/07/2024	71795	
368109	DOUG'S SMALL ENGINE		DIAMOND CONCRETE CUTTING WHEEL- DWAM/ TRIMMER LINE- DPW	209.98	08/07/2024	71795	
368110	DOUG'S SMALL ENGINE		STIHL QUICK-CUT SAW/ CART W/ MOUNTING KIT- DWAM- CONCRETE CUTTING SAW	1,920.00	08/07/2024	71795	
TOTAL VENDOR 00360 DOUG'S SMALL E				5,213.73			
VENDOR CODE: 00372 CHROUCH COMMUNICATIONS, INC.							
12352900	CHROUCH COMMUNICATIONS		#47-231- DODGE DURANGO OUTFITTING/ACCESSORIES/ INSTALLATION	19,960.50	04/17/2024	70871	
12501100	CHROUCH COMMUNICATIONS		INSTALLATION OF RASIO/LIGHT BAR/LIGHTS/LABOR- TRUCK #73	727.64	04/18/2024	70921	
12352800	CHROUCH COMMUNICATIONS		INSTALLATION OF OUTFITTINGS FOR #47-232/ LABOR	14,294.00	04/18/2024	70921	
12433600	CHROUCH COMMUNICATIONS		CITATION PRINTER/LABOR- #47-201	1,113.00	04/18/2024	70921	
12502200	CHROUCH COMMUNICATIONS		REPAIRS TO MALFUNCTIONING EMERGENCY LIGHT/LABOR- #47-202	180.00	04/18/2024	70921	

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VENDOR CODE: 00372 CHROUCH COMMUNICATIONS, INC.							
12624600	CHROUCH COMMUNICATIONS		FCC LICENSING FEES - WNQQ479- SLPD 8/8/24-10/24/34	200.00	09/04/2024	71925	
12555400	CHROUCH COMMUNICATIONS		RADIO PROGRAMMING- #47-201/#47-202	300.00	06/27/2024	71619	
12555300	CHROUCH COMMUNICATIONS		RADIO REPAIRS/LABOR- #47-231	7.50	06/27/2024	71619	
12680000	CHROUCH COMMUNICATIONS		FCC LICENSING FEES- WRG911- ELEC/WATER/DPW- 10/11/24-11/07/34	200.00	10/18/2024	72156	
12704100	CHROUCH COMMUNICATIONS		INSTALLATION OF RADIO- #28	530.69	12/04/2024	72308	
12662500	CHROUCH COMMUNICATIONS		RADIO INSTALLATION- #67	651.82	10/16/2024	72099	
TOTAL VENDOR 00372 CHROUCH COMMUN				38,165.15			
VENDOR CODE: 00389 ETNA SUPPLY COMPANY							
S105488547.001	ETNA SUPPLY COMPANY		COUPLINGS & CURB STOPS- WATER DEPT	684.75	02/07/2024	70602	
S104347441.005	ETNA SUPPLY COMPANY		SENSUS ANNUAL RNI HOSTING FEE/ ANALYTICS FEE/ OUTAGE MGMT- 01/29/24-	25,775.00	01/09/2024	70485	
S104347441.007	ETNA SUPPLY COMPANY		SENSUS ANNUAL ANALYTICS HOSTING FEE- WATER- 01/29/24-01/28/24	7,760.00	01/09/2024	70485	
S105467791.001	ETNA SUPPLY COMPANY		SENSUS METER TRANSCEIVERS- WATER DEPT	1,045.17	03/20/2024	70764	
S105473348.001	ETNA SUPPLY COMPANY		REPAIR CLAMP- WATER DEPT	247.88	03/06/2024	70712	
S105181770.004	ETNA SUPPLY COMPANY		LEAD FLANGE FLARE COUPLINGS- WATER DEPT	328.00	02/21/2024	70651	
S105493936.001	ETNA SUPPLY COMPANY		METERS- WATER DEPT	1,045.17	02/21/2024	70651	
S105627428.001	ETNA SUPPLY COMPANY		BALL VALVES/ COUPLINGS/ PVC PIPES/ RUBBER GASKETS/ PLUMBING PRIMER/ PLUMBING CLEAR CEMENT/ SEAL TAPE-	265.50	05/08/2024	70967	
S105575338.001	ETNA SUPPLY COMPANY		METER TRANSCEIVERS- WATER DEPT	429.02	05/22/2024	71041	
S105530510.001	ETNA SUPPLY COMPANY		REPAIR CLAMPS- WATER DEPT	586.08	04/03/2024	70816	
S105552054.001	ETNA SUPPLY COMPANY		METER TRANSCEIVERS- WATER DEPT	1,025.00	04/17/2024	70879	
S105603660.001	ETNA SUPPLY COMPANY		COUPLINGS- WATER DEPT	175.44	04/17/2024	70879	
S105603660.002	ETNA SUPPLY COMPANY		COPPER TUBE NUT X FIP- WATER DEPT	117.84	04/17/2024	70879	
S105603660.003	ETNA SUPPLY COMPANY		FORD RINGS WITH GASKETS- WATER DEPT	256.62	04/17/2024	70879	
S105665757.002	ETNA SUPPLY COMPANY		ARCH BOX RISERS- WATER DEPT	1,932.00	07/17/2024	71719	
S105709994.001	ETNA SUPPLY COMPANY		RETURN OF ARCH BOX RISERS	(876.00)	07/17/2024	71719	
S105736338.002	ETNA SUPPLY COMPANY		RISER RINGS/DROP IN WATER LIDS- WATER DEPT	143.00	07/17/2024	71719	
S105709971.001	ETNA SUPPLY COMPANY		ARCH BOX RISERS- WATER DEPT	528.00	07/17/2024	71719	
S105685265.001	ETNA SUPPLY COMPANY		BONNET & POPPET KITS- S MAIN IRRIGATION - DPW	64.79	07/17/2024	71719	
S105696435.002	ETNA SUPPLY COMPANY		PVC COUPLINGS- CEMETARY	40.65	07/17/2024	71719	
S105696435.001	ETNA SUPPLY COMPANY		PVC COUPLINGS/MALE ADAPTERS/ TEE- CEMETARY	28.92	07/17/2024	71719	
S105700843.001	ETNA SUPPLY COMPANY		PVC PIPE FITTINGS- STOCK- DPW	1,009.46	07/17/2024	71719	
S105761026.001	ETNA SUPPLY COMPANY		METER TRANSCEIVERS/TOUCHPADS- WATER DEPT	2,150.00	08/07/2024	71797	
S105749744.001	ETNA SUPPLY COMPANY		HONEYWELL LIMIT SWITCH- CRAWFORD WATER TANK	450.00	07/17/2024	71719	
S105709935.001	ETNA SUPPLY COMPANY		FORD WITH GASKETS/ ELBOWS- WATER DEPT	510.00	06/19/2024	71577	
S105710807.001	ETNA SUPPLY COMPANY		GALVANIZED MALL BUSHINGS/ LEAD FREE BALL VALVES- WATER DEPT	96.60	06/19/2024	71577	
S105710807.002	ETNA SUPPLY COMPANY		THREADED GATE VALVE- WATER DEPT	67.21	06/19/2024	71577	
S105665775.001	ETNA SUPPLY COMPANY		SEWER FITTINGS- PINE ST SEWER REPAIRS	270.00	06/19/2024	71577	
S105677786.001	ETNA SUPPLY COMPANY		FORD WITH GASKET/ SS ADAPTERS/ MALE ADAPTERS/ THREADED SEALANT- WATER DEPT SUPPLIES	98.18	06/19/2024	71577	
S105665757.001	ETNA SUPPLY COMPANY		STATIONARY RODS- WATER DEPT SUPPLIES	870.00	06/19/2024	71577	

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VENDOR CODE: 00389 ETNA SUPPLY COMPANY							
S105492816.001	ETNA SUPPLY COMPANY		METERS- WATER DEPT SUPPLIES	1,055.78	06/19/2024	71577	
S105736338.003	ETNA SUPPLY COMPANY		RISER RINGS/ WATER DROP IN LIDS- WATER DEPT	691.50	08/07/2024	71797	
S105679297.001	ETNA SUPPLY COMPANY		SENSUS OMNI- 401 N MILL ST- WATER DEPT	535.78	08/21/2024	71869	
S105749744.003	ETNA SUPPLY COMPANY		LIMIT SWITCH- CRAWFORD WATER TANK	450.00	08/07/2024	71797	
S105786063.001	ETNA SUPPLY COMPANY		FITTINGS FOR NEW WATER LINE AT DPW	2,250.00	08/07/2024	71797	
S1057866063.004	ETNA SUPPLY COMPANY		BRASS FITTINGS- NEW WATER LINE- DPW	392.00	08/07/2024	71797	
S105786063.003	ETNA SUPPLY COMPANY		METER BOX VALVE- NEW WATER LINE- DPW	672.00	08/07/2024	71797	
S105786063.002	ETNA SUPPLY COMPANY		FITTINGS- NEW WATER LINE-DPW	277.00	08/07/2024	71797	
S105808193.001	ETNA SUPPLY COMPANY		RISER RINGS / WATER DROP IN LIDS- WATER DEPT	805.00	08/21/2024	71869	
S105837040.001	ETNA SUPPLY COMPANY		SCRUB TOWELS/ THREAD SEALANT- WATER DEPT	34.79	09/04/2024	71934	
S105709935.002	ETNA SUPPLY COMPANY		BRASS COUPLINGS/BALL VALVE CURB STOPS- WATER DEPT	320.00	10/16/2024	72112	
S105603660.004	ETNA SUPPLY COMPANY		BRASS COUPLINGS- WATER DEPT	112.50	10/01/2024	72046	
S105786063.005	ETNA SUPPLY COMPANY		INSERTS FOR QUICK JOINT FITTINGS- DPW	88.00	10/01/2024	72046	
S105928855.001	ETNA SUPPLY COMPANY		OMNI C2 METER/BRASS GASKETS- WATER DEPT	1,970.00	11/06/2024	72196	
S105786090.001	ETNA SUPPLY COMPANY		WATER SERVICE TUBE/BRASS SADDLE- VACTOR FILL- DPW	1,558.00	11/06/2024	72196	
S105942923.001	ETNA SUPPLY COMPANY		BRASS COUPLINGS/VALVE BOX COVER- WATER DEPT	124.50	11/06/2024	72196	
S105973671.001	ETNA SUPPLY COMPANY		2 IN BALLCORP CORPORATION STOP- WATER DEPT	534.00	11/20/2024	72250	
S104347441.009	ETNA SUPPLY COMPANY		SENSUS ANN RNI HOSTING FEE/ANALYTICS HOSTING FEE 1/29/25-1/28/26	32,675.00	12/04/2024	72314	
S105981717.002	ETNA SUPPLY COMPANY		THREAD SEAL TAPE- WATER DEPT	15.96	12/04/2024	72314	
S105942920.001	ETNA SUPPLY COMPANY		STATIONARY RODS- WATER DEPT	209.40	12/18/2024	72479	
S106017195.001	ETNA SUPPLY COMPANY		COUPLINGS FOR SEWER MAINT.	546.00	12/18/2024	72479	
TOTAL VENDOR 00389 ETNA SUPPLY CC				92,441.49			
VENDOR CODE: 00411 FISHER SCIENTIFIC							
9220165	FISHER SCIENTIFIC		SNAP CAPS FOR VOLUMETRIC FLASKS- WWTP	60.54	02/07/2024	70604	
9254172	FISHER SCIENTIFIC		PH METER KIT- WWTP	1,291.32	02/07/2024	70604	
1349630	FISHER SCIENTIFIC		COLOR CHANGE ACID NEUTRALIZER- WWTP	144.51	04/17/2024	70886	
0909966	FISHER SCIENTIFIC		EPTIPS BOXES & RF TRAYS/ MICROBIOLOGICAL ANALYSIS MEMBRANE	643.62	04/03/2024	70819	
1711086	FISHER SCIENTIFIC		RUBBER CRUCIBLE HOLDER- WWTP	205.80	05/08/2024	70971	
1605237	FISHER SCIENTIFIC		40ML CRUCIBLES W/O COVERS- WWTP	169.11	05/08/2024	70971	
5176105	FISHER SCIENTIFIC		PIPET FILLER/CRUCIBLE- WWTP	227.76	09/18/2024	71987	
5213246	FISHER SCIENTIFIC		GLASS PENNY HEAD STOPPERS- WWTP	197.70	09/18/2024	71987	
5213247	FISHER SCIENTIFIC		FLIP TOP DISPENSING BOTTLES- WWTP	67.07	09/18/2024	71987	
2861619	FISHER SCIENTIFIC		500ML LAB BOTTLES- WWTP	249.93	06/19/2024	71581	
6221365	FISHER SCIENTIFIC		SULFURIC ACID- WWTP	57.12	11/06/2024	72199	
5695755	FISHER SCIENTIFIC		SYNERGY PURIFICATION CARTRIDGE- WWTP	913.00	10/16/2024	72117	
7089195	FISHER SCIENTIFIC		FILTER FOR DQ3 WATER SYSTEM- WWTP	411.25	12/04/2024	72318	
TOTAL VENDOR 00411 FISHER SCIENTI				4,638.73			
VENDOR CODE: 00418 RELIANCE STANDARD LIFE INS. CO							
JAN 2024- DEC 2024	RELIANCE STANDARD LIFE		LTD/STD- JAN 2024-DEC 2024	3,530.82	03/22/2024	70794	
TOTAL VENDOR 00418 RELIANCE STAN				3,530.82			

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VENDOR CODE: 00422 TECHSOUP							
3867910	TECHSOUP		HOTSPOT BOXES & ADOBE 3 YR LICENSE-LIBRARY	120.00	01/09/2024	70511	
TOTAL VENDOR 00422 TECHSOUP				<u>120.00</u>			
VENDOR CODE: 00433 GALLS, LLC							
26270552	GALLS, LLC	04196	RETURNED SHIRT FOR OFC SHIER	(179.98)	05/14/2024	1207	
25928274	GALLS, LLC	04196	RETIREMENT BADGE- J RUGENSTEIN	187.99	03/15/2024	1169	
25950431	GALLS, LLC	04196	UNIFORM SHIRTS- OFC SHIER	196.67	03/15/2024	1169	
06861177	GALLS, LLC		ORANGE STORAGE BAG- HUMVEE 47-289-LUNEAK FAMILY FOUNDATION GRANT	85.04	02/16/2024	70624	
27217217	GALLS, LLC	04196	REPLACE WORN OUT BADGES- SLPD	218.00	09/16/2024	1285	
27382623	GALLS, LLC	04196	REPLACE HANDCUFFS AND LEG IRONS FOR PATROL CARS- SLPD	284.28	09/16/2024	1285	
027839710	GALLS, LLC		SHIELD FLEXPADGE- SLPD	47.89	05/30/2024	71080	
27777445	GALLS, LLC	04196	LS UNIFORM SHIRTS- R RAMEREIZ-SLPD	175.84	11/20/2024	1338	
TOTAL VENDOR 00433 GALLS, LLC				<u>1,015.73</u>			
VENDOR CODE: 00447 STATE OF MICHIGAN							
551-632721	STATE OF MICHIGAN		SOR REGISTRATION FEES	30.00	04/03/2024	70838	
551-636575	STATE OF MICHIGAN		SOR REGISTRATION FEES- APRIL 2024	30.00	05/22/2024	71066	
551-639504	STATE OF MICHIGAN		SOR REGISTRATION FEES- JUNE 2024	30.00	07/17/2024	71748	
551-640541	STATE OF MICHIGAN		SOR REGISTRATION FEES- JULY 2024	30.00	08/21/2024	71895	
551-645355	STATE OF MICHIGAN		SOR REGISTRATION FEES- OCTOBER 2024	30.00	11/20/2024	72286	
TOTAL VENDOR 00447 STATE OF MICHIGAN				<u>150.00</u>			
VENDOR CODE: 00457 GRATIOT AREA CHAMBER COMMERCE							
20683	GRATIOT AREA CHAMBER C		AD IN 2025 COMMUNITY GUIDE	970.00	11/06/2024	72202	
20309	GRATIOT AREA CHAMBER C		2025 MEMBERSHIP DUES- 1/1/25-12/31/25	250.00	11/06/2024	72202	
MOM 1222	GRATIOT AREA CHAMBER C		CITY CONTRIBUTION- JULY 2024 FIREWORKS	4,000.00	07/17/2024	71725	
19958	GRATIOT AREA CHAMBER C		2024 OLD US-27 MOTOR TOUR FEE	500.00	02/21/2024	70657	
19959	GRATIOT AREA CHAMBER C		2024 ST LOUIS FARMER'S MARKET SPONSORSHIP- ACCT #1056	5,000.00	03/06/2024	70717	
19968	GRATIOT AREA CHAMBER C		GIFT CERTIFICATES- EMPLOYEE APPRECIATION YEARS OF SERVICE AWARDS	350.00	03/20/2024	70770	
19970	GRATIOT AREA CHAMBER C		GIFT CERTIFICATES- EMPLOYEE APPRECIATION YEARS OF SERVICE AWARDS	50.00	04/03/2024	70823	
19994	GRATIOT AREA CHAMBER C		3 TICKETS TO 2024 COMMUNITY CELEBRATION	105.00	05/08/2024	70976	
TOTAL VENDOR 00457 GRATIOT AREA C				<u>11,225.00</u>			
VENDOR CODE: 00461 GRATIOT COUNTY HERALD							
03312024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES- 1/8/24, 1/23/24, 2/6/24, 2/20/24	247.00	04/17/2024	70893	
04292024	GRATIOT COUNTY HERALD		2 YR MAILED SUBSCRIPTION RENEWAL-LIBRARY	90.00	05/08/2024	70977	
04302024- CITY	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES- 3/5 & 3/19/2024	95.00	05/22/2024	71048	
01312024	GRATIOT COUNTY HERALD		DISPLAY AD- PUBLIC ACCURACY TEST/AFFIDAVIT- ELECTIONS	69.00	02/21/2024	70660	
12312023	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETIN MINUTES 12/5 & 12/19/ AFFIDAVIT/ WATER SUPPLY SYSTEM BONDS SALE NOTICE	411.00	01/24/2024	70551	

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VENDOR CODE: 00461 GRATIOT COUNTY HERALD							
08312024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES- 7/2/24 & 7/16/24	104.50	09/18/2024	71990	
07312024	GRATIOT COUNTY HERALD		DISPLAYS ADS- MEETING MINUTES 6/4/24 & 6/18/24	152.00	08/21/2024	71876	
07292024	GRATIOT COUNTY HERALD		1 YEAR SUBSCRIPTION RENEWAL- CITY HALL	52.00	08/07/2024	71806	
06302024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 5/7/24 & 5/21/24/WATER BONDS	2,149.50	07/17/2024	71727	
05312024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 4/2/24 & 4/16/24/ WATER QUALITY NOTICE	133.00	06/19/2024	71586	
10312024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 9/3/24 & 9/17/24	95.00	11/20/2024	72256	
09302024	GRATIOT COUNTY HERALD		DISPLAY ADS- SPECIAL JOINT COUNCIL & MEETING MINUTES 8/6/24 & 8/20/24	152.00	10/16/2024	72123	
11302024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 10/1/24 & 10/15/24/PUBLIC HEARING-137 N MILL ST/ AFF OF PUBLICATION	192.50	12/18/2024	72486	
TOTAL VENDOR 00461 GRATIOT COUNTY				3,942.50			
VENDOR CODE: 00466 GRATIOT COUNTY TREASURER							
10142024	GRATIOT COUNTY TREASURER		2024 SPECIAL DRAIN ASSESSMENT- LOCAL & MAJOR ROADS- DRAIN #002-2024/#104-2024/#199-2024	5,237.82	12/04/2024	72322	
000000128	GRATIOT COUNTY TREASURER		PRE CHANGE - 2021-2023- #02-017-006-20	6.26	07/17/2024	71728	
CAMBRIDGE FYE 2024	GRATIOT COUNTY TREASURER		PILOT FUNDS DISTRIBUTION- CAMBRIDGE WOODS TAX YEAR 2023	689.41	06/27/2024	71620	
RIVERVIEW FYE 2024	GRATIOT COUNTY TREASURER		PILOT FUNDS DISTRIBUTION- RIVERVIEW PLACE APT- TAX YEAR 2023	722.93	06/27/2024	71620	
102	GRATIOT COUNTY TREASURER		PRE ADJUST TO - 2021, 2022, 2023- 53-750-078-00	15.55	05/22/2024	71049	
TOTAL VENDOR 00466 GRATIOT COUNTY				6,671.97			
VENDOR CODE: 00467 GRATIOT ISABELLA RESD/REMC							
CAMBRIDGE FYE 2024	GRATIOT ISABELLA RESD/		PILOT FUNDS DISTRIBUTION- CAMBRIDGE WOODS TAX YEAR 2023	475.79	06/27/2024	71621	
RIVERVIEW FYE 2024	GRATIOT ISABELLA RESD/		PILOT FUNDS DISTRIBUTION- RIVERVIEW PLACE APTS- TAX YEAR 2023	498.92	06/27/2024	71621	
TOTAL VENDOR 00467 GRATIOT ISABELLA				974.71			
VENDOR CODE: 00469 CMP DISTRIBUTORS, INC.							
05212024	CMP DISTRIBUTORS, INC.		BULLET PROOF VEST- M VALOSHINA	1,057.00	06/05/2024	71510	
015181	CMP DISTRIBUTORS, INC.		SHORT SLEEVE SHIRTS- J MCGINN	242.80	06/05/2024	71510	
014866	CMP DISTRIBUTORS, INC.		UNIFORMS FOR OFC. J MCGINN/SHIPPING-SLPD	727.55	05/17/2024	71014	
017032	CMP DISTRIBUTORS, INC.		BALLISTIC VEST FOR J MCGINN- SLPD	1,317.00	10/01/2024	72042	
018101	CMP DISTRIBUTORS, INC.		HOLSTERS FOR NEW DUTY PISTOLS- SLPD	2,399.30	12/04/2024	72310	
014869	CMP DISTRIBUTORS, INC.		PANTS/LS SHIRTS/SS SHIRTS/S&H- SGT	479.70	11/20/2024	72245	
017811	CMP DISTRIBUTORS, INC.		FORSHEE UNIFORMS- SLPD TACTICAL GUN MOUNT LIGHTS X 14- J MCGINN-SLPD	2,259.30	11/20/2024	72245	
TOTAL VENDOR 00469 CMP DISTRIBUTORS				8,482.65			

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VENDOR CODE: 00557 JACK DOHENY COMPANY INC							
223449	JACK DOHENY COMPANY INC		SWITCHBLADE NOZZLE PILLS- ORANGE/GREEN-TRUCK #50	132.31	04/17/2024	70897	
224615	JACK DOHENY COMPANY INC		SWITCHBLADE NOZZLE PILLS- GREEN/ORANGE-TRUCK #50	150.31	04/17/2024	70897	
226671	JACK DOHENY COMPANY INC		SWITCHBLADE NOZZLE PILLS- ORANGE- TRUCK #50	254.51	05/08/2024	70980	
220111	JACK DOHENY COMPANY INC		HOSE ENDS- TRUCK #50-CUST CODE #STLO0001	502.90	03/06/2024	70719	
219993	JACK DOHENY COMPANY INC		HOSE ENDS/ SHIPPING- TRUCK #50- CUST #STLO0001	267.70	03/06/2024	70720	
220054	JACK DOHENY COMPANY INC		CREDIT- RETURN OF HOSE ENDS- TRUCK #50	(267.70)	03/06/2024	70719	
TOTAL VENDOR 00557 JACK DOHENY CC				<u>1,040.03</u>			
VENDOR CODE: 00595 GRP ENGINEERING, INC.							
2024175	GRP ENGINEERING, INC.		ENGINEERING SVS- ELECTRIC SYSTEM STUDY- THROUGH 3/29/2024	4,000.00	05/23/2024	1209	
20231076	GRP ENGINEERING, INC.		ENGINEERING SERVICES- SOLAMERICA SOLAR INTERCONNECT- 10/30/23-10/03/23	5,025.00	12/28/2023	70442	
20231075	GRP ENGINEERING, INC.		ENGINEERING SERVICES- ELECTRIC SYSTEM STUDY- 10/30/23-12/03/23	1,000.00	12/28/2023	70454	
20231210	GRP ENGINEERING, INC.		SVS-SOLAMERICA SOLER INTERCONNECT- 12/4/23-12/23/23	1,606.97	01/24/2024	70552	
2024396	GRP ENGINEERING, INC.		ENGINEERING SVS- ELECTRIC SYSTEM STUDY- THROUGH 5/31/24	10,000.00	07/05/2024	1239	
2024302	GRP ENGINEERING, INC.		ENGINEERING SVS- ELECTRIC SYSTEM STUDY- THROUGH 5/3/2024	10,000.00	06/05/2024	1219	
2024484	GRP ENGINEERING, INC.		ENGINEERING SVS- ELECTRIC SYSTEM STUDY- THROUGH 6/28/24	5,000.00	08/07/2024	1263	
2024729	GRP ENGINEERING, INC.		ENGINEERING SVS- ELECTRIC SYSTEM STUDY- THROUGH 9/27/24	5,000.00	11/06/2024	1329	
TOTAL VENDOR 00595 GRP ENGINEERIN				<u>41,631.97</u>			
VENDOR CODE: 00619 TODD LESLIE							
12142023	TODD LESLIE		OUT-OF-POCKET HEALTH INS REIM. FROM CENTENNIAL ASSOC, INC.	1,250.33	12/28/2023	70457	
TOTAL VENDOR 00619 TODD LESLIE				<u>1,250.33</u>			
VENDOR CODE: 00627 LINDSAY SOFT WATER COMPANY							
17893	LINDSAY SOFT WATER COM		50 #- DURA CUBE- WWTP/WATER	78.00	08/14/2024	71845	
16561	LINDSAY SOFT WATER COM		50 LBS- DURA CUBE- WATER/WW	78.00	04/03/2024	70827	
19081	LINDSAY SOFT WATER COM		FILTER CHANGE- WWTP	150.00	11/20/2024	72260	
19294	LINDSAY SOFT WATER COM		50# DURA CUBE- WWTP/WATER	67.50	12/18/2024	72489	
TOTAL VENDOR 00627 LINDSAY SOFT W				<u>373.50</u>			
VENDOR CODE: 00648 MAIN STREET PIZZA							
04112024	MAIN STREET PIZZA	04196	MEAL FOR POLICE TRAINING	48.27	05/14/2024	1207	
334016004718	MAIN STREET PIZZA	04196	FOOD FOR LUNCH AND LEARN- MERS	91.53	01/09/2024	1128	
405821831881	MAIN STREET PIZZA	04196	DINNER FOR ELECTION WORKERS	68.35	03/15/2024	1169	
421920831044	MAIN STREET PIZZA	04196	MEAL FOR ELECTION WORKERS	64.00	09/16/2024	1285	
423820003292	MAIN STREET PIZZA	04196	PIZZA FOR POOL EMPLOYEES	43.47	09/16/2024	1285	
414415169226	MAIN STREET PIZZA	04196	MEAL FOR LUNCH MEETING- DPW	111.72	06/14/2024	1229	

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VENDOR CODE: 00648 MAIN STREET PIZZA							
426415003618	MAIN STREET PIZZA	04196	PIZZA FOR DPW MEETING	45.07	10/14/2024	1312	
354854	MAIN STREET PIZZA	04196	MEAL FOR ELECTION WORKERS	66.60	12/12/2024	1357	
TOTAL VENDOR 00648 MAIN STREET PI				539.01			
VENDOR CODE: 00676 MECA							
II2300228	MECA		2025 SAFETY DUES	12,408.00	10/01/2024	72059	
TOTAL VENDOR 00676 MECA				12,408.00			
VENDOR CODE: 00679 MEDLER ELECTRIC COMPANY							
S5431294.002	MEDLER ELECTRIC COMPAN		ELECTRICAL TESTING KITS- WWTP	111.90	10/01/2024	72060	
S5422761.001	MEDLER ELECTRIC COMPAN		END CUT PLIERS- ELEC DEPT	50.73	10/01/2024	72060	
S5431294.001	MEDLER ELECTRIC COMPAN		STEM MOUNT & THERMAL PHOTOCONTROLS- WWTP	155.32	10/01/2024	72060	
S5432890.001	MEDLER ELECTRIC COMPAN		MINI SCREWDRIVERS- WATER DEPT	16.64	10/16/2024	72132	
S5430051.001	MEDLER ELECTRIC COMPAN		CONTACT BLOCK- UNION ST PUMP STATION	62.67	10/01/2024	72060	
S5428036.001	MEDLER ELECTRIC COMPAN		SELECTOR SWITCHES- UNION ST PUMP STATION	69.04	10/01/2024	72060	
S5428036.002	MEDLER ELECTRIC COMPAN		INTERLOCK KIT- UNION ST PUMP STATION	87.61	10/01/2024	72060	
S5428036.03	MEDLER ELECTRIC COMPAN		AUXILIARY CONTACT KIT- UNION ST PUMP STATION	87.61	10/01/2024	72060	
S5430116.001	MEDLER ELECTRIC COMPAN		NO CONTACT BLOCK- UNION ST PUMP STATION	66.58	10/01/2024	72060	
S5452560.001	MEDLER ELECTRIC COMPAN		REPLACEMENT LAMPS- WWTP	210.06	11/20/2024	72263	
S5462151.001	MEDLER ELECTRIC COMPAN		CHRISTMAS LIGHT REPLACEMENT OUTLETS- ELEC DEPT	36.16	12/04/2024	72325	
S5426188.001	MEDLER ELECTRIC COMPAN		PLASTIC TAPE- ELEC DEPT	178.86	10/01/2024	72060	
S5427495.001	MEDLER ELECTRIC COMPAN		CONTACT CLEANER/120V STARTER- UNION ST PUMP STATION REPAIRS	1,753.98	10/01/2024	72060	
S5418074.001	MEDLER ELECTRIC COMPAN		THERMOSTAT CABLE/PLIERS- WATER DEPT	184.20	09/04/2024	71943	
S5417643.001	MEDLER ELECTRIC COMPAN		SCREW DRIVER/WRENCH/PLIERS- ELEC DEPT	126.83	09/04/2024	71943	
S5411061.001	MEDLER ELECTRIC COMPAN		3 LEAD TEST- ELEC DEPT	43.20	08/21/2024	71880	
S5398678.002	MEDLER ELECTRIC COMPAN		THERMAL HEATER ELEMENT- WWTP	26.98	08/07/2024	71812	
S5398678.001	MEDLER ELECTRIC COMPAN		MANUAL MOTOR STARTER- WWTP	93.77	08/07/2024	71812	
S5396085.001	MEDLER ELECTRIC COMPAN		PVC COUPLINGS/ PVC ELBOWS/ PVC RIGID CONDUIT/ PULLING LUBE- ELEC DEPT	178.58	08/07/2024	71812	
S5395599.004	MEDLER ELECTRIC COMPAN		LED 20W SECURITY LIGHT FIXTURES- WWTP	249.38	08/07/2024	71812	
S5396311.001	MEDLER ELECTRIC COMPAN		THERMOSTAT CABLE FOR METERS- WATER DEPT	140.34	08/07/2024	71812	
S5399923.001	MEDLER ELECTRIC COMPAN		LIQ-TIGHT CONNECTOR/ WRENCH SET- CRAWFORD TANK SUPPLIES	70.19	08/07/2024	71812	
S5403960.001	MEDLER ELECTRIC COMPAN		PVC COUPLING/ELBOW/CONDUIT/SPLICE KIT/ BOX- LIBRARY SIGN	48.85	08/07/2024	71812	
S5378036.001	MEDLER ELECTRIC COMPAN		MULTITAP CONNECTORS- ELEC DEPT	328.71	06/19/2024	71590	
S5392760.001	MEDLER ELECTRIC COMPAN		PHIL SLOTS/FENDER WASHERS- WATER DEPT	16.43	07/17/2024	71733	
S5395599.002	MEDLER ELECTRIC COMPAN		LED 20W SECURITY LIGHTS- WWTP	165.58	07/17/2024	71733	
S5322682.001	MEDLER ELECTRIC COMPAN		NON SHUNTED FLUORESCENT LAMP HOLDERS- WWTP	19.72	02/07/2024	70609	
S5320760.001	MEDLER ELECTRIC COMPAN		FLUORESCENT LAMP HOLDER- WWTP	199.23	02/07/2024	70609	
S5322682.002	MEDLER ELECTRIC COMPAN		NON SHUNTED FLUORESCENT LAMP HOLDERS/CONTACT CLEANER- WWTP	128.70	02/07/2024	70609	
S5325056.001	MEDLER ELECTRIC COMPAN		LED REPLACEMENT BULBS- CITY HALL	216.79	02/21/2024	70667	
S5323254.001	MEDLER ELECTRIC COMPAN		NON SHUNTED FLUORESCENT LAMP HOLDERS- WWTP	42.32	02/21/2024	70667	
S5310355.001	MEDLER ELECTRIC COMPAN		REPLACEMENT BULBS- ELECTRIC DEPT SHOP	24.14	01/09/2024	70498	

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VENDOR CODE: 00679 MEDLER ELECTRIC COMPANY							
S5304666.001	MEDLER ELECTRIC COMPAN		LED BULBS- ELECTRIC DEPT	24.14	01/09/2024	70498	
S5307067.001	MEDLER ELECTRIC COMPAN		SCREWDRIVER/NUT DRIVER SETS- ELECTRIC DEPT	34.65	01/09/2024	70498	
S5315136.001	MEDLER ELECTRIC COMPAN		2 HOLE LUGS- ELECTRIC DEPT	154.30	01/24/2024	70560	
S5344975.001	MEDLER ELECTRIC COMPAN		FLUORESCENT LAMPS- CITY HALL	37.69	04/03/2024	70828	
S5368685.001	MEDLER ELECTRIC COMPAN		CREDIT MEMO- HALOGEN LAMPS- CUST #782- WWTP	(353.08)	05/22/2024	71054	
S5368684.001	MEDLER ELECTRIC COMPAN		LED LAMPS- CUST #782- WWTP	642.02	05/22/2024	71054	
S5370962.001	MEDLER ELECTRIC COMPAN		ROMEX COIL COPPER WIRE- CUST #781- ELEC DEPT	163.07	05/22/2024	71054	
S5368144.001	MEDLER ELECTRIC COMPAN		HALOGEN LAMPS- WWTP	356.65	05/22/2024	71054	
S5368829.001	MEDLER ELECTRIC COMPAN		SUPER 3/4 X 76" PLASTIC TAPE- WATER DEPT	89.43	05/22/2024	71054	
S5362367.001	MEDLER ELECTRIC COMPAN		AA BATTERIES & PERMANENT MARKERS- WATER DEPT	13.55	05/08/2024	70982	
TOTAL VENDOR 00679 MEDLER ELECTRI				6,353.52			
VENDOR CODE: 00693 MICHIGAN DOWNTOWN ASSOC							
3659	MICHIGAN DOWNTOWN ASSO	04196	DDA MEMBERSHIP DUES- J LEPPHEN	125.00	11/20/2024	1338	
E3190	MICHIGAN DOWNTOWN ASSO	04196	REGISTRATION DOWNTOWN MGMT TRAINING- J LEPPHEN	450.00	11/20/2024	1338	
TOTAL VENDOR 00693 MICHIGAN DOWNT				575.00			
VENDOR CODE: 00694 MGFOA							
02272024	MGFOA	04196	MGFOA MEMBERSHIP DUES- B MARR	130.00	03/15/2024	1169	
08162024	MGFOA	04196	MGFOA MEMBERSHIP DUES- B MARR	135.00	09/16/2024	1285	
08162024- FALL 2024	MGFOA	04196	MGFOA REGISTRATION FEE- FALL 2024- B MARR	375.00	09/16/2024	1285	
TOTAL VENDOR 00694 MGFOA				640.00			
VENDOR CODE: 00706 MAMC							
08142024	MAMC		2024 MAMC MASTER ACADEMY- J LONG- THURSDAY ONLY	175.00	09/04/2024	71941	
02292024	MAMC	04196	2024 MAMC MEMBER EDUCATION DAY- J LONG	50.00	03/15/2024	1169	
02292024-1	MAMC	04196	2024 MAMC MEMBER EDUCATION DAY-A BULLARD	50.00	03/15/2024	1169	
10514	MAMC		MEMBERSHIP RENEWAL- 1/1/25-1/1/26-J LONG	75.00	11/20/2024	72285	
10923	MAMC		REMAINING 2025 MEMBERSHIP ANNUAL DUES- J LONG	25.00	12/18/2024	72490	
TOTAL VENDOR 00706 MAMC				375.00			
VENDOR CODE: 00707 MICHIGAN CHLORIDE SALES, LLC							
0134887-IN	MICHIGAN CHLORIDE SALE		BRINE PICK UP AT RACK- 718 GALLONS	57.44	12/18/2024	72491	
04032024	MICHIGAN CHLORIDE SALE		MULTI PURPOSE ROOM RENTAL DEPOSIT RETURN- 4/3/2024	40.00	04/17/2024	70903	
0133080-IN	MICHIGAN CHLORIDE SALE		BRINE PICK UP- 748 GALLONS	59.84	01/24/2024	70561	
0133680-IN	MICHIGAN CHLORIDE SALE		BRINE PICKED UP AT LOADING RACK	1,010.24	06/19/2024	71591	
TOTAL VENDOR 00707 MICHIGAN CHLOF				1,167.52			

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VENDOR CODE: 00712 STATE OF MICHIGAN							
SMIBUS010631511	STATE OF MICHIGAN		SALES TAX- JANUARY 2024	10,394.39	02/16/2024	1144	
SMIBUS010720234	STATE OF MICHIGAN		SALES TAX- FEBRUARY 2024	10,904.36	03/04/2024	1163	
SMIBUS010504002	STATE OF MICHIGAN		SALES TAX- DECEMBER 2023	9,792.96	01/03/2024	1127	
SMIBUS010820081	STATE OF MICHIGAN		SALES TAX- MARCH 2024	9,064.59	04/04/2024	1184	
SMIBUS010929573	STATE OF MICHIGAN		SALES TAX- APRIL 2024	9,378.24	05/02/2024	1203	
3720972132	STATE OF MICHIGAN		SALES TAX- JUNE 2024	16,734.26	07/01/2024	1247	
3671211362	STATE OF MICHIGAN		SALES TAX- MAY 2024	9,545.19	06/03/2024	1228	
3832990152	STATE OF MICHIGAN		SALES TAX- AUGUST 2024	23,041.46	09/03/2024	1296	
3776553506	STATE OF MICHIGAN		SALES TAX- JULY 2024	21,002.03	08/01/2024	1271	
3991174426	STATE OF MICHIGAN		SALES TAX- NOV 2024	19,184.44	12/02/2024	1355	
3941319580	STATE OF MICHIGAN		SALES TAX- OCT 2024	17,258.11	11/01/2024	1337	
3884627940	STATE OF MICHIGAN		SALES TAX- SEPT 2024	21,297.00	10/01/2024	1309	
TOTAL VENDOR 00712 STATE OF MICHIGAN				177,597.03			
VENDOR CODE: 00717 MICHIGAN LIBRARY ASSOCIATION							
18407	MICHIGAN LIBRARY ASSOC		MEMBERSHIP RENEWAL THROUGH JUNE 30, 2025	381.00	05/08/2024	70984	
TOTAL VENDOR 00717 MICHIGAN LIBRARY ASSOCIATION				381.00			
VENDOR CODE: 00726 MICHIGAN RURAL WATER ASSOC							
2020-11051	MICHIGAN RURAL WATER ASSOC		ANNUAL MRWA DUES- ENTIRE COMMUNITY- 10001-3000	825.00	07/03/2024	71661	
2020-10667	MICHIGAN RURAL WATER ASSOC		TEMPORARY TRAFFIC CONTROL COURSE- 6/11/24- A VALAZCO, S FELKER, C PRATT, R ROEHR, H VOLZ	1,250.00	04/17/2024	70904	
2020-10668	MICHIGAN RURAL WATER ASSOC		EXCAVATION & HEAVY EQUIP OPERATION- 6/12/24- C PRATT	250.00	04/17/2024	70905	
TOTAL VENDOR 00726 MICHIGAN RURAL WATER ASSOCIATION				2,325.00			
VENDOR CODE: 00757 MICHIGAN MUNICIPAL LEAGUE							
1966207	MICHIGAN MUNICIPAL LEAGUE		WORKERS COMP INSTAL #2-POLICY#5002040-24- 7/1/24-7/1/25	5,280.00	08/26/2024	71904	
10000206	MICHIGAN MUNICIPAL LEAGUE		WORKER'S COMP INSTALLMENT #4- POLICY #5002040-23- 7/1/23-7/1/24	7,645.00	03/06/2024	70723	
1965207	MICHIGAN MUNICIPAL LEAGUE		WORKERS COMP INSTL #1-POLICY #5002040-24- 7/1/24-7/1/25	5,280.00	05/08/2024	70985	
4062207	MICHIGAN MUNICIPAL LEAGUE		WORKERS COMP PAYROLL AUDIT 2023/2024	3,644.00	11/20/2024	72265	
1967207	MICHIGAN MUNICIPAL LEAGUE		WORKERS COMP INSTAL #3-POLICY#5002040-24-7/1/24-7/1/25	5,280.00	11/20/2024	72265	
TOTAL VENDOR 00757 MICHIGAN MUNICIPAL LEAGUE				27,129.00			
VENDOR CODE: 00759 MID-MI COMMUNITY FIRE CONTROL BOARD							
23-0003156	MID-MI COMMUNITY FIRE CONTROL BOARD		FIRE & RESCUE - SECOND HALF- FY 2023-2024	71,287.71	01/09/2024	70500	
24-0003414	MID-MI COMMUNITY FIRE CONTROL BOARD		FIRE RUNS & ASSISTS CHARGES- FIRST HALF - FY 2024-2025	72,670.03	07/03/2024	71663	
TOTAL VENDOR 00759 MID-MI COMMUNITY FIRE CONTROL BOARD				143,957.74			
VENDOR CODE: 00782 MISS DIG 811							

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VENDOR CODE: 00782 MISS DIG 811							
20240434	MISS DIG 811		2024 MISS DIG MEMBERSHIP FEES- #200STL-SEWER/WATER/ELEC	1,993.16	03/06/2024	70725	
TOTAL VENDOR 00782 MISS DIG 811				1,993.16			
VENDOR CODE: 00788 ALMA CITY CLEANERS							
DEC 2023	ALMA CITY CLEANERS		UNIFORM CLEANING- DECEMBER 2023	124.00	01/09/2024	70465	
JAN 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JANUARY 2024	152.00	02/21/2024	70633	
MAR 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- MARCH 2024	188.00	04/17/2024	70860	
FEB 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- FEBRUARY 2024	144.50	04/03/2024	70801	
APRIL 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- APRIL 2024	163.50	05/22/2024	71027	
AUG 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- AUG 2024	141.00	09/18/2024	71972	
JULY 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JULY 2024	57.00	08/21/2024	71855	
MAY 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- MAY 2024	150.50	06/19/2024	71564	
JUNE 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JUNE 2024	295.50	07/17/2024	71703	
SEPT 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- SEPT 2024	143.00	10/16/2024	72085	
OCT 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- OCT 2024	224.00	11/20/2024	72236	
TOTAL VENDOR 00788 ALMA CITY CLEA				1,783.00			
VENDOR CODE: 00817 MUNICIPAL SUPPLY COMPANY							
INV82372	MUNICIPAL SUPPLY COMPA		YELLOW HYDRANT PAINT- WATER DEPT	99.10	06/19/2024	71595	
INV82434	MUNICIPAL SUPPLY COMPA		HANDICAP BLUE MARKING PAINT- DPW	49.95	07/03/2024	71665	
INV82433	MUNICIPAL SUPPLY COMPA		RED HYDRANT PAINT- WATER DEPT	13.65	07/03/2024	71665	
INV82432	MUNICIPAL SUPPLY COMPA		8' SHUT OFF ROD- WATER DEPT	102.42	07/03/2024	71665	
INV82113	MUNICIPAL SUPPLY COMPA		WINDBREAKER COATS & PANTS- DPW	150.00	05/08/2024	70987	
INV82043	MUNICIPAL SUPPLY COMPA		WINDBREAKERS/ MARKING PAINT- WWTP	160.00	04/17/2024	70909	
TOTAL VENDOR 00817 MUNICIPAL SUPE				575.12			
VENDOR CODE: 00820 MUZZALL GRAPHICS							
89319	MUZZALL GRAPHICS		AP CHECKS- POOLED X 3000	465.44	07/03/2024	71666	
89311	MUZZALL GRAPHICS		REQUEST FOR LEAVE SLIPS- CITY HALL	473.75	06/19/2024	71596	
89157	MUZZALL GRAPHICS		UTILITY BILLING STOCK/SHIPPING	471.15	05/17/2024	71020	
89092	MUZZALL GRAPHICS		#10 WINDOW & #10 REGULAR ENVELOPES/ S&H	713.01	02/07/2024	70611	
89389	MUZZALL GRAPHICS		UTILITY BILLING STOCK	422.11	11/06/2024	72209	
TOTAL VENDOR 00820 MUZZALL GRAPHI				2,545.46			
VENDOR CODE: 00849 NORTHERN SAFETY CO INC							
906057677	NORTHERN SAFETY CO INC		CUST #274720- SAGFETY GLASSES/ GLOVES/ FOAM WASH/ COVERALLS- WWTP	449.42	03/20/2024	70784	
906036132	NORTHERN SAFETY CO INC		CUST #274720- HARD HATS/ EAR PLUGS/ SAFETY GLASSES/ HAND CLEANSER/ EAR MUFFS- DPW	364.49	03/06/2024	70726	
906323211	NORTHERN SAFETY CO INC		SAFETY GALSSSES/ BANDAGES/SAFETY VESTS- DPW	104.39	08/21/2024	71882	
906314583	NORTHERN SAFETY CO INC		CUST #274720- KNUCKLE BANDAGES- DPW	11.68	08/07/2024	71814	
906481071	NORTHERN SAFETY CO INC		LEN CLEANING TISSUES/MICROFIBER MOP HEAD/HAND SANITIZER/FOAM WASH/WATER BOTTLE- WWTP	371.58	11/06/2024	72210	
906478462	NORTHERN SAFETY CO INC		AA BATTERIES 24PK X 5- DPW	72.70	11/06/2024	72210	
906492701	NORTHERN SAFETY CO INC		ADVIL/TYLENOL- DPW	85.89	11/06/2024	72210	
9066489209	NORTHERN SAFETY CO INC		DEWALT 20V LITHIUM ION BATTERY 2/PK- DPW	163.28	11/06/2024	72210	

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VENDOR CODE: 00849 NORTHERN SAFETY CO INC							
906503668	NORTHERN SAFETY CO INC		INSULATED GLOVES- DPW	85.00	11/20/2024	72268	
906506810	NORTHERN SAFETY CO INC		SAFETY GLASSES & GLOVES- DPW	111.39	11/20/2024	72268	
906510146	NORTHERN SAFETY CO INC		CUST #274720- EARPLUGS- DPW	97.17	11/20/2024	72268	
TOTAL VENDOR 00849 NORTHERN SAFET				1,916.99			
VENDOR CODE: 00880 MICHAEL PARSONS							
05202024	MICHAEL PARSONS		MECA WORKSHOP REIMBURSEMENTS- MEALS/MILEAGE/ LODGING	363.33	06/05/2024	71527	
TOTAL VENDOR 00880 MICHAEL PARSON				363.33			
VENDOR CODE: 00882 PAT'S AUTO, INC							
RO NUMBER 6710	PAT'S AUTO, INC		REPAIRS TO #28- LABOR/PARTS-PICKUP BOX/ REAR LAMPS/MISC	3,230.00	06/05/2024	71534	
RO # 6846	PAT'S AUTO, INC		REPAIRS TO 2023 DODGE DURANGO #47-231- DAMAGE DUE TO LOOSE BULL	1,663.45	08/01/2024	71773	
TOTAL VENDOR 00882 PAT'S AUTO, IN				4,893.45			
VENDOR CODE: 00916 POWELL'S SERVICE INC							
339255	POWELL'S SERVICE INC		BOILER REPAIRS- POOL	1,846.54	08/21/2024	71886	
339209	POWELL'S SERVICE INC		A/C- ROOF TOP REPAIRS- CITY HALL	3,233.60	08/07/2024	71818	
339063	POWELL'S SERVICE INC		PLUMBING REPAIRS- LABOR/TEMPERING VALVE - POOL	419.03	06/19/2024	71598	
339038	POWELL'S SERVICE INC		GAS LEAK REPAIRS- POOL	142.50	06/19/2024	71598	
339168	POWELL'S SERVICE INC		BLACK PIPE & ELBOW- ELEC DEPT	62.51	07/17/2024	71738	
339111	POWELL'S SERVICE INC		A/C CLEAN & SERVICE- CITY HALL	853.71	07/03/2024	71671	
338938	POWELL'S SERVICE INC		HEATING REPAIRS- CONFERENCE ROOM- CITY HALL	155.73	04/17/2024	70912	
338939	POWELL'S SERVICE INC		WATER LINE REPAIRS-210 N WATSON ST	305.51	04/18/2024	70927	
338973	POWELL'S SERVICE INC		WOODS COUPLING- ELEC PLANT MAINT.- ENGINE 7	210.00	05/08/2024	70990	
338687	POWELL'S SERVICE INC		HEATING REPAIRS/ GAS VALVE/LABOR- WWTP	733.44	01/18/2024	70528	
338613	POWELL'S SERVICE INC		HEATING REPAIRS- ELEC DEPT- PARTS/LABOR	619.18	01/18/2024	70528	
338790	POWELL'S SERVICE INC		MINI SPLIT REPAIR/ REFRIGERANT/LABOR- CITY HALL	251.19	02/21/2024	70676	
338753	POWELL'S SERVICE INC		HEATING REPAIRS- DPW	285.00	02/21/2024	70676	
338839	POWELL'S SERVICE INC		WATER HEATER INSTALLATION- WWTP	1,027.68	03/06/2024	70727	
339665	POWELL'S SERVICE INC		PLUMBING REPAIRS- 426 BUTTERNUT- WATER SAMPLE LOCATION	169.44	12/18/2024	72496	
339651	POWELL'S SERVICE INC		HEATING REPAIRS-PARTS/LABOR- WATER DEPT	1,560.55	12/18/2024	72496	
339407	POWELL'S SERVICE INC		CLEAN & SERVICE FURNACE- DPW- MATERIALS/LABOR	159.81	10/16/2024	72135	
339408	POWELL'S SERVICE INC		CLEAN & SERVICE FURNACES- WATER/WWTP- LABOR	142.50	10/16/2024	72135	
339386	POWELL'S SERVICE INC		A/C REPAIRS- CITY HALL- MATERIALS/LABOR	659.86	10/01/2024	72064	
339387	POWELL'S SERVICE INC		CLEAN & SERVICE- CITY HALL- MATERIALS/LABOR	981.46	10/01/2024	72064	
339422	POWELL'S SERVICE INC		PLUMBING REPAIRS- WWTP-PARTS/LABOR	416.71	10/16/2024	72135	
339521	POWELL'S SERVICE INC		HEATING REPAIRS/LABOR- CITY HALL	95.00	11/20/2024	72270	
339520	POWELL'S SERVICE INC		HEATING REPAIRS-MATERIALS/LABOR- WATER DEPT	142.62	11/20/2024	72270	
339510	POWELL'S SERVICE INC		CLEAN & SERVICE ROOF TOP SYSTEM/METAL WASHABLE FILTERS/LABOR- CITY HALL	1,020.05	11/06/2024	72212	

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 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: 00916 POWELL'S SERVICE INC							
TOTAL VENDOR 00916 POWELL'S SERVI				15,493.62			
VENDOR CODE: 00921 PREIN & NEWHOF							
113687	PREIN & NEWHOF		BIOSOLIDS- SLUDGE TESTING- WWTP	240.00	04/17/2024	70913	
TOTAL VENDOR 00921 PREIN & NEWHOF				240.00			
VENDOR CODE: 00945 QUILL CORPORATION							
37493069	QUILL CORPORATION		INK CARTRIDGES/ POST IT NOTES- WWTP	204.94	03/20/2024	70787	
37445676	QUILL CORPORATION		COFFEE- CITY HALL	137.97	03/20/2024	70787	
39501278	QUILL CORPORATION		BATTERY BACKUPS/ INK CARTRIDGES- WWTP	209.96	08/01/2024	71774	
39922065	QUILL CORPORATION		COFFEE- CITY HALL	91.98	08/26/2024	71905	
38882352	QUILL CORPORATION		COFFEE- CITY HALL	89.98	06/27/2024	71623	
40898606	QUILL CORPORATION		COFFEE- CITY HALL	146.97	10/18/2024	72164	
TOTAL VENDOR 00945 QUILL CORPORAT				881.80			
VENDOR CODE: 00971 RENT RITE INC							
318840-1	RENT RITE INC		LIFT RENTAL- FLAG POLE- CITY HALL	239.68	05/08/2024	70992	
318007-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK	22.00	05/08/2024	70992	
318006-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK	22.00	05/08/2024	70992	
318005-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK	22.00	05/08/2024	70992	
318004-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK	22.00	05/08/2024	70992	
318003-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK	22.00	05/08/2024	70992	
318002-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK	44.00	05/08/2024	70992	
317936-1	RENT RITE INC		PADLOCKS AND KEY FOR PORTABLE RESTROOMS	41.00	05/08/2024	70992	
315619-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK	22.00	05/08/2024	70992	
315618-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK	22.00	05/08/2024	70992	
315617-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK	22.00	05/08/2024	70992	
315616-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK	22.00	05/08/2024	70992	
315615-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK	22.00	05/08/2024	70992	
315614-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK	44.00	05/08/2024	70992	
315610-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK	22.00	05/08/2024	70992	
315607-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK	22.00	05/08/2024	70992	
320250-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 5/28/24	44.00	06/27/2024	71624	
320251-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK 5/28/24	22.00	06/27/2024	71624	
320252-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 5/28/24	22.00	06/27/2024	71624	
320253-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK 5/28/24	22.00	06/27/2024	71624	
320254-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 5/28/24	22.00	06/27/2024	71624	
320255-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/28/24	22.00	06/27/2024	71624	
318359-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CEMETARY 5/24/24	22.00	06/27/2024	71624	
319986-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 5/24/24	44.00	06/27/2024	71624	
319987-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK 5/24/24	22.00	06/27/2024	71624	

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VENDOR CODE: 00971 319988-1	RENT RITE INC RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 5/24/24	22.00	06/27/2024	71624	
319989-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK 5/24/24	22.00	06/27/2024	71624	
319990-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 5/24/24	22.00	06/27/2024	71624	
319991-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/24/24	22.00	06/27/2024	71624	
320412-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CEMETARY 5/24/24	22.00	06/27/2024	71624	
320413-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/24/24	22.00	06/27/2024	71624	
320414-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 6/2/24	22.00	06/27/2024	71624	
320415-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 6/2/24	44.00	06/27/2024	71624	
320417-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 6/2/24	22.00	06/27/2024	71624	
320418-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK 6/2/24	22.00	06/27/2024	71624	
320419-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 6/2/24	22.00	06/27/2024	71624	
320633-3	RENT RITE INC		PORTABLE RESTROOM PURCHASE- BARNUM PARK 6/7/24	3,149.00	06/27/2024	71624	
320742-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK 6/10/24	22.00	06/27/2024	71624	
320744-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK 6/17/24	22.00	06/27/2024	71624	
320751-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK 6/10/24	44.00	06/27/2024	71624	
320752-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK 6/17/24	44.00	06/27/2024	71624	
320758-1	RENT RITE INC		PORTABLE RESTROOM SERVICE-LINCOLN PARK 6/10/24	22.00	06/27/2024	71624	
320759-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 6/17/24	22.00	06/27/2024	71624	
320766-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 6/10/24	22.00	06/27/2024	71624	
320774-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 6/10/24	22.00	06/27/2024	71624	
32075-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 6/17/24	22.00	06/27/2024	71624	
320781-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 6/10/24	44.00	06/27/2024	71624	
320782-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 6/17/24	44.00	06/27/2024	71624	
320893-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 6/17/24	22.00	06/27/2024	71624	
318356-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK- 4/22/2024	22.00	06/05/2024	71538	
318363-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK- 5/1/2024	22.00	06/05/2024	71538	
318934-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK- 5/6/2024	22.00	06/05/2024	71538	

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VENDOR CODE: 00971 318941-1	RENT RITE INC RENT RITE INC		PORTABLE RESTROOM SERVICE- BARNUM PARK- 5/13/2024	22.00	06/05/2024	71538	
318354-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK- 4/22/24	22.00	06/05/2024	71538	
318361-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK- 05/01/24	22.00	06/05/2024	71538	
318932-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK- 5/6/24	22.00	06/05/2024	71538	
318938-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CLAPP PARK 5/13/24	22.00	06/05/2024	71538	
318355-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 4/22/24	22.00	06/05/2024	71538	
318362-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK	22.00	06/05/2024	71538	
318933-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 5/6/24	22.00	06/05/2024	71538	
318940-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LINCOLN PARK 5/13/24	22.00	06/05/2024	71538	
318353-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 4/22/24	44.00	06/05/2024	71538	
318360-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 5/2/24	44.00	06/05/2024	71538	
318931-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 5/6/24	44.00	06/05/2024	71538	
318937-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LEPPPIEN PARK 5/13/24	44.00	06/05/2024	71538	
318357-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 04/24/24	22.00	06/05/2024	71538	
318364-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 5/1/24	22.00	06/05/2024	71538	
318935-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 5/6/24	22.00	06/05/2024	71538	
318942-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- LIONS PARK 5/13/24	22.00	06/05/2024	71538	
318358-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 4/22/24	22.00	06/05/2024	71538	
318365-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/1/24	22.00	06/05/2024	71538	
318936-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/6/24	22.00	06/05/2024	71538	
318943-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- PENNY PARK 5/13/24	22.00	06/05/2024	71538	
317794-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- CEMETARY 5/1/24	22.00	06/05/2024	71538	
319369-1	RENT RITE INC		PORTABLE RESTROOM SERVICE- WWTP 5/8/24	247.80	06/05/2024	71538	
320750-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 7/22/24	22.00	09/04/2024	71949	
320757-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 7/22/24	44.00	09/04/2024	71949	
320764-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 7/22/24	22.00	09/04/2024	71949	
320773-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 7/22/24	22.00	09/04/2024	71949	
320787-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPPIEN PARK 7/22/24	44.00	09/04/2024	71949	

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VENDOR CODE: 00971 322844-1	RENT RITE INC RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 7/29/24	22.00	09/04/2024	71949	
322845-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 7/29/24	44.00	09/04/2024	71949	
322846-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 7/29/24	22.00	09/04/2024	71949	
322847-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 7/29/24	22.00	09/04/2024	71949	
322848-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 7/29/24	22.00	09/04/2024	71949	
322849-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 7/29/24	44.00	09/04/2024	71949	
322850-1	RENT RITE INC		PORTABLE RESTROOM SVS-CEMETARY 8/12/24	22.00	09/04/2024	71949	
323056-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 8/5/24	22.00	09/04/2024	71949	
323054-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 8/5/24	22.00	09/04/2024	71949	
323057-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 8/5/24	22.00	09/04/2024	71949	
323055-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 8/5/24	44.00	09/04/2024	71949	
323058-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 8/5/24	22.00	09/04/2024	71949	
323060-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 8/5/24	44.00	09/04/2024	71949	
323087-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 8/12/24	22.00	09/04/2024	71949	
323088-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 8/12/24	44.00	09/04/2024	71949	
323089-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 8/12/24	22.00	09/04/2024	71949	
323090-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 8/12/24	22.00	09/04/2024	71949	
323091-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 8/12/24	22.00	09/04/2024	71949	
323094-+1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 8/12/24	44.00	09/04/2024	71949	
323683-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 8/19/24	22.00	09/04/2024	71949	
322355-1	RENT RITE INC		PORTABLE RESTROOM SERVICE & DELIVERY- DPW PARKING LOT 7/12/24	93.00	08/07/2024	71821	
320745-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 6/24/24	22.00	08/07/2024	71821	
320747-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 7/1/24	22.00	08/07/2024	71821	
320748-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 7/8/24	22.00	08/07/2024	71821	
320749-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 7/15/24	22.00	08/07/2024	71821	
320753-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 6/24/24	44.00	08/07/2024	71821	
320754-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNEM PARK 7/1/24	44.00	08/07/2024	71821	
320755-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNEM PARK 7/8/24	44.00	08/07/2024	71821	
320756-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNEM PARK 7/15/24	44.00	08/07/2024	71821	

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VENDOR CODE: 00971	RENT RITE INC						
320760-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 6/24/24	22.00	08/07/2024	71821	
320761-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 7/1/24	22.00	08/07/2024	71821	
320762-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 7/8/24	22.00	08/07/2024	71821	
320763-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 7/15/24	22.00	08/07/2024	71821	
320768-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 6/24/24	22.00	08/07/2024	71821	
320769-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 7/1/24	22.00	08/07/2024	71821	
320771-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 7/8/24	22.00	08/07/2024	71821	
320772-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 7/15/24	22.00	08/07/2024	71821	
320776-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 6/26/24	22.00	08/07/2024	71821	
320777-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 7/1/24	22.00	08/07/2024	71821	
320778-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 7/8/24	22.00	08/07/2024	71821	
320779-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 7/15/24	22.00	08/07/2024	71821	
320780-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 7/22/24	22.00	08/07/2024	71821	
320783-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 6/24/24	44.00	08/07/2024	71821	
320784-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 7/1/24	44.00	08/07/2024	71821	
320785-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 7/8/24	44.00	08/07/2024	71821	
320786-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 7/15/24	44.00	08/07/2024	71821	
320894-1	RENT RITE INC		PORTABLE RESTROOM SVS-CEMETARY 7/15/24	22.00	08/07/2024	71821	
322485-1	RENT RITE INC		PORTABLE RESTROOM SVS-DPW- 7/15/24	44.00	08/07/2024	71821	
322218-1	RENT RITE INC		JACKHAMMER RENTAL- BALLOT BOX RELOCATION	96.50	08/07/2024	71821	
326510-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 11/4/24	44.00	11/20/2024	72272	
326511-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 11/4/24	22.00	11/20/2024	72272	
326512-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 11/4/24	22.00	11/20/2024	72272	
326513-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 11/4/24	22.00	11/20/2024	72272	
326514-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN PARK 11/4/24	44.00	11/20/2024	72272	
326464-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/28/24	44.00	11/20/2024	72272	
326465-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 10/28/24	22.00	11/20/2024	72272	
326466-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 10/28/24	22.00	11/20/2024	72272	
326467-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/28/24	22.00	11/20/2024	72272	
326468-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/28/24	44.00	11/20/2024	72272	

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VENDOR CODE: 00971 325335-1	RENT RITE INC RENT RITE INC		SEWER SNAKE RENTAL- SEWER REPAIRS- S LINCOLN	134.47	11/06/2024	72213	
324577-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 9/24/24	22.00	11/06/2024	72213	
324578-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 9/24/24	44.00	11/06/2024	72213	
324580-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 9/30/24	22.00	11/06/2024	72213	
324581-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 9/30/24	44.00	11/06/2024	72213	
324582-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 9/30/24	22.00	11/06/2024	72213	
324583-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 9/30/24	22.00	11/06/2024	72213	
324584-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 9/30/24	22.00	11/06/2024	72213	
324585-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 9/30/24	44.00	11/06/2024	72213	
324586-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 10/7/24	22.00	11/06/2024	72213	
324587-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/7/24	44.00	11/06/2024	72213	
324588-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 10/7/24	22.00	11/06/2024	72213	
324589-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 10/7/24	22.00	11/06/2024	72213	
324591-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 10/7/24	22.00	11/06/2024	72213	
324592-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 10/7/24	44.00	11/06/2024	72213	
324594-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/14/24	44.00	11/06/2024	72213	
324596-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 10/14/24	22.00	11/06/2024	72213	
324597-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 10/14/24	22.00	11/06/2024	72213	
324598-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 10/14/24	22.00	11/06/2024	72213	
324599-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 10/14/24	44.00	11/06/2024	72213	
324602-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETARY 10/14/24	22.00	11/06/2024	72213	
326435-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 10/25/24	44.00	11/06/2024	72213	
326436-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 10/25/24	22.00	11/06/2024	72213	
326438-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 10/25/24	22.00	11/06/2024	72213	
326439-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 10/25/24	22.00	11/06/2024	72213	
326440-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 10/25/24	44.00	11/06/2024	72213	
323061-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETARY 9/9/2024	22.00	09/27/2024	72029	

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VENDOR CODE: 00971 323684-1	RENT RITE INC RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 9/9/24	44.00	09/27/2024	72029	
323685-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK- 8/19/24	22.00	09/27/2024	72029	
323686-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 8/19/24	22.00	09/27/2024	72029	
323687-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 8/19/24	22.00	09/27/2024	72029	
323688-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 8/19/24	44.00	09/27/2024	72029	
323689-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 8/26/24	22.00	09/27/2024	72029	
323690-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 8/26/24	44.00	09/27/2024	72029	
323691-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 8/26/24	22.00	09/27/2024	72029	
323692-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 8/26/24	22.00	09/27/2024	72029	
323693-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 8/26/24	22.00	09/27/2024	72029	
323694-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 08/26/24	44.00	09/27/2024	72029	
324339-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 9/3/24	22.00	09/27/2024	72029	
324341-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 9/3/24	44.00	09/27/2024	72029	
324342-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 9/3/24	22.00	09/27/2024	72029	
324343-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 09/03/24	22.00	09/27/2024	72029	
324344-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 9/3/24	22.00	09/27/2024	72029	
324345-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 09/03/24	44.00	09/27/2024	72029	
324346-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP PARK 9/9/24	22.00	09/27/2024	72029	
324347-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM PARK 9/9/24	44.00	09/27/2024	72029	
324348-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN PARK 9/9/24	22.00	09/27/2024	72029	
324349-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY PARK 9/9/24	22.00	09/27/2024	72029	
324350-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS PARK 9/9/24	22.00	09/27/2024	72029	
324351-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPYEN PARK 9/9/24	44.00	09/27/2024	72029	
324567-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PARK 9/16/24	22.00	09/27/2024	72029	
324568-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM PARK 9/16/24	44.00	09/27/2024	72029	
324569-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN PARK 9/16/24	22.00	09/27/2024	72029	
324570-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PARK 9/16/24	22.00	09/27/2024	72029	

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VENDOR CODE: 00971 RENT RITE INC							
324571-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PARK 9/16/24	22.00	09/27/2024	72029	
324572-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN PARK 9/16/24	44.00	09/27/2024	72029	
325299-1	RENT RITE INC		JACKHAMMER RENTAL- SEWER/MANHOLE REPAIRS- N MAIN	73.90	09/27/2024	72029	
324304-1	RENT RITE INC		JACKHAMMER RENTAL-LOCAL STREETS- EAST ST	98.54	09/27/2024	72029	
325230-1	RENT RITE INC		SCISSOR LIFT RENTAL- WWTP LIGHTING MAINT- 9/20/24	483.64	09/27/2024	72029	
TOTAL VENDOR 00971 RENT RITE INC				9,959.53			
VENDOR CODE: 00996 ROWE PROFESSIONAL							
0112001	ROWE PROFESSIONAL		WATER MAIN UPGRADES- HEBRON STREET- PROF SVS- JAN 2024	3,800.00	04/17/2024	70914	
0112514	ROWE PROFESSIONAL		WATER MAIN UPGRADE HEBRON STREET- PROF SVS- FEB 2024	15,200.00	04/03/2024	70835	
0112933	ROWE PROFESSIONAL SERV		WATER MAIN UPGRADES- HEBRON/PROSPECT/BEREA/TAMRACK- PROF SVS	7,600.00	05/22/2024	71063	
0113909	ROWE PROFESSIONAL SERV		DWSRF- PROF. SVS FOR 5/1/24-5/31/24	11,400.00	07/17/2024	71742	
0116391	ROWE PROFESSIONAL SERV		DWSRF- PROF SVS FOR 11/1-11/30/24	855.00	12/18/2024	72499	
0115932	ROWE PROFESSIONAL SERV		DWSRF- PROF SVS FOR 9/1/24-10/31/24	17,831.25	12/04/2024	72333	
TOTAL VENDOR 00996 ROWE PROFESSIC				56,686.25			
VENDOR CODE: 01032 SCOTLAND OIL COMPANY, INC							
207146	SCOTLAND OIL COMPANY, I		CEMETARY TANK- 90.50 GAL OF FUEL- ACCT #13775	221.41	10/11/2024	72081	
206416	SCOTLAND OIL COMPANY, I		PROGUARD AW 32-55/1- HYDRAULIC OIL	632.50	10/11/2024	72081	
194470	SCOTLAND OIL COMPANY, I		DIESEL EXHAUST FLUID- #19, #24, #31, #33, #50, #56, #63	180.95	07/18/2024	71764	
194471	SCOTLAND OIL COMPANY, I		DIESEL- UNION ST GENERATOR	644.61	07/18/2024	71764	
194473	SCOTLAND OIL COMPANY, I		DIESEL- CITY HALL GENERATOR	212.18	07/18/2024	71764	
198525	SCOTLAND OIL COMPANY, I		CEMETARY TANK- 92.80 GAL OF FUEL- ACCT#13775	259.75	08/14/2024	71849	
192302	SCOTLAND OIL COMPANY, I		CEMETARY TANK- 87.50 GAL OF FUEL- ACCT #13775	233.49	07/18/2024	71764	
185153	SCOTLAND OIL COMPANY, I		CUST #13775- 85.60 GAL GASOLINE- #43/ #45/ MIX	244.13	05/30/2024	71084	
188459	SCOTLAND OIL COMPANY, I		CEMETARY TANK- 89.50 GAL OF FUEL- ACCT #13775	237.98	06/19/2024	71603	
179468	SCOTLAND OIL COMPANY, I		CEMETARY- 92.10 GALLONS OF GASOLINE	270.13	04/18/2024	70931	
175841	SCOTLAND OIL COMPANY, I		CUST #13775- PHILLIPS 66 EC FLEET SUPREME DIESEL ENGINE OIL	766.30	03/27/2024	70797	
166767	SCOTLAND OIL COMPANY, I		CUST #13775- 150 GAL. DIESEL- #48-JD TRACTOR/#74-POWERWASHER/#56- CAT LOADER	451.05	02/16/2024	70629	
161174	SCOTLAND OIL COMPANY, I		BLUE DIESEL FLUID- MOTORPOOL DIESEL EXHAUST FLUID	175.45	01/24/2024	70567	
TOTAL VENDOR 01032 SCOTLAND OIL C				4,529.93			
VENDOR CODE: 01040 SELF SERVE LUMBER COMPANY							
SSL-1201-139572	SELF SERVE LUMBER COMP.		50# CONCRETE MIX- DWAM	80.85	09/04/2024	71953	
SSL-1201-139446	SELF SERVE LUMBER COMP.		BOARDS FOR CEMENT MOLDS- DWAM	33.95	09/04/2024	71953	

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VENDOR CODE: 01040							
SSL-1201-139493	SELF SERVE LUMBER COMP.	COMPANY	TAPE MEASURE/CEMENT MIX- DWAM	09/04/2024	316.76	71953	
SSL-1201-139646	SELF SERVE LUMBER COMP.	COMP.	WD 40/ LUBRICANT- WWTP	09/04/2024	32.96	71953	
SSL-1201-141257	SELF SERVE LUMBER COMP.	COMP.	GLUE ADHESIVE- WATER DEPT	09/18/2024	5.59	72006	
SSL-1201-141243	SELF SERVE LUMBER COMP.	COMP.	LUMBER/WHITE SOLAR SEAL- LOCAL STREETS	09/18/2024	53.26	72006	
SSL-1201-140685	SELF SERVE LUMBER COMP.	COMP.	INSERT FIP ADAPTER- WATER DEPT	09/18/2024	10.77	72006	
SSL-1201-137079	SELF SERVE LUMBER COMP.	COMP.	METER PARTS- LEVER NUT/ WIREGARD/ WIRE STAPLES- WATER DEPT	08/07/2024	25.97	71825	
SSL-1201-136467	SELF SERVE LUMBER COMP.	COMP.	NEVER KINK HOSE- POOL	08/07/2024	64.99	71825	
SSL-1201-136652	SELF SERVE LUMBER COMP.	COMP.	GRASS SEED- WWTP	08/07/2024	35.99	71825	
SSL-1201-136666	SELF SERVE LUMBER COMP.	COMP.	WIRE FENCING- WWTP	08/07/2024	229.99	71825	
SSL-1201-138630	SELF SERVE LUMBER COMP.	COMP.	CONCRETE MIX- MDOT- MAJOR ROADS- STORM DRAIN - S MAIN	08/21/2024	21.56	71890	
SSL-1201-138626	SELF SERVE LUMBER COMP.	COMP.	CONCRETE MIX- MDOT- MAJOR ROADS	08/21/2024	43.12	71890	
SSL-1201-138595	SELF SERVE LUMBER COMP.	COMP.	MOTAR MIX/CONCRETE MIX- MDOT MAJOR ROADS	08/21/2024	68.89	71890	
SSL-1201-138793	SELF SERVE LUMBER COMP.	COMP.	CUT KEY- CEMETARY GARAGE DOOR	08/21/2024	53.27	71890	
0161171-IN	SELF SERVE LUMBER COMP.	COMP.	FENCE- WWTP	08/21/2024	563.50	71890	
0161250-CM	SELF SERVE LUMBER COMP.	COMP.	CREDIT MEMO- RETURN OF WIRE FENCE	08/21/2024	(229.99)	71890	
SSL-1201-136228	SELF SERVE LUMBER COMP.	COMP.	TREATED BALUSTERS- GAZEBO AT CLAPP PARK	08/07/2024	31.84	71825	
SSL-1201-134908	SELF SERVE LUMBER COMP.	COMP.	WHITE SPRAY PAINT/WHITE PRIMER- PAINT TO COVER GRAFFITI- CLAPP PARK	07/17/2024	48.92	71744	
SSL-1201-135625	SELF SERVE LUMBER COMP.	COMP.	POLY CONCRETE REPAIR- CEMETARY	07/17/2024	44.95	71744	
SSL-1201-135600	SELF SERVE LUMBER COMP.	COMP.	SURGE PROTECTOR/ SILICONE SEALANT- WATER DEPT	07/17/2024	36.97	71744	
SSL-1201-135602	SELF SERVE LUMBER COMP.	COMP.	ROUND UP/ LUBRICANT/ WD 40/ GORILLA SUPER GLUE- WWTP	07/17/2024	55.96	71744	
SSL-1201-133629	SELF SERVE LUMBER COMP.	COMP.	ROUNDUP- WATER DEPT	06/19/2024	26.99	71604	
SSL-1201-133649	SELF SERVE LUMBER COMP.	COMP.	PVC MALE ADAPTERS/ FIP ADAPTER- WWTP	07/03/2024	8.52	71677	
SSL-1201-133534	SELF SERVE LUMBER COMP.	COMP.	MOTAR MIX- PINE ST SEWER REPAIRS	06/19/2024	54.34	71604	
SSL-1201-132507	SELF SERVE LUMBER COMP.	COMP.	RECIPROCATING SAW BLADES- WWTP	06/19/2024	19.98	71604	
SSL-1201-133122	SELF SERVE LUMBER COMP.	COMP.	MORTAR MIX- PINE ST SEWER REPAIRS	06/19/2024	34.36	71604	
SSL-1201-132981	SELF SERVE LUMBER COMP.	COMP.	CONCRETE MIX- EAST ST SEWER REPAIRS	06/19/2024	67.72	71604	
SSL-1201-131633	SELF SERVE LUMBER COMP.	COMP.	PINE BOARDS- CEMETARY	06/05/2024	17.98	71542	
SSL-1201-131690	SELF SERVE LUMBER COMP.	COMP.	HOSE CLAMPS- POOL MAINTENANCE	06/05/2024	9.56	71542	
SSL-1201-131061	SELF SERVE LUMBER COMP.	COMP.	PVC ADAPTER/ PRIMER/ PIPE CEMENT/ PENCIL/ SHARPENER- WATER REPAIRS	06/05/2024	29.99	71542	
SSL-1201-131938	SELF SERVE LUMBER COMP.	COMP.	PVC PIPE/ HOSE BIBBS/ ELBOWS/ HOSE/ HOSE CLAMPS- POOL	06/05/2024	58.78	71542	
SSL-1201-121235	SELF SERVE LUMBER COMP.	COMP.	SPRAY PAINT/ BAR CLAMPS/ CLAMPS/ GORILLA EPOXY- WWTP	01/24/2024	72.12	70568	
SSL-1201-121487	SELF SERVE LUMBER COMP.	COMP.	CLEAR SILICONE- METERS	01/24/2024	19.98	70568	
SSL-1201-120508	SELF SERVE LUMBER COMP.	COMP.	MOTAR MIX- SEWER LINE REPAIRS	01/09/2024	15.98	70508	
SSL-1201-120060	SELF SERVE LUMBER COMP.	COMP.	DOWELS/ PLYWOOD/ HINGE/ SASH LOCK- WWTP	01/09/2024	36.35	70508	
SSL-1201-125871	SELF SERVE LUMBER COMP.	COMP.	GORILLA GLUE/ CAULK/ SCREWS- WW	04/03/2024	24.61	70836	
SSL-1201-127865	SELF SERVE LUMBER COMP.	COMP.	SAWZALL BLADES- DWAM PROJECT	05/08/2024	36.72	70997	
SSL-1201-128233	SELF SERVE LUMBER COMP.	COMP.	CEMENT BLOCKS- POOL HEATER SUPPORT	05/08/2024	13.74	70997	
SSL-1201-128524	SELF SERVE LUMBER COMP.	COMP.	1/2" SILLCOCK/ 1/2" BLACK NIPPLE PIPE FITTINGS- POOL	05/08/2024	16.84	70997	
SSL-1201-128357	SELF SERVE LUMBER COMP.	COMP.	FLAP DISCS 36 & 60 GRIT/ SPRAY PAINT- WWTP	05/08/2024	35.94	70997	
SSL-1201-128481	SELF SERVE LUMBER COMP.	COMP.	BOILER DRAIN/ THREADED BALL VALVE- POOL	05/08/2024	29.97	70997	
SSL-1201-128348	SELF SERVE LUMBER COMP.	COMP.	MOUSE TRAPS- CEMETARY	05/08/2024	8.76	70997	
SSL-1201-129287	SELF SERVE LUMBER COMP.	COMP.	URETHANE/PAINT BRUSH- CEMETARY	05/08/2024	47.98	70997	

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VENDOR CODE: 01040 SELF SERVE LUMBER COMPANY							
SSL-1201-128935	SELF SERVE LUMBER COMP.		GREY SHELF BRACKET- WWTP	11.97	05/08/2024	70997	
SSL-1201-128627	SELF SERVE LUMBER COMP.		CONCRETE MIX/ WOODEN STAKES- PARKS	57.09	05/08/2024	70997	
SSL-1201-131003	SELF SERVE LUMBER COMP.		SAW BLADES FOR MISTER MANHOLE- DPW	81.97	05/22/2024	71065	
SSL-1201-143899	SELF SERVE LUMBER COMP.		SCREWS/TWINE/LEVEL- CEMETARY FOUNDATIONS	80.68	10/16/2024	72139	
SSL-1201-143478	SELF SERVE LUMBER COMP.		LUMBER- CEMETARY FOUNDATIONS	22.17	10/16/2024	72139	
SSL-1201-143731	SELF SERVE LUMBER COMP.		MARINE WELD/SANDING DISCS/SANDING PAPER - WWTP	40.34	10/16/2024	72139	
SSL-1201-144072	SELF SERVE LUMBER COMP.		SPRAY PAINT/WELDABLE STEEL ROD- CEMETARY FOUNDATIONS	31.16	10/16/2024	72139	
SSL-1201-141771	SELF SERVE LUMBER COMP.		COLD WELD COMPOUND #44 REPAIRS	7.99	10/01/2024	72067	
SSL-1201-142621	SELF SERVE LUMBER COMP.		RECIPROCATING SAW BLADES- SNOW LOT MAINT.	11.18	10/01/2024	72067	
SSL-1201-142490	SELF SERVE LUMBER COMP.		THREADED STEEL ROD- WWTP	8.59	10/01/2024	72067	
SSL-1201-142688	SELF SERVE LUMBER COMP.		RECIPROCATING SAW BLADE- SNOW LOT MAINT.	19.18	10/01/2024	72067	
SSL-1201-145768	SELF SERVE LUMBER COMP.		TORX BITS SET- 5PK- DPW	5.99	11/06/2024	72216	
SSL-1201-145228	SELF SERVE LUMBER COMP.		SNOW LOT- SPEEDLITE LINE LEVELS	6.99	11/06/2024	72216	
SSL-1201-145310	SELF SERVE LUMBER COMP.		ALUMINUM BOX BEAM LEVEL- DPW	83.99	11/06/2024	72216	
SL-1201-145152	SELF SERVE LUMBER COMP.		SNOW LOT- PINK BRAIDED TWINE/LAG NUTS	37.15	11/06/2024	72216	
SSL-1201-144796	SELF SERVE LUMBER COMP.		LEVEL/PERM MARKER/TWINE/ DECK SCREWS- CEMETARY SUPPLIES	82.07	11/06/2024	72216	
SSL-1201-145341	SELF SERVE LUMBER COMP.		SNOW LOT FENCE- TREATED LUMBER	26.99	11/06/2024	72216	
SSL-1201-145359	SELF SERVE LUMBER COMP.		SNOW LOT FENCE- TREATED LUMBER/FATMAX TAPE	106.94	11/06/2024	72216	
SSL-1201-145349	SELF SERVE LUMBER COMP.		PAINT/SPINDLES/BRUSH- CLAPP PARK VANDALISM	83.37	11/06/2024	72216	
SSL-1201-148052	SELF SERVE LUMBER COMP.		CONNECTOR/EXT CORD- WATER DEPT WATER HEATER	24.78	12/04/2024	72334	
TOTAL VENDOR 01040 SELF SERVE LUM				<u>3,147.87</u>			
VENDOR CODE: 01048 SHERWIN WILLIAMS COMPANY							
8360-1	SHERWIN WILLIAMS COMPAI		PAINT FOR CLAPP PARK MERRY GO ROUND	348.00	02/07/2024	70614	
0944-0	SHERWIN WILLIAMS COMPAI		ROLLER TRAYS/FOAM BRUSHES/ PAINT BRUSHES/TSP SUBSTITUTE- POOL	47.32	05/08/2024	70999	
4765-5	SHERWIN WILLIAMS COMPAI		PAINT THINNER- STATE ST LINES	20.04	09/18/2024	72008	
3946-5	SHERWIN WILLIAMS COMPAI		SPRAY SHIELD/PAINT- STATE ST LINES- MAJOR ROADS	67.05	09/18/2024	72008	
4906-5	SHERWIN WILLIAMS COMPAI		PAINTERS TAPE/PAINT THINNER/ WHITE	113.23	09/18/2024	72008	
2967-9	SHERWIN WILLIAMS COMPAI		PAINT- STATE ST LINES- MAJOR ROADS	15.20	08/07/2024	71826	
3072-7	SHERWIN WILLIAMS COMPAI		PAINT ROLLERS- PARK BENCH PAINTING SUPPLIES	5.59	08/07/2024	71826	
3298-8	SHERWIN WILLIAMS COMPAI		MINI ROLLER TRAYS- DPW SHOP SUPPLIES	51.62	08/07/2024	71826	
3341-6	SHERWIN WILLIAMS COMPAI		FLEX LINER BAGS/ROLLER CUP/ PAINT ROLLER FRAME/PAINT ROLLERS- PARKS	52.05	08/07/2024	71826	
2111-4	SHERWIN WILLIAMS COMPAI		PAINT/ FOAM BRUSH- PARKS	725.00	06/19/2024	71606	
2112-2	SHERWIN WILLIAMS COMPAI		PAINT SPRAY GUN- DPW	47.22	06/19/2024	71606	
2789-7	SHERWIN WILLIAMS COMPAI		PAINT SPRAY GUN SUPPLIES- DPW	46.53	07/17/2024	71745	
2757-4	SHERWIN WILLIAMS COMPAI		PAINT TO COVER GRAFFITI- CLAPP PARK	116.10	07/17/2024	71745	
2775-6	SHERWIN WILLIAMS COMPAI		PAINT TO COVER GRAFFITI- CLAPP PARK	53.51	07/17/2024	71745	
2930-7	SHERWIN WILLIAMS COMPAI		PAINT SUPPLIES- PARKS	20.11	07/17/2024	71745	
			MINI ROLLER TRAY/ MINI PAINT ROLLER/ PAINT ROLLER- CLAPP PARK				

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VENDOR CODE: 01048 SHERWIN WILLIAMS COMPANY							
2544-6	SHERWIN WILLIAMS COMPA		PAINT/ MINERAL SPIRITS/ MIXING CONTAINERS- PARKS	154.05	07/03/2024	71679	
2614-7	SHERWIN WILLIAMS COMPA		SPRAY GUN TIP- DPW	61.79	07/03/2024	71679	
2329-2	SHERWIN WILLIAMS COMPA		ORANGE & WHITE PAINT- PARKS	44.07	07/03/2024	71679	
4235-2	SHERWIN WILLIAMS COMPA		PAINT SPRAYER BAGS- DPW	41.39	10/01/2024	72068	
5310-9	SHERWIN WILLIAMS COMPA		ROLLERS- CITY HALL PARKING LINES/PAINT THINNER-DPW	63.02	10/01/2024	72068	
5091-5	SHERWIN WILLIAMS COMPA		STATE STREET LINE PAINT- MAJOR ROADS	114.30	10/01/2024	72068	
TOTAL VENDOR 01048 SHERWIN WILLIA				2,207.19			
VENDOR CODE: 01054 SHULTS EQUIPMENT, LLC							
0108775-IN	SHULTS EQUIPMENT, LLC		CARBIDE BLADES/CURB GUARDS/NUTS & BOLTS - #30/#31/#32/#35	3,340.00	12/18/2024	72502	
0108523-IN	SHULTS EQUIPMENT, LLC		GRADER BLADES- #31 & #30	727.00	05/08/2024	71000	
0108326-IN	SHULTS EQUIPMENT, LLC		DUMP BOX CABLE & CONNECTING KIT-TRUCK # 32	194.62	01/31/2024	70588	
TOTAL VENDOR 01054 SHULTS EQUIPME				4,261.62			
VENDOR CODE: 01079 SPICER GROUP, INC.							
233733	SPICER GROUP, INC.		DWAM- SVS RENDERED 10/1-10/26/2024	38,513.25	12/04/2024	72336	
253525	SPICER GROUP, INC.		DWAM- SVS RENDERED 6/30/24-9/30/2024	20,138.00	12/04/2024	72336	
233739	SPICER GROUP, INC.		GIS UPDATES- FY 2024/2025- SVS RENDERED THROUGH 10/26/2024	467.50	12/04/2024	72336	
233932	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAP)- SVS THROUGH 10/26/2024	402.00	12/18/2024	72504	
234071	SPICER GROUP, INC.		DWAM- SVS RENDERED 10/27/24-11/30/24	21,953.75	12/18/2024	72504	
232781	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAP)- SVS THROUGH 9/28/24	1,586.25	11/06/2024	72219	
231808	SPICER GROUP, INC.		MAN STREET BRIDGE DESIGN (LAP)- SVS THROUGH 7/27/2024	8,997.50	11/06/2024	72219	
231730	SPICER GROUP, INC.		GIS UPDATES- FY 2024- SVS RENDERED THROUGH 7/27/2024	819.50	11/20/2024	72277	
233199	SPICER GROUP, INC.		GIS UPDATES- FY 2024- SVS RENDERED THROUGH 9/28/2024	244.00	11/20/2024	72277	
230188	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SVS THROUGH 5/25/24	343.50	07/03/2024	71680	
229973	SPICER GROUP, INC.		DWAM- SVS RENDERED THROUGH 5/25/24	10,342.25	07/03/2024	71680	
229972	SPICER GROUP, INC.		GIS UPDATES- FY 2023- SVS RENDERED THROUGH 5/25/24	1,208.75	07/03/2024	71680	
229368	SPICER GROUP, INC.		GIS UPDATES- FY 2023- SVS RENDERED THROUGH 4/27/2024	8,096.50	07/03/2024	71680	
231110	SPICER GROUP, INC.		DWAM- SVS RENDERED THROUGH 6/29/2024	3,719.50	08/07/2024	71828	
230877	SPICER GROUP, INC.		GIS UPDATES- FY 2023- SVS RENDERED THROUGH 6/30/2024	1,781.00	08/07/2024	71828	
229450	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SVS THROUGH 4/27/2024	470.00	08/07/2024	71828	
230624	SPICER GROUP, INC.		2024 BRIDGE INSPECTIONS PER MDOT & FHWA REQUIREMENTS X 3- PROF SVS THROUGH 6/29/24	1,500.00	08/07/2024	71828	
230517	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SVS THROUGH 6/29/2024	818.00	08/07/2024	71828	
226985	SPICER GROUP, INC.		DWAM- DRINKING WATER ASSESSMENT MGMT PLAN- SERVICES THROUGH 12/30/23	3,080.00	02/21/2024	70681	

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VENDOR CODE: 01079 226951	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SERVICES THROUGH 12/30/23	165.00	02/21/2024	70681	
227123	SPICER GROUP, INC.		DWAM- SERVICES RENDERED THROUGH 1/27/2024	17,849.63	02/21/2024	70681	
227146	SPICER GROUP, INC.		GIS UPDATES- FY 2023 SERVICES RENDERED THROUGH 1/27/2024	3,909.75	02/21/2024	70681	
228853	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SVS THROUGH 3/30/2024	1,811.50	05/17/2024	71024	
228088	SPICER GROUP, INC.		DWAM- SVS RENDERED THROUGH 2/24/2024	33,327.00	05/08/2024	71002	
228004	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN- SVS THROUGH 02/24/2024	1,536.75	04/03/2024	70837	
TOTAL VENDOR 01079 SPICER GROUP,				183,080.88			
VENDOR CODE: 01098 CAMBRIDGE FYE 2024	ST. LOUIS PUBLIC SCHOOLS		PILOT FUNDS DISTRIBUTION- CAMBRIDGE WOODS TAX YEAR 2023	661.79	06/27/2024	71628	
RIVERVIEW FYE 2024	ST. LOUIS PUBLIC SCHOOLS		PILOT FUNDS DISTRIBUTION- RIVERVIEW PLACE APTS- TAX YEAR 2023	730.49	06/27/2024	71628	
01292024	ST. LOUIS PUBLIC SCHOOLS		PRIDE AWARD & NEW BUSINESS AWARD PLAQUES	845.00	02/21/2024	70682	
TOTAL VENDOR 01098 ST. LOUIS PUBLI				2,237.28			
VENDOR CODE: 01108 12182023	STATE OF MICHIGAN - MDEQ		RENEWAL FEE- DRINKING WATER TREATMENT & DISTRIBUTION OPERATOR CERTIFICATION- P MCGILLIS	95.00	12/28/2023	70446	
TOTAL VENDOR 01108 STATE OF MICHIGAN				95.00			
VENDOR CODE: 01115 CAMBRIDGE FYE 2024	STATE OF MICHIGAN-TAX COMMISS		PILOT FUNDS DISTRIBUTION- CAMBRIDGE WOODS TAX YEAR 2023	3,106.92	06/27/2024	71629	
RIVERVIEW FYE 2024	STATE OF MICHIGAN-TAX COMMISS		PILOT FUNDS DISTRIBUTION- RIVERVIEW PLACE APTS-TAX YEAR 2023	3,257.97	06/27/2024	71629	
TOTAL VENDOR 01115 STATE OF MICHIGAN				6,364.89			
VENDOR CODE: 01169 242007	THIELEN TURF IRRIGATION INC		12" DRIP STAKE/VALVES- S MAIN FLOWER POT- REPAIR PARTS	112.00	10/01/2024	72071	
TOTAL VENDOR 01169 THIELEN TURF IRRIGATION				112.00			
VENDOR CODE: 01172 19226	SINGLESOURCE LCS		FACIAL TISSUES/ DISPOSABLE GLOVES/ SHIPPING	464.09	01/09/2024	70510	
19592	SINGLESOURCE LCS		PREMIUM HARDWOUND ROLL TOWELS- WATER DEPT	225.62	05/08/2024	71001	
19663	SINGLESOURCE LCS		PAPER TOWELS/ SANITIZING HAND WIPES/ DISINFECTANT SPRAY/NITRILE EXAM GLOVES- WWTP	936.11	06/05/2024	71543	
19946	SINGLESOURCE LCS		DISINFECTANT SPRAY- WWTP	99.67	08/21/2024	71891	
20093	SINGLESOURCE LCS		NITRILE GLOVES/BATH TISSUE/DEGREASER/ TISSUES/PAPER TOWELS-	918.16	10/01/2024	72069	

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VENDOR CODE: 01172 SINGLESOURCE LCS							
TOTAL VENDOR 01172 SINGLESOURCE I				2,643.65			
VENDOR CODE: 01193 TWIN CITY LANDSCAPE INC							
265264	TWIN CITY LANDSCAPE INC		SUMMER PRUNE- CITY HALL	160.00	01/09/2024	70514	
267004	TWIN CITY LANDSCAPE INC		FALL PRUNE 2023- LEPPHEN PARK	190.00	01/09/2024	70514	
267003	TWIN CITY LANDSCAPE INC		SUMMER PRUNE 2023- LEPPHEN PARK	360.00	01/09/2024	70514	
267005	TWIN CITY LANDSCAPE INC		FALL PRUNE 2023- POINT PARK	600.00	01/09/2024	70514	
269331	TWIN CITY LANDSCAPE INC		LATE SPRING LAWN APPLICATION- CITY HALL	49.00	05/22/2024	71069	
269412	TWIN CITY LANDSCAPE INC		FERTILIZER FOR SUNFLOWERS- DPW	89.97	05/08/2024	71005	
267830	TWIN CITY LANDSCAPE INC		EARLY SPRING LAWN APPLICATION- CITY HALL	49.00	04/18/2024	70933	
267831	TWIN CITY LANDSCAPE INC		EARLY SPRING LAWN APPLICATION- LEPPHEN PARK	145.00	04/18/2024	70933	
269137	TWIN CITY LANDSCAPE INC		GRASS SEED- DPW	138.00	05/08/2024	71005	
267684	TWIN CITY LANDSCAPE INC		SPRING MULCH INSTALL- MATERIALS/ LABOR/ EQUIPMENT- 3/25/24- POINT PARK	390.00	04/17/2024	70917	
267685	TWIN CITY LANDSCAPE INC		MULCH/ BERM REBARKED- 3/25/24- LEPPHEN PARK	2,781.00	04/17/2024	70917	
271310	TWIN CITY LANDSCAPE INC		GRASS SEED & STRAW- ANNUAL STREET IMPROVEMENTS- YARD REPAIR	224.00	07/17/2024	71752	
270890	TWIN CITY LANDSCAPE INC		VEGETATION CONTROL- WWTP	900.00	07/17/2024	71752	
270789	TWIN CITY LANDSCAPE INC		TOTAL KILL/ GLYSOPHATE- SPRAY FOR WEEDS - CITY HALL	1,100.00	07/17/2024	71752	
270839	TWIN CITY LANDSCAPE INC		LANDSCAPE SERVICE- CITY HALL	1,639.10	07/03/2024	71685	
270591	TWIN CITY LANDSCAPE INC		TOTAL KILL/GLYSOPHATE- SPRAY FOR WEEDS- POINT PARK	95.00	07/03/2024	71685	
270590	TWIN CITY LANDSCAPE INC		TOTAL KILL/GLYSOPHATE- SPRAY FOR WEEDS- LIBRARY	280.00	07/03/2024	71685	
270594	TWIN CITY LANDSCAPE INC		TOTAL KILL/GLYSOPHATE- SPRAY FOR WEEDS- LEPPHEN PARK	200.00	07/03/2024	71685	
22019	TWIN CITY LANDSCAPE INC		ANNUALS FOR FLOWER BOXES- LIBRARY	20.00	06/19/2024	71613	
269332	TWIN CITY LANDSCAPE INC		LATE SPRING LAWN APPLICATION- LEPPHEN PARK	145.00	06/19/2024	71613	
270069	TWIN CITY LANDSCAPE INC		YARD REPAIRS/ BLACK DIRT/LABOR- 412 CLINTON ST- ELECTRIC DEPT	1,769.28	06/05/2024	71547	
269932	TWIN CITY LANDSCAPE INC		ANNUAL DOWNTOWN FLOWERS	4,035.00	06/05/2024	71547	
269949	TWIN CITY LANDSCAPE INC		RED MULCH- CITY HALL	49.00	06/05/2024	71547	
272347	TWIN CITY LANDSCAPE INC		EARLY FALL LAWN APPLICATION- CITY HALL	39.00	09/18/2024	72017	
272348	TWIN CITY LANDSCAPE INC		EARLY FALL LAWN APPLICATION-LEPPHEN PARK	121.66	09/18/2024	72017	
273086	TWIN CITY LANDSCAPE INC		SUMMER PRUNE 2024- CITY HALL	160.00	10/01/2024	72072	
273087	TWIN CITY LANDSCAPE INC		SUMMER PRUNE 2024- LIBRARY	650.00	10/01/2024	72072	
273844	TWIN CITY LANDSCAPE INC		FALL PRUNE 2024- LEPPHEN PARK	190.00	11/20/2024	72282	
TOTAL VENDOR 01193 TWIN CITY LAND				16,569.01			
VENDOR CODE: 01196 U.S. POST OFFICE							
09172024	U.S. POST OFFICE		POSTAGE	4,000.00	09/27/2024	72032	
11212024	U.S. POST OFFICE		POSTAGE	4,000.00	11/27/2024	72299	
11052024	U.S. POST OFFICE		FIRST CLASS POSTAGE FOR ELECTION- 11/5/24	627.61	12/18/2024	72512	
08062024	U.S. POST OFFICE		FIRST CLASS POSTAGE FOR ELECTIONS- AV APPLICATIONS/BALLOTS	453.80	09/16/2024	71967	
07012024	U.S. POST OFFICE		POSTAGE	4,000.00	07/10/2024	71698	

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VENDOR CODE: 01196 U.S. POST OFFICE							
418337	U.S. POST OFFICE	04196	POSTAGE FOR MDOT COMMUNITY BROCHURES	97.05	07/11/2024	1248	
04292024	U.S. POST OFFICE		POSTAGE	4,000.00	05/08/2024	71006	
01222024	U.S. POST OFFICE		POSTAGE	4,000.00	01/31/2024	70589	
02202024	U.S. POST OFFICE		FIRST CLASS PRESORT ANNUAL PERMIT FEE	320.00	03/06/2024	70731	
02282024	U.S. POST OFFICE		FIRST CLASS POSTAGE FOR ELECTIONS	601.40	03/15/2024	70745	
TOTAL VENDOR 01196 U.S. POST OFFI				22,099.86			
VENDOR CODE: 01197 USA BLUE BOOK							
INV00453857	USA BLUE BOOK		CURB BOX AUGER- WATER DEPT	178.51	09/04/2024	71956	
INV00471270	USA BLUE BOOK		10 PK MEDIA PLATES X 8- WWTP	185.44	10/01/2024	72073	
INV00478116	USA BLUE BOOK		4'X6' US FLAG- WWTP	58.95	10/01/2024	72073	
INV00478118	USA BLUE BOOK		BRASS NOZZLE/PUMPS/SENSOR CAPS/BOTTLES- WWTP	672.74	10/01/2024	72073	
INV00430752	USA BLUE BOOK		SCREWCAP VIALS X 100/FREIGHT- WATER DEPT	138.60	08/21/2024	71898	
INV00431273	USA BLUE BOOK		DETECT TAPE/TRACER WIRE- WATER DEPT	146.46	08/21/2024	71898	
INV00424268	USA BLUE BOOK		SAFETY GLASSES- WATER DEPT	94.41	08/07/2024	71833	
INV00409651	USA BLUE BOOK		LYSOL WIPES/ FILTERS/HACH NITRATE/ PHOSPATE REAGENT/PHOSPHORUS TNT/ TNT & AMMONIA TESTS- WWTP	1,587.16	07/17/2024	71753	
INV00370003	USA BLUE BOOK		MEDIA PLATES- WWTP	219.60	06/05/2024	71548	
INV00369651	USA BLUE BOOK		2 WAY PLASTIC SHUT OFF 3/4 GHT CONNECTION- WWTP	23.98	06/05/2024	71548	
INV00368377	USA BLUE BOOK		2 WAY PLASTIC SHUT OFF 3/4 GHT CONNECTION- WWTP	42.41	06/05/2024	71548	
INV00380051	USA BLUE BOOK		NUTRIENT BUFFER PILLOWS/ TRUE UNION BALL VALVES- WWTP	587.29	06/27/2024	71630	
INV00294356	USA BLUE BOOK		MEDIA PLATES- WWTP	185.44	03/27/2024	70798	
INV00298844	USA BLUE BOOK		NITRILE GLOVES/ HAND CLEANER/ EYEWEAR WIPES/ PAPER TOWELS- WATER DEPT	221.48	03/27/2024	70798	
INV00292575	USA BLUE BOOK		IODIDE REAGENT X 2- WWTP	90.90	03/15/2024	70746	
INV00292933	USA BLUE BOOK		NITRATE TNT/ TNT & AMMONIA TESTS/ AMMONIA REAG=ENT/ PHOSPHORUS TNT/ PHOSPHATE REAGENT/ NITRIFICATION	1,547.10	03/15/2024	70746	
INV00310401	USA BLUE BOOK		WARNING SIGN- WWTP	249.28	04/17/2024	70918	
INV00311840	USA BLUE BOOK		ACID REAGENT- WWTP	71.17	04/17/2024	70918	
INV00318949	USA BLUE BOOK		BOD BOTTLES X 24- WWTP	512.00	04/17/2024	70918	
INV00318358	USA BLUE BOOK		SUREFLOW ELECTRODE WITH BNC/ FREIGHT- WWTP	722.20	04/17/2024	70918	
INV00347166	USA BLUE BOOK		BINDER CLIPS/SHIELDED WIRE- WATER DEPT	12.39	05/22/2024	71070	
INV00347111	USA BLUE BOOK		BINDER CLIPS- WATER DEPT	7.18	05/22/2024	71070	
INV00352242	USA BLUE BOOK		PHOSPHATE REAGENT/ PHOSPHORUS/AMMONIA REAGENT/AMMONIA TESTS/NITRATE TNT- WWTP	1,279.92	05/22/2024	71070	
SCN083362	USA BLUE BOOK		CREDIT MEMO- RETURNED SUREFLOW ELECTRODE WITH BNC	(700.45)	05/22/2024	71070	
INV00353434	USA BLUE BOOK		BINDER CLIPS- WATER DEPT	3.59	05/22/2024	71070	
INV00356137	USA BLUE BOOK		CAP KIT FOR PROBE- WWTP	714.00	05/22/2024	71070	
INV00339778	USA BLUE BOOK		SUREFLOW ELECTRODE WITH BNC- WWTP	700.45	05/08/2024	71007	
INV00333973	USA BLUE BOOK		MCDONALD CURB BOX REPAIR COUPLINGS- WATER DEPT	69.95	04/24/2024	70940	
INV00330560	USA BLUE BOOK		INSECT REPELLENT & SUNSCREEN- WATER DEPT	96.07	04/24/2024	70940	

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VENDOR CODE: 01197 USA BLUE BOOK							
INV00282968	USA BLUE BOOK		HYDRANT HOSE VALVE ASSEMBLY X 4- WATER DEPT	465.91	03/15/2024	70746	
INV00246227	USA BLUE BOOK		FILTER CRUCIBLES/RESIDUAL CHLORINE/PH BUFFER YELLOW/GRADUATED	1,419.41	02/07/2024	70617	
INV00210846	USA BLUE BOOK		CYLINDER/NITRATE TNT/ TNT&AMMONIA TESTS	163.02	12/28/2023	70447	
INV00224195	USA BLUE BOOK		10PK MEDIA PLATES- WWTP	167.89	01/09/2024	70515	
INV00514289	USA BLUE BOOK		DPD TOTAL CHLORINE/ DPD FREE CHLORINE REAGENT POWDER PILLOWS- WATER	546.32	11/20/2024	72283	
INV00517249	USA BLUE BOOK		COPY PAPER/HAND CLEANER/HALF MASKS/CARTRIDGES/FILTERS/PREFILTERS/MAGNESIUM CHLORIDE/POTASSIUM PHOSPHA	18.25	11/20/2024	72283	
INV00470623	USA BLUE BOOK		SODIUM HYDROXIDE- WWTP	2,276.95	10/01/2024	72073	
INV00479595	USA BLUE BOOK		PHOSPHATE REAGENT/PHOSPHORUS	114.71	10/01/2024	72073	
INV00485590	USA BLUE BOOK		TNT/NITRATE TNT/AMMONIA REAGENT/AMMONIA TESTS-WWTP	58.95	10/16/2024	72150	
INV00497594	USA BLUE BOOK		NO TRESPASSING SIGNS- WATER DEPT	834.23	11/06/2024	72221	
INV00546051	USA BLUE BOOK		4FT X 6FT US FLAG- WWTP	1,612.15	12/04/2024	72349	
			MAGNETIC LOCATOR/LENS WIPES- WATER DEPT				
			FILTER FUNNELS/HACH PHOSPHATE REAGENT/PHOSPHORUS- WWTP				
TOTAL VENDOR 01197 USA BLUE BOOK				17,396.01			
VENDOR CODE: 01227 GRAINGER INC							
9080783740	GRAINGER INC		ELECTRIC CHAIN SHARPENER/SILICONE O RING- WWTP	68.81	04/18/2024	70923	
9080822514	GRAINGER INC		REPLACEMENT CHAIN- WWTP	66.96	04/18/2024	70923	
9076351833	GRAINGER INC		CONNECTING LINK LOAD CAP- WWTP	38.58	04/18/2024	70923	
9076351817	GRAINGER INC		SPRING SNAPS/CONNECTING LINKS/SILICONE SEALANT/ BRASS BALL VALVES/ BRASS NIPPLES/ BRASS ELBOWS- WWTP	236.10	04/18/2024	70923	
9060232080	GRAINGER INC		STEEL BINDER CLIPS- WWTP	7.88	04/11/2024	70853	
9061760402	GRAINGER INC		SAFETY SIGNS- WWTP	127.68	04/11/2024	70853	
9058444432	GRAINGER INC		SAFETY SIGNS/ C CLIP/ SIGN POSTS- WWTP	195.33	04/11/2024	70853	
9058093783	GRAINGER INC		ORANGE DRIVEWAY MARKER- WWTP	46.06	04/11/2024	70853	
9058093775	GRAINGER INC		STEEL BINDER CLIPS- WWTP	3.97	04/11/2024	70853	
9967563686	GRAINGER INC		PIPE NIPPLES- WWTP	38.20	02/07/2024	70605	
9964536305	GRAINGER INC		SAFETY SIGNS- WWTP	34.24	02/07/2024	70605	
9965198790	GRAINGER INC		DANGER SIGNS- WWTP	109.79	02/07/2024	70605	
99622982626	GRAINGER INC		JAW COUPLING/SHRINK TUBING KIT/PICK-HOOK SET/HEAT	569.48	02/07/2024	70605	
9963329843	GRAINGER INC		GUN/BATTERIES/THERMOMETER/ELBOWS- WWTP	11.22	02/07/2024	70605	
9019117606	GRAINGER INC		LIGHT BULBS- WWTP	89.70	03/06/2024	70716	
9204473350	GRAINGER INC		REDUCING COUPLINGS- WWTP	41.46	08/14/2024	71841	
9212608591	GRAINGER INC		CHAIN LINK TIES- WWTP FENCE REPAIRS	274.56	08/14/2024	71841	
9210518248	GRAINGER INC		STRAINERS- WWTP	2,301.71	09/04/2024	71938	
9224284142	GRAINGER INC		UNDERCOUNTER REFRIGERATOR- WWTP	360.54	09/16/2024	71964	
9184200971	GRAINGER INC		FLOAT SWITCHES/PIPE THREAD SEALANT/V BELTS/BATTERIES- WWTP	569.50	08/07/2024	71804	
9181603979	GRAINGER INC		MANUAL MOTOR STARTERS- WWTP	8.09	08/07/2024	71805	
9184200989	GRAINGER INC		CALIBRATION LABELS- WWTP	134.06	08/07/2024	71803	
9185113702	GRAINGER INC		THERMAL UNITS- WWTP	414.20	08/07/2024	71803	
			CLIP ON FAN/ 4.4 CU FT REFRIGERATOR-WWTP				

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VENDOR CODE: 01227 GRAINGER INC							
9180604911	GRAINGER INC		CHAINSAW CHAIN SHARPENER- WWTP	177.10	08/07/2024	71803	
9170667142	GRAINGER INC		EXTREME PRESSURE GREASE/ DISC MAGNET- WWTP	174.00	07/18/2024	71760	
9192370121	GRAINGER INC		THERMAL UNITS- WWTP	184.83	08/14/2024	71841	
9190524232	GRAINGER INC		SURGE PROTECTOR- WWTP	145.66	08/14/2024	71841	
9191924175	GRAINGER INC		TOP RAIL SLEEVE/WIRE TERMINAL KIT- WWTP	178.20	08/14/2024	71841	
9190004896	GRAINGER INC		WASHDOWN MOTORS- WWTP	1,735.14	08/14/2024	71841	
9195652400	GRAINGER INC		V BELTS/ GP MOTORS- WWTP	1,078.84	08/14/2024	71841	
9127054204	GRAINGER INC		THERMOMETER- WWTP	41.36	06/14/2024	71557	
9125602210	GRAINGER INC		THERMOMETER- WWTP	41.36	06/14/2024	71557	
9120047676	GRAINGER INC		3.3 CU FT REFRIDGERATOR/SHIPPING- WWTP	479.11	06/05/2024	71522	
9120047668	GRAINGER INC		TOP RAIL SLEEVE/CHAIN LINK TIES- FENCE REPAIRS- WWTP	95.85	06/05/2024	71522	
9274853853	GRAINGER INC		GREASE GUNS/WALL BRACKET/STEEL HOOKS/FLY BOARD/O RINGS- WWTP	232.73	10/18/2024	72161	
9275069996	GRAINGER INC		HARD CARRYING CASE- WWTP	28.78	10/18/2024	72161	
9275589241	GRAINGER INC		RECTANGULAR O RINGS- WWTP	14.55	10/18/2024	72161	
9276651909	GRAINGER INC		BALANCED SHAFT COLLAR- WWTP	101.64	10/18/2024	72161	
9289268378	GRAINGER INC		BALANCED SHAFT COLLAR- WWTP	101.64	11/06/2024	72201	
TOTAL VENDOR 01227 GRAINGER INC				10,558.91			
VENDOR CODE: 01264 WORTHY ELECTRIC, INC							
15421	WORTHY ELECTRIC, INC		REPLACE EXTERIOR LIGHT- DPW- SUPPLIES/LABOR	466.05	03/06/2024	70734	
15405	WORTHY ELECTRIC, INC		LABOR & SUPPLIES FOR TV INSTALLATION- LUNEAK GRANT FUND- SLPD	650.00	02/21/2024	70690	
15650	WORTHY ELECTRIC, INC		SMALL PAVILION ELECTRICAL REPAIRS- LEPPHEN PARK	1,101.62	11/20/2024	72284	
TOTAL VENDOR 01264 WORTHY ELECTRI				2,217.67			
VENDOR CODE: 01290 PITNEY BOWES BANK, INC.							
09232024	PITNEY BOWES BANK, INC		POSTAGE FOR RESERVE ACCT# 18406876	1,500.00	10/01/2024	72063	
05202024	RESERVE ACCOUNT		POSTAGE FOR RESERVE ACCT # 18406876	1,500.00	06/05/2024	71540	
06182024	RESERVE ACCOUNT		POSTAGE FOR RESERVE ACCT # 18406876	1,500.00	07/03/2024	71675	
01192024	RESERVE ACCOUNT		POSTAGE FOR RESERVE ACCT # 18406876	1,500.00	01/31/2024	70587	
TOTAL VENDOR 01290 RESERVE ACCOUN				6,000.00			
VENDOR CODE: 01307 FAS - BREAK							
42464	FAS - BREAK		REPLACED CRACKED WINDSHIELD- #47-201	360.00	05/17/2024	71016	
42717	FAS - BREAK		WINDSHIELD INSTALLATION-#48 JD BRUSH HOG	250.00	08/07/2024	71799	
TOTAL VENDOR 01307 FAS - BREAK				610.00			
VENDOR CODE: 01322 KRAPOHL FORD							
10282024	KRAPOHL FORD		NEW 2024 SUPER DUTY F-250 SRW- DPW	40,496.72	10/29/2024	72173	
TOTAL VENDOR 01322 KRAPOHL FORD				40,496.72			
VENDOR CODE: 01374 MCMMASTER - CARR SUPPLY COMPANY							

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VENDOR CODE: 01374 MCMaster - CARR SUPPLY COMPANY							
24403732	MCMaster - CARR SUPPLY		HEX HEAD DRILLING SCREWS/ STRAIGHT BLADE PLUG/ CORROSIN RESISTANT ALUMINUM FOIL/ BLIND RIVETS- WWTP	100.78	04/17/2024	70901	
22050112	MCMaster - CARR SUPPLY		ACCT #261825900- PIPE FITTINGS- WWTP	91.49	03/06/2024	70722	
21232896	MCMaster - CARR SUPPLY		ACCT #261825900- HEX L-KEYS & CART-SMART CASTERS- WWTP	107.00	02/21/2024	70666	
33173144	MCMaster - CARR SUPPLY		TRASH CAN/BLENDER/PLASTIC WHEEL/ BRASS VALVE/IMPACT SOCKET/ STEEL TUBE- WWTP	804.69	10/01/2024	72058	
33232553	MCMaster - CARR SUPPLY		LOW-CARBON STEEL ROUND TUBES- WWTP	62.53	10/01/2024	72058	
30556571	MCMaster - CARR SUPPLY		CHAIN LINK FENCING TOP RAILS- WWTP	327.01	08/07/2024	71811	
28270188	MCMaster - CARR SUPPLY		OIL RESISTANT O-RINGS-WW-ACCT #261825900	144.11	06/19/2024	71589	
27889854	MCMaster - CARR SUPPLY		OIL RESISTANT O-RINGS- WW-ACCT#261825900	98.90	06/19/2024	71589	
28009892	MCMaster - CARR SUPPLY		OIL RESISTANT O-RINGS/BOXES WITH HANDLES- WWTP ACCT #261825900	103.56	06/19/2024	71589	
27425332	MCMaster - CARR SUPPLY		CONNECTOR FOR TOP RAIL-SUPPORT POST-ACCT #261825900- WWTP	114.52	06/05/2024	71526	
27137804	MCMaster - CARR SUPPLY		FENCE STRETCHER/ SUPPORT POSTS/ CONNECTORS/ TOP RAILS/ END CAPS- WWTP	724.14	06/05/2024	71526	
33312667	MCMaster - CARR SUPPLY		FENCE REPAIRS STAINLESS STEEL WIRE CLOTH 4'X4'- WWTP	148.89	10/01/2024	72058	
TOTAL VENDOR 01374 MCMaster - CAF				<u>2,827.62</u>			
VENDOR CODE: 01388 BS & A SOFTWARE							
152056	BS & A SOFTWARE		ANNUAL SERVICE/SUPPORT FEE-2/1/24-2/1/25	6,369.00	02/07/2024	70597	
153990	BS & A SOFTWARE, LLC.		ANNUAL SERVICE/SUPPORT FEE- 5/1/24-5/1/25	5,636.00	05/08/2024	70957	
TOTAL VENDOR 01388 BS & A SOFTWARE				<u>12,005.00</u>			
VENDOR CODE: 01412 PITNEY BOWES, INC							
1024585427	PITNEY BOWES, INC		EZ SEAL/ TAPE STRIPS- POSTAGE MACHINE	141.08	01/18/2024	70527	
1025254146	PITNEY BOWES, INC		E-Z SEAL- POSTAGE MACHINE	82.99	05/17/2024	71022	
1025809796	PITNEY BOWES, INC		RED INK CARTRIDGE/EZ SEAL- POSTAGE MACHINE	161.83	08/21/2024	71885	
TOTAL VENDOR 01412 PITNEY BOWES,				<u>385.90</u>			
VENDOR CODE: 01490 MID-MICHIGAN DISTRICT HEALTH							
02062024	MID-MICHIGAN DISTRICT		ANNUAL SWIMMING POOL INSPECTION- 2024	115.00	02/21/2024	70669	
TOTAL VENDOR 01490 MID-MICHIGAN D				<u>115.00</u>			
VENDOR CODE: 01495 E & S GRAPHICS, INC							
81773	E & S GRAPHICS, INC		VINYL WRAP FOR 2023 CHARGER- #47-232	1,400.00	01/18/2024	70522	
81654	E & S GRAPHICS, INC		VINYL WRAP FOR 2023 DURANGO #47-231	1,400.00	01/18/2024	70522	
81754	E & S GRAPHICS, INC		NEW COUNCIL MEMBER NAME PLATES/LABOR/DELIVERY FEE	26.00	01/18/2024	70522	
81713	E & S GRAPHICS, INC		FACADE GRANT- BLACK ROCK MUSIC SIGN-DESIGN & INSTALLATION	725.00	01/18/2024	70522	
82044	E & S GRAPHICS, INC		COUNCIL BUSINESS CARDS- R ECHTINAW/F AZZAM/K PALMER	145.00	02/16/2024	70623	

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VENDOR CODE: 01495 E & S GRAPHICS, INC							
82031	E & S GRAPHICS, INC		BOOKMARKS- COMMUNITY PROMOTION	106.00	02/16/2024	70623	
81842	E & S GRAPHICS, INC		#10 WINDOW PERMIT ENVELOPES- QTY 15000	960.00	02/16/2024	70623	
82229	E & S GRAPHICS, INC		GRATIOT DOWNTOWN ART EXPO VINYL BANNERS/ DELIVERY	1,981.00	02/28/2024	70693	
82371	E & S GRAPHICS, INC		CLAPP PARK VINYL SIGN/ LABOR	1,150.00	03/15/2024	70739	
82367	E & S GRAPHICS, INC		COUNCIL NAME BADGES & LABOR	78.50	03/15/2024	70739	
83301	E & S GRAPHICS, INC		LIONS PARK SIGN /LABOR	360.00	05/22/2024	71039	
82948	E & S GRAPHICS, INC		MDOT BROCHURES- LOCAL & MAJOR ROADS	2,669.00	06/05/2024	71516	
82285	E & S GRAPHICS, INC		FLOWER POT PLATES	475.00	03/15/2024	70739	
83714	E & S GRAPHICS, INC		MDOT BROCHURES- LOCAL & MAJOR ROADS	500.00	06/19/2024	71575	
83412	E & S GRAPHICS, INC		WATER NOT MONITORED SIGNS FOR PARKS/ SET UP FEE	510.00	06/05/2024	71516	
83490	E & S GRAPHICS, INC		POOL SIGNS- EMERGENCY PHONE/POOL CAPACITY/LIFE GUARD ON DUTY	181.00	06/05/2024	71516	
83608	E & S GRAPHICS, INC		#10 ENVELOPES FOR SPECIAL ASSESSMENTS- POLICE/FIRE	418.00	07/03/2024	71647	
85414	E & S GRAPHICS, INC		RETIREMENT PLAQUE- P HANSEN	52.00	11/06/2024	72194	
85031	E & S GRAPHICS, INC		#10 WINDOW PERMIT ENVELOPES- QTY 15000- UTILITY BILLINGS	947.00	10/01/2024	72045	
84969	E & S GRAPHICS, INC		REFLECTIVE TRUCK DECALS- #67	130.00	10/01/2024	72045	
85613	E & S GRAPHICS, INC		#10 PAYMENT ENVELOPES/#10 LOGO ENVELOPES W/O WINDOW	856.00	12/04/2024	72313	
85603	E & S GRAPHICS, INC		VINYL BANNER FOR LIGHTED CHRISTMAS PARADE	185.97	12/04/2024	72313	
TOTAL VENDOR 01495 E & S GRAPHICS				15,255.47			
VENDOR CODE: 01504 WALKER PROCESS EQUIPMENT							
INV025621	WALKER PROCESS EQUIPMEI		GASKET/THERMOSTAT REPAIRS/FREIGHT- WWTP	632.77	06/19/2024	71614	
TOTAL VENDOR 01504 WALKER PROCESS				632.77			
VENDOR CODE: 01537 PITNEY BOWES GLOBAL FINANCIAL							
3319927796	PITNEY BOWES GLOBAL FII		POSTAGE METER/FOLDER LEASE- 9/26/24- 12/25/24	1,449.60	12/04/2024	72330	
3319089648	PITNEY BOWES GLOBAL FII		POSTAGE METER/FOLDER LEASE- 3/26/24- 6/25/24	1,449.60	05/30/2024	71083	
3319480674	PITNEY BOWES GLOBAL FII		POSTAGE METER/FOLDER LEASE- 6/26/24- 9/25/24	1,449.60	08/21/2024	71884	
3318697823	PITNEY BOWES GLOBAL FII		POSTAGE METER/FOLDER LEASE- 12/26/23- 3/25/24	1,449.60	02/21/2024	70675	
TOTAL VENDOR 01537 PITNEY BOWES G				5,798.40			
VENDOR CODE: 01554 GILBERT SALES & SERVICE, INC							
85034	GILBERT SALES & SERVIC:		REPAIRS/PARTS/OIL/LABOR-DPW POWERWASHER	221.75	08/07/2024	71801	
83807	GILBERT SALES & SERVIC:		POWERWASHER HOSE- DPW	290.00	03/20/2024	70769	
83641	GILBERT SALES & SERVIC:		AD 2000 5 GALLONS- DPW POWERWASHER	93.00	03/06/2024	70715	
82918	GILBERT SALES & SERVIC:		PRESSURE WASHER OVERLOAD PART & LABOR- DPW	278.75	01/09/2024	70495	
83695	GILBERT SALES & SERVIC:		HEATED POWERWASHER REPAIRS & LABOR- ELEC DEPT	258.25	04/03/2024	70821	
83803	GILBERT SALES & SERVIC:		SWIVEL FITTING FOR POWERWASHER HOSE	74.00	03/20/2024	70769	
85639	GILBERT SALES & SERVIC:		TRUCK WASH-MOTORPOOL/ AD 2000- POWERWASHER	152.00	10/16/2024	72120	

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VENDOR CODE: 01554 GILBERT SALES & SERVICE, INC							
TOTAL VENDOR 01554 GILBERT SALES				1,367.75			
VENDOR CODE: 01577 PURITY CYLINDER GASES INC							
0001854797	PURITY CYLINDER GASES		ACCT # 96690- ARGON/ OXYGEN- COMPRESSED WELDING GASES	198.02	01/09/2024	70506	
TOTAL VENDOR 01577 PURITY CYLINDER				198.02			
VENDOR CODE: 01601 COMMERCIAL BANK							
02052024	COMMERCIAL BANK		WATER SUPPLY BONDS- MARCH 2024	62,937.75	02/16/2024	70621	
08052024	COMMERCIAL BANK		WATER SUPPLY BONDS- SEPTEMBER 2024- INTEREST	6,492.55	08/21/2024	71863	
TOTAL VENDOR 01601 COMMERCIAL BAN				69,430.30			
VENDOR CODE: 01638 CHARTER COMMUNICATIONS							
005249301090724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 9/11/24-10/10/24	129.98	09/27/2024	72020	
005023501091424	CHARTER COMMUNICATIONS		INTERNET SVS- 09/15/24-10/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	09/27/2024	72020	
005249201092124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELEC DEPT- 9/24/24-10/23/24	82.65	10/11/2024	72077	
005249201102124	CHARTER COMMUNICATIONS		CABLE SVS- ELEC DEPT- 10/24/24-11/23/24	82.65	11/01/2024	72175	
005023501101424	CHARTER COMMUNICATIONS		INTERNET SVS- 10/15/24-11/14/24- ELEC DEPT-701 WOODISE DR	89.99	10/25/2024	72170	
005249301100724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 10/11/24-11/10/24	129.98	10/18/2024	72155	
005249201112124	CHARTER COMMUNICATIONS		CABLE SVS- ELEC DEPT- 11/24/24-12/23/24	82.65	12/04/2024	72344	
005023501111424	CHARTER COMMUNICATIONS		INTERNET SVS- ELEC DEPT- 701 WOODSIDE DR- 11/15/24-12/14/24	89.99	11/22/2024	72288	
005249301110724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 11/11/24-12/10/24	129.98	11/22/2024	72288	
005249201012124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELECTRIC DEPT- 1/24/24-2/23/24	75.36	01/31/2024	70580	
005023501021424	CHARTER COMMUNICATIONS		INTERNET SERVICES- 2/15/24-3/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	03/06/2024	70706	
005249301020724	CHARTER COMMUNICATIONS		INTERENT SERVICES- CITY HALL-2/11/24-3/10/24	129.98	02/21/2024	70645	
005249201022124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELECTRIC DEPT- 2/24/24-3/23/24	75.51	03/06/2024	70706	
005023501121423	CHARTER COMMUNICATIONS		INTERNET SERVICES- ELECTRIC DEPT- 701 WOODSIDE DR- 12/15/23-01/14/24	89.99	12/28/2023	70450	
005249301120723	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 12/11/23-01/10/23	129.98	12/28/2023	70450	
005249201122123	CHARTER COMMUNICATIONS		CABLE SERVICES- ELECTRIC DEPT- 12/24/23-01/23/24	75.36	01/09/2024	70481	
005023501011424	CHARTER COMMUNICATIONS		INTERNET SERVICES- 01/15/24-02/14/24- ELEC. DEPT.	89.99	01/31/2024	70580	
005249301010724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 01/11/2024-02/10/2024	129.98	01/18/2024	70520	
005249201042124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELECTRIC DEPT- 4/24/24-5/23/24	82.65	05/02/2024	70946	
005023501041524	CHARTER COMMUNICATIONS		INTERNET SVS- 4/15/24-5/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	04/24/2024	70938	

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005249301040724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL 4/11/24-5/10/24	129.98	04/18/2024	70920	
005249301050724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL-5/11/24-6/10/24	129.98	05/17/2024	71013	
005249301030724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 3/11/24-4/10/24	129.98	03/20/2024	70757	
005023501031424	CHARTER COMMUNICATIONS		INTERNET SERVICES- 3/15/24-4/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	03/27/2024	70795	
005249201032124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELECTRIC DEPT- 03/24/24-04/23/24	82.65	04/11/2024	70850	
005023501081424	CHARTER COMMUNICATIONS		INTERNET SVS- 8/15/24-9/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	08/26/2024	71900	
005249201082124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELEC DEPT- 8/24/24-9/23/24	82.65	09/16/2024	71961	
005249201072224	CHARTER COMMUNICATIONS		CABLE SERVICES- ELEC DEPT- 7/24/24-8/23/24	82.65	08/01/2024	71771	
005249301080724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 8/11/24-9/10/24	129.98	08/14/2024	71839	
005023501071424	CHARTER COMMUNICATIONS		INTERNET SVS- 7/15/24-8/14/24- ELEC DEPT - 701 WOODSIDE DR	89.99	08/01/2024	71771	
005249301070724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 7/11/24-8/10/24	129.98	07/18/2024	71756	
005023501051424	CHARTER COMMUNICATIONS		INTERNET SVS- 5/15/24-6/14/24- ELEC DEPT- 701 WOODSIDE DR	89.99	05/30/2024	71079	
005249201052124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELEC DEPT- 5/24/24-6/23/24	82.65	05/30/2024	71079	
005023501061424	CHARTER COMMUNICATIONS		INTERNET SVS- ELEC DEPT- 6/15/24-7/14/24	89.99	06/27/2024	71618	
005249301060724	CHARTER COMMUNICATIONS		INTERNET SERVICES- CITY HALL- 6/11/24-7/10/24	129.98	06/27/2024	71618	
005249201062124	CHARTER COMMUNICATIONS		CABLE SERVICES- ELEC DEPT- 6/24/24-7/23/24	82.65	07/10/2024	71691	
TOTAL VENDOR 01638 CHARTER COMMUN				3,609.72			
VENDOR CODE: 01650 WINDEMULLER ELECTRIC							
235538	WINDEMULLER ELECTRIC		AUTOMATION SVS PROVIDED TO INSTALL RTU UNIT- ELEC DEPT	3,536.82	05/22/2024	71073	
236477	WINDEMULLER ELECTRIC		AUTOMATION SVS - REPLACE LEVEL SENSOR AT HYDRODAM- ELEC DEPT	2,794.00	07/03/2024	71686	
TOTAL VENDOR 01650 WINDEMULLER EI				6,330.82			
VENDOR CODE: 01676 RS TECHNICAL INC.							
24767	RS TECHNICAL INC.		SERVICE ON GAS CHLORINATOR & VACUUM REGULATOR- DOS 4/15/2024- WWTP	2,024.83	05/08/2024	70995	
TOTAL VENDOR 01676 RS TECHNICAL I				2,024.83			
VENDOR CODE: 01690 GOVERNMENT FINANCE OFFICERS							
04022024	GOVERNMENT FINANCE OFF 04196		GFOA RENEWAL FEES- B MARR	170.00	05/14/2024	1207	
TOTAL VENDOR 01690 GOVERNMENT FIN				170.00			
VENDOR CODE: 01728 MISENHELDER WELDING, INC							
15203	MISENHELDER WELDING, I		EXHAUST REPAIRS- TRUCK #35	409.45	11/20/2024	72267	

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VENDOR CODE: 01728 MISENHELDER WELDING, INC							
15082	MISENHELDER WELDING, I		REPAIRS TO DOOR- VAC TRUCK #50	85.00	11/01/2024	72176	
14976	MISENHELDER WELDING, I		STOP SIGN REPAIRS- MAJOR ROAD	63.75	09/04/2024	71946	
TOTAL VENDOR 01728 MISENHELDER WE				558.20			
VENDOR CODE: 01753 A & S REPAIR							
07162024 102	A & S REPAIR		CALIPER & BRACKET/ROTOR/PAD SET/WHEEL BEARING/U-JOINT/SEAL/WEAR SLEEVE/LABOR-TRUCK #24	3,863.96	08/07/2024	71775	
TOTAL VENDOR 01753 A & S REPAIR				3,863.96			
VENDOR CODE: 01774 VESCO OIL CORPORATION							
5668802-00	VESCO OIL CORPORATION		OIL ANALYSIS GREEN CAPS- WWTP	340.00	11/06/2024	72222	
TOTAL VENDOR 01774 VESCO OIL CORP				340.00			
VENDOR CODE: 01793 RAILROAD MANAGEMENT CO. LLC							
511078	RAILROAD MANAGEMENT CO		LICENSE FEES- 8 IN WATER PIPELINE ENCROACHMENT- 12/1/24-11/30/25	839.67	09/18/2024	72003	
513179	RAILROAD MANAGEMENT CO		PIPELINE CROSSING LICENSE FEES- 1/28/25 -1/27/26	1,359.72	10/16/2024	72137	
513181	RAILROAD MANAGEMENT CO		UNDERGROUND POWER LINE CROSSING LICENSE FEES- 1/1/25-12/31/25	678.91	10/16/2024	72137	
TOTAL VENDOR 01793 RAILROAD MANAG				2,878.30			
VENDOR CODE: 01808 JONATHON RUGENSTEIN							
10152024	JONATHON RUGENSTEIN		REIM FOR MILEAGE/MEALS/LODGING- TRAINING- J RUGENSTEIN	1,787.52	11/06/2024	72204	
TOTAL VENDOR 01808 JONATHON RUGEN				1,787.52			
VENDOR CODE: 01817 CUMMINS SALES AND SERVICE, INC.							
S4-59786	CUMMINS SALES AND SERV		UNION STREET PUMP STATION REPAIRS- LABOR/PARTS/MILEAGE/SHIPPING	4,231.59	02/21/2024	70649	
S4-241066989	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT- MI AVE PUMP STATION 748 MICHIGAN AVE	1,392.16	11/06/2024	72191	
S3-241020429	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT & SERVICE- WWTP	1,555.99	11/06/2024	72191	
S4-240966519	CUMMINS SALES AND SERV		UNION STREET PUMP STATION- PLANNED MAINT-09/30/2024	1,506.75	10/16/2024	72105	
S4-240966479	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT.- CITY HALL	2,014.71	10/16/2024	72105	
TOTAL VENDOR 01817 CUMMINS SALES				10,701.20			
VENDOR CODE: 01886 MICHIGAN MUNICIPAL ELECTRIC							
3857	MICHIGAN MUNICIPAL ELE		2024 MMEA MEMBERSHIP DUES	8,617.00	02/28/2024	1155	
06282024	MICHIGAN MUNICIPAL ELE04196		MMEA 2024 FALL CONFERENCE- K GILES	245.00	07/11/2024	1248	
TOTAL VENDOR 01886 MICHIGAN MUNIC				8,862.00			
VENDOR CODE: 01901 NYE UNIFORM							
852109	NYE UNIFORM		ALTERATIONS TO BALLISTIC VEST/ SHIPPING CHARGES- M VANHALL	258.57	01/09/2024	70503	
873553	NYE UNIFORM COMPANY		REPLACEMENT VEST CARRIER/ FREIGHT CHARGES- M VANHALL	271.61	04/03/2024	70831	

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VENDOR CODE: 01901 NYE UNIFORM COMPANY							
TOTAL VENDOR 01901 NYE UNIFORM CC				530.18			
VENDOR CODE: 01933 SHADA BIABANI-KANINE							
2024-01	SHADA BIABANI-KANINE		CITY OF ST LOUIS PROMOTIONAL BROCHURES - PUBLICATION DESIGN	595.00	05/08/2024	70998	
TOTAL VENDOR 01933 SHADA BIABANI-				595.00			
VENDOR CODE: 01952 STEVE FLICEK							
SEPT2024	STEVE FLICEK		CONTRACTUAL CLEANING- SEPT 2024- LIBRARY	150.00	10/16/2024	72144	
OCT2024	STEVE FLICEK		CONTRACTUAL CLEANING- OCT 2024- LIBRARY	150.00	11/20/2024	72281	
AUG 2024	STEVE FLICEK		CONTRACTUAL CLEANING- AUG 2024- LIBRARY	150.00	09/18/2024	72015	
JULY 2024	STEVE FLICEK		CONTRACTUAL CLEANING- JULY 2024- LIBRARY	150.00	08/21/2024	71896	
JUNE 2024	STEVE FLICEK		CONTRACTUAL CLEANING- JUNE 2024- LIBRARY	100.00	08/07/2024	71829	
MAY 2024	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY- MAY 2024	150.00	06/19/2024	71609	
APRIL 2024	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY-APRIL 2024	150.00	06/05/2024	71544	
FWEB2024	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY- FEB 2024	150.00	03/20/2024	70791	
MARCH2024	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY-MARCH 2024	150.00	04/18/2024	70932	
JAN2024	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY- JAN 2024	150.00	02/21/2024	70684	
DEC2023	STEVE FLICEK		CONTRACTUAL CLEANING- LIBRARY- DEC 2023	200.00	01/24/2024	70571	
TOTAL VENDOR 01952 STEVE FLICEK				1,650.00			
VENDOR CODE: 01954 NUTRIEN AG SOLUTIONS INC							
55145125	NUTRIEN AG SOLUTIONS II		PESTICIDES- MAD DOG/LOW VAL- LOCAL ROADS	260.00	08/07/2024	71815	
54220648	NUTRIEN AG SOLUTIONS II		PESTICIDES-REIGN/MAD DOG/ LOW VOL/ ALL CLEAR- LOCAL/MAJOR ROADS	325.00	06/05/2024	71531	
TOTAL VENDOR 01954 NUTRIEN AG SOI				585.00			
VENDOR CODE: 01983 SMART APPLE MEDIA							
ARU0373494	SMART APPLE MEDIA		BOOKS & MEMORIAL BOOKS- LIBRARY	1,402.28	07/17/2024	71746	
TOTAL VENDOR 01983 SMART APPLE ME				1,402.28			
VENDOR CODE: 01992 BRODART COMPANY							
B6742107	BRODART COMPANY		ACCT #216046- BOOKS	24.70	02/21/2024	70642	
B6713646	BRODART COMPANY		BOOKS & MEMORIAL BOOKS	76.62	12/28/2023	70439	
B6720504	BRODART COMPANY		BOOKS & MEMORIAL BOOKS	62.29	01/09/2024	70478	
B6763418	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRARY	62.47	04/03/2024	70806	
B6840038	BRODART COMPANY		BOOKS/GIFT FUND BOOKS- LIBRARY	67.08	09/04/2024	71920	
643613	BRODART COMPANY		BOOK PROCESSING & OFFICE SUPPLIES- LIBRARY	254.08	08/21/2024	71860	
B6824065	BRODART COMPANY		BOOK- LIBRARY	10.99	08/07/2024	71786	
B6817983	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRARY	41.64	07/18/2024	71755	
B6805907	BRODART COMPANY		BOOKS & GIFT FUND BOOK	54.88	07/03/2024	71639	
B6866362	BRODART COMPANY		GIFT FUND BOOK- LIBRARY	10.99	10/16/2024	72096	
B6881627	BRODART COMPANY		GIFT FUND BOOKS- LIBRARY	50.31	11/06/2024	72186	
B6900040	BRODART COMPANY		BOOKS & MEMORIAL BOOKS	26.98	12/18/2024	72472	

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VENDOR CODE: 01992 BRODART COMPANY							
TOTAL VENDOR 01992 BRODART COMPAN				743.03			
VENDOR CODE: 02029 ROSEN PUBLISHING							
RSL188326I	ROSEN PUBLISHING		BOOK- BUILDING A PLANE- ACCT # 1000142993	18.95	01/24/2024	70566	
TOTAL VENDOR 02029 ROSEN PUBLISHI				18.95			
VENDOR CODE: 02030 STATE OF MICHIGAN							
3576395286	STATE OF MICHIGAN		PA 95 FUNDS- JANUARY 2024	1,725.17	02/16/2024	1145	
1684490505	STATE OF MICHIGAN		PA 95 FUNDS- FEBRUARY 2024	1,721.64	03/04/2024	1164	
DEC 2023	STATE OF MICHIGAN		PA 95 FUNDS- DECEMBER 2023	1,728.37	01/05/2024	1137	
3090998901	STATE OF MICHIGAN		PA 95 FUNDS- MARCH 2024	1,719.79	04/02/2024	1183	
579754728	STATE OF MICHIGAN		PA 95 FUNDS- APRIL 2024	1,729.38	05/03/2024	1204	
3576379887	STATE OF MICHIGAN		PA 95 FUNDS- JUNE 2024	1,728.07	07/05/2024	1246	
4072366302	STATE OF MICHIGAN		PA 95 FUNDS- MAY 2024	1,724.90	06/04/2024	1227	
3660080471	STATE OF MICHIGAN		PA 95 FUNDS- AUGUST 2024	1,707.39	09/04/2024	1295	
3804263576	STATE OF MICHIGAN		PA 95 FUNDS- JULY 2024	1,727.47	08/02/2024	1270	
523870076	STATE OF MICHIGAN		PA 95 FUNDS- NOV 2024	1,713.88	12/04/2024	1356	
861107825	STATE OF MICHIGAN		PA 95 FUNDS- OCT 2024	1,706.37	11/04/2024	1336	
3131151871	STATE OF MICHIGAN		PA 95 FUNDS- SEPT 2024	1,703.90	10/02/2024	1310	
TOTAL VENDOR 02030 STATE OF MICH				20,636.33			
VENDOR CODE: 02034 GRATIOT COUNTY CLERK							
09162024	GRATIOT COUNTY CLERK		GENERAL ELECTION COSTS- 8/6/2024	1,078.97	09/27/2024	72022	
03142024	GRATIOT COUNTY CLERK		9 DAY EARLY VOTE POSTCARDS AS REQUIRED BY STATE	1,923.94	04/03/2024	70825	
TOTAL VENDOR 02034 GRATIOT COUNTY				3,002.91			
VENDOR CODE: 02035 MICHIGAN MUNICIPAL LEAGUE							
05012024	MICHIGAN MUNICIPAL LEA		MML FUND MEMBER DUES/LEGAL DEFENSE FUND DUES- 7/1/24-6/30/25	3,826.00	06/05/2024	71528	
TOTAL VENDOR 02035 MICHIGAN MUNIC				3,826.00			
VENDOR CODE: 02042 RIVER ROCK							
35566	RIVER ROCK	04196	BOARD OF REVIEW LUNCH	80.39	04/03/2024	1176	
TOTAL VENDOR 02042 RIVER ROCK				80.39			
VENDOR CODE: 02069 APEX SOFTWARE							
328825	APEX SOFTWARE		APEX SKETCHING SOFTWARE ANNUAL MAINT RENEWAL- 1/1/25-1/1/26	375.00	12/18/2024	72466	
TOTAL VENDOR 02069 APEX SOFTWARE				375.00			
VENDOR CODE: 02073 MICHIGAN ASSOCIATION OF CODE							
02396	MICHIGAN ASSOCIATION O.04196		33RD ANN. MACEO EDUCATION CONF.-D FOSTER	190.00	03/15/2024	1169	
TOTAL VENDOR 02073 MICHIGAN ASSOC				190.00			
VENDOR CODE: 02076 MAHO							
03112024	MAHO		2024 ANNUAL MEMBERSHIP- D FOSTER	50.00	03/20/2024	70780	

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VENDOR CODE: 02076 MAHO							
04012024	MAHO		2024 SPRING SEMINAR- D FOSTER- 4/18/2024	50.00	04/03/2024	70846	
TOTAL VENDOR 02076 MAHO				100.00			
VENDOR CODE: 02079 CHART POOL USA INC.							
1280197-01	CHART POOL USA INC.		24HR FLOW CHART PAPER- WWTP	387.75	10/01/2024	72040	
TOTAL VENDOR 02079 CHART POOL USA				387.75			
VENDOR CODE: 03004 REHMANN TECHNOLOGY SOLUTIONS, LLC.							
MS140726	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- AUG 2024	862.94	08/14/2024	71847	
MS140303	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING-JULY 2024	4,188.00	08/14/2024	71847	
RTS15887	REHMANN TECHNOLOGY SOL		RUCKUS ZONEDIRECTOR 1 YR SUPPORT RENEWAL- 1205 & ONE AP- 7/27/24-7/27/25	300.98	08/07/2024	71820	
MS141554	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- SEPT 2024	865.96	09/18/2024	72004	
MS141485	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- AUG 2024	4,514.25	09/16/2024	71965	
MS139058	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- MAY 2024	3,888.00	06/14/2024	71559	
MS139059	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- MAY 2024	766.05	06/14/2024	71559	
MS139834	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- JUNE 2024	761.17	07/17/2024	71741	
MS140027	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- JULY 2024	771.01	07/17/2024	71741	
MS139833	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- JUNE 2024	4,188.00	07/17/2024	71741	
RTS15684	REHMANN TECHNOLOGY SOL		WATCHGUARD TOTAL SECURITY- SUBSCRIPTION UPGRADE- 3 YRS- LIBRARY	1,495.00	07/03/2024	71674	
MS135178	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- JAN 2024	735.46	01/18/2024	70529	
MS135177	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- JAN 2024	4,188.00	01/18/2024	70529	
MS136023	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- FEB 2024	4,188.00	02/16/2024	70628	
PS135907	REHMANN TECHNOLOGY SOL		SLPD SURVEILLANCE CAMERA WORK	250.75	02/16/2024	70628	
MS136024	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- FEB 2024- CREDITED WITH CM136024	1,304.99	03/15/2024	70744	
CM136024	REHMANN TECHNOLOGY SOL		CREDIT- APPLIES TO INV #MS136024	(568.74)	03/15/2024	70744	
MS136827	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- MARCH 2024	759.99	03/15/2024	70744	
PS137205	REHMANN TECHNOLOGY SOL		WEB FILTER- K GILES	863.75	04/03/2024	70834	
PS137206	REHMANN TECHNOLOGY SOL		COMPUTER HARD DOWN, NO POWER- K FORSHEE	489.00	04/03/2024	70834	
MS137493	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- MAR 2024	4,188.00	04/11/2024	70856	
MS137688	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- APRIL 2024	853.68	04/11/2024	70856	
MS138326	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- APR 2024	4,188.00	05/17/2024	71023	
MS142278	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- OCT 2024	869.16	10/16/2024	72138	
MS142478	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- OCT 2024	4,514.25	10/18/2024	72165	
MS141840	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING-SEPT 2024	4,514.25	10/01/2024	72066	
PS141883	REHMANN TECHNOLOGY SOL		WORKSTATION 39- BULIDING INSPECTIONS- GRATIOT CO ACCESS	495.00	10/01/2024	72066	
RTS16440	REHMANN TECHNOLOGY SOL		HP DESKTOP UPDATES- FALL 2024	12,192.00	11/20/2024	72271	
MS143082	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- NOV 2024	878.21	11/20/2024	72271	

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VENDOR CODE: 03004 REHMANN TECHNOLOGY SOLUTIONS, LLC.							
MS143831	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- DEC 2024	4,604.25	12/18/2024	72498	
PS143265	REHMANN TECHNOLOGY SOL		NEW USER DESKTOP SET UP- E BURTON	733.50	12/04/2024	72332	
MS143083	REHMANN TECHNOLOGY SOL		FRAMEWORK SUPPORT & MONITORING- NOV 2024	4,588.25	12/04/2024	72332	
MS143617	REHMANN TECHNOLOGY SOL		SAFEVAULT MGMT & LICENSING- DEC 2024	875.83	12/04/2024	72348	
TOTAL VENDOR 03004 REHMANN TECHNC				78,306.94			
VENDOR CODE: 03006 CARROT-TOP INDUSTRIES INC.							
INV130094	CARROT-TOP INDUSTRIES		MICHIGAN FLAGS/ U.S. FLAGS- CITY HALL	457.34	06/27/2024	71617	
INV129975	CARROT-TOP INDUSTRIES		4X6" NO FRAY US MOUNTED FLAGS- JULY CELEBRATION	81.05	06/05/2024	71507	
INV130481	CARROT-TOP INDUSTRIES		ALUMINUM GRAVE MARKERS- CEMETARY	1,622.14	06/19/2024	71570	
INV130352	CARROT-TOP INDUSTRIES		3'X5' FLAGS FOR CITY FLAG POLES	279.96	06/19/2024	71570	
TOTAL VENDOR 03006 CARROT-TOP IND				2,440.49			
VENDOR CODE: 03091 WIELAND TRUCKS							
326117S	WIELAND TRUCKS		CLAMP/EXHAUST PIPE/QUICK LATCH/UNDERCAB EXHAUST PIPE- #35	718.54	11/06/2024	72224	
TOTAL VENDOR 03091 WIELAND TRUCKS				718.54			
VENDOR CODE: 03118 CENTER POINT LARGE PRINT							
2092649	CENTER POINT LARGE PRI		GIFT FUND BOOKS	90.00	05/08/2024	70958	
TOTAL VENDOR 03118 CENTER POINT I				90.00			
VENDOR CODE: 03131 THE MORNING SUN							
11262024	THE MORNING SUN		SUBSCRIPTION RENEWAL- #1072671-CITY HALL-26 WKS STARTING 1/1/25	653.00	12/18/2024	72511	
06062024	THE MORNING SUN		SUBSCRIPTION RENEWAL- CITY HALL- 26 WKS - OF SERVICE STARTING 7/12/2024	653.00	07/03/2024	71682	
05102024	THE MORNING SUN		SUBSCRIPTION RENEWAL- STARTING 6/15/2024- 52 WEEKS- LIBRARY	757.00	06/05/2024	71545	
12122023	THE MORNING SUN		SUBSCRIPTION RENEWAL- CITY HALL- 26 WKS OF SERVICE STARTING 01/17/2024	627.00	01/09/2024	70512	
TOTAL VENDOR 03131 THE MORNING SU				2,690.00			
VENDOR CODE: 03153 PAUL ERSKINE							
NOV-DEC 2023	PAUL ERSKINE		NOVEMBER- DECEMBER 2023- MILEAGE REIMBURSEMENT- P ERSKINE	16.38	01/09/2024	70505	
JAN-MAR 2024	PAUL ERSKINE		JANUARY-MARCH 2024- MILEAGE REIM.- P ERSKINE	11.73	04/17/2024	70911	
TOTAL VENDOR 03153 PAUL ERSKINE				28.11			
VENDOR CODE: 03156 R.B. SATKOWIAK'S SEWER CLEANER							
0624-086	R.B. SATKOWIAK'S SEWER		VAC TRUCK USED AT MI AVE PUMP & P.R. PUMP STATIONS	3,650.75	07/03/2024	71673	
1223-078	R.B. SATKOWIAK'S SEWER		PINE RIVER PUMP STATION- VAC TRUCK/ DISPOSAL FEE	1,968.00	12/28/2023	70444	
TOTAL VENDOR 03156 R.B. SATKOWIAK				5,618.75			

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VENDOR CODE: 03187 ACE-SAGINAW PAVING CO							
2885050	ACE-SAGINAW PAVING CO		COLD PATCHES- LOCAL & MAJOR STREETS	2,388.75	05/22/2024	71026	
TOTAL VENDOR 03187 ACE-SAGINAW PA				<u>2,388.75</u>			
VENDOR CODE: 03195 FAMILY FARM & HOME							
024280/5	FAMILY FARM & HOME		BUG SPRAY- ELEC DEPT	25.98	11/20/2024	72253	
24243/5	FAMILY FARM & HOME		TRUCK BOX/SHOVELS/8LB SLEGDE HAMMER- #28	499.96	11/20/2024	72253	
024205/5	FAMILY FARM & HOME		DEWALT 20V CORDLESS DRILL- WATER DEPT	75.00	11/06/2024	72197	
024175/5	FAMILY FARM & HOME		ZERO G GARDEN HOSES- 100FT & 50FT- CEMETARY	114.98	11/06/2024	72197	
024074/5	FAMILY FARM & HOME		ZIP TIES- PR/BETHANY PUMP STATIONS	22.98	10/01/2024	72047	
024067/5	FAMILY FARM & HOME		4" TEST PLUG/HYDRATED AG LIME-SEWER LINE BREAK- S LINCOLN	48.97	10/01/2024	72047	
024040/5	FAMILY FARM & HOME		TRAILER WIRING EXTENSION/QUICK LINK/FLASHLIGHT- #73	47.97	10/01/2024	72047	
024325/5	FAMILY FARM & HOME		COUPLER/ADAPTER/HOSE/CLAMPS- CHLORIDE TANK HOSE	28.35	12/04/2024	72315	
024316/5	FAMILY FARM & HOME		METAL SHELVING UNIT FOR MOUNTING NEW WATER HEATER- WATER DEPT	69.99	12/04/2024	72315	
024329/5	FAMILY FARM & HOME		TUBE STRAP/ MOUSE BAIT- WATER DEPT	14.98	12/04/2024	72315	
024326/5	FAMILY FARM & HOME		PLASTIC SCOOPS/5 GAL BUCKETS/BUCKET LIDS- WINTER MAINT- CITY	55.87	12/04/2024	72315	
024383/5	FAMILY FARM & HOME		SCOOP/ TIE DOWN RETRACTABLE STRAPS- LIBRARY	35.98	12/18/2024	72481	
023894/5	FAMILY FARM & HOME		BUSHING REDUCER/GARDEN HOSE- DPW	33.98	09/04/2024	71935	
024011/5	FAMILY FARM & HOME		NUTS/BOLTS/WASHERS- WATER DEPT	24.92	09/18/2024	71985	
023977/5	FAMILY FARM & HOME		WASHER HOSE/WD 40/PB BLASTER- WATER DEPT	16.97	09/18/2024	71985	
023856/5	FAMILY FARM & HOME		MARKING PAINT- DPW/ RESPIRATORS- DWAM	195.93	08/21/2024	71872	
023799/5	FAMILY FARM & HOME		ELECTRICAL TAPE/ TERMINAL/ V BELTS/ NITRILE GLOVES- WWTP	63.54	08/07/2024	71798	
023742/5	FAMILY FARM & HOME		DIE CAST PULLEYS- WWTP	53.97	08/07/2024	71798	
023737/5	FAMILY FARM & HOME		BLUE DEISEL EXHAUST FLUID- #24	29.98	08/07/2024	71798	
023753/5	FAMILY FARM & HOME		DISH SOAP/BLUE TAPE/ SANDAPER- WATER DEPT	23.56	08/07/2024	71798	
023714/5	FAMILY FARM & HOME		TOMCAT MOUSE BAIT- WATER DEPT- REIMBURSMENT FOR POLICE MOUSE BAIT	21.98	07/17/2024	71721	
023695/5	FAMILY FARM & HOME		GRAB HOOKS/ELECTRODES- ELEC DEPT	41.97	07/17/2024	71721	
023653/5	FAMILY FARM & HOME		EDGER BLADE- PARKS	12.99	07/17/2024	71721	
023667/5	FAMILY FARM & HOME		EDGER BLADE- PARKS	12.99	07/17/2024	71721	
023670/5	FAMILY FARM & HOME		RAKES AND SCOOP SHOVEL- DPW	166.96	07/17/2024	71721	
023642/5	FAMILY FARM & HOME		PAINT BRUSHES TO COVER GRAFFITI- CLAPP PARK	27.93	07/17/2024	71721	
023597/5	FAMILY FARM & HOME		ROUND-UP PUMP-N-GO- PARKS	99.96	07/03/2024	71650	
023549/5	FAMILY FARM & HOME		SIMPLE GREEN CLEANER/LYSOL/SOFTSOAP/PEST CONTROL/SKYFRESHNER- SHOP SUPPLIES-	73.92	06/19/2024	71579	
023575/5	FAMILY FARM & HOME		3 GALLON SPRAYER- PARKS	69.99	07/03/2024	71650	
023507/5	FAMILY FARM & HOME		DRILL BITS- WATER DEPT	16.49	06/19/2024	71579	
023535/5	FAMILY FARM & HOME		TINE BEDDING FORK- SOLID WASTE	39.99	06/19/2024	71579	
023430/5	FAMILY FARM & HOME		PRESSURE WASHER- DPW- SHOP SUPPLY	240.00	06/05/2024	71518	
023439/5	FAMILY FARM & HOME		2 GALLON SPRAYERS- ELEC DEPT	49.98	06/05/2024	71518	

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VENDOR CODE: 03195 022724/5	FAMILY FARM & HOME		PARTS FOR CHLORIDE TANK- SUCTION HOSE/STREET ELBOW- DPW	72.98	01/24/2024	70545	
022759/5	FAMILY FARM & HOME		REPLACEMENT BELTS- BAY 1 GARAGE DOOR OPENER	26.98	01/24/2024	70545	
022600/5	FAMILY FARM & HOME		MICROFIBER CLEANING CLOTHS/ TERRY TOWELS- ELECTRIC DEPT	25.97	01/09/2024	70487	
022957/5	FAMILY FARM & HOME		CUST #500045- FLUID FILM LUBRICANT- MOTORPOOL SUPPLIES	23.98	03/06/2024	70713	
22868/5	FAMILY FARM & HOME		FLIPTOP TOTES- WATER DEPT	59.96	02/21/2024	70653	
022878/5	FAMILY FARM & HOME		UNIVERSAL WRENCH JOINT & SPARK PLUG SOCKET- WATER DEPT	15.98	02/21/2024	70653	
022899/5	FAMILY FARM & HOME		CUST # 500045- SHOP TOWELS/ALUMINUM BRAZING RODS/ WINDEX/ SPRAY PAINT- WWTP	59.25	02/21/2024	70653	
023337/5	FAMILY FARM & HOME		CUST #500045- SHRINK TUBE ASSORTMENT- WATER DEPT	21.99	05/22/2024	71043	
023421/5	FAMILY FARM & HOME		MAILBOX POST KIT/ MAILBOX- REPLACE MAILBOX ON MICHIGAN AVE- HIT WHILE	84.98	05/22/2024	71043	
023339/5	FAMILY FARM & HOME		CUST #500045- PW7- REPAIRS- LINE STRAINER/GALV ELBOW/GALV NIPPLES/ GALV COUPLING	41.45	05/22/2024	71043	
023326/5	FAMILY FARM & HOME		CUST# 500045-PRIMER BULB FOR SPRAY TANK - DPW	27.99	05/08/2024	70968	
23293/5	FAMILY FARM & HOME		CUST #500045- PSI HOSE/SPRAY GUN/SPRAY WAND- HONDA POWERWASHER REPAIRS	154.97	05/08/2024	70968	
023244/5	FAMILY FARM & HOME		TIRE W/ RIM- PW6	169.99	05/08/2024	70968	
023198/5	FAMILY FARM & HOME		BUCKET/HEX HEAD SCREW KIT/BOLTS/QUICK LINK/TRIG SNAP/WAX/WIPER BLADES- SHOP/#73/#22	95.87	05/08/2024	70968	
023150/5	FAMILY FARM & HOME		JACK MALE PIPE PIN- #PW3	12.99	04/17/2024	70883	
023159/5	FAMILY FARM & HOME		SIDEWIND 2000LB JACK- PW3	159.98	04/17/2024	70883	
023185/5	FAMILY FARM & HOME		ALUMINUM SCOOP SHOVEL- DPW	46.99	04/17/2024	70883	
023108/5	FAMILY FARM & HOME		RUST-OLEUM STOPS RUST SPRAY PAINT- WATER DEPT	17.98	04/03/2024	70817	
023086/5	FAMILY FARM & HOME		4' X 8' RUBBER MAT/ RECEIVER TUBES- TRUCK #73	141.97	04/03/2024	70817	
TOTAL VENDOR 03195 FAMILY FARM &				3,621.26			
VENDOR CODE: 03196 01022024	PATRICK MCGILLIS		OUT-OF-POCKET HEALTH INS REIM FROM CENTENNIAL ASSOC, INC.- P MCGILLIS	1,500.00	01/09/2024	70504	
TOTAL VENDOR 03196 PATRICK MCGILLI				1,500.00			
VENDOR CODE: 03210 2024	STATE OF MICHIGAN		2024 MI DEAL INVOICE- ID #441	180.00	02/16/2024	70630	
TOTAL VENDOR 03210 STATE OF MICHIGAN				180.00			
VENDOR CODE: 03218 136286	GIVE 'EM A BRAKE SAFETY, LLC		TRAFFIC CONTROL SIGN RENTAL- M46/HUBBARD ST SEWER LINES	3,327.00	05/22/2024	71046	
TOTAL VENDOR 03218 GIVE 'EM A BRA				3,327.00			

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VENDOR CODE: 03236 MICHIGAN POLICE EQUIPMENT CO.							
B19711	MICHIGAN POLICE EQUIPM	04196	POUCH & CUFF CASE- SLPD	51.41	03/15/2024	1169	
TOTAL VENDOR 03236 MICHIGAN POLIC				51.41			
VENDOR CODE: 03266 VERIZON WIRELESS							
9954379232	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELECTRIC/CITY MGR- 12/17/23- IPAD DATA PLAN- 12/11/23-1/10/24	411.43	01/31/2024	70590	
9953849332	VERIZON WIRELESS		IPAD DATA PLAN- 11/11/23-12/10/23	292.75	01/31/2024	70590	
9951376964	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELECTRIC/CITY MGR.- 11/17/23-	292.75	12/28/2023	70458	
9951907452	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELECTRIC/CITY MGR- 1/17/24-	411.36	12/28/2023	70458	
9956840186	VERIZON WIRELESS		IPAD DATA PLAN- 01/11/24-02/10/24	411.43	02/28/2024	70697	
9956313201	VERIZON WIRELESS		IPAD DATA PLAN- 2/11/24-3/10/24	292.75	02/28/2024	70697	
9958780726	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELECTRIC/CITY MGR- 2/17/24-	292.75	03/27/2024	70799	
9959317110	VERIZON WIRELESS		IPAD DATA PLAN- 04/11/24-5/10/24	411.43	04/03/2024	70847	
9961275813	VERIZON WIRELESS		IPAD DATA PLAN- 7/11/24-8/10/24	292.75	04/24/2024	70941	
9971119880	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELEC DEPT/CITY MGR- 7/17/24-8/16/24	292.75	08/26/2024	71907	
9971612611	VERIZON WIRELESS		IPAD DATA PLAN- 6/11/24-7/11/24	411.43	08/28/2024	71912	
9968703928	VERIZON WIRELESS		CELL PHONE CHARGES-POLICE/CITY MGR/ ELEC DEPT	292.75	07/26/2024	71767	
9969201723	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELEC DEPT/CITY MGR-3/17/2024-4/16/2024	411.43	07/26/2024	71767	
9961809748	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ ELECTRIC/ CITY MGR- 4/17/24-5/16/24	411.29	06/04/2024	71501	
9964313769	VERIZON WIRELESS		IPAD DATA PLAN- 4/11/24-5/10/24	411.29	05/30/2024	71085	
9963775396	VERIZON WIRELESS		CELL PHONE CHARGES/REPLACEMENT PHONE- POLICE/CITY MGR/ELEC DEPT- 5/17/24-6/16/24	292.75	05/23/2024	71074	
9966770602	VERIZON WIRELESS		IPAD DATA PLAN- 06/11/24-7/10/24	528.76	06/27/2024	71631	
9966270844	VERIZON WIRELESS		IPAD DATA PLAN- 10/11/24-11/10/24	292.75	06/27/2024	71631	
9978382795	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/ELECTRIC/CITY MGR- 10/17/24-11/16/24	292.75	11/22/2024	72293	
9978881446	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELEC DEPT/CITY MGR-8/17/24-9/16/24	411.71	11/27/2024	72300	
9974016788	VERIZON WIRELESS		IPAD DATA PLAN- 8/11/24-9/10/24	411.64	09/27/2024	72033	
9973520550	VERIZON WIRELESS		IPAD DATA PLAN- 9/11/24-10/10/24	292.75	09/27/2024	72033	
9975946630	VERIZON WIRELESS		CELL PHONE CHARGES- POLICE/ELEC DEPT/CITY MGR- 9/17/24-10/16/24	292.75	10/25/2024	72172	
9976447825	VERIZON WIRELESS			411.71	10/25/2024	72172	
TOTAL VENDOR 03266 VERIZON WIRELE				8,567.91			
VENDOR CODE: 03277 WHITE PINE LIBRARY COOPERATIVE							
1285	WHITE PINE LIBRARY COO.		WPLC ANNUAL MEETING 2024 X 4- LIBRARY	100.00	11/06/2024	72223	
1393	WHITE PINE LIBRARY COO.		WPLC MEMBERSHIP FEE- LIBRARY	2,803.05	11/06/2024	72223	
1344	WHITE PINE LIBRARY COO.		E BOOKS & DIGITAL AUDIOBOOKS/ADMIN & PLATFORM FEES- LIBRARY	1,890.93	11/06/2024	72223	
TOTAL VENDOR 03277 WHITE PINE LIE				4,793.98			
VENDOR CODE: 03302 MID MICHIGAN AREA CABLE CONSORTIUM							

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VENDOR CODE: 03302 MID MICHIGAN AREA CABLE CONSORTIUM							
2023 4TH QTR	MID MICHIGAN AREA CABL:		4TH QUARTER FRANCHISE FEES- OCT-DEC 2023	3,758.42	03/06/2024	70724	
2024 1ST QTR	MID MICHIGAN AREA CABL:		1ST QUARTER FRANCHISE FEE- JAN-MAR 2024	3,604.69	06/05/2024	71530	
2024 2ND QTR- #120	MID MICHIGAN AREA CABL:		2ND QUARTER FRANCHISE FEE- APR-JUN 2024	3,514.15	09/04/2024	71945	
2024 3RD QTR- #120	MID MICHIGAN AREA CABL:		3RD QUARTER FRANCHISE FEES- JULY-SEPT 2024	3,416.47	12/04/2024	72328	
TOTAL VENDOR 03302 MID MICHIGAN A				14,293.73			
VENDOR CODE: 03303 PINE RIVER TOWNSHIP							
2024 SUMMER	PINE RIVER TOWNSHIP		2024 SUMMER TAXES- CHEESMAN RD #12-026-045-00	868.78	07/17/2024	71737	
2024 WINTER	PINE RIVER TOWNSHIP		2024 WINTER TAXES- #12-026-045-00- CHEESMAN RD	1,238.21	12/18/2024	72495	
TOTAL VENDOR 03303 PINE RIVER TOW				2,106.99			
VENDOR CODE: 03304 THE SEWING ROOM							
2113	THE SEWING ROOM		SEW PATCHES ON FRONT OF SHIRTS	20.00	09/04/2024	71955	
2572	THE SEWING ROOM		SEW PATCHES ON SHIRTS- R RAMEREIZ	30.00	08/07/2024	71831	
2785	THE SEWING ROOM		SEW PATCHES ON POLICE SHIRTS- J MCGINN	40.00	06/05/2024	71546	
2908	THE SEWING ROOM		SEW PATCHES ON POLICE SHIRTS- K FORSHEE	40.00	06/05/2024	71546	
3148	THE SEWING ROOM		ALTERATIONS TO POLICE PANTS- E SHIER	15.00	03/20/2024	70792	
3404	THE SEWING ROOM		SEW PATCHES ON SLEEVES- SLPD	10.00	05/22/2024	71068	
2924	THE SEWING ROOM		SEW PATCHES ON 4 SHIRTS/1 JACKET- SLPD	50.00	05/22/2024	71068	
21782	THE SEWING ROOM		4 PATCHES SEWN ON SHIRTS- D FOSTER	20.00	12/04/2024	72337	
TOTAL VENDOR 03304 THE SEWING ROC				225.00			
VENDOR CODE: 03313 MICHIGAN PUBLIC POWER AGENCY							
20240305STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	29,830.11	03/11/2024	1166	
MAR 2024	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT- MARCH 2024	35,432.45	03/22/2024	1167	
20240312STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	90,285.48	03/18/2024	1168	
20240319STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	28,486.16	03/25/2024	1172	
20240326STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	28,476.92	03/26/2024	1180	
20240402STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	30,122.48	04/08/2024	1178	
20240416STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	26,066.35	04/22/2024	1186	
20240409STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	94,554.95	04/15/2024	1179	
APRIL 2024	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECTS- APRIL 2024	28,951.86	05/02/2024	1185	
20240423STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	27,832.74	05/01/2024	1188	
20240430STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	29,107.84	05/06/2024	1187	
20240507STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	30,638.73	05/13/2024	1201	
MAY 2024	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT- MAY 2024	26,782.80	05/24/2024	1200	
20240213STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	95,032.25	02/16/2024	1150	
FEB 2024	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT- FEBRUARY 2024	25,963.07	02/23/2024	1151	
20240220STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	30,299.13	02/26/2024	1156	
20240227STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	31,079.77	03/04/2024	1157	
20240130STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	48,903.85	02/05/2024	1143	
20240206STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	20,266.11	02/16/2024	1148	
20240116STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	33,990.90	01/22/2024	1133	
20240123STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	39,209.20	01/29/2024	1142	
1278225711	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT- JANUARY 2024	42,043.01	01/25/2024	1132	
20240109STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	83,871.79	01/12/2024	1131	
20231212STLO	MICHIGAN PUBLIC POWER :		ENERGY SERVICES PROJECT	95,259.80	12/18/2023	1124	

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VENDOR CODE: 03313 MICHIGAN PUBLIC POWER AGENCY							
DEC 2023	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- DECEMBER 2023	12/21/2023	2,228.21	1121	
20231219STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	12/22/2023	38,167.77	1123	
20231226STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	12/29/2023	37,764.21	1122	
20240102STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	01/08/2024	34,507.76	1134	
AUG 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- AUGUST 2024	08/13/2024	9,262.36	1265	
20240813STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	08/15/2024	164,658.84	1279	
20240820STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	08/26/2024	48,136.82	1278	
20240827STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	08/30/2024	48,237.73	1284	
SEPT 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- SEPT 2024	09/11/2024	20,136.26	1290	
20240910STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	09/16/2024	171,241.04	1288	
09032024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	09/09/2024	40,403.90	1291	
20240730STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	08/05/2024	61,250.08	1262	
20240806STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	08/12/2024	50,899.74	1266	
20240716STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	07/22/2024	37,359.75	1256	
JULY 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- JULY 2024	07/25/2024	18,653.23	1250	
20240723STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	07/29/2024	58,260.10	1260	
20240528STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	06/03/2024	30,237.44	1211	
20240514STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	05/20/2024	78,023.04	1198	
20240521STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	05/24/2024	26,645.21	1210	
20240604STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	06/10/2024	41,364.77	1225	
20240611STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	06/17/2024	12,598.24	1222	
JUNE 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- JUNE 2024	06/25/2024	22,889.29	1221	
20240709STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	07/15/2024	150,174.85	1243	
20240702STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	07/08/2024	61,368.00	1244	
20240625STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	07/01/2024	36,948.38	1232	
20240618STLO	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	06/24/2024	34,843.72	1233	
STLO20241105	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	11/08/2024	39,580.61	1333	
STLO20241112	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	11/18/2024	101,719.75	1341	
NOV 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- NOV 2024	11/15/2024	17,053.85	1332	
STLO20241029	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	11/04/2024	42,005.30	1328	
OCT 2024	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT- OCT 2024	10/21/2024	51,465.08	1320	
STLO20241008	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	10/11/2024	126,652.20	1315	
STLO20241015	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	10/21/2024	38,630.56	1318	
STLO20241022	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	10/28/2024	37,414.20	1319	
STLO20241001	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	10/07/2024	49,927.08	1307	
STLO20240924	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	09/27/2024	45,356.72	1301	
STLO20240917	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	09/23/2024	36,658.68	1302	
STLO20241210	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	12/16/2024	140,901.22	1352	
STLO20241203	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	12/09/2024	48,627.27	1351	
STLO20241126	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	12/02/2024	40,797.61	1350	
STLO20241119	MICHIGAN PUBLIC POWER		ENERGY SERVICES PROJECT	11/25/2024	40,276.88	1344	
TOTAL VENDOR 03313 MICHIGAN PUBLI					3,245,815.50		
VENDOR CODE: 03342 POWER LINE SUPPLY							
56846827	POWER LINE SUPPLY		BLACK LOGGER BOOTS- K KREZ	10/16/2024	207.54	72136	
56846875	POWER LINE SUPPLY		GRAY FR PANTS X 3- M PARSONS	10/16/2024	297.69	72136	
56843473	POWER LINE SUPPLY		RATCHETING WRENCH/SCREWDRIVER/PLIERS/WRENCH/RULER/KNIFE/BOLT CUTTER- J RUGENSTEIN TOOLS	10/01/2024	327.45	72065	
56857994	POWER LINE SUPPLY		BR DANNER QUARRY BOOTS- J RUGENSTEIN	12/04/2024	240.98	72331	
56887654	POWER LINE SUPPLY		TESTING GLOVES/TESTING SLEEVES/ELECTRICIANS GLOVES- ELEC DEPT	12/04/2024	302.65	72331	

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INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: 03342 POWER LINE SUPPLY							
56862225	POWER LINE SUPPLY		WATERPROOF JACKET/BIBS- T LESLIE	710.00	12/18/2024	72497	
56799033	POWER LINE SUPPLY		8IN LOGGER BOOTS/ FREIGHT- K KRENZ	207.25	02/21/2024	70677	
56816306	POWER LINE SUPPLY		14IN CHAINSAW TOP HANDLE- ELEC DEPT	336.00	05/08/2024	70991	
56812712	POWER LINE SUPPLY		TESTING PR GLOVES- RUBBER GOODS/ FREIGHT- ELEC DEPT	217.01	04/18/2024	70928	
56808661	POWER LINE SUPPLY		CLIMBING GEAR- J RUGENSTEIN- ELEC DEPT	3,429.00	04/03/2024	70833	
56827723	POWER LINE SUPPLY		FR PANTS X 3- J OSWALD	297.46	07/03/2024	71672	
56826889	POWER LINE SUPPLY		FR TEE SHIRTS X 5- J RUGENSTEIN	299.96	07/03/2024	71672	
56826890	POWER LINE SUPPLY		FR LS SHIRT/ FR PANTS- M PARSONS	440.00	07/03/2024	71672	
56826891	POWER LINE SUPPLY		FR LS TEE SHIRTS/ TEE SHIRTS/ PANTS/ SWEATSHIRTS- T LESLIE	1,060.00	07/03/2024	71672	
56827176	POWER LINE SUPPLY		LEATHER GLOVES- ELEC DEPT	678.71	07/03/2024	71672	
56826220	POWER LINE SUPPLY		1/4 ZIP SHIRT/ BALACLAVA- J OSWALD	213.15	07/03/2024	71672	
56830166	POWER LINE SUPPLY		BROWN DANNER QUARRY BOOTS- J OSWALD	215.00	07/17/2024	71739	
56830165	POWER LINE SUPPLY		BLACK DANNER QUARRY BOOTS- T LESLIE	225.00	07/17/2024	71739	
56830164	POWER LINE SUPPLY		FR LS WORK DRY SHIRT- J RUGENSTEIN	79.34	07/17/2024	71739	
56823736	POWER LINE SUPPLY		PANTS X 5- M PARSONS	442.31	06/19/2024	71599	
56823734	POWER LINE SUPPLY		PANTS X 5/OVERALLS- J RUGENSTEIN	758.31	06/19/2024	71599	
56823957	POWER LINE SUPPLY		FR ZIP SWEATSHIRT- K KIPP	264.19	06/19/2024	71599	
56824460	POWER LINE SUPPLY		BATTERIES/ SUPER CHARGER- ELEC DEPT	656.50	06/19/2024	71599	
56819890	POWER LINE SUPPLY		SWEATSHIRTS/BEANIE HAT/SHIPPING- J RUGENSTEIN	282.55	06/05/2024	71537	
56822875	POWER LINE SUPPLY		FR PANTS/ FR HOODED SWEATSHIRT- K KRENZ	348.50	06/19/2024	71599	
56822582	POWER LINE SUPPLY		HYDRAULIC CUTTER	236.51	06/19/2024	71599	
56822426	POWER LINE SUPPLY		INSPECTION/REPAIRS/PARTS & LABOR- ELEC				
56822112	POWER LINE SUPPLY		FR WORKHORSE JACKET- J RUGENSTEIN	232.50	06/05/2024	71537	
56821864	POWER LINE SUPPLY		DRIFIRE POWER GRID SWEATSHIRT- J RUGENSTEIN	151.19	06/05/2024	71537	
56833232	POWER LINE SUPPLY		BALACLAVA COLD WARRIOR CONVERTIBLE CAT 2- J RUGENSTEIN	78.34	06/05/2024	71537	
56831098	POWER LINE SUPPLY		GLOVES/ELECTRIFLEX GLOVES/LOW VOLTAGE GLOVES/SLEEVES/ CANVAS GLOVE BAGS- ELECTRIC	982.15	08/07/2024	71819	
56833986	POWER LINE SUPPLY		FR LS FORCE COTTON SHIRTS- J OSWALD	136.19	08/07/2024	71819	
56835162	POWER LINE SUPPLY		FR LS WORK DRY SHIRTS- J RUGENSTEIN	136.27	08/07/2024	71819	
568347435	POWER LINE SUPPLY		GOATSKIN GLOVES- J OSWALD	50.00	08/21/2024	71887	
56841010	POWER LINE SUPPLY		PLS COURTESY REPAIR/FREIGHT- ELEC DEPT	32.42	08/21/2024	71887	
56839879	POWER LINE SUPPLY		FR LS GRAPHIC TEES X 3- K KRENZ	207.35	09/18/2024	72002	
			RAINSUIT/FREIGHT- J RUGENSTEIN	737.55	09/04/2024	71948	
TOTAL VENDOR 03342 POWER LINE SUF				15,517.02			
VENDOR CODE: 03343 BUTCHER EXCAVATING, LLC							
11163	BUTCHER EXCAVATING, LLC		REPLACE WATERLINE- 417 EAST ST	2,200.00	05/22/2024	71032	
11091	BUTCHER EXCAVATING, LLC		NEW WATER SERVICE- 209 S FRANKLIN ST	2,200.00	04/03/2024	70807	
0000049	BUTCHER EXCAVATING, LLC		WATER LINE INSTALLATION- 213 S BANKSON ST	1,800.00	01/24/2024	70537	
10957	BUTCHER EXCAVATING, LLC		SEWER REPAIR & NEW WATER SERVICE- 111 BANKSON ST	2,400.00	01/09/2024	70480	
11041	BUTCHER EXCAVATING, LLC		WATER LINE REPAIR- 503 S MAIN ST	2,200.00	03/06/2024	70705	
11319	BUTCHER EXCAVATING, LLC		NEW WATER SERVICE- 612 CORINTH ST	2,000.00	09/04/2024	71922	
11320	BUTCHER EXCAVATING, LLC		NEW WATER SERVICE- 304 DEVON DR	2,100.00	09/04/2024	71922	
11309	BUTCHER EXCAVATING, LLC		NEW WATER SERVICE- 311 E HAZEL ST	2,300.00	09/04/2024	71922	

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VENDOR CODE: 03343 BUTCHER EXCAVATING, LLC							
11268	BUTCHER EXCAVATING, LL		NEW WATER SERVICE- 503 S MAIN ST	2,200.00	08/07/2024	71787	
11237	BUTCHER EXCAVATING, LL		NEW WATER LINE- 124 YORK ST	2,000.00	07/17/2024	71713	
11243	BUTCHER EXCAVATING, LL		NEW WATER SERVICE- 718 WHITNEY PLACE	2,000.00	07/17/2024	71713	
11195	BUTCHER EXCAVATING, LL		PINE ST SEWER REPAIRS	1,385.00	06/19/2024	71569	
TOTAL VENDOR 03343 BUTCHER EXCAVA				24,785.00			
VENDOR CODE: 03376 BRIAN HENDERSON							
02132024	BRIAN HENDERSON		MILEAGE & PARKING REIMBURSEMENT- JOINT EXPO 2/7/24	68.96	02/21/2024	70641	
TOTAL VENDOR 03376 BRIAN HENDERS				68.96			
VENDOR CODE: 03381 MICHIGAN ASSOC OF CHIEFS OF POLICE							
692615775	MICHIGAN ASSOC OF CHIE:04196		JOB POSTING TICKET- FT POLICE POSITION	100.00	10/14/2024	1312	
200013515	MICHIGAN ASSOC OF CHIE:		WINTER 2025 CONFERENCE- R RAMEREIZ- FULL CONF REG	280.00	08/26/2024	71903	
300010288	MICHIGAN ASSOC OF CHIE:		MEMBERSHIP RENEWAL- ACTIVE VOTING- R RAMEREIZ	115.00	01/31/2024	70583	
200012644	MICHIGAN ASSOC OF CHIE:		2024 ADMIN ASSISTANTS CONF REGISTRATION - A VELAZCO/D FOSTER	250.00	01/31/2024	70583	
TOTAL VENDOR 03381 MICHIGAN ASSOC				745.00			
VENDOR CODE: 03385 GIS AUTHORITY							
05102024	GIS AUTHORITY		GIS MEMBERSHIP DUES- 2024	1,526.00	05/22/2024	71045	
TOTAL VENDOR 03385 GIS AUTHORITY				1,526.00			
VENDOR CODE: 03400 ADVANCED REHABILITATION TECHNOLOGY							
5308	ADVANCED REHABILITATIO		ANNUAL STREET IMPROVEMENTS- MANHOLE LINING INSTALLATION X 42	11,340.00	07/03/2024	71634	
TOTAL VENDOR 03400 ADVANCED REHAE				11,340.00			
VENDOR CODE: 03414 AUTO-GRAPHICS INC							
2024-106262	AUTO-GRAPHICS INC		SUBSCRIPTION FEE- RECORD ENRICHMENT- 7/1/24-9/30/24	41.25	08/01/2024	71769	
2024-106263	AUTO-GRAPHICS INC		SUBSCRIPTION FEE- RECORD ENRICHMENT/VERSO/SIP2- LIBRARY	2,797.20	08/21/2024	71858	
TOTAL VENDOR 03414 AUTO-GRAPHICS				2,838.45			
VENDOR CODE: 03450 WINN TELECOM							
WATER/WWTP JULY 20	WINN TELECOM		FAXLINE CHARGES- WATER/WWTP- JULY 2024	85.14	07/10/2024	71699	
LIBRARY- JULY 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- JULY 2024	83.41	07/10/2024	71699	
POOL- JULY 2024	WINN TELECOM		PHONE SERVICE- POOL- JULY 2024	113.48	07/10/2024	71699	
SWITCHBOARD JUL 20	WINN TELECOM		PHONE SERVICE- SWITCHBOARD- JULY 2024	237.83	07/10/2024	71699	
BARSCREEN JULY 202	WINN TELECOM		PHONE SERVICE- BETHANY/BARSCREEN- JULY 2024	194.74	07/10/2024	71699	
WATER/WWTP JUNE 20	WINN TELECOM		FAXLINE CHARGES- WATER/WWTP- JUNE 2024	85.18	06/14/2024	71560	
POOL- JUNE 2024	WINN TELECOM		PHONE SERVICES- POOL- JUNE 2024	113.28	06/14/2024	71560	
LIBRARY- JUNE 2024	WINN TELECOM		PHONE SERVICES- LIBRARY- JUNE 2024	84.64	06/14/2024	71560	
BARSCREEN- JUNE 20	WINN TELECOM		PHONE SERVICES- BETHANY/BARSCREEN- JUNE 2024	194.82	06/14/2024	71560	
SWITCHBOARD JUN 20	WINN TELECOM		PHONE SERVICES- SWITCHBOARD- JUNE 2024	237.63	06/14/2024	71560	

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VENDOR CODE: 03450	WINN TELECOM						
POOL-SEPT 2024	WINN TELECOM		PHONE SERVICES- POOL- SEPT 2024	113.60	09/16/2024	71968	
WATER/WWTP-SEPT2024	WINN TELECOM		FAXLINE/PHONE SERVICE- WATER/WWTP- SEPT 2024	85.14	09/16/2024	71968	
BARSCREEN SEPT 2024	WINN TELECOM		PHONE SERVICES- BETHANY/BARSCREEN- SEPT 2024	194.74	09/16/2024	71968	
LIBRARY SEPT 2024	WINN TELECOM		PHONE SERVICES- LIBRARY- SEPT 2024	87.76	09/16/2024	71968	
SWITCHBOARD SEP 2024	WINN TELECOM		PHONE SERVICES- SWITCHBOARD- SEPT 2024	237.44	09/16/2024	71968	
POOL- AUG 2024	WINN TELECOM		PHONE SERVICES- POOL- AUGUST 2024	114.56	08/07/2024	71835	
SWITCHBOARD-AUG 2024	WINN TELECOM		PHONE SERVICES- SWITCHBOARD- AUGUST 2024	237.20	08/07/2024	71835	
LIBRARY- AUG 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- AUGUST 2024	88.09	08/07/2024	71835	
WATER/WWTP AUG 2024	WINN TELECOM		FAXLINE CHARGES- WATER/WWTP- AUG 2024	85.14	08/07/2024	71835	
BARSCREEN AUG 2024	WINN TELECOM		PHONE SERVICES- BETHANY/BARSCREEN- AUG 2024	194.74	08/07/2024	71835	
SWITCHBOARD MAY 2024	WINN TELECOM		PHONE SERVICE- SWITCHBOARD- MAY 2024	237.71	05/08/2024	71008	
WATER/WW MAY 2024	WINN TELECOM		FAXLINE CHARGES- WATER/WW- MAY 2024	91.57	05/08/2024	71008	
POOL MAY 2024	WINN TELECOM		PHONE SERVICES- POOL- MAY 2024	113.28	05/08/2024	71008	
LIBRARY- MAY 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- MAY 2024	85.94	05/08/2024	71008	
BARSCREEN- MAY 2024	WINN TELECOM		PHONE SERVICE- BETHANY/BARSCREEN- MAY 2024	191.04	05/08/2024	71008	
SWITCHBOARD APR 2024	WINN TELECOM		PHONE SERVICE- SWITCHBOARD- APRIL 2024	237.47	04/11/2024	70858	
POOL APRIL 2024	WINN TELECOM		PHONE SERVICES- POOL- APRIL 2024	113.28	04/11/2024	70858	
WATER/WW APRIL 2024	WINN TELECOM		FAX LINE CHARGES- WATER/WWTP- APRIL 2024	91.57	04/11/2024	70858	
BARSCREEN APRIL 2024	WINN TELECOM		PHONE SERVICE- BETHANY/BARSCREEN- APRIL 2024	191.04	04/11/2024	70858	
LIBRARY APRIL 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- APRIL 2024	86.93	04/11/2024	70858	
BARSCREEN JAN 2024	WINN TELECOM		PHONE SERVICES- BETHANY/BARSCREEN- JANUARY 2024	164.80	01/09/2024	70516	
WATER/WW JAN 2024	WINN TELECOM		FAXLINE CHARGES- WATER/WWTP- JANUARY 2024	78.04	01/09/2024	70516	
LIBRARY JAN 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- JANUARY 2024	72.52	01/09/2024	70516	
POOL JAN 2024	WINN TELECOM		PHONE SERVICE- POOL- JANUARY 2024	74.46	01/09/2024	70516	
SWITCHBOARD JAN 2024	WINN TELECOM		PHONE SERVICE- SWITCHBOARD- JANUARY 2024	237.82	01/09/2024	70516	
LIBRARY FEB 2024	WINN TELECOM		PHONE SERVICES- LIBRARY- FEBRUARY 2024	67.96	02/07/2024	70618	
WATER/WW FEB 2024	WINN TELECOM		FAXLINE CHARGES- WATER/WWTP- FEB 2024	73.02	02/07/2024	70618	
SWITCHBOARD FEB 2024	WINN TELECOM		PHONE SERVICES- SWITCHBOARD- FEB 2024	237.19	02/07/2024	70618	
BARSCREEN FEB 2024	WINN TELECOM		PHONE SERVICES- BETHANY/BARSCREEN- FEB 2024	156.98	02/07/2024	70618	
POOL FEB 2024	WINN TELECOM		PHONE SERVICES- POOL- FEB 2024	82.25	02/07/2024	70618	
POOL MARCH 2024	WINN TELECOM		PHONE SERVICE- POOL- MARCH 2024	82.25	03/06/2024	70733	
WATER/WW MARCH 2024	WINN TELECOM		FAX LINE CHARGES- WATER/WWTP- MARCH 2024	73.02	03/06/2024	70733	
LIBRARY MARCH 2024	WINN TELECOM		PHONE SERVICE- LIBRARY- MARCH 2024	66.22	03/06/2024	70733	
SWITCHBOARD MARCH 2024	WINN TELECOM		PHONE SERVICE- SWITCHBOARD- MARCH 2024	237.13	03/06/2024	70733	
BARSCREEN MARCH 2024	WINN TELECOM		PHONE SERVICE- BETHANY/BARSCREEN- MARCH 2024	156.98	03/06/2024	70733	
WATER/WWTP-OCT 2024	WINN TELECOM		FAXLINE/PHONE SVS- WATER/WWTP- OCT 2024	85.14	10/11/2024	72082	
BARSCREEN OCT 2024	WINN TELECOM		PHONE SVS- BETHANY/BARSCREEN- OCT 2024	194.74	10/11/2024	72082	
POOL OCT 2024	WINN TELECOM		PHONE SVS- POOL- OCT 2024	113.24	10/11/2024	72082	
LIBRARY OCT 2024	WINN TELECOM		PHONE SVS- LIBRARY- OCT 2024	88.09	10/11/2024	72082	
SWITCHBOARD OCT 2024	WINN TELECOM		PHONE SVS- SWITCHBOARD- OCT 2024	237.50	10/11/2024	72082	

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VENDOR CODE: 03450 WINN TELECOM							
BARSCREEN NOV 2024	WINN TELECOM		PHONE SVS- BETHANY/BARSCREEN- NOV 2024	194.74	11/06/2024	72225	
WATER/WWTP NOV 2024	WINN TELECOM		FAXLINE/PHONE SVS- WATER/WWTP- NOV 2024	85.14	11/06/2024	72225	
SWITCHBOARD NOV 2024	WINN TELECOM		PHONE SVS- SWITCHBOARD- NOV 2024	237.06	11/06/2024	72225	
POOL NOV 2024	WINN TELECOM		PHONE SVS- POOL- NOV 2024	113.24	11/06/2024	72225	
LIBRARY NOV 2024	WINN TELECOM		PHONE SVS- LIBRARY- NOV 2024	82.57	11/06/2024	72225	
BARSCREEN DEC 2024	WINN TELECOM		PHONE SVS- BETHANY/BARSCREEN- DEC 2024	194.74	12/04/2024	72350	
WATER/WWTP DEC 2024	WINN TELECOM		FAXLINE/PHONE SVS- WATER/WWTP- DEC 2024	85.14	12/04/2024	72350	
SWITCHBOARD DEC 2024	WINN TELECOM		PHONE SVS- SWITCHBOARD- DEC 2024	237.23	12/04/2024	72350	
POOL DEC 2024	WINN TELECOM		PHONE SVS- POOL- DEC 2024	113.24	12/04/2024	72350	
LIBRARY DEC 2024	WINN TELECOM		PHONE SVS- LIBRARY- DEC 2024	82.94	12/04/2024	72350	
TOTAL VENDOR 03450 WINN TELECOM				8,313.78			
VENDOR CODE: 03462 STATE OF MICHIGAN							
761-11279872	STATE OF MICHIGAN		NPDES ANNUAL PERMIT FEE- 2025- #MI0021555	5,500.00	12/18/2024	72506	
TOTAL VENDOR 03462 STATE OF MICHIGAN				5,500.00			
VENDOR CODE: 03473 BRUCE BAILEY							
10012024	BRUCE BAILEY		ANNUAL SIGN RENTAL- US 127	1,000.00	10/16/2024	72097	
TOTAL VENDOR 03473 BRUCE BAILEY				1,000.00			
VENDOR CODE: 03477 MMTA							
10784	MMTA	04196	MMTA MEMBERSHIP RENEWAL- 1/1/25- 12/31/25-B MARR	99.00	11/20/2024	1338	
10379	MMTA	04196	MMTA 2024 FC REGISTRATION- B MARR	399.00	09/16/2024	1285	
9947	MMTA	04196	2024 ADVANCED INSTITUTE- FULL CONF.- B MARR	379.00	05/14/2024	1207	
9469	MMTA	04196	2024 WINTER WORKSHOP REG FEE- B MARR	249.00	02/16/2024	1152	
TOTAL VENDOR 03477 MMTA				1,126.00			
VENDOR CODE: 03483 ANDY PETERSON ENTERPRISES INC							
7416	ANDY PETERSON ENTERPRISES INC		SVS RENDERED & WATER ANALYZED- 3/5/24	200.00	05/08/2024	70951	
7432	ANDY PETERSON ENTERPRISES INC		SVS RENDERED & WATER ANALYZED- 4/12/2024	200.00	06/14/2024	71550	
TOTAL VENDOR 03483 ANDY PETERSON				400.00			
VENDOR CODE: 03490 ELECTION SOURCE							
24-8906	ELECTION SOURCE		NOTICE OF CHANGE OF ADDRESS/CANCELLATION PK OF 50/ SHIPPING	68.46	05/08/2024	70965	
24-7128	ELECTION SOURCE		ANNUAL MAINTENANCE CONTRACT	385.00	03/15/2024	70740	
24-10306	ELECTION SOURCE		BLANK BALLOT STOCK- ELECTIONS	27.69	07/17/2024	71718	
24-14310	ELECTION SOURCE		I VOTED STICKERS- ELECTION SUPPLIES	15.75	11/06/2024	72195	
TOTAL VENDOR 03490 ELECTION SOURCE				496.90			
VENDOR CODE: 03493 CALVIN W MARTYN							
02072024	CALVIN W MARTYN		PARKING FEE REIMBURSEMENT-02/06 & 02/07/24 EXPO	20.00	02/21/2024	70643	
TOTAL VENDOR 03493 CALVIN W MARTYN				20.00			

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VENDOR CODE: 03529 B & C JANITORIAL							
11587	B & C JANITORIAL		MAT/RUG CLEANING- CITY HALL	245.00	09/18/2024	71975	
11556	B & C JANITORIAL		MATS/RUGS CLEANING- CITY HALL	245.00	08/07/2024	71782	
06252024	B & C JANITORIAL		MATS/RUGS CLEANING- CITY HALL	245.00	07/17/2024	71708	
11313	B & C JANITORIAL		MAT & RUG CLEANING/ FUEL SURCHARGE- CITY HALL	245.00	02/21/2024	70638	
11347	B & C JANITORIAL		MAT & RUG CLEANING/ FUEL SURCHARGE- CITY HALL	245.00	03/20/2024	70754	
11271	B & C JANITORIAL		MAT & RUG CLEANING/ FUEL SURCHARGE- CITY HALL	245.00	01/09/2024	70473	
11388	B & C JANITORIAL		MAT & RUG CLEANING/ FUEL SURCHARGE- CITY HALL	245.00	04/17/2024	70864	
11439	B & C JANITORIAL		MAT & RUG CLEANING- CITY HALL	245.00	05/22/2024	71030	
11636	B & C JANITORIAL		MATS/RUGS CLEANING- CITY HALL	245.00	10/16/2024	72089	
11668	B & C JANITORIAL		CARPET CLEANING/STRIP & WAX TILE FLOORS -10/19/24/MAT & RUG CLEANING-NOVEMBER 2024	5,446.64	11/06/2024	72181	
11716	B & C JANITORIAL		MAT & RUG CLEANING- DECEMBER 2024	245.00	12/04/2024	72306	
TOTAL VENDOR 03529 B & C JANITORI				7,896.64			
VENDOR CODE: 03554 BEAVER RESEARCH COMPANY							
0371054-IN	BEAVER RESEARCH COMPAN		DEGREASER- DPW	305.27	05/30/2024	71076	
0376632-IN	BEAVER RESEARCH COMPAN		DEGREASER-S-722 STARTER PACK-DPW/MOTORPOOL	366.07	11/06/2024	72184	
TOTAL VENDOR 03554 BEAVER RESEARC				671.34			
VENDOR CODE: 03557 MWEA							
E33865	MWEA		2024 JOINT EXPO & OPERATOR DAYS REGISTRATION- G AUSTIN/ B HENDERSON- 2/6-2/7/2024	350.00	01/31/2024	70586	
01152024	MWEA		2024 JOINT EXPO & OPERATOR DAYS REGISTRATION- A STROUSE- 2/6-2/7/24	160.00	01/18/2024	70526	
E33630	MWEA		2024 JOINT EXPO & OPERATOR DAYS- C MARTYN, C PRATT/ R ROEHR, S FELKER- 2/6-2/7/24	920.00	01/18/2024	70526	
01302024	MWEA		2024 JOINT EXPO & OPERATOR DAYS REGISTRATION- R HALLMAN-2/6/24	175.00	01/31/2024	70586	
TOTAL VENDOR 03557 MWEA				1,605.00			
VENDOR CODE: 03583 CONSUMER REPORTS							
03292024	CONSUMER REPORTS		ACCT #0237305438- 1YR SUBSCRIPTION RENEWAL- LIBRARY	35.00	05/08/2024	70960	
TOTAL VENDOR 03583 CONSUMER REPOF				35.00			
VENDOR CODE: 03584 DUBOIS-COOPER ASSOCIATES, INC							
12142023	DUBOIS-COOPER ASSOCIAT		SERVICE CALL ON PUMP FOR MICHIGAN AVE PUMP STATION- 12/14/2023	1,200.00	01/24/2024	70543	
TOTAL VENDOR 03584 DUBOIS-COOPER				1,200.00			
VENDOR CODE: 03586 USA TRAILER SALES LLC							
89471.00	USA TRAILER SALES LLC		REPAIRS TO ET7- HARNESS EXT/HARNESS TD 20FT/LABOR	480.00	12/04/2024	72338	

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VENDOR CODE: 03586 USA TRAILER SALES LLC							
85249	USA TRAILER SALES LLC		HITCH FOR TRAILER PW 4- DPW	40.00	01/24/2024	70573	
85248	USA TRAILER SALES LLC		FENDERS FOR DUMP TRAILER PW 8- DPW	520.00	01/24/2024	70573	
86779.00	USA TRAILER SALES LLC		83X16 DUMP TRAILER- DPW- #PW11	14,900.00	04/03/2024	70841	
TOTAL VENDOR 03586 USA TRAILER SA				15,940.00			
VENDOR CODE: 03595 PARAGON LABORATORIES, INC							
129548-246210	PARAGON LABORATORIES, INC		EPA-TOTAL MERCURY TESTING/FIELD LABOR/TRIP CHARGE- WWTP	290.28	08/07/2024	71816	
129548-244409	PARAGON LABORATORIES, INC		EPA TESTING- MODIFIED PFAS/LABOR- WWTP	439.88	06/05/2024	71533	
129548-244554	PARAGON LABORATORIES, INC		EPA TESTING/FIELD LABOR- WWTP	1,207.43	06/05/2024	71533	
129548-244564	PARAGON LABORATORIES, INC		EFF COMP/FIELD LABOR- WWTP	1,481.98	06/05/2024	71533	
129548-241977	PARAGON LABORATORIES, INC		EPA TESTING- E TOTAL MERCURY/ MILEAGE/LABOR- WWTP	290.28	02/07/2024	70612	
129548-242279	PARAGON LABORATORIES, INC		EPA TESTING- TOTAL MERCURY/ FIELD LABOR - #391440	290.28	02/21/2024	70673	
129548-244056	PARAGON LABORATORIES, INC		EPA TESTING- TOTAL MERCURY/ MILEAGE/ FIELD LABOR- WWTP	290.28	05/22/2024	71058	
129548-243599	PARAGON LABORATORIES, INC		EPA TESTING- TOTAL MERCURY/MILEAGE/LABOR- WWTP	290.28	05/08/2024	70988	
129548-248692	PARAGON LABORATORIES, INC		EPA TESTING- TOTAL MERCURY/FIELD LABOR/TRIP CHARGE-WWTP	290.28	11/06/2024	72211	
TOTAL VENDOR 03595 PARAGON LABORA				4,870.97			
VENDOR CODE: 03597 MICHIGAN MUNICIPAL LEAGUE							
3542207	MICHIGAN MUNICIPAL LEA		POOL RENEWAL PREMIUM 7/1/24-7/1/25	119,411.00	06/19/2024	71592	
TOTAL VENDOR 03597 MICHIGAN MUNIC				119,411.00			
VENDOR CODE: 03630 MOTION INDUSTRIES, INC							
MI08-00961910	MOTION INDUSTRIES, INC		V-BELTS & FREIGHT- WWTP	807.65	05/08/2024	70986	
TOTAL VENDOR 03630 MOTION INDUSTF				807.65			
VENDOR CODE: 03643 DBI BUSINESS INTERIORS							
500543-0	DBI BUSINESS INTERIORS		PAPER- CITY HALL	68.89	04/17/2024	70876	
500327-0	DBI BUSINESS INTERIORS		TAPE/PAPER- CITY HALL/ P HANSEN- TONER/ K RISDON- INK CARTRIDGES	339.93	04/17/2024	70876	
325171-0	DBI BUSINESS INTERIORS		TONER- WATER/WW/ LEGAL PADS & PAPER- CITY HALL	271.95	04/17/2024	70876	
324412-0	DBI BUSINESS INTERIORS		POST IT NOTES/ PAPER TOWELS/ TOILET TISSUE- CITY HALL	219.72	04/03/2024	70814	
324412-1	DBI BUSINESS INTERIORS		BATTERY BACKUP- SLPD	169.99	04/03/2024	70814	
323639-0	DBI BUSINESS INTERIORS		PAPER, LETTER POUCHES, POST IT NOTES- CITY/ INK CARTRIDGES- K RISDON	283.93	04/03/2024	70814	
323018-0	DBI BUSINESS INTERIORS		PAPER/ CALCULATOR RIBBON- CITY HALL	101.94	03/20/2024	70761	
320930-0	DBI BUSINESS INTERIORS		CORRECTION TAPE/ TRASH LINERS/ TOILET PAPER- CITY HALL	236.95	03/06/2024	70710	
321656-0	DBI BUSINESS INTERIORS		TONER/ POST IT NOTES	140.98	03/06/2024	70710	
321656-1	DBI BUSINESS INTERIORS		BACKUP BATTERY-SLPD/ SOAP- CITY	132.84	03/06/2024	70710	
319436-0	DBI BUSINESS INTERIORS		THERMAL RECEIPT ROLLS/ TRASH LINERS- CITY HALL	115.50	02/07/2024	70600	
316243-0	DBI BUSINESS INTERIORS		CALCULATOR- CLERK/ PAPER/ FOAM CUPS/ HIGHLIGHTERS- CITY HALL	231.50	01/09/2024	70484	

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VENDOR CODE: 03643 DBI BUSINESS INTERIORS							
C 290953-0	DBI BUSINESS INTERIORS		CREDIT- INK CARTIDGE SHORTAGE- CLERK- ORDERED ON 3/30/2023	(18.99)	01/09/2024	70484	
318200-0	DBI BUSINESS INTERIORS		FILES- D FOSTER/ FOLDERS- P HANSEN/ PAPER TOWELS, TISSUES, FOLDERS, FILE JACKETS, TONER, PAPER- CITY	631.56	01/24/2024	70542	
318714-0	DBI BUSINESS INTERIORS		LABELS/ BATTERIES/ POST IT NOTES- CITY HALL	149.14	02/07/2024	70600	
317312-0	DBI BUSINESS INTERIORS		POCKET FILES/LABELS- CITY HALL/ INK CARTRIDGES- K RISDON/ CALENDARS-	531.92	01/24/2024	70542	
505264-0	DBI BUSINESS INTERIORS		AIR DUSTER/ THERMAL RECEIPT PAPER ROLLS/ CALCULATOR ROLLS- CITY	66.66	07/03/2024	71646	
505028-1	DBI BUSINESS INTERIORS		PAPER- CITY	26.59	07/03/2024	71646	
506067-0	DBI BUSINESS INTERIORS		TONER- JAMIE/PAPER, PAPER TOWELS, TRASH BAGS- CITY HALL	455.82	07/17/2024	71716	
506596-0	DBI BUSINESS INTERIORS		LABELS/TRASH BAGS/PENS-CITY/INK CARTIDGES-K RISDON	352.81	07/17/2024	71716	
505028-0	DBI BUSINESS INTERIORS		XEROX PAPER/PAPER/ PENS- CITY HALL	142.72	06/19/2024	71573	
503080-0	DBI BUSINESS INTERIORS		PAPER TOWELS/ TOILET TISSUE/ PAPER/ LABELS/ TAPE- CITY/CORRECTION FLUID- P HANSEN	337.32	06/05/2024	71514	
503603-0	DBI BUSINESS INTERIORS		TOILET TISSUE-POOL/INK CARTRIDGES-K RISDON/ D FOSTER	583.91	06/05/2024	71514	
TOTAL VENDOR 03643 DBI BUSINESS I				5,573.58			
VENDOR CODE: 03645 APX, INC- 9551							
6513	APX, INC- 9551		MIRECS LOAD BASED FEES- 8836 X 0.0023	20.32	01/09/2024	70471	
6576	APX, INC- 9551		MIRECS ANNUAL & LOAD BASED FEES- HYDROELECTRIC UNIT #5 & #6	500.00	01/24/2024	70533	
6646	APX, INC- 9551		MIRECS LOAD BASED FEES & SUBSCRIPTION FEE	126.22	04/24/2024	70937	
TOTAL VENDOR 03645 APX, INC- 9551				646.54			
VENDOR CODE: 03649 PEOPLELINK, LLC							
1001476415	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/15/2024	2,076.12	09/20/2024	1303	
1001476975	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/22/2024	902.28	09/27/2024	1298	
4000000173	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/29/2024	729.27	10/10/2024	1314	
4000001106	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 10/06/24	788.40	10/22/2024	1325	
4000002282	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 10/13/2024	473.04	10/28/2024	1323	
4000002283	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 10/20/2024	532.17	10/28/2024	1324	
4000006274	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11/10/2024	1,443.21	11/14/2024	1340	
4000005203	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11/3/2024	2,619.24	11/13/2024	1334	
4000004200	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 10/27/2024	729.27	11/01/2024	1335	
4000007097	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11/17/2024	849.72	11/22/2024	1343	
4000008066	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11/24/24	1,171.65	12/03/2024	1354	
4000008742	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 12/1/24	709.56	12/05/2024	1353	
1001465907	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 05/19/2024	2,020.28	05/24/2024	1216	
1001465290	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 05/12/2024	739.13	05/17/2024	1215	
1001466542	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 05/26/2024	2,568.87	05/31/2024	1217	
1001467273	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 06/02/2024	2,207.52	06/07/2024	1226	
100167813	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 06/09/2024	620.87	06/14/2024	1234	
1001468669	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 06/16/2024	788.40	06/21/2024	1235	
1001469911	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 6/30/2024	630.72	07/05/2024	1245	

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VENDOR CODE: 03649 PEOPLELINK, LLC							
1001470413	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 07/07/2024	571.59	07/12/2024	1249	
1001469279	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 06/23/2024	788.40	06/28/2024	1236	
1001470977	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 07/14/2024	473.04	07/19/2024	1255	
1001471673	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 7/21/24	630.72	08/29/2024	1261	
1001472260	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 7/28/24	788.40	08/02/2024	1267	
1001474571	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING- 8/25/2024	788.40	08/30/2024	1293	
1001475159	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/1/2024	571.59	09/09/2024	1292	
1001475793	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/8/2024	630.72	09/13/2024	1304	
1001473357	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/11/2024	591.30	08/16/2024	1281	
1001472793	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/4/2024	719.42	08/14/2024	1268	
1001474021	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/18/24	1,471.68	08/26/2024	1280	
1001448968	PEOPLELINK, LLC		CONTRACTED SERVICES- WEEK ENDING 11/05/2023	665.76	01/08/2024	1135	
100146099	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 4/28/2024	719.42	05/13/2024	1202	
1001464619	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 05/05/2024	482.90	05/14/2024	1208	
1001463396	PEOPLELINK, LLC		CONTRACTED SVS- WK ENDING 4/21/2024	591.30	04/26/2024	1194	
1001462876	PEOPLELINK, LLC		CONTRACTED SVS- WK ENDING 04/14/2024	443.48	04/22/2024	1195	
1001462302	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 04/07/2024	650.43	04/12/2024	1196	
TOTAL VENDOR 03649 PEOPLELINK, LI				34,178.27			
VENDOR CODE: 03658 MIDWEST COLLABORATIVE FOR							
978835	MIDWEST COLLABORATIVE :		MCLS ANNUAL MEMBERSHIP FEE- 7/1/24-6/30/25	125.00	07/03/2024	71664	
366008	MIDWEST COLLABORATIVE :		RIDES DELIVERY SYSTEM SUBSCRIPTION- 7/1/24-6/30/24	1,960.80	06/19/2024	71593	
TOTAL VENDOR 03658 MIDWEST COLLAE				2,085.80			
VENDOR CODE: 03664 CAPITAL ONE TRADE CREDIT							
1657451366	CAPITAL ONE TRADE CRED		DEHUMIDIFIER FOR CRAWFORD WT/BAGGIES- WATER DEPT	185.85	08/28/2024	71909	
1656282534	CAPITAL ONE TRADE CRED		REFRIGERATOR FOR COMMUNITY ROOM	1,600.40	07/03/2024	71688	
1655698689	CAPITAL ONE TRADE CRED		SS BALL VALVE/ GALVANIZED NIPPLES/ SS NIPPLES/ GALVANIZED COUPLINGS- ELECTRIC DEPT	37.04	05/30/2024	71077	
1653367548	CAPITAL ONE TRADE CRED		ACCT #472667- SPA HOSE/HOSE CLMAP/ CONDUIT- ELECTRIC DEPT-DAM	106.11	01/31/2024	70578	
322107824062085	CAPITAL ONE TRADE CRED		FIBERGLASS FILTER/ JIG KIT- ELEC DEPT/ WOOD GLUE/BIRCH BOARD/ 3' BOARD- ELECTIONS	78.92	04/03/2024	70844	
1655115206	CAPITAL ONE TRADE CRED		SANDPAPER/ STAIN/ POLYURETHANE. ROUTER BIT SET/ SANDER/ TRIM BRUSH- ELECTIONS/ REFRIDGERATOR- ELECTRI	703.89	05/02/2024	70944	
TOTAL VENDOR 03664 CAPITAL ONE TR				2,712.21			
VENDOR CODE: 03673 WARD'S EXCAVATING, LLC							
974	WARD'S EXCAVATING, LLC		SEWER REPAIRS- 527 N BEREA ST- 5/8/2024	3,800.00	05/22/2024	71071	
973	WARD'S EXCAVATING, LLC		SEWER MAIN REPAIR & SVS ON PINE ST	112,399.00	05/22/2024	71071	
939	WARD'S EXCAVATING, LLC		REPAIR 2" SUMP PUMP LINE AT WWTP	2,750.00	12/28/2023	70448	
TOTAL VENDOR 03673 WARD'S EXCAVAT				118,949.00			
VENDOR CODE: 03675 BC RV & AUTO SALES LLC							

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VENDOR CODE: 03675 4266	BC RV & AUTO SALES LLC BC RV & AUTO SALES LLC		PROPANE REFILL- PW10/DPW	39.00	05/08/2024	70953	
TOTAL VENDOR 03675 BC RV & AUTO S				<u>39.00</u>			
VENDOR CODE: 03685 03182024	MEN'S HEALTH MEN'S HEALTH		1 YEAR SUBSCRIPTION RENEWAL	18.00	04/03/2024	70829	
TOTAL VENDOR 03685 MEN'S HEALTH				<u>18.00</u>			
VENDOR CODE: 03695 01292024	TIME USA, LLC TIME USA, LLC		1 YEAR SUBSCRIPTION	30.00	02/07/2024	70616	
TOTAL VENDOR 03695 TIME USA, LLC				<u>30.00</u>			
VENDOR CODE: 03723 03182024	GOOD HOUSEKEEPING GOOD HOUSEKEEPING		1 YEAR SUBSCRIPTION RENEWAL	12.97	04/03/2024	70822	
TOTAL VENDOR 03723 GOOD HOUSEKEEP				<u>12.97</u>			
VENDOR CODE: 03730 1093078	MISSION COMMUNICATIONS, LLC MISSION COMMUNICATIONS		ANNUAL SERVICE RENEWAL- 11/1/24-10/31/25-ELEC DEPT	683.40	11/06/2024	72207	
1084477	MISSION COMMUNICATIONS		DIGITAL CONTROL FOR WIRELESS ALARM- DAM GATE	385.68	09/27/2024	72026	
1084273	MISSION COMMUNICATIONS		UPGRADE TO WIRELESS ALARM SYSTEM- DAM GATE CONTROLS	2,185.00	09/27/2024	72026	
1091821	MISSION COMMUNICATIONS		COMMUNICATION REPAIRS- LIGHTENING STRIKE- DAM GATE	320.00	09/27/2024	72026	
TOTAL VENDOR 03730 MISSION COMMUN				<u>3,574.08</u>			
VENDOR CODE: 03733 119968	GILBOE'S LOCK & SAFE LLC GILBOE'S LOCK & SAFE L		SAFE LOCK REPAIRS- CITY HALL	378.00	11/06/2024	72200	
117928	GILBOE'S LOCK & SAFE L		REPAIR HANDICAP DOOR BUTTON/9V BATTERY/SERVICE CALL- CITY HALL	246.95	04/17/2024	70890	
118393	GILBOE'S LOCK & SAFE L		REPAIRS TO HANDICAP BUTTON/LABOR- CITY HALL	376.65	05/08/2024	70975	
118394	GILBOE'S LOCK & SAFE L		TECH SUPPORT-HANDICAP DOOR REPAIRS/LABOR- CITY HALL	98.00	05/08/2024	70975	
117508	GILBOE'S LOCK & SAFE L		YALE HD CLOSER ARM- LABOR/SERVICE CALL- CITY HALL	342.60	05/08/2024	70975	
118345	GILBOE'S LOCK & SAFE L		SMART PACK- POLICE/SERVICE CALL/ADJUSTMENT OF DOORS- CITY HALL	343.00	08/07/2024	71802	
119133	GILBOE'S LOCK & SAFE L		KEY FOBS FOR CITY HALL	178.00	08/07/2024	71802	
119453	GILBOE'S LOCK & SAFE L		KEYS/SERVICE CALL-ADJUST FIRE DOORS- CITY HALL	150.50	09/04/2024	71937	
119602	GILBOE'S LOCK & SAFE L		MASTER LOCKS X 12- ELEC DEPT	163.56	09/04/2024	71937	
TOTAL VENDOR 03733 GILBOE'S LOCK				<u>2,277.26</u>			
VENDOR CODE: 03743 192512763	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 11/1-11/30/24	1,023.49	10/25/2024	1322	
190907725	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 10/1-10/31/2024	1,023.49	09/27/2024	1299	

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VENDOR CODE: 03743 BLUE CROSS BLUE SHIELD OF MI							
194193938	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 12/1/24-12/31/24	1,023.49	11/26/2024	1347	
182324561	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 5/1/24-5/31/24	881.32	04/26/2024	1190	
180261866	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 4/1/24-4/30/24	881.32	03/27/2024	1171	
178773370	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER-3/1-3/31/24	881.32	02/28/2024	1153	
176912273	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER- 2/1/24-2/29/24	881.32	01/26/2024	1141	
174670728	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER- 01/01/24-01/31/24	881.32	01/02/2024	1119	
185763773	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER-7/1-7/31/24	1,023.49	07/02/2024	1240	
183519424	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 6/1/24-6/30/24	881.32	05/27/2024	1213	
189205740	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 9/1/24-9/30/24	1,023.49	08/26/2024	1276	
187207369	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER- 8/1/24-8/31/24	1,023.49	07/26/2024	1259	
TOTAL VENDOR 03743 BLUE CROSS BLU				11,428.86			
VENDOR CODE: 03761 JOHNSON DOOR & CENTRAL VAC INC							
45696	JOHNSON DOOR & CENTRAL		HD DOOR OPERATOR & INSTALLATION- DPW	1,500.00	08/14/2024	71844	
45222	JOHNSON DOOR & CENTRAL		LABOR TO RESET CABLES AND OIL- DPW	200.00	05/30/2024	71081	
44837	JOHNSON DOOR & CENTRAL		SERVICE CALL LABOR- 3/12/2024	175.00	04/17/2024	70900	
TOTAL VENDOR 03761 JOHNSON DOOR &				1,875.00			
VENDOR CODE: 03768 DOLLAR GENERAL							
166901	DOLLAR GENERAL	04196	KING SIZED SHARPIE MARKERS- LOCAL STREETS	7.95	10/14/2024	1312	
X7894596128607780	DOLLAR GENERAL	04196	BEVERAGES FOR FERC MEETING	10.85	01/09/2024	1128	
X8228576137477780	DOLLAR GENERAL	04196	BEVERAGES FOR RETIREMENT & CANDY FOR PARADE- DPW	44.50	01/09/2024	1128	
06102024	DOLLAR GENERAL	04196	BOTTLED WATER FOR EMPLOYEE RECOGNITION- J RUGENSTEIN	5.75	07/11/2024	1248	
121743	DOLLAR GENERAL	04196	ICE/ BOTTLED WATER/GATORADE	56.00	07/11/2024	1248	
588037	DOLLAR GENERAL	04196	SD CARDS- DPW	32.86	09/16/2024	1285	
07192024	DOLLAR GENERAL	04196	ICE FOR TEAM BONDING	32.10	08/15/2024	1274	
TOTAL VENDOR 03768 DOLLAR GENERAL				190.01			
VENDOR CODE: 03787 S & L OF ALMA, LLC							
34563	S & L OF ALMA, LLC		POOL FILTER PARTS	1,004.12	02/21/2024	70680	
34931	S & L OF ALMA, LLC		CHLORINE- WATER DEPT	71.55	05/08/2024	70996	
34856	S & L OF ALMA, LLC		RAYPAK HI DELTA POOL HEATER	19,600.59	04/18/2024	70930	
35098	S & L OF ALMA, LLC		PROPANE CYLINDER- WATER DEPT	11.97	05/22/2024	71064	
36896	S & L OF ALMA, LLC		DRAIN KIT VALVE/O RING- POOL	20.40	08/07/2024	71823	
36895	S & L OF ALMA, LLC		CALCIUM BOOSTER/ CHLORINE TABS/ SODIUM BICARBONATE- POOL	844.90	08/07/2024	71823	
36934	S & L OF ALMA, LLC		FUNSHINE LIQUID CHLORINE/DEP- POOL	89.55	08/07/2024	71823	
37127	S & L OF ALMA, LLC		SODIUM BICARBONATE- POOL	38.90	08/07/2024	71823	

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VENDOR CODE: 03787 S & L OF ALMA, LLC							
37252	S & L OF ALMA, LLC		CALCIUM BOOSTER/ SODIUM BICARBONATE- POOL	104.90	08/21/2024	71888	
37510	S & L OF ALMA, LLC		SPIN DISKS- POOL	387.00	09/04/2024	71951	
37477	S & L OF ALMA, LLC		SODIUM BICARBONATE/CHLORINE TABS/ SHOCK - POOL	468.60	09/04/2024	71951	
35876	S & L OF ALMA, LLC		SODIUM BICARBONATE- POOL	38.90	06/19/2024	71602	
35875	S & L OF ALMA, LLC		PHOSAWAY MAX REMOVER/ CALCIUM HARDNESS INCREASER- POOL	152.80	06/19/2024	71602	
35970	S & L OF ALMA, LLC		CALCIUM BOOSTER/ MURIATIC ACID/ SUPER SHOCK- POOL	269.40	06/19/2024	71602	
35581	S & L OF ALMA, LLC		FLOW METER/ LEAF SKIMMER- POOL	245.20	06/19/2024	71602	
35707	S & L OF ALMA, LLC		SODIUM BICARBONATE/ALGEACIDE- POOL	95.40	06/19/2024	71602	
35368	S & L OF ALMA, LLC		ALGEACIDE- POOL SUPPLIES	73.50	06/05/2024	71541	
35389	S & L OF ALMA, LLC		CHLORINE & MURIATIC ACID- POOL SUPPLIES	718.80	06/05/2024	71541	
35367	S & L OF ALMA, LLC		SODIUM BICARBONATE 50#- POOL SUPPLIES	38.90	06/05/2024	71541	
35411	S & L OF ALMA, LLC		SODIUM BICARBONATE 50#/ TEST DISKS- POOL	812.90	06/05/2024	71541	
35412	S & L OF ALMA, LLC		CHLORINE/ EPOXY BLUE MIST- POOL	713.55	06/05/2024	71541	
36806	S & L OF ALMA, LLC		CARRIBEAN BUE PHOSOHATE/ ALGAE KILLER/ FLOATING THERMOMETERS- POOL	143.46	07/17/2024	71743	
36793	S & L OF ALMA, LLC		SUPER SHOCK/ SPIN DISK/ CALCIUM BOOSTER/ CHLORINE TABS- POOL	711.00	07/17/2024	71743	
36641	S & L OF ALMA, LLC		SODIUM BICARBONATE/ NATURES CARE PHOS AWAY- POOL	112.12	07/17/2024	71743	
36393	S & L OF ALMA, LLC		SODIUM BICARBONATE/ MURIATIC ACID/ CHLORINE SHOCK/ ALGEACIDE- POOL	235.30	07/03/2024	71676	
36515	S & L OF ALMA, LLC		MURIATIC ACID/ PHOSPHATE/ CALCIUM BOOSTER/ ALGEACIDE- POOL	258.22	07/03/2024	71676	
36587	S & L OF ALMA, LLC		CARRIBEAN BLUE PHOSHATE- POOL	52.76	07/17/2024	71743	
38087	S & L OF ALMA, LLC		WEATHERTECH FLOOR MATS & WINDOW GUARD- NEW #28	235.00	11/20/2024	72274	
TOTAL VENDOR 03787 S & L OF ALMA,				27,549.69			
VENDOR CODE: 03809 T.H. EIFERT, LLC							
135475	T.H. EIFERT, LLC		GRIT PUMP ALTERATIONS-WWTP-CUST #6225	54,620.00	10/16/2024	72146	
TOTAL VENDOR 03809 T.H. EIFERT, I				54,620.00			
VENDOR CODE: 03812 COMFORT INN & SUITES							
34978530	COMFORT INN & SUITES	04196	HOTEL FOR CLERK INSTITUTE- J LONG	201.60	04/03/2024	1176	
TOTAL VENDOR 03812 COMFORT INN &				201.60			
VENDOR CODE: 03827 COTY PROPERTIES, LLC							
474	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL ROADS	250.00	09/18/2024	71980	
475	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM/BUZZARD	120.00	09/18/2024	71980	
468	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-220 W WASHINGTON	100.00	09/04/2024	71928	
471	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	09/04/2024	71928	
472	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD & HUMM	120.00	09/04/2024	71928	
477	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- 318 N DELAWARE	75.00	09/18/2024	71980	
479	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- 220 W WASH/HUMM/BUZZARD	220.00	09/18/2024	71980	
480	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	09/18/2024	71980	

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VENDOR CODE: 03827 COTY PROPERTIES, LLC							
456	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD DEVON DR	60.00	08/07/2024	71791	
465	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL ROADS	250.00	08/07/2024	71791	
464	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL ROADS	250.00	08/07/2024	71791	
463	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD-DEVON DR/HUMM/ GAS STATION	220.00	08/07/2024	71791	
458	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	07/17/2024	71714	
459	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD-DEVON DR/HUMM	120.00	07/17/2024	71714	
448	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD- DEVON DR	60.00	06/19/2024	71571	
454	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- 220 W SAGINAW-GAS STATION	100.00	07/03/2024	71644	
451	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	06/19/2024	71571	
452	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM- BEHIND TACHOS	60.00	06/19/2024	71571	
442	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	06/19/2024	71571	
441	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- 209 S EAST ST	75.00	06/05/2024	71512	
443	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM LOT BEHIND TACHOES	60.00	06/05/2024	71512	
439	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD- DEVON DR	60.00	06/05/2024	71512	
433	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- FRANKLIN/WASHINGTON/WILSON/ UNION/	656.25	05/22/2024	71034	
435	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	05/22/2024	71034	
436	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM LOT BEHIND TACHO'S	60.00	05/22/2024	71034	
426	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS- 04/27/2024	250.00	05/08/2024	70961	
492	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD/HUMM	120.00	11/20/2024	72246	
493	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL ROADS	250.00	11/20/2024	72246	
489	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD & HUMM	120.00	11/06/2024	72189	
488	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL ROADS	250.00	11/06/2024	72189	
484	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZARD & HUMM	120.00	10/16/2024	72103	
483	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILROADS	250.00	10/16/2024	72103	
485	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- STATE /CLINTON /WASHINGTON	230.00	10/16/2024	72103	
TOTAL VENDOR 03827 COTY PROPERTIE				6,006.25			
VENDOR CODE: 03828 GAMETIME							
PJI-0254255	GAMETIME		PLAYGROUND EQUIPMENT PARTS- LEPPHEN PARK	1,428.33	12/04/2024	72320	
PJI-0254929	GAMETIME		BUCK A BOUT PARTS/REPLACEMENT- LEPPHEN PARK	4,876.22	12/04/2024	72346	
TOTAL VENDOR 03828 GAMETIME				6,304.55			
VENDOR CODE: 03829 THE BLUE SHAMROCK							
371006	THE BLUE SHAMROCK	04196	DPW TRAINING LUNCH	22.49	12/12/2024	1357	
TOTAL VENDOR 03829 THE BLUE SHAMF				22.49			
VENDOR CODE: 03836 GREGORY G. AUSTIN							

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VENDOR CODE: 03836 GREGORY G. AUSTIN							
02132024	GREGORY G. AUSTIN		MILEAGE & PARKING REIMBURSEMENT- JOINT EXPO 2/6/24	77.00	02/21/2024	70662	
TOTAL VENDOR 03836 GREGORY G. AUS				77.00			
VENDOR CODE: 03841 MARTIN ELECTRIC MOTOR SALES							
34183	MARTIN ELECTRIC MOTOR		POOL PUMP REPAIRS- MATERIALS/LABOR	973.45	09/04/2024	71942	
TOTAL VENDOR 03841 MARTIN ELECTRI				973.45			
VENDOR CODE: 03842 BERTHIAUME & COMPANY, CPA PC							
12202023	BERTHIAUME & COMPANY,		AUDIT & SINGLE AUDIT FOR YEAR ENDED 6/30/2023	17,100.00	01/09/2024	70476	
TOTAL VENDOR 03842 BERTHIAUME & C				17,100.00			
VENDOR CODE: 03873 COUNTRY LIVING							
03182024	COUNTRY LIVING		ACCT # 0953364189- 1 YEAR SUBSCRIPTION RENEWAL	24.97	04/03/2024	70812	
TOTAL VENDOR 03873 COUNTRY LIVING				24.97			
VENDOR CODE: 03875 EJ USA, INC							
110240058065	EJ USA, INC		STORM DRAIN- LOCAL ROADS	836.85	09/04/2024	71933	
110240052358	EJ USA, INC		ANNUAL STREET IMPROVEMENT SUPPLIES- MANHOLE/STORM DRAIN LIDS	9,722.06	08/07/2024	71796	
110240039418	EJ USA, INC		NOZZLE SPANNER WRENCH- WATER DEPT	150.00	07/03/2024	71648	
110240038127	EJ USA, INC		STEM DRIVE WRENCH/ ANTI SEIZE LUBRICANT - WATER DEPT	343.23	07/03/2024	71648	
110240038134	EJ USA, INC		SOLID VALVE BOX COVERS-SEWER DROP LIDS	277.82	07/03/2024	71648	
110240031823	EJ USA, INC		ORCHARD HILLS MANHOLE CASTING- PR TWSP SEWER LINE REPAIRS	1,084.22	06/05/2024	71517	
110240036308	EJ USA, INC		VALVE SEAT RUBBERS- WATER DEPT	190.98	06/19/2024	71576	
110240028468	EJ USA, INC		ORCHARD HILLS MANHOLE CASTINGS-PR TWSP SEWER LINE REPAIRS	1,084.22	05/22/2024	71040	
TOTAL VENDOR 03875 EJ USA, INC				13,689.38			
VENDOR CODE: 03894 JACOM INC							
4257	JACOM INC		YEARLY ADVERTISING PACKAGE	1,000.00	07/03/2024	71658	
TOTAL VENDOR 03894 JACOM INC				1,000.00			
VENDOR CODE: 03896 CONSTANT CONTACT, INC							
07082024	CONSTANT CONTACT, INC	04196	EMAIL MARKETING	486.20	08/15/2024	1274	
TOTAL VENDOR 03896 CONSTANT CONTA				486.20			
VENDOR CODE: 03911 BOBBIE MARR							
05302024	BOBBIE MARR		MILEAGE REIMBURSEMENT- MMTA CONF & MICPA GOVT CONF- MAY 2024	125.96	06/19/2024	71568	
TOTAL VENDOR 03911 BOBBIE MARR				125.96			
VENDOR CODE: 03929 ISABELLA BANK							
04012024	ISABELLA BANK		2015 ELECTRIC UTILITY BOND PAYMENT	8,292.50	04/17/2024	70896	

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VENDOR CODE: 03929 ISABELLA BANK							
10022024	ISABELLA BANK		2015 ELECTRIC UTILITY BOND PAYMENT- PRINCIPAL/INTEREST	73,292.50	10/16/2024	72127	
TOTAL VENDOR 03929 ISABELLA BANK				81,585.00			
VENDOR CODE: 03932 CORE TECHNOLOGY CORP							
CORMN0001833	CORE TECHNOLOGY CORP		TALON RMS INCIDENT REPORTING SYSTEM- 10/2024-9/2025- ANNUAL SOFTWARE SUPPORT	7,456.00	08/26/2024	71901	
TOTAL VENDOR 03932 CORE TECHNOLOG				7,456.00			
VENDOR CODE: 03934 BOYNE MOUNTAIN RESORT							
14D1LJ	BOYNE MOUNTAIN RESORT	04196	MMTA CONF LODGING- B MARR- 9/22-9/25/24	308.25	09/16/2024	1285	
14D1LJ-09222024	BOYNE MOUNTAIN RESORT	04196	MMTA CONF LODGING- B MARR 9/22/24- 9/25/24	308.25	10/14/2024	1312	
TOTAL VENDOR 03934 BOYNE MOUNTAIN				616.50			
VENDOR CODE: 03935 INTERNATIONAL INSTITUTE OF							
07092024	INTERNATIONAL INSTITUT:		ANNUAL MEMBERSHIP- J LONG- THROUGH 6/30/2025	225.00	08/01/2024	71772	
TOTAL VENDOR 03935 INTERNATIONAL				225.00			
VENDOR CODE: 03937 AICPA							
INV32052403	AICPA	04196	AICPA MEMBERSHIP- 8/1/24-7/31/25- B MARR	340.00	09/16/2024	1285	
TOTAL VENDOR 03937 AICPA				340.00			
VENDOR CODE: 03942 CENTRAL MICHIGAN CORRECTIONAL							
12092024	CENTRAL MICHIGAN CORRE		DEPOSIT RETURN-12/5/24 COMM & MULTI ROOM RENTAL	205.00	12/18/2024	72473	
TOTAL VENDOR 03942 CENTRAL MICHIG				205.00			
VENDOR CODE: 03950 THEKA ASSOCIATES, INC							
3001142	THEKA ASSOCIATES, INC		REPLACE EXISTING AVR & PF CONTROL W/ DECS-150- ELEC DEPT	4,987.50	06/19/2024	71611	
TOTAL VENDOR 03950 THEKA ASSOCIAT				4,987.50			
VENDOR CODE: 03959 DRUG SCREENS PLUS							
24APR2478	DRUG SCREENS PLUS		DRUG /ALCOHOL SCREENING- APRIL 2024- C MARTYN & J VELAZCO	94.00	05/22/2024	71038	
24JAN2478	DRUG SCREENS PLUS		DRUG SCREENING- 1/1/24-1/31/24- C MARTYN & M PARSONS	94.00	02/21/2024	70650	
24JUL2478	DRUG SCREENS PLUS		DRUG SCREENING- 7/1/24-7/31/24	94.00	08/21/2024	71868	
24OCT2478	DRUG SCREENS PLUS		DRUG SCREENING- OCT 2024-G AUSTIN/R ROEHRS/J RUGENSTEIN	188.00	11/20/2024	72249	
10102024	DRUG SCREENS PLUS		REASONABLE SUSPICION TRAINING- 10/30/24 - C MARTYN	150.00	10/18/2024	72159	
TOTAL VENDOR 03959 DRUG SCREENS F				620.00			
VENDOR CODE: 03961 PADNOS							
205389	PADNOS		STEEL PLATE- CLAPP PARK	144.00	09/18/2024	72000	

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VENDOR CODE: 03961 PADNOS							
TOTAL VENDOR 03961 PADNOS				144.00			
VENDOR CODE: 03965 DORI FOSTER							
09302024	DORI FOSTER		REIM FOR WORK SHIRTS- D FOSTER	12.69	10/16/2024	72108	
TOTAL VENDOR 03965 DORI FOSTER				12.69			
VENDOR CODE: 03980 ST LOUIS MARATHON							
95000860064	ST LOUIS MARATHON	04196	ICE FOR RETIREMENT- REED & COLLISON	5.69	01/09/2024	1128	
TOTAL VENDOR 03980 ST LOUIS MARAT				5.69			
VENDOR CODE: 03983 ARCADA TOWNSHIP							
00266	ARCADA TOWNSHIP		SUMMER TAXES 2024- #01-004-003-00- N LUCE RD	2,252.05	07/03/2024	71637	
00267	ARCADA TOWNSHIP		SUMMER TAXES 2024- #01-004-008-00- N LUCE RD/ W VAN BUREN RD	1,061.20	07/03/2024	71637	
01335	ARCADA TOWNSHIP		WINTER TAXES 2024- #01-004-003-00- N LUCE RD (5000)	3,451.03	12/18/2024	72467	
01336	ARCADA TOWNSHIP		WINTER TAXES 2024- #01-004-008-00- N LUCE RD/W VAN BUREN RD	1,626.18	12/18/2024	72467	
TOTAL VENDOR 03983 ARCADA TOWNSHI				8,390.46			
VENDOR CODE: 04012 BAVARIAN INN LODGE							
405206838	BAVARIAN INN LODGE	04196	MGFOA CONF LODGING- B MARR-9/29/24-10/2/24	543.59	09/16/2024	1285	
13V8HV	BAVARIAN INN LODGE	04196	MGFOA CONF LODGING- B MARR- 9/29/24-10/2/24- FEE	15.00	11/20/2024	1338	
TOTAL VENDOR 04012 BAVARIAN INN I				558.59			
VENDOR CODE: 04023 ALMA CHRYSLER JEEP DODGE RAM							
158108/1	ALMA CHRYSLER JEEP DOD		#47-232- REPAIRS DUE TO BULL HITTING VEHICLE	122.14	08/21/2024	71854	
1581108/1	ALMA CHRYSLER JEEP DOD		OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/LABOR- #47-232	86.04	08/21/2024	71854	
159104/1	ALMA CHRYSLER JEEP DOD		DIAGNOSTICS & REPAIRS- TRUCK #21	790.00	09/18/2024	71971	
96962	ALMA CHRYSLER JEEP DOD		COOLANT BOTTLE HOSE- TRUCK #76	203.05	01/18/2024	70517	
96963	ALMA CHRYSLER JEEP DOD		ANTIFREEZE- TRUCK # 76	24.21	01/18/2024	70517	
96944	ALMA CHRYSLER JEEP DOD		ANTIFREEZE- TRUCK # 76	31.00	01/18/2024	70517	
97010	ALMA CHRYSLER JEEP DOD		CREDIT- ANTIFREEZE DISCOUNT- TRUCK # 76	(6.79)	01/18/2024	70517	
159381/1	ALMA CHRYSLER JEEP DOD		CHECK ENGINE/ALTERNATOR REPAIRS- #21	503.11	10/16/2024	72084	
TOTAL VENDOR 04023 ALMA CHRYSLER				1,752.76			
VENDOR CODE: 04031 LIBRARY IDEAS LLC							
114749	LIBRARY IDEAS LLC		FREADING EBOOK PAY AS YOU GO USAGE-JUNE 2024	12.50	07/18/2024	71762	
TOTAL VENDOR 04031 LIBRARY IDEAS				12.50			
VENDOR CODE: 04050 KENNEDY INDUSTRIES, INC							
642464	KENNEDY INDUSTRIES, IN		MI AVE PUMP STATION- ONSITE FIELD SERVICE	2,496.50	07/17/2024	71731	

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VENDOR CODE: 04050 KENNEDY INDUSTRIES, INC							
640456	KENNEDY INDUSTRIES, INC		MICHIGAN AVE PUMP STATION ALARM PANEL PART	399.74	02/21/2024	70664	
TOTAL VENDOR 04050 KENNEDY INDUST				2,896.24			
VENDOR CODE: 04068 MISC RESTAURANTS/GAS-TRAVEL							
3403988	MISC RESTAURANTS/GAS-T:04196		MMTA CONF. LODGING- B MARR-(DOUBLETREE HOTEL)	264.18	06/14/2024	1229	
09252024	MISC RESTAURANTS/GAS-T:04196		ALPINE TAVERN- MMTA CONF. MEAL- B MARR	20.17	10/14/2024	1312	
518083	MISC RESTAURANTS/GAS-T:04196		SUBWAY- MEAL AFTER TRAINING- C MARTYN	15.35	11/20/2024	1338	
191909	MISC RESTAURANTS/GAS-T:04196		ARBYS- MEAL AFTER TRAINING- B MORELL	11.96	11/20/2024	1338	
500861	MISC RESTAURANTS/GAS-T:04196		QDOBA- MEAL AFTER FTO INSTRUCTOR TRAINING- B MORELL	7.41	11/20/2024	1338	
10282024	MISC RESTAURANTS/GAS-T:04196		QDOBA- MEAL AFTER TRAINING- B MORELL	7.41	11/20/2024	1338	
334216	MISC RESTAURANTS/GAS-T:04196		SUBWAY-DPW LUNCH TRAINING MEAL	13.76	12/12/2024	1357	
TOTAL VENDOR 04068 MISC RESTAURAN				340.24			
VENDOR CODE: 04074 STATE OF MICHIGAN-LARA							
BLR496773	STATE OF MICHIGAN-LARA		BOILER INSPECTION & CERTIFICATION- WWTP	150.00	10/18/2024	72167	
TOTAL VENDOR 04074 STATE OF MICHI				150.00			
VENDOR CODE: 04100 MICROSOFT ONLINE							
E0200TNGLZ- CITY	MICROSOFT ONLINE	04196	MICROSOFT- OCT 2024- 9/8/24-10/7/24	50.00	11/20/2024	1338	
E0200TNHM2	MICROSOFT ONLINE	04196	MICROSOFT- OCT 2024- 9/8/24-10/7/24	598.00	11/20/2024	1338	
E0200TB1YO	MICROSOFT ONLINE	04196	MICROSOFT- 08/08/24-09/07/24	598.00	10/14/2024	1312	
E0200TANRA- CITY	MICROSOFT ONLINE	04196	MICROSOFT- 8/8/24-9/7/24	50.00	10/14/2024	1312	
E0200U00WM	MICROSOFT ONLINE	04196	MICROSOFT- NOV 2024- 10/8/24-11/7/24	50.00	12/12/2024	1357	
E0200U0541	MICROSOFT ONLINE	04196	MICROSOFT- NOV 2024- 10/8/24-11/7/24	631.39	12/12/2024	1357	
E0200SXWNA- CITY	MICROSOFT ONLINE	04196	MICROSOFT- 7/8/24-8/7/24- CITY	50.00	09/16/2024	1285	
E0200SXUUK	MICROSOFT ONLINE	04196	MICROSOFT- 7/8/24-8/7/24	598.00	09/16/2024	1285	
E0200SLB1I- CITY	MICROSOFT ONLINE	04196	MICROSOFT- 6/8/24-7/7/24- CITY	50.00	08/15/2024	1274	
E0200SKY7X	MICROSOFT ONLINE	04196	MICROSOFT- 6/8/24-7/7/24	598.00	08/15/2024	1274	
E0200RV376	MICROSOFT ONLINE	04196	MICROSOFT- MAY 2024- 4/8/24-5/7/24	598.00	06/14/2024	1229	
E0200RURSM	MICROSOFT ONLINE	04196	MICROSOFT- MAY 2024- 4/8/24-5/7/24- CITY	50.00	06/14/2024	1229	
E0200S7YFFP- CITY	MICROSOFT ONLINE	04196	MICROSOFT- JUNE 2024- 5/8/24-6/7/24- CITY	50.00	07/11/2024	1248	
E0200S858H	MICROSOFT ONLINE	04196	MICROSOFT- JUNE 2024- 5/8/24-6/7/24	598.00	07/11/2024	1248	
E0200PYM5S	MICROSOFT ONLINE	04196	MICROSOFT- DECEMBER 2023/ 11/8-12/7/2023	50.00	01/09/2024	1128	
E0200PYJN5	MICROSOFT ONLINE	04196	MICROSOFT- DEC 2023- 11/8-12/07/2023	598.00	01/09/2024	1128	
E0200QCHVC	MICROSOFT ONLINE	04196	MICROSOFT- JAN 2024- 12/08/23-1/7/24	598.00	02/16/2024	1152	
E0200QCKWD	MICROSOFT ONLINE	04196	MICROSOFT- JAN 2024- 12/8/23-1/7/24	50.00	02/16/2024	1152	
E0200QQRJ7- CITY	MICROSOFT ONLINE	04196	MICROSOFT- FEB 2024- 1/8/24-2/7/24	50.00	03/15/2024	1169	
E0200QQDFA	MICROSOFT ONLINE	04196	MICROSOFT- FEB 2024- 01/08/24-02/7/24	598.00	03/15/2024	1169	
E0200R4353	MICROSOFT ONLINE	04196	MICROSOFT- MAR 2024- 2/8/24-3/7/24	598.00	04/03/2024	1176	
E200R3YYX- CITY	MICROSOFT ONLINE	04196	MICROSOFT- MAR 2024- 2/8/24-3/7/24	50.00	04/03/2024	1176	
E0200RHRJH	MICROSOFT ONLINE	04196	MICROSOFT- APR 2024- 3/8/24-4/7/24	50.00	05/14/2024	1207	
E0200RHQNH	MICROSOFT ONLINE	04196	MICROSOFT- APR 2024- 3/8/24-4/7/24	598.00	05/14/2024	1207	
TOTAL VENDOR 04100 MICROSOFT ONLI				7,809.39			
VENDOR CODE: 04105 GRATIOT AREA WATER AUTHORITY							

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VENDOR CODE: 04105 GRATIOT AREA WATER AUTHORITY							
24-0003335	GRATIOT AREA WATER AUT:		MAR 2024- METERED WATER SALES-19124.4 X 3.28	62,728.03	04/17/2024	1191	
24-0003350	GRATIOT AREA WATER AUT:		WATER TESTING FEES- APRIL 2024	240.00	05/22/2024	71047	
24-0003278	GRATIOT AREA WATER AUT:		FEB 2024- METERED WATER SALES- 18832.40 X 3.28	61,770.27	03/11/2024	1162	
24-0003266	GRATIOT AREA WATER AUT:		FEBRUARY 2024- WATER TESTING FEES	240.00	03/20/2024	70771	
24-0003310	GRATIOT AREA WATER AUT:		WATER TESTING FEES- MARCH 2024	240.00	04/17/2024	70892	
24-0003245	GRATIOT AREA WATER AUT:		JAN 2024 METERED WATER SALES- 20162.80 X 3.28	66,133.98	02/28/2024	1154	
24-0003232	GRATIOT AREA WATER AUT:		JANUARY 2024- WATER TESTING FEES	240.00	02/21/2024	70658	
24-0003194	GRATIOT AREA WATER AUT:		DEC 2023 METERED WATER SALES	64,645.52	01/12/2024	1130	
24-0003174	GRATIOT AREA WATER AUT:		DECEMBER 2023- WATER TESTING FEES	240.00	01/24/2024	70550	
24-0003424	GRATIOT AREA WATER AUT:		MAY 2024- METERED WATER SALES 21198 X 3.28	69,529.44	07/01/2024	1242	
24-0003434	GRATIOT AREA WATER AUT:		WATER TESTING FEES- JUNE 2024	270.00	07/17/2024	71726	
24-0003396	GRATIOT AREA WATER AUT:		WATER TESTING FEES- MAY 2024	330.00	06/19/2024	71585	
24-0003370	GRATIOT AREA WATER AUT:		APRIL 2024- METERED WATER SALES 18970.40 X 3.28	62,222.91	05/27/2024	1214	
24-0003479	GRATIOT AREA WATER AUT:		JULY 2024- METERED WATER SALES- 22100.70 X 3.45	76,247.42	08/12/2024	1264	
24-0003484	GRATIOT AREA WATER AUT:		WATER TESTING FEES- JULY 2024	240.00	08/21/2024	71875	
24-0003463	GRATIOT AREA WATER AUT:		JUNE 2024- METERED WATER SALES- 21929 X 3.28	71,927.12	07/15/2024	1251	
24-0003568	GRATIOT AREA WATER AUT:		SEPT 2024-METERED WATER SALES-20713.10 X 3.45	71,460.20	10/15/2024	1316	
24-0003588	GRATIOT AREA WATER AUT:		WATER TESTING FEES- OCT 2024	240.00	11/20/2024	72255	
24-0003580	GRATIOT AREA WATER AUT:		OCT 2024- METERED WATER SALES-20163.50 X 3.45	69,564.08	11/06/2024	1331	
24-0003510	GRATIOT AREA WATER AUT:		WATER TESTING FEES- AUGUST 2024	270.00	10/01/2024	72053	
24-0003525	GRATIOT AREA WATER AUT:		AUG 2024-METERED WATER SALES-21743.5 X 3.45	75,015.08	09/16/2024	1300	
24-0003547	GRATIOT AREA WATER AUT:		WATER TESTING FEES- SEPT 2024	240.00	10/16/2024	72122	
24-0003620	GRATIOT AREA WATER AUT:		WATER TESTING FEES- NOV 2024	240.00	12/18/2024	72485	
TOTAL VENDOR 04105 GRATIOT AREA W				754,274.05			
VENDOR CODE: 04112 DETROIT SALT COMPANY							
SI24-27208	DETROIT SALT COMPANY		BULK ROAD SALT	9,383.00	10/01/2024	72044	
TOTAL VENDOR 04112 DETROIT SALT C				9,383.00			
VENDOR CODE: 04113 AGA							
01292024	AGA	04196	CGFM RENEWAL FEES & SUBSCRIPTION FEES	147.50	02/16/2024	1152	
TOTAL VENDOR 04113 AGA				147.50			
VENDOR CODE: 04116 JAVIER VELAZCO							
10032024	JAVIER VELAZCO		RESERVE OFFICER PAY- 3RD QTR- JULY-SEPT 2024	92.00	10/16/2024	72128	
04092024	JAVIER VELAZCO		RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2024	103.50	04/17/2024	70898	
01162024	JAVIER VELAZCO		RESERVE OFFICER PAY- 4TH QTR- OCT-DEC 23	138.00	01/24/2024	70557	
07222024	JAVIER VELAZCO		RESERVE OFFICER PAY-2ND QTR-APR-JUN 2024	80.50	08/07/2024	71808	

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VENDOR CODE: 04116 JAVIER VELAZCO							
TOTAL VENDOR 04116 JAVIER VELAZCO				414.00			
VENDOR CODE: 04125 21ST CENTURY MEDIA-MICHIGAN							
03082024	21ST CENTURY MEDIA-MIC:		ACCT #532032-DISPLAY ADS- BOARD OF REVIEW/ EMPLOYMENT AD- DPW- FEB 2024	556.39	03/20/2024	70747	
MAY 2024	21ST CENTURY MEDIA-MIC:		ACCT #532032-NOTICE OF PUBLIC HEARINGS/ ADS FOR BIDS	802.90	06/19/2024	71561	
JUNE 2024	21ST CENTURY MEDIA-MIC:		ACCT #532032- BUDGET AMENDMENT- NOTICE OF PUBLIC HEARING	71.63	07/17/2024	71700	
TOTAL VENDOR 04125 21ST CENTURY M				1,430.92			
VENDOR CODE: 04129 PERCHA PAINT & WALLPAPER							
1873	PERCHA PAINT & WALLPAP:		GRATIOT DOWNTOWN BANNER PROJECT- ACRYLIC PAINT	636.27	04/11/2024	70854	
TOTAL VENDOR 04129 PERCHA PAINT &				636.27			
VENDOR CODE: 04137 COLIN LIPKA							
10042024	COLIN LIPKA		MILEAGE REIM. -WPLC ANN. MEETING- C LIPKA	41.00	10/16/2024	72101	
TOTAL VENDOR 04137 COLIN LIPKA				41.00			
VENDOR CODE: 04164 MARIA ROBERSON							
01022024	MARIA ROBERSON		COMMUNITY ROOM REFUND- 12/30/2023	134.00	01/09/2024	70497	
TOTAL VENDOR 04164 MARIA ROBERSON				134.00			
VENDOR CODE: 04170 COAST TO COAST SOLUTIONS							
IVC0112160	COAST TO COAST SOLUTIOI		T-SHIRT & SHIELD SHAPED STICKERS/ S&H-SLPD	425.71	04/03/2024	70811	
TOTAL VENDOR 04170 COAST TO COAST				425.71			
VENDOR CODE: 04179 MICHIGAN CAT							
PD16447039	MICHIGAN CAT		FUEL CAP- #19	46.03	09/18/2024	71996	
ES15937948	MICHIGAN CAT		MANHOLE CORE MACHINE MATERIALS PACKAGE	4,700.00	04/17/2024	70902	
ES15937930	MICHIGAN CAT		MANHOLE CORE MACHINE	48,301.00	04/17/2024	70902	
PD15898721	MICHIGAN CAT		WASHERS- TRUCK #56	2.56	04/17/2024	70902	
PD15901168	MICHIGAN CAT		BRACKETS- TRUCK #56	796.98	04/17/2024	70902	
PD15901411	MICHIGAN CAT		BOLTS- TRUCK #56	12.16	04/17/2024	70902	
SD16664708	MICHIGAN CAT		REPAIRS TO LEFT ROAD LIGHT-PARTS/LABOR #56	234.64	11/20/2024	72264	
SD16753124	MICHIGAN CAT		PREVENTATIVE MAINT/INSPECTION- #56	1,634.21	12/04/2024	72347	
TOTAL VENDOR 04179 MICHIGAN CAT				55,727.58			
VENDOR CODE: 04189 MICHIGAN ASSOCIATION OF CPAS							
716165	MICHIGAN ASSOCIATION O.04196		ONLINE COURSE- MICHIGAN SPECIFIC ETHICS - B MARR	264.00	05/14/2024	1207	
705122	MICHIGAN ASSOCIATION O.04196		2024 MICPA MEMBERSHIP DUES- B MARR	365.00	06/14/2024	1229	
732561	MICHIGAN ASSOCIATION O.04196		GOV ACCT & AUDITING CONF-12/3/24- B MARR	205.00	11/20/2024	1338	

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VENDOR CODE: 04189 MICHIGAN ASSOCIATION OF CPAS							
TOTAL VENDOR 04189 MICHIGAN ASSOC				834.00			
VENDOR CODE: 04201 CALIBRE PRESS							
108386	CALIBRE PRESS		TRAINING- 8/8/24- FOR TEACHING ROOKIE COPS HOW TO TALK TO PEOPLE- M VALOSHINA	209.00	07/03/2024	71640	
108389	CALIBRE PRESS		TRAINING- 8/1/24- SCENARIOS & TACTICS FOR THE FTO- M VANHALL	359.00	07/03/2024	71640	
TOTAL VENDOR 04201 CALIBRE PRESS				568.00			
VENDOR CODE: 04204 BLARNEY CASTLE FLEET PROGRAM							
08062024-CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 7/6/24-8/5/24	5,236.24	08/14/2024	71838	
09062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 8/6/24-9/5/24	4,899.92	09/16/2024	71960	
06062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 05/06/2024-06/05/2024	4,570.80	06/14/2024	71553	
07062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 6/6/24-7/5/24	4,781.70	07/10/2024	71690	
01062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY-12/06/2023-01/05/2024	2,277.32	01/18/2024	70519	
02062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 01/06/24-02/05/24	7,034.06	02/16/2024	70620	
04062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 03/06/24-04/05/24	4,077.25	04/11/2024	70849	
03062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY 2/6/24-3/5/24	3,487.24	03/15/2024	70736	
05062024- CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 4/6/24-5/5/24	4,207.79	05/17/2024	71012	
12062024-CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 11/06/24-12/05/24	4,672.30	12/12/2024	72352	
10062024-CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 9/6/24-10/5/24	5,098.22	10/18/2024	72154	
11062024-CITY	BLARNEY CASTLE FLEET P		FUEL CHARGES- CITY- 10/6/24-11/05/24	4,363.28	12/10/2024	72351	
TOTAL VENDOR 04204 BLARNEY CASTLE				54,706.12			
VENDOR CODE: 04206 BIOCARE, INC							
11226	BIOCARE, INC		CDL PHYSICAL- G AUSTIN, S FELKER, B HENDERSON, R ROEHRS, T LESLIE, M PARSONS, H VOLZ/ TRAVEL FEES	1,475.00	01/24/2024	70536	
TOTAL VENDOR 04206 BIOCARE, INC				1,475.00			
VENDOR CODE: 04209 UNITED STATES OF AMERICA							
02012024	UNITED STATES OF AMERI		USDA LOAN 97-03- CITY HALL- INTEREST	24,495.32	03/01/2024	1160	
07312024	UNITED STATES OF AMERI		USDA LOAN 97-03- CITY HALL- PRINCIPAL & INTEREST	50,495.32	09/01/2024	1272	
TOTAL VENDOR 04209 UNITED STATES				74,990.64			
VENDOR CODE: 04214 DICE EXCAVATING, INC							
0342	DICE EXCAVATING, INC		GALVANIZED SERVICE LINE REPLACEMENT- 303 EAST STREET	2,800.00	03/20/2024	70763	
0438	DICE EXCAVATING, INC		108 YDS FILL SAND- LOCAL STREETS	1,296.00	07/17/2024	71717	
TOTAL VENDOR 04214 DICE EXCAVATIN				4,096.00			
VENDOR CODE: 04222 MEIJER							
A02700QSIV0YUWS	MEIJER	04196	POLICE TRAINING-BOTTLED WATER/ DONUTS	29.94	02/16/2024	1152	
578353	MEIJER	04196	FOOD FOR TRAINING- SLPD	32.86	03/15/2024	1169	
513527	MEIJER	04196	SUPPLIES FOR ELECTIONS	20.13	09/16/2024	1285	
325680	MEIJER	04196	PENS FOR ELECTION	59.90	12/12/2024	1357	
TOTAL VENDOR 04222 MEIJER				142.83			

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VENDOR CODE: 04224 KRISTI FORSHEE							
05092024	KRISTI FORSHEE		MEAL REIMBURSEMENT- FTO UPDATE TRAINING - K FORSHEE	15.34	05/22/2024	71052	
TOTAL VENDOR 04224 KRISTI FORSHEE				15.34			
VENDOR CODE: 04227 KEITH RISDON							
07122024	KEITH RISDON		OUT OF POCKET HEALTH INS REIM FROM CENTENNIAL ASSOC INC	796.61	07/18/2024	71761	
TOTAL VENDOR 04227 KEITH RISDON				796.61			
VENDOR CODE: 04229 THE ISABELLA CORPORATION							
WELL 12 PAY 13-FIN	THE ISABELLA CORPORATI		WELL 12-WATER SUPPLY REPLACEMENT- FINAL PYMT APPLICATION #13-10/1/23-2/29/24	133,977.54	06/19/2024	71610	
TOTAL VENDOR 04229 THE ISABELLA C				133,977.54			
VENDOR CODE: 04231 THE LIBRARY NETWORK							
75167	THE LIBRARY NETWORK		CROWDSTRIKE FALCON VIRUS PROTECTION RENEWAL- 10/1/24-9/30/27- LIBRARY	1,318.80	10/16/2024	72148	
75134	THE LIBRARY NETWORK		DEEPPFREEZE ENTERPRISE LICENSE RENEWAL- LIBRARY 13 X 4.90	63.70	10/16/2024	72148	
TOTAL VENDOR 04231 THE LIBRARY NE				1,382.50			
VENDOR CODE: 04242 VISUAL EDGE IT, INC.							
24AR2150710	VISUAL EDGE IT, INC.		COPY SERVICE CONTRACT 10/25/24-11/24/24 & OVERAGE CHARGES 7/25/24-10/24/24	680.96	10/18/2024	72168	
24AR2234768	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL- 11/25/24-12/24/24	602.92	11/22/2024	72294	
24AR1701436	VISUAL EDGE IT, INC.		COPY SERVICE CONTRACT 4/25/24-5/24/24 & OVERAGE CHARGES 1/25/24-4/24/24	1,153.45	04/24/2024	70942	
24AR1616019	VISUAL EDGE IT, INC.		REMOTE SERVICE- STABLE FUNCTION & OTHER ISSUES	120.00	04/03/2024	70842	
24APR1609602	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL 3/25/24-4/24/24	524.28	04/03/2024	70842	
2AR1537936	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL- 2/25/24-03/24/24	524.28	03/06/2024	70732	
24AR1455124	VISUAL EDGE IT, INC.		COPY SERVICE CONTRACT 1/25/24-2/24/24 & OVERAGE CHARGES 10/25/23-1/24/24	707.92	01/24/2024	70575	
24AR1773288	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- 5/25/24- 6/24/24-CITY HALL	602.92	05/30/2024	71086	
24AR1845778	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL- 6/25/24-7/24/24	602.92	06/27/2024	71632	
24AR1927813	VISUAL EDGE IT, INC.		COPY SERVICE CONTRACT 7/25/24-8/24/24 & OVERAGE CHARGES 4/25/24-7/24/24	1,070.24	08/07/2024	71834	
24AR1701436-CITY	VISUAL EDGE IT, INC.		OVERAGE CHARGE- CITY	0.01	08/14/2024	71852	
24AR1997002	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL- 8/25/24-9/24/24	602.92	08/26/2024	71908	
24AR2063655	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY HALL- 9/25/24-10/24/24	602.92	09/18/2024	72018	
TOTAL VENDOR 04242 VISUAL EDGE IT				7,795.74			
VENDOR CODE: 04246 UPS							
000003E9R6114	UPS	04196	SHIPPING CHARGES- ACCT # 03E9R6- WWTP	158.76	04/03/2024	1176	

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VENDOR CODE: 04246 UPS							
000003E9R6444	UPS	04196	SHIPPING CHARGES- ACCT #03E9R6- WWTP	55.80	12/12/2024	1357	
000003E9R6464	UPS	04196	SHIPPING CHARGES- ACCT #03E9R6- WWTP	1.12	12/12/2024	1357	
000003E9R6474	UPS	04196	SHIPPING CHARGES- ACCT #3E9R6474- WWTP	0.02	12/12/2024	1357	
000003E9R6424	UPS	04196	SHIPPING CHARGES- ACCT #03E9R6- WWTP	82.18	11/20/2024	1338	
TOTAL VENDOR 04246 UPS				297.88			
VENDOR CODE: 04253 TRANSUNION RISK & ALTERNATIVE							
809904-202402-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- FEBRUARY 2024	75.00	03/18/2024	1174	
809904-202403-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- MARCH 2024	75.00	04/03/2024	1197	
809904-202404-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- APRIL 2024	75.00	05/03/2024	1205	
809904-202312-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- DECEMBER 2023	75.00	01/04/2024	1138	
809904-202401-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- JANUARY 2024	75.00	02/16/2024	1146	
809904-202407-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- JULY 2024	75.00	09/05/2024	1297	
809904-202408-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- AUG 2024	75.00	09/05/2024	1297	
809904-202405-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- MAY 2024	75.00	07/02/2024	1253	
809904-202406-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- JUNE 2024	75.00	07/02/2024	1254	
809904-202409-1	TRANSUNION RISK & ALTE:		BACKGROUND CHECKS- SEPT 2024	75.00	10/03/2024	1311	
TOTAL VENDOR 04253 TRANSUNION RIS				750.00			
VENDOR CODE: 04258 NEW PIG CORPORATION							
24293098-00	NEW PIG CORPORATION		CUST #4831725- PIG BLUE ABSORBENT MAT PAD/PIG BARREL TOP ABSORBENT MAT- DPW	225.60	04/18/2024	70926	
TOTAL VENDOR 04258 NEW PIG CORPOR				225.60			
VENDOR CODE: 04263 TRACTOR SUPPLY CO							
181032	TRACTOR SUPPLY CO	04196	PW3- TAILGATE BOX/ UTILITY PULL	379.99	05/14/2024	1207	
585107	TRACTOR SUPPLY CO	04196	TRUCK #73- BALL & RECEIVER	79.98	04/03/2024	1176	
TOTAL VENDOR 04263 TRACTOR SUPPLY				459.97			
VENDOR CODE: 04278 FINAL TOUCH CO							
STL-#528B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/29/23	211.00	01/09/2024	70491	
STL-#526B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/12/23 & 12/15/23	422.00	01/09/2024	70489	
STL-#527B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/19/23 & 12/22/23	422.00	01/09/2024	70490	
STL-#530B	FINAL TOUCH CO		CLEANING CITY BLDG- 01/09/24 & 01/12/24	422.00	01/24/2024	70546	
STL-#529B	FINAL TOUCH CO		CLEANING CITY BLDG- 01/02/2024 & 01/05/2024	422.00	01/24/2024	70546	
STL-#534B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/6/24 & 2/9/24	422.00	02/21/2024	70654	
STL-#533B	FINAL TOUCH CO		CLEANING CITY BLDG- 1/30/24 & 2/2/24	422.00	02/21/2024	70654	
STL-#531B	FINAL TOUCH CO		CLEANING CITY BLDG- 1/16/24 & 1/19/24 PLUS EXTRA CLEANING CHARGE	542.00	02/07/2024	70603	
STL-#532B	FINAL TOUCH CO		CLEANING CITY BLDG- 01/23/24 & 01/26/24	422.00	02/07/2024	70603	
STL-#536B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/23/2024	211.00	03/06/2024	70714	
STL-#535B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/13/24 & 2/16/24	422.00	03/06/2024	70714	
STL-#537B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/27/24 & 3/1/24	422.00	03/20/2024	70767	
STL-#538B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/5/24 & 3/8/24	422.00	03/20/2024	70767	
STL-#539B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/12/24 & 3/15/24	441.00	04/03/2024	70818	
STL-#542B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/5/24	220.50	04/17/2024	70884	
STL-#541B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/26/24 & 3/29/24	441.00	04/17/2024	70884	
STL-#540B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/19/24 & 3/22/24	441.00	04/17/2024	70884	

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VENDOR CODE: 04278							
STL-#545B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/23/24 & 4/26/24	441.00	05/08/2024	70969	
STL-#544B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/16/24 & 4/19/24	441.00	05/08/2024	70969	
STL-#543B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/9/24 & 4/12/24	441.00	05/08/2024	70969	
STL-#546B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/30/24 & 5/3/24	441.00	05/22/2024	71044	
STL-#547B	FINAL TOUCH CO		CLEANING CITY BLDG- 5/7/24 & 5/10/24	441.00	05/22/2024	71044	
STL-#559B	FINAL TOUCH CO		CLEANING CITY BLDG- 7/30/24 & 8/2/24	441.00	08/21/2024	71874	
STL-#558B	FINAL TOUCH CO		CLEANING CITY BLDG- 7/23/24 & 7/26/24	591.00	08/07/2024	71800	
STL-#556B	FINAL TOUCH CO		CLEANING CITY BLDG- 7/9/24 & 7/12/24	441.00	08/07/2024	71800	
STL-#557B	FINAL TOUCH CO		CLEANING CITY BLDG- 7/16/24 & 7/19/24	441.00	08/07/2024	71800	
STL-#563B	FINAL TOUCH CO		CLEANING CITY BLDG- 8/27/24 & 8/30/24/EXTRA CLEANING OF OTHER ROOMS	516.00	09/18/2024	71986	
STL-#564B	FINAL TOUCH CO		CLEANING CITY BLDG- 9/3/24 & 9/6/24/ CLEANING OF EXTRA ROOMS	295.50	09/18/2024	71986	
STL-#560B	FINAL TOUCH CO		CLEANING CITY BLDG- 8/6/24 & 8/9/24	441.00	08/21/2024	71874	
STL-#561B	FINAL TOUCH CO		CLEANING CITY BLDG- 8/13/24 & 8/16/24	441.00	09/04/2024	71936	
STL-#562B	FINAL TOUCH CO		CLEANING CITY BLDG- 8/20/24 & 8/23/24	441.00	09/04/2024	71936	
STL-#555B	FINAL TOUCH CO		CLEANING CITY BLDG- 7/2/24	220.50	07/17/2024	71722	
STL-#554B	FINAL TOUCH CO		CLEANING CITY BLDG- 6/25/24 & 6/28/24	441.00	07/17/2024	71722	
STL-#552B	FINAL TOUCH CO		CLEANING CITY BLDG- 6/11/24 & 6/14/24/MTHLY CLEANING OF EXTRA ROOMS	641.00	07/03/2024	71651	
STL-#553B	FINAL TOUCH CO		CLEANING CITY BLDG- 6/18/24 & 6/21/24	441.00	07/03/2024	71651	
STL-#548B	FINAL TOUCH CO		CLEANING CITY BLDG- 5/14/24 & 5/17/24	441.00	06/05/2024	71519	
STL-#549B	FINAL TOUCH CO		CLEANING CITY BLDG- 5/21/24 & 5/24/24	441.00	06/05/2024	71519	
STL-#550B	FINAL TOUCH CO		CLEANING CITY BLDG- 5/31/2024	220.50	06/19/2024	71580	
STL-#551B	FINAL TOUCH CO		CLEANING CITY BLDG- 6/4/24 & 6/7/24	441.00	06/19/2024	71580	
STL-#574B	FINAL TOUCH CO		CLEANING CITY BLDG- 11/12/24 & 11/15/24	556.00	12/04/2024	72317	
STL-#575B	FINAL TOUCH CO		CLEANING CITY BLDG- 11/19/24 & 11/22/24/EXTRA CLEANING	546.00	12/04/2024	72317	
STL-#576B	FINAL TOUCH CO		CLEANING CITY BLDG- 11/26/24 & EXTRA CLEANING	335.50	12/18/2024	72482	
STL-#577B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/3/24 & 12/6/24	546.00	12/18/2024	72482	
STL-#566B	FINAL TOUCH CO		CLEANING CITY BLDG-9/17/24 & 9/20/24	526.00	10/01/2024	72049	
STL-#565B	FINAL TOUCH CO		CLEANING CITY BLDG-9/10/24 & 9/13/24	526.00	10/01/2024	72049	
STL-#568B	FINAL TOUCH CO		CLEANING CITY BLDG- 10/1/24 & 10/3/24	526.00	10/16/2024	72116	
STL-#567B	FINAL TOUCH CO		CLEANING CITY BLDG- 9/24/24 & 9/27/24	556.00	10/16/2024	72116	
STL-#570B	FINAL TOUCH CO		CLEANING CITY BLDG- 10/15/24 & 10/18/24	441.00	11/06/2024	72198	
STL-#569B	FINAL TOUCH CO		CLEANING CITY BLDG- 10/08/24 & 10/11/24	536.00	11/06/2024	72198	
STL-#571B	FINAL TOUCH CO		CLEANING CITY BLDG- 10/22/24 & 10/25/24	551.00	11/06/2024	72198	
STL-#572B	FINAL TOUCH CO		CLEANING CITY BLDG- 10/29/24 & 11/01/24	441.00	11/20/2024	72254	
STL-#573B	FINAL TOUCH CO		CLEANING CITY BLDG- 11/5/24 & 11/8/24/ EXTRA CLEANING	506.00	11/20/2024	72254	
TOTAL VENDOR 04278 FINAL TOUCH CC				22,860.50			
VENDOR CODE: 04279							
04182024	HENDERSON BROTHERS SERVICES LLC		RUSTPROOFING 2023 FORD F350- SERVICE BOX- WATER DEPT TRUCK	1,200.00	04/18/2024	70919	
11182024	HENDERSON BROTHERS SER'		RUSTPROOFING 2024 FORD SUPER DUTY F250 SERVICE BOX- #28	950.00	11/19/2024	72233	
TOTAL VENDOR 04279 HENDERSON BROT				2,150.00			
VENDOR CODE: 04283							
03222024	BLUE SHAMROCK BAR		EMPLOYEE APPRECIATION DINNER	881.60	04/03/2024	70804	

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VENDOR CODE: 04283 BLUE SHAMROCK BAR							
3938	BLUE SHAMROCK BAR	04196	MARCH BOARD OF REVIEW MEAL	101.73	04/03/2024	1176	
200254	BLUE SHAMROCK BAR	04196	MEAL FOR TRAINING- C MARTYN	50.24	11/20/2024	1338	
TOTAL VENDOR 04283 BLUE SHAMROCK				<u>1,033.57</u>			
VENDOR CODE: 04299 GREEN SIDE UP, LLC							
45853	GREEN SIDE UP, LLC		LIBRARY SIGN LANDSCAPE RENOVATIONS	4,092.38	10/16/2024	72124	
TOTAL VENDOR 04299 GREEN SIDE UP,				<u>4,092.38</u>			
VENDOR CODE: 04316 MAMC							
03052024	MAMC		2024 MAMC MEMBERSHIP DUES- J LONG	45.00	03/20/2024	70781	
TOTAL VENDOR 04316 MAMC				<u>45.00</u>			
VENDOR CODE: 04322 HOUSE BEAUTIFUL							
09242024	HOUSE BEAUTIFUL		1YR SUBSCRIPTION RENEWAL- #HBU0953364189	12.97	10/01/2024	72055	
TOTAL VENDOR 04322 HOUSE BEAUTIFU				<u>12.97</u>			
VENDOR CODE: 04325 MICHIGAN STATE POLICE							
551-628974	MICHIGAN STATE POLICE		SOR FEES- DECEMBER 2023- CUSTOMER #10313	60.00	01/24/2024	70562	
551-628040	MICHIGAN STATE POLICE		TOKEN FEE 10/01/23-12/31/23	66.00	12/28/2023	70456	
551-633835	STATE OF MICHIGAN		TOKEN FEE- 1/1/24-3/31/24	66.00	03/20/2024	70789	
551-638449	STATE OF MICHIGAN		TOKEN FEES-04/01/24-06/30/24- #MI2972700	66.00	06/19/2024	71608	
551-642160	STATE OF MICHIGAN		TOKEN FEES- 7/1/24-9/30/24 #MI2972700	66.00	09/18/2024	72012	
551-647296	STATE OF MICHIGAN		TOKEN FEES- 10/1/24-12/31/24-#MI2972700	66.00	12/18/2024	72507	
TOTAL VENDOR 04325 STATE OF MICHIGAN				<u>390.00</u>			
VENDOR CODE: 04346 GRATIOT COUNTY							
00010824	GRATIOT COUNTY		CONTRACTUAL BUILDING PERMIT SVS- 8/1/24-9/30/24	714.85	12/04/2024	72321	
06062024	GRATIOT COUNTY		ASSESSMENT FOR LEGAL FEES- WIND TURBINE MTT CASES- JULY-DEC 2023	234.40	07/03/2024	71655	
12052023	GRATIOT COUNTY		ASSESSMENT FOR LEGAL FEES- WIND TURBINE MTT CASES- JAN-JUNE 2023	189.90	12/28/2023	70441	
TOTAL VENDOR 04346 GRATIOT COUNTY				<u>1,139.15</u>			
VENDOR CODE: 04350 JAKE OSWALD							
08212024	JAKE OSWALD		JMAP LINE SCHOOL-MILEAGE/LODGING/MEALS- J OSWALD- 8/4/24-8/16/24	1,647.60	09/04/2024	71940	
TOTAL VENDOR 04350 JAKE OSWALD				<u>1,647.60</u>			
VENDOR CODE: 04352 DOLLAR TREE STORES INC.							
654685	DOLLAR TREE STORES INC 04196		POOL NOODLES- POOL	35.78	07/11/2024	1248	
649841/048363	DOLLAR TREE STORES INC 04196		SWIM NOODLES- POOL	26.50	06/14/2024	1229	
TOTAL VENDOR 04352 DOLLAR TREE ST				<u>62.28</u>			
VENDOR CODE: 04356 MICHIGAN TECH UNIVERSITY							

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VENDOR CODE: 04356 MICHIGAN TECH UNIVERSITY							
INV-50108	MICHIGAN TECH UNIVERSI'		2024 MI HIGHWAY MAINT. CONF.- DAY 2- C MARTYN 5/1/24	100.00	04/03/2024	70830	
INV- 50109	MICHIGAN TECH UNIVERSI'		2024 MI HWY MAINT CONF- DAY 3- 5/2/24- C MARTYN	70.00	04/03/2024	70830	
TOTAL VENDOR 04356 MICHIGAN TECH				170.00			
VENDOR CODE: 04363 MICHAEL PARSONS							
11132024	MICHAEL PARSONS		MMEA CONF REIM- REGISTRATION/MEALS/MILEAGE	482.70	12/04/2024	72326	
TOTAL VENDOR 04363 MICHAEL PARSON				482.70			
VENDOR CODE: 04419 BRETT MORELL							
SL081624BATCH2	BRETT MORELL		MPPA- HIGH EFFICIENCY PRODUCTS & HVAC	640.00	09/04/2024	71919	
TOTAL VENDOR 04419 BRETT MORELL				640.00			
VENDOR CODE: 04421 FACEBOOK ADS							
6934416916674084-1	FACEBOOK ADS	04196	FACEBOOK ADS- THANK YOU	40.00	01/09/2024	1128	
TOTAL VENDOR 04421 FACEBOOK ADS				40.00			
VENDOR CODE: 04422 MCDONALD APPRAISAL COMPANY							
1635	MCDONALD APPRAISAL COM		APPRAISAL FOR 137 N MILL ST	2,500.00	03/06/2024	70721	
TOTAL VENDOR 04422 MCDONALD APPRA				2,500.00			
VENDOR CODE: 04424 ORCHARD, HILTZ & MCCLIMENT INC							
80685	ORCHARD, HILTZ & MCCLII		DWSRF- FIELD SVS RENDERED THROUGH 9/30/24	34,723.09	10/16/2024	72134	
81977	ORCHARD, HILTZ & MCCLII		DWSRF- FIELD SVS RENDERED THROUGH 10/31/2024	38,635.75	11/20/2024	72269	
82845	ORCHARD, HILTZ & MCCLII		DWSRF- PHASE I CONSTRUCTION-SVS RENDERED THROUGH 11/30/24	35,723.00	12/18/2024	72494	
82833	ORCHARD, HILTZ & MCCLII		DWSRF- PROJECT II- SVS RENDERED THROUGH 11/23/24	47,856.00	12/18/2024	72494	
72943	ORCHARD, HILTZ & MCCLII		DWSRF- PROF SERV RENDERED THROUGH 3/2/24	202,052.50	03/20/2024	70785	
75055	ORCHARD, HILTZ & MCCLII		DWSRF- SVS RENDERED THROUGH 4/27/2024	94,203.00	05/22/2024	71056	
73900	ORCHARD, HILTZ & MCCLII		DWSRF- PROF. SVS RENDERED THROUGH 3/30/2024	107,290.75	05/17/2024	71021	
70989	ORCHARD, HILTZ & MCCLII		DWSRF- PROF. SERV. RENDERED THROUGH 01/06/24	116,884.75	01/24/2024	70565	
72034	ORCHARD, HILTZ & MCCLII		DWSRF- PROF SERV RENDERED THROUGH 2/3/24	100,912.00	02/21/2024	70672	
76032	ORCHARD, HILTZ & MCCLII		DWSRF- SVS RENDERED THROUGH 5/25/2024	94,197.25	06/19/2024	71597	
77171	ORCHARD, HILTZ & MCCLII		DWSRF- SVS RENDERED THROUGH 6/29/2024	29,426.50	07/17/2024	71735	
78416	ORCHARD, HILTZ & MCCLII		DWSRF- SVS RENDERED THROUGH 7/27/24	16,454.00	08/21/2024	71883	
79336	ORCHARD, HILTZ & MCCLII		DWSRF-FIELD SVS RENDERED THROUGH 8/24/24	27,771.50	09/18/2024	71999	
79402	ORCHARD, HILTZ & MCCLII		DWSRF- SVS RENDERED THROUGH 8/24/24	642.00	09/18/2024	71999	
TOTAL VENDOR 04424 ORCHARD, HILTZ				946,772.09			
VENDOR CODE: 04439 TECHSMITH							

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VENDOR CODE: 04439 TECHSMITH							
TEC241001-2213-851	TECHSMITH	04196	CAMTASIA SOFTWARE RENEWAL- 1 YR- SLPD	63.36	11/20/2024	1338	
TOTAL VENDOR 04439 TECHSMITH				63.36			
VENDOR CODE: 04442 JAMIE LONG							
09102024	JAMIE LONG		MILEAGE REIMBURSEMENT- ELECTIONS- J LONG- 8/6/24 & 9/5/24	22.24	09/18/2024	71993	
06132024	JAMIE LONG		MILEAGE REIMBURSEMENT- E & S/ COUNTY	23.85	07/03/2024	71659	
03042024	JAMIE LONG		MILEAGE REIMBURSEMENT- GIS MEETING/COUNTY- ELECTION- 2/1/24-3/1/24	44.48	03/20/2024	70779	
01222024	JAMIE LONG		MILEAGE REIMBURSEMENT- ELECTION TRAINING	21.99	02/07/2024	70608	
04152024	JAMIE LONG		MILEAGE REIMBURSEMENT- CLERKS INSTITUTE/MEMBER EDUCATION DAY- J LONG	119.26	05/08/2024	70981	
09232024	JAMIE LONG		MILEAGE REIM.- ELECTIONS- J LONG- 9/17/24 & 9/18/24	22.24	10/01/2024	72057	
11122024	JAMIE LONG		MILEAGE REIMBURSEMENT- ELECTION- J LONG - 10/23/24 & 11/5/24	22.24	11/20/2024	72259	
TOTAL VENDOR 04442 JAMIE LONG				276.30			
VENDOR CODE: 04449 ENVIRONMENTAL SYSTEMS RESEARCH INST							
94622207	ENVIRONMENTAL SYSTEMS :		ARCGIS ANNUAL SUBSCRIPTION & MAINTENANCE	990.00	12/28/2023	70452	
TOTAL VENDOR 04449 ENVIRONMENTAL				990.00			
VENDOR CODE: 04451 TIMAC AGRO USA, INC							
65877	TIMAC AGRO USA, INC		TORDON RTU X 4- ELEC DEPT	88.00	03/06/2024	70730	
65183	TIMAC AGRO USA, INC		DEAD SEA MAG FLAKES FOR SALTING- CITY HALL/LIBRARY	960.00	01/24/2024	70572	
75237	TIMAC AGRO USA, INC		HYVAR- WEED KILLER FOR SUBSTATION- ELEC DEPT	125.00	08/07/2024	71832	
75969	TIMAC AGRO USA, INC		TORDON RTU X 2- ELEC DEPT	44.00	08/21/2024	71897	
76553	TIMAC AGRO USA, INC		HYVAR-WEED KILLER- ELEC DEPT	250.00	09/18/2024	72016	
76478	TIMAC AGRO USA, INC		TORDON RTU X 12- ELEC DEPT	264.00	09/18/2024	72016	
71447	TIMAC AGRO USA, INC		HERICIDES- ELEC DEPT-ACCT# C004734	181.63	06/19/2024	71612	
TOTAL VENDOR 04451 TIMAC AGRO USA				1,912.63			
VENDOR CODE: 04452 VISTAPRINT							
VP-9H5XL6ZV	VISTAPRINT	04196	BUSINESS CARDS- J MCGINN	47.68	10/14/2024	1312	
TOTAL VENDOR 04452 VISTAPRINT				47.68			
VENDOR CODE: 04453 RICK FORD SALES, INC.							
155355	RICK FORD SALES, INC.		CHECK ENGINE LIGHT/ COOLANT LEAK/ TIRE SENSOR/ BRAKE ROTARS/ LABOR- #47-202	2,252.70	02/21/2024	70678	
156097	RICK FORD SALES, INC.		OIL CHANGE/ LABOR- #47-202	44.24	05/08/2024	70994	
TOTAL VENDOR 04453 RICK FORD SALE				2,296.94			
VENDOR CODE: 04454 SUMMIT FIRE PROTECTION CO.							
133029086	SUMMIT FIRE PROTECTION		CUST #STLOUIS447-ANNUAL SERVICE FIRE EXTINGUISHER/RECHARGE- CITY HALL	113.25	05/08/2024	71003	

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VENDOR CODE: 04454 SUMMIT FIRE PROTECTION CO.							
133028026	SUMMIT FIRE PROTECTION		CUST# STLOUIS447- ANNUAL FIRE EXTINGUISHER INSPECTION & MAINT.- DPW	847.75	04/03/2024	70839	
133028027	SUMMIT FIRE PROTECTION		CUST# STLOUIS447- ANNUAL FIRE EXTINGUISHER INSPECTION & MAINT.- ELEC-701 WOODSIDE	300.00	04/03/2024	70839	
133030673	SUMMIT FIRE PROTECTION		CUST #667111- ANNUAL FIRE INSPECTION/INSTALL BATTERIES IN MAIN FIRE CONTROL PANEL- CITY HALL	523.00	07/03/2024	71681	
133030534	SUMMIT FIRE PROTECTION		CUST #667111- ANNUAL SERVICE FIRE EXTINGUISHER/RECHARGE- WWTP	491.00	07/03/2024	71681	
133030535	SUMMIT FIRE PROTECTION		CUST #667111- ANNUAL SERVICE FIRE EXTINGUISHER/RECHARGE- WATER DEPT	657.75	07/03/2024	71681	
2133224	SUMMIT FIRE PROTECTION		FIRE EXTINGUISHER & E-LIGHT ANN INSPECTIONS/SERVICE- LIBRARY	197.00	08/07/2024	71830	
2369793	SUMMIT FIRE PROTECTION		CUST #667111-FIRE EXTINGUISHER ANNUAL INSPECTION- ELEC DEPT	457.00	09/04/2024	71954	
2369779	SUMMIT FIRE PROTECTION		CUST #667111-FIRE EXTINGUISHER ANNUAL INSPECTIONS- CITY HALL	657.00	09/04/2024	71954	
2727400	SUMMIT FIRE PROTECTION		CUST #66711- FIRE EXTINGUISHER ANNUAL INSPECTIONS- CEMETARY	97.00	10/16/2024	72145	
TOTAL VENDOR 04454 SUMMIT FIRE PF				<u>4,340.75</u>			
VENDOR CODE: 04500 AXON ENTERPRISE							
INUS277417	AXON ENTERPRISE		ANNUAL TASER MAINT AGREEMENT- SLPD	2,534.76	09/18/2024	71974	
TOTAL VENDOR 04500 AXON ENTERPRIS				<u>2,534.76</u>			
VENDOR CODE: 04501 CINTAS							
4206708572	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/PAPER TOWELS- ELEC DEPT	69.56	10/11/2024	72078	
4205267155	CINTAS		SHOP TOWELS/SANIS SCREEN/DISPOSABLE PAPER TOWELS/URINAL SCREENS- ELEC DEPT	69.56	10/01/2024	72041	
4210935866	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/URINAL SCREENS/PAPER TOWELS- ELEC DEPT	69.56	11/20/2024	72244	
4208145701	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE. URINAL SCREEN REFILLS/PAPER TOWELS-	69.56	11/06/2024	72188	
4209673280	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/PAPER TOWELS- ELEC DEPT	69.56	11/06/2024	72188	
4212338694	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/PAPER TOWELS- ELEC DEPT	69.56	12/04/2024	72309	
4213986543	CINTAS		SHOP TOWELS/SANIS SCREEN SREVICE/URINAL SCREEN RFL/PAPER TOWELS- ELEC DEPT	69.56	12/18/2024	72474	
4195257672	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS/ SERVICE CHARGE- ELEC DEPT	64.71	06/14/2024	71554	
4192419873	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS- ELEC DEPT	64.71	06/14/2024	71554	
4190996708	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/PAPER TOWELS/URINAL SCREEN REFILLS- ELEC DEPT	88.21	06/14/2024	71554	
4189588166	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/PAPER TOWELS/ SVC CHARGE- ELEC DEPT	88.21	06/14/2024	71554	
4193828623	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/PAPER TOWELS/URINAL SCREEN REFILLS- ELEC DEPT	64.71	06/14/2024	71554	
4198303891	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/PAPER TOWELS- ELEC DEPT	62.44	07/18/2024	71757	

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VENDOR CODE: 04501 CINTAS							
4196692811	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ URINAL SCREEN REFILLS/ PAPER TOWELS- ELEC DEPT	64.71	07/03/2024	71642	
4202377462	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/URINAL SCREEN REFILLS/DISPOSABLE PAPER TOWELS- ELEC DEPT	62.44	09/04/2024	71926	
4203730652	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/DISPOSABLE PAPER TOWELS- ELEC	62.44	09/18/2024	71979	
4199760714	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/PAPER TOWELS/ URINAL SCREEN REFILLS- ELEC	62.44	08/07/2024	71789	
4200952613	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/DISPOSABLE PAPER TOWELS- ELEC	62.44	08/21/2024	71862	
4188090337	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS- ELEC DEPT	88.21	04/17/2024	70872	
4186706789	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS- ELEC DEPT	88.21	04/03/2024	70809	
4180945004	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS- ELEC. DEPT.	88.21	01/31/2024	70581	
4179660553	CINTAS		SHOP TOWELS/SANIS SCREEN SERVICE/ URINAL SCREEN/ PAPER TOWELS- ELEC DEPT	88.21	01/24/2024	70539	
4177979534	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ DISPOSABLE PAPER TOWELS- ELECTRIC DEPT	88.21	01/03/2024	70460	
4185261620	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ URINAL SCREEN REFILL/ PAPER TOWELS- ELEC DEPT	88.21	03/20/2024	70758	
4183794954	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS- ELEC DEPT	88.21	03/06/2024	70707	
4182375308	CINTAS		SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPER TOWELS/ URINAL CAKES- ELEC DEPT	88.21	02/21/2024	70646	
TOTAL VENDOR 04501 CINTAS				1,940.06			
VENDOR CODE: 04516 OVERDRIVE							
01856CO24130584	OVERDRIVE		EBOOKS & DIGITAL AUDIOBOOKS- LIBRARY	207.60	05/22/2024	71057	
01856CO24193642	OVERDRIVE, INC		EBOOKS & AUDIOBOOKS- LIBRARY	903.09	07/17/2024	71736	
01856DA24363460	OVERDRIVE, INC		EBOOK- LIBRARY	17.99	12/04/2024	72329	
01856DA24360666	OVERDRIVE, INC		EBOOKS- LIBRARY	42.98	12/04/2024	72329	
01856CO24356683	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS- LIBRARY	664.04	12/04/2024	72329	
01856CO24270786	OVERDRIVE, INC		EBOOKS & AUDIOBOOKS- LIBRARY	584.55	10/01/2024	72061	
01856CO24182086	OVERDRIVE, INC.		EBOOKS & DIGITAL AUDIOBOOKS	771.95	07/03/2024	71668	
01856CO24090671	OVERDRIVE, INC.		EBOOKS & DIGITAL AUDIOBOOKS- #1856-1014	393.63	04/17/2024	70910	
01856CO23452939	OVERDRIVE, INC.		EBOOKS & DIGITAL AUDIOBOOKS	610.82	12/28/2023	70443	
TOTAL VENDOR 04516 OVERDRIVE, INC				4,196.65			
VENDOR CODE: 04537 BATTERIES PLUS #120							
P76040287	BATTERIES PLUS #120		CUST #9896813351- 6V LEAD- GIBSON SUB STATION	368.40	10/01/2024	72038	
P74055633	BATTERIES PLUS BULBS		BATTERY- UNION ST PUMP STATION BATTERY REPLACEMENT	32.25	07/17/2024	71710	
TOTAL VENDOR 04537 BATTERIES PLUS				400.65			
VENDOR CODE: 04539 MUNETRIX LLC- ACCOUNTS RECEIVABLE							
11416	MUNETRIX LLC- ACCOUNTS		SOFTWARE LICENSE 12/1/24-11/30/25	4,280.00	11/06/2024	72208	

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VENDOR CODE: 04539 MUNETRIX LLC- ACCOUNTS RECEIVABLE							
TOTAL VENDOR 04539 MUNETRIX LLC-				4,280.00			
VENDOR CODE: 04545 USPS							
506652	USPS	04196	ELECTION POSTCARD STAMPS	106.00	03/15/2024	1169	
840-54930227-2-348	USPS	04196	POSTAGE	10.80	01/09/2024	1128	
215202	USPS	04196	ELECTION- POSTCARD STAMPS	53.00	03/15/2024	1169	
745986	USPS	04196	ELECTION POSTCARD STAMPS	53.00	03/15/2024	1169	
100646	USPS	04196	POSTAGE- WATER	16.00	06/14/2024	1229	
643561	USPS	04196	ELECTION POSTCARD STAMPS	53.00	08/15/2024	1274	
215010	USPS	04196	CERTIFIED POSTAGE FOR ROW LETTERS- K RISDON	38.72	09/16/2024	1285	
764397	USPS	04196	ELECTION POST CARD STAMPS	56.00	12/12/2024	1357	
258360	USPS	04196	ELECTION POST CARD STAMPS- J LONG	56.00	10/14/2024	1312	
421607	USPS	04196	ELECTIONS- POSTAGE- J LONG	4.31	10/14/2024	1312	
602093	USPS	04196	PLANNING COMMISSION POSTAGE- J LONG	271.04	10/14/2024	1312	
733083	USPS	04196	PLANNING COMMISSION POSTAGE- J LONG	67.76	10/14/2024	1312	
TOTAL VENDOR 04545 USPS				785.63			
VENDOR CODE: 04548 360 WATER							
56660	360 WATER	04196	COURSE CREDITS FOR OPERATOR LICENSE RENEWAL- P MCGILLIS	180.00	06/14/2024	1229	
TOTAL VENDOR 04548 360 WATER				180.00			
VENDOR CODE: 04549 SUNCOAST LEARNING SYSTEMS							
05292024	SUNCOAST LEARNING SYST	04196	MRWA- BASIC WASTEWATER/WASTEWATER ONLY- TRAINING- P MCGILLIS	275.00	06/14/2024	1229	
05202024	SUNCOAST LEARNING SYST	04196	MRWA- WASTEWATER TREATMENT- WASTEWATER ONLY- P MCGILLIS	275.00	06/14/2024	1229	
TOTAL VENDOR 04549 SUNCOAST LEARN				550.00			
VENDOR CODE: 04556 HAVILAND PRODUCTS COMPANY							
494273	HAVILAND PRODUCTS COMP.		CHLORINE GAS CYLINDERS- WWTP	2,640.00	02/07/2024	70606	
05132024	HAVILAND PRODUCTS COMP.		CHLORINE GAS CYLINDERS- CUST #1069072- WWTP	2,640.00	05/22/2024	71051	
516800	HAVILAND PRODUCTS COMP.		CHLORINE GAS CYLINDERS- WWTP	2,640.00	09/18/2024	71991	
TOTAL VENDOR 04556 HAVILAND PRODU				7,920.00			
VENDOR CODE: 04557 THE SHOP GRAPHICS AND DESIGN							
742	THE SHOP GRAPHICS AND :		SHARK DECALS- TRUCK 67	60.00	10/16/2024	72149	
696	THE SHOP GRAPHICS AND :		LIFEGUARD & STAFF TEES/HOOIDES- POOL	580.00	07/03/2024	71683	
697	THE SHOP GRAPHICS AND :		4 COLOR INK DECORATION FOR FREE POOL SHIRTS	800.00	07/03/2024	71683	
700	THE SHOP GRAPHICS AND :		CITY SHIRTS	260.00	07/17/2024	71750	
TOTAL VENDOR 04557 THE SHOP GRAPH				1,700.00			
VENDOR CODE: 04566 VAL-MATIC VALVE & MFG CORP							
514886	VAL-MATIC VALVE & MFG		6" PLUG VALVES W/ EPOXY COATING- WWTP	5,725.82	12/04/2024	72339	
TOTAL VENDOR 04566 VAL-MATIC VALV				5,725.82			

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VENDOR CODE: 04567 DROP BOX							
7FLT2J219BMG	DROP BOX	04196	DROPBOX SERVICE RENEWAL	1,260.00	04/03/2024	1176	
TOTAL VENDOR 04567 DROP BOX				1,260.00			
VENDOR CODE: 04568 FRANKLIN HOLWERDA COMPANY							
24111162	FRANKLIN HOLWERDA COMP.		A/C CONDENSER DX- LABOR/PARTS/TRUCK CHARGE	1,563.55	06/19/2024	71582	
24206362	FRANKLIN HOLWERDA COMP.		CSD-1 BOILER MAINTENANCE X 2/ PARTS & LABOR- WWTP	6,475.28	06/05/2024	71521	
TOTAL VENDOR 04568 FRANKLIN HOLWE				8,038.83			
VENDOR CODE: 04583 FLEGEL TECH REPAIR CO LLC							
STLMIOE7453	FLEGEL TECH REPAIR CO		UNIVERSAL USB PORT HUB- E MAYLE	24.99	12/04/2024	72319	
STLOMIOE7328	FLEGEL TECH REPAIR CO		IPAD TRANSFER & SETUP X 6- WATER/SEWER	120.00	10/16/2024	72118	
STLOMIOE7105	FLEGEL TECH REPAIR CO		DOWNTOWN WIFI- JULY-DEC 2024	480.00	07/17/2024	71723	
STMIOE6860	FLEGEL TECH REPAIR CO		USB CHARGERS- DPW	29.98	04/17/2024	70887	
STLMIOE6610	FLEGEL TECH REPAIR CO		COUNCIL MEMBER IPAD CHARGER	54.98	01/24/2024	70548	
STLMIOE6601	FLEGEL TECH REPAIR CO		DOWNTOWN WIFI- JAN-JUNE 2024	480.00	01/09/2024	70493	
STLMIOE6563	FLEGEL TECH REPAIR CO		NEW COUNCIL MEMBER IPAD	346.46	12/28/2023	70453	
STLMIOE6676	FLEGEL TECH REPAIR CO		USB C HUB- VIDEO EDITING	44.99	02/21/2024	70655	
TOTAL VENDOR 04583 FLEGEL TECH RE				1,581.40			
VENDOR CODE: 04602 WOLVERINE POWER COOPERATIVE							
II2300113	WOLVERINE POWER COOPER.		CUST #10017- Y1W1 & Y1W2- J RUGENSTEIN/ Y3W1 & Y3W2- J OSWALD	12,000.00	04/18/2024	70935	
TOTAL VENDOR 04602 WOLVERINE POWE				12,000.00			
VENDOR CODE: 04613 KIESLER							
IN2501441	KIESLER		RIFLE AMMO- SLPD	320.79	12/12/2024	72355	
IN250329	KIESLER		9MM DUTY AMMO FOR NEW GLOCKS- SLPD	411.81	12/12/2024	72355	
IN249721	KIESLER		9MM TRAINING AMMO- SLPD	253.80	12/12/2024	72355	
TOTAL VENDOR 04613 KIESLER				986.40			
VENDOR CODE: 04640 GRATIOT COUNTY CENTRAL DISPATCH							
NOV 2023	GRATIOT COUNTY CENTRAL		AVL COST SHARE NOVEMBER 2023- SLPD	45.00	01/03/2024	70462	
DEC 2023	GRATIOT COUNTY CENTRAL		AVL COST SHARE DECEMBER 2023- SLPD	45.00	01/03/2024	70462	
FEB 2024	GRATIOT COUNTY CENTRAL		AVL COST SHARE- FEBRUARY 2024- SLPD	45.00	02/21/2024	70659	
JAN 2024	GRATIOT COUNTY CENTRAL		AVL COST SHARE- JANUARY 2024	45.00	02/28/2024	70694	
MAR 2024	GRATIOT COUNTY CENTRAL		AVL COST SHARE- MARCH 2024	45.00	04/03/2024	70824	
APR MAY JUN 2024	GRATIOT COUNTY CENTRAL		AVL COST SHARE- APRIL-MAY-JUNE 2024	135.00	07/03/2024	71656	
0000000240	GRATIOT COUNTY CENTRAL		AVL COST SHARE- JUL-SEP 2024/2023-2024	623.45	11/06/2024	72203	
0000000241	GRATIOT COUNTY CENTRAL		AVL COST SHARE- OCT 2024- SLP25	45.00	11/06/2024	72203	
TOTAL VENDOR 04640 GRATIOT COUNTY				1,028.45			
VENDOR CODE: 04641 SHARE CORPORATION							
277198	SHARE CORPORATION		MAGNETIC SPRAY CAN HOLDERS/FREIGHT- #65	116.38	08/26/2024	71906	
263498	SHARE CORPORATION		TRAFFIC CONES- DPW	637.53	04/11/2024	70857	
285548	SHARE CORPORATION		DOUBLE KNUCKLE PRY BAR SYSTEM- DPW	129.07	11/20/2024	72275	
TOTAL VENDOR 04641 SHARE CORPORAT				882.98			

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VENDOR CODE: 04646 PVS NOLWOOD CHEMICALS, INC.							
828798	PVS NOLWOOD CHEMICALS,		SODIUM BISULFITE- WWTP	1,281.00	04/18/2024	70929	
TOTAL VENDOR 04646 PVS NOLWOOD CH				1,281.00			
VENDOR CODE: 04647 CAPITAL EQUIPMENT CLARE, LLC.							
373936	CAPITAL EQUIPMENT CLAR		CARTRIDGE FILTERS- #59	100.70	10/16/2024	72098	
TOTAL VENDOR 04647 CAPITAL EQUIPM				100.70			
VENDOR CODE: 04687 SEIFERT CONCRETE LLC							
2577	SEIFERT CONCRETE LLC		DWAM- MILL STREET CONCRETE REPAIRS	6,960.00	08/07/2024	71824	
2576	SEIFERT CONCRETE LLC		ANNUAL STREET IMPROVEMENTS-MAJOR & LOCAL/ CLAPP PARK SIDEWALK REPLACEMENT/DWAM- SIDEWALK & CURB SIDEWALK PROJECT- 120 SQ FT- 200 W SAGINAW ST- LOCAL STREETS	34,036.35	08/07/2024	71824	
2580	SEIFERT CONCRETE LLC		DWAM- SIDEWALK REPLACEMENT- DEVON/ESSEX/TYRELL/FRANKLIN/NORTH/PINE	810.00	08/21/2024	71889	
2585	SEIFERT CONCRETE LLC			2,300.00	09/04/2024	71952	
TOTAL VENDOR 04687 SEIFERT CONCRE				44,106.35			
VENDOR CODE: 04697 TIM HORTONS							
144686301	TIM HORTONS	04196	FOOD FOR REP MEET & GREET	14.58	03/15/2024	1169	
242632602	TIM HORTONS	04196	FOOD FOR ELECTION TRAINING	11.19	02/16/2024	1152	
TOTAL VENDOR 04697 TIM HORTONS				25.77			
VENDOR CODE: 04712 STATE OF MICHIGAN							
791-11173254	STATE OF MICHIGAN		AIR QUALITY EMISSIONS-REF# N5724- CUSTOMER ID# 490746- GENERATORS	250.00	01/24/2024	70569	
761-11171401	STATE OF MICHIGAN		BIOSOLIDS LAND APPLICATION FEE 2024/ DRY TONS REPORTED FOR 2024	1,462.81	12/28/2023	70445	
761-11208537	STATE OF MICHIGAN		ACCT #G76912000- WATER TESTING- 705 N UNION 3/19/24	175.00	04/17/2024	70915	
761-11221592	STATE OF MICHIGAN		ACCT#G76912000- CUST ID 155416- WATER TESTING SVS	494.00	09/18/2024	72013	
11285238	STATE OF MICHIGAN		1YR PUBLIC POOL LICENSE RENEWAL- 2025	81.00	11/20/2024	72287	
761-11240254	STATE OF MICHIGAN		COMM PUBLIC WATER SUPPLY ANN FEE-#06320	3,071.75	11/06/2024	72220	
761-11223559	STATE OF MICHIGAN		ACCT #G76912000- CUST #155416-WATER TESTING SVS- 09/17/24-426 BUTTERNUT	26.00	10/18/2024	72169	
TOTAL VENDOR 04712 STATE OF MICHIGAN				5,560.56			
VENDOR CODE: 04725 BORDER STATES							
929515268	BORDER STATES		GLOVES/LENS CLEANERS- ELEC DEPT	85.74	12/18/2024	72471	
929197573	BORDER STATES		CUT RESISTANT GLOVES- ELEC DEPT	259.02	11/06/2024	72185	
929207571	BORDER STATES		FOLDING RULERS- ELEC DEPT	28.24	11/06/2024	72185	
929189019	BORDER STATES		SPLICE BOXES- ELEC DEPT	678.70	10/16/2024	72094	
929189030	BORDER STATES		SPLICE BOXES- ELEC DEPT	678.69	10/16/2024	72094	
929131167	BORDER STATES		PARALLEL GROOVE CENTER BOLTS- ELEC DEPT	460.00	10/16/2024	72094	
929131165	BORDER STATES		HIGH PRESSURE SODIUM LAMPS 100W- ELEC DEPT	124.37	10/16/2024	72094	
929165278	BORDER STATES		HEAT RESISTANT LEATHER GLOVES- ELEC DEPT	51.87	10/16/2024	72094	
929165281	BORDER STATES		OVERHEAD SERIVCE DROP CABLE- ELEC DEPT	2,633.52	10/16/2024	72094	

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VENDOR CODE: 04725	BORDER STATES						
929142226	BORDER STATES		SHOCK WAVE IMPACT SET/WORK GLOVES/ SAFETY GLASSES/SQUARE WASHERS- ELEC	728.02	10/16/2024	72094	
929149323	BORDER STATES		MIRRORED SAFETY GLASSES- ELEC DEPT	22.32	10/16/2024	72094	
929379636	BORDER STATES		MILWAUKEE ELECTRIC TOOL EXTENSION- ELEC DEPT	41.15	11/20/2024	72242	
929393909	BORDER STATES		CUT RESISTANT LEATHER GLOVES X 12- ELEC DEPT	113.64	11/20/2024	72242	
929213884	BORDER STATES		100W LED ROADWAY LIGHTS- ELEC DEPT	925.25	11/06/2024	72185	
929213894	BORDER STATES		100W LED ROADWAY LIGHT- ELEC DEPT	288.41	11/06/2024	72185	
929255505	BORDER STATES		GIBSON SUBSTATION INSULATOR- ELEC DEPT	1,030.06	11/06/2024	72185	
929248032	BORDER STATES		1000/PK PLAIN RED FLAGS- ELEC DEPT	147.05	11/06/2024	72185	
928642381	BORDER STATES		ALUMINUM CABLE/NO BRACKET- ELEC DEPT	482.00	07/17/2024	71712	
928756410	BORDER STATES		POLE SAW KIT & CHAIN- ELEC DEPT	814.11	08/07/2024	71784	
928117351	BORDER STATES		#254665- ALUMA FORM STANDARD CUTOUTS- ELEC DEPT	1,190.07	04/17/2024	70867	
928111184	BORDER STATES		#254665- SERVICE ENTRANCE SLEEVE- ELEC DEPT	504.12	04/17/2024	70867	
928030354	BORDER STATES		#254665- STEM CONNECTOR/ GALVANIZED GUY GRIP DEADEND- ELEC DEPT	570.00	04/03/2024	70805	
928030361	BORDER STATES		#254665- WEDGE CLAMPS- ELEC DEPT	217.55	04/03/2024	70805	
927999655	BORDER STATES		ACCT #254665- LED STREET LIGHTS- ELEC DEPT	764.06	03/20/2024	70756	
928038778	BORDER STATES		#254665- GALVANIZED GUY GRIP DEADEND/ STEM CONNECTOR- ELEC DEPT	427.14	04/03/2024	70805	
927984180	BORDER STATES		REPLACEMENT STREET LED LIGHTS- #254665	764.07	03/20/2024	70756	
927984183	BORDER STATES		REPLACEMENT STREET LED LIGHTS- #254665	764.07	03/20/2024	70756	
927959634	BORDER STATES		ACCT #254665- 3 WIRE RACK FOR SECONDARY LINES- ELEC DEPT	236.13	03/20/2024	70756	
928195663	BORDER STATES		CREDIT MEMO- ACCT #254665- DIE TAP POWER COVERS- ELEC DEPT	(338.29)	07/17/2024	71712	
928283045	BORDER STATES		3 BOLT CLAMP DOWN GUY- ELEC DEPT	210.83	05/22/2024	71031	
927890477	BORDER STATES		SERVICE ENTRANCE SLEEVES- ACCT #254665	172.82	03/06/2024	70704	
927898601	BORDER STATES		MILWAUKEE LITHIUM BATTERY PACK X 2/ S&H - ELEC DEPT	428.87	03/06/2024	70704	
927905491	BORDER STATES		SNAP ON BOLT TAP COVERS X 200/ S&H- ELEC DEPT	1,131.69	03/06/2024	70704	
927837151	BORDER STATES		DOUBLE SHEAVE LOCKING BLOCK- ELECTRIC DEPT	667.65	02/21/2024	70640	
927852612	BORDER STATES		DIE TAP POWER COVERS- ACCT #254665- ELEC DEPT	338.29	03/06/2024	70704	
927860467	BORDER STATES		SERVICE ENTRANCE SLEEVE- ACCT# 254665- ELEC DEPT	150.41	03/06/2024	70704	
927860475	BORDER STATES		ROADWAY REPLACEMENT LED LIGHTS- ACCT #254665	1,063.87	03/06/2024	70704	
927860464	BORDER STATES		ROADWAY REPLACEMENT LED LIGHTS- ACCT # 254665	1,160.90	03/06/2024	70704	
927919522	BORDER STATES		ALUMINUM OVERHEAD DUPLEX CABLE- ELEC DEPT	418.39	03/06/2024	70704	
927919553	BORDER STATES		ALUMINUM SERVICE WEDGE CLAMPS- ELEC DEPT	398.16	03/06/2024	70704	
927919540	BORDER STATES		ALUMINUM PARALLEL GROOVE SINGLE CENTER BOLTS- ELEC DEPT	766.49	03/06/2024	70704	

TOTAL VENDOR 04725 BORDER STATES

21,599.45

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VENDOR CODE: 04741 DEWITT LUMBER COMPANY							
2409-152260	DEWITT LUMBER COMPANY		LUMBER- 1X6X8- CEMETARY FOUNDATIONS	26.97	10/16/2024	72106	
2410-160935	DEWITT LUMBER COMPANY		CREDIT MEMO- SNOW LOT- DECK SCREWS	(27.71)	11/06/2024	72193	
2410-158801	DEWITT LUMBER COMPANY		SNOW LOT- DECK SCREWS	119.98	11/06/2024	72193	
2410-157561	DEWITT LUMBER COMPANY		SNOW LOT-FENCING/SCREWS/LUMBER	4,048.83	11/06/2024	72193	
2407-127534	DEWITT LUMBER COMPANY		1X8 LUMBER/STAKES- CEMETARY	112.40	08/07/2024	71794	
2407-127547	DEWITT LUMBER COMPANY		RETURN 1X8 LUMBER/ 1X6 LUMBER PURCHASE- CEMETARY	(23.20)	08/07/2024	71794	
2409-143730	DEWITT LUMBER COMPANY		CONCRETE- WATER DEPT/CEMETARY FOUNDATIONS	402.58	09/18/2024	71982	
2409-144183	DEWITT LUMBER COMPANY		CONCRETE- MANHOLE REPAIRS- MAJOR ROADS	805.16	09/18/2024	71982	
2408-134901	DEWITT LUMBER COMPANY		CONCRETE FOR CEMETARY FOUNDATIONS/PALLET DEPOSIT	402.58	09/04/2024	71931	
2408-134184	DEWITT LUMBER COMPANY		SIDEWALKS- CONCRETE MIX- INVENTORY	335.38	08/21/2024	71865	
2405-103416	DEWITT LUMBER COMPANY		ACCT #12650- QUIKRETE/PALLET DEPOSIT- CEMETARY FOUNDATIONS	402.58	06/05/2024	71515	
2403-083172	DEWITT LUMBER COMPANY		PARK SIGNS- POST SLEEVES AND CAPS	553.70	04/03/2024	70815	
2404-096704	DEWITT LUMBER COMPANY		ACCT# 12650- QUIKRETE X42/PALLET DEPOSIT- SEWER LINE MAINT.	402.58	05/08/2024	70963	
TOTAL VENDOR 04741 DEWITT LUMBER				7,561.83			
VENDOR CODE: 04745 DOWNTOWN DIME							
08132024	DOWNTOWN DIME		BALLOONS FOR US 27 CAR TOUR	100.00	08/21/2024	71867	
TOTAL VENDOR 04745 DOWNTOWN DIME				100.00			
VENDOR CODE: 04758 MALLEY CONSTRUCTION INC							
PAY APP #1	MALLEY CONSTRUCTION INC		DWSRF- PYMT APP #1- 10/1-10/31/2024	407,773.20	11/20/2024	72261	
PAYMENT #5	MALLEY CONSTRUCTION INC		ORCHARD HILLS WATER MAIN EXT. PYMT #5- FINAL	116,342.20	06/19/2024	71588	
TOTAL VENDOR 04758 MALLEY CONSTRU				524,115.40			
VENDOR CODE: 04759 SHAWN FELKER							
06132024	SHAWN FELKER		DPW TRAFFIC CONTROL TRAINING MILEAGE REIMBURSEMENT- BAY CITY	65.66	07/03/2024	71678	
TOTAL VENDOR 04759 SHAWN FELKER				65.66			
VENDOR CODE: 04782 SPECTRUM PRINTERS, INC.							
77942	SPECTRUM PRINTERS, INC		BLANK BALLOTS/ FREIGHT	56.61	02/07/2024	70615	
77367	SPECTRUM PRINTERS, INC		SECRECY ENVELOPES/ VOTER INSTRUCTIONS- ELECTIONS	277.78	01/18/2024	70530	
82195	SPECTRUM PRINTERS, INC		BALLOT PRIVACY SLEEVES- ELECTIONS	107.61	09/18/2024	72010	
82181	SPECTRUM PRINTERS, INC		MASTER CARDS- ELECTIONS	37.99	09/18/2024	72010	
81394	SPECTRUM PRINTERS, INC		VOTE TEST DECKS- AUGUST 2024 ELECTION	100.00	08/21/2024	71893	
81160	SPECTRUM PRINTERS, INC		GENERAL VOTING INSTRUCTIONS- ELECTIONS	106.74	08/21/2024	71893	
80643	SPECTRUM PRINTERS, INC		E325 RETURN ENVELOPES- ELECTIONS	268.37	07/17/2024	71747	
82752	SPECTRUM PRINTERS, INC		VOTER ID CARDS/SECRECY ENVELOPES- ELECTIONS	73.73	11/06/2024	72218	
83666	SPECTRUM PRINTERS, INC		VOTE TEST DECK- 11/5/24 ELECTION	105.00	12/04/2024	72335	
TOTAL VENDOR 04782 SPECTRUM PRINT				1,133.83			
VENDOR CODE: 04783 GRAND TRAVERSE RUBBER SUPPLY							

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VENDOR CODE: 04783 GRAND TRAVERSE RUBBER SUPPLY							
470437	GRAND TRAVERSE RUBBER :		CAMLOCKS- CHLORIDE TANK- DPW	48.24	01/24/2024	70549	
472275	GRAND TRAVERSE RUBBER :		O-RINGS/ HOSES/ FITTINGS- TRUCK #67	121.10	04/18/2024	70924	
TOTAL VENDOR 04783 GRAND TRAVERSE				<u>169.34</u>			
VENDOR CODE: 04786 MILAN SUPPLY COMPANY							
551029451-00	MILAN SUPPLY COMPANY		MYERS PUMP- PINE RIVER PUMP STATION	6,420.34	10/16/2024	72133	
TOTAL VENDOR 04786 MILAN SUPPLY C				<u>6,420.34</u>			
VENDOR CODE: 04790 LORMAN EDUCATIONAL SERVICES							
3866183-1	LORMAN EDUCATIONAL SER'		LORMAN ALL ACCESS PASS	594.15	02/21/2024	70665	
TOTAL VENDOR 04790 LORMAN EDUCATI				<u>594.15</u>			
VENDOR CODE: 04791 EXTREME HICKS INC							
103	EXTREME HICKS INC		VEHICLES WASHES- #47-201 & #47-202- DEC 2023	128.00	01/24/2024	70544	
106	EXTREME HICKS INC		VEHICLE WASHES- JAN 2024- #47-201 & #47-202	103.00	02/21/2024	70652	
109	EXTREME HICKS INC		VEHICLE WASHES- FEB 2024- #47-214, 47-201, & 47-202	78.00	03/20/2024	70765	
112	EXTREME HICKS INC		VEHICLE WASHES- MAR 2024- \$47-216, #47-201, #47-202	119.00	04/17/2024	70882	
114	EXTREME HICKS INC		VEHICLE WASHES- APRIL 2024- #47-201/#47-216/#47-214	152.00	05/22/2024	71042	
128	EXTREME HICKS INC		VEHICLE WASHES- AUG 2024- #47-201, #47-202, #47-214, #47-216	121.00	09/18/2024	71984	
124	EXTREME HICKS INC		VEHICLE WASHES- JULY 2024- #47-201/#47-214/#47-216	106.00	08/21/2024	71870	
118	EXTREME HICKS INC		VEHICLE WASHES- MAY 2024- #47-201/#47-214/#47-216	128.00	06/19/2024	71578	
121	EXTREME HICKS INC		VEHICLE WASHES- JUNE 2024- #47-201/47-202/47-214/47-216	146.00	07/17/2024	71720	
130	EXTREME HICKS INC		VEHICLE WASHES- SEPT 2024- #47-201/#47-202/#47-214/#47-216	119.00	11/27/2024	72301	
133	EXTREME HICKS INC		VEHICLE WASHES- OCT 2024- #47-214/#47-216	38.00	11/20/2024	72251	
136	EXTREME HICKS INC		VEHICLE WASHES- NOV 2024- #47-201/#47-214/#47-216	103.00	12/18/2024	72480	
TOTAL VENDOR 04791 EXTREME HICKS				<u>1,341.00</u>			
VENDOR CODE: 04815 COLLABORATIVE SUMMER LIBRARY PROGRA							
WOO300272	COLLABORATIVE SUMMER L		SUMMER READING PROGRAM SUPPLIES- 2024	124.65	06/05/2024	71511	
TOTAL VENDOR 04815 COLLABORATIVE				<u>124.65</u>			
VENDOR CODE: 04816 ZOOM VIDEO COMMUNICATIONS							
INV238029645	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 1/26/24-2/25/24	15.99	02/16/2024	1152	
INV243244055	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 2/26/24-3/25/24	15.99	03/15/2024	1169	
INV233004876	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 12/26/23-01/25/24	15.99	01/09/2024	1128	
INV254222906	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 4/26/24-5/25/24	15.99	05/14/2024	1207	
INV249843130	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 3/26/24-4/25/24	15.99	04/03/2024	1176	
INV262424788	ZOOM VIDEO COMMUNICATI04196		ZOOM ACCT- 06/26/24-07/25/24	15.99	07/11/2024	1248	

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VENDOR CODE: 04816 ZOOM VIDEO COMMUNICATIONS, INC.							
INV258356726	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 05/26/2-06/25/24	15.99	06/14/2024	1229	
INV266419023	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 7/26/24-8/25/24	15.99	08/15/2024	1274	
INV270421066	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 8/26/24-9/25/24	15.99	09/16/2024	1285	
INV274520853	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 9/26/24-10/25/24	15.99	10/14/2024	1312	
INV278544337	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 10/26/24-11/25/24	15.99	11/20/2024	1338	
INV282541308	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 11/26/24-12/25/24	15.99	12/12/2024	1357	
TOTAL VENDOR 04816 ZOOM VIDEO COM				191.88			
VENDOR CODE: 04820 LAZER LINES PARKING LOT MAINTENANCE							
8170	LAZER LINES PARKING LO		PAVEMENT/CURB PAINTING- CITY HALL/LIBRARY/CITY PARKING	10,255.55	11/22/2024	72289	
TOTAL VENDOR 04820 LAZER LINES PA				10,255.55			
VENDOR CODE: 04846 BEST OF SIGNS							
BS3147843917151092	BEST OF SIGNS	04196	SINGLE SIDE CUSTOM BANNERS- POOL	37.75	06/14/2024	1229	
BS3177713717183767	BEST OF SIGNS	04196	SINGLE SIDED CUSTOM BANNER- POOL	18.99	07/11/2024	1248	
BS3203489817219399	BEST OF SIGNS	04196	SINGLE SIDED CUSTOM BANNER- POOL	16.19	08/15/2024	1274	
TOTAL VENDOR 04846 BEST OF SIGNS				72.93			
VENDOR CODE: 04847 FAMILY HANDYMAN							
09242024	FAMILY HANDYMAN		2YR SUBSCRIPTION RENEWAL- ACCT#0109144667	18.00	10/01/2024	72048	
TOTAL VENDOR 04847 FAMILY HANDYMA				18.00			
VENDOR CODE: 04855 MOBILE BEACON							
MB-166577	MOBILE BEACON		ADDITIONAL HOTSPOTS- 4 ANNUAL SERVICE FEES & S&H FOR BOXES- LIBRARY	516.00	01/31/2024	70585	
A09769920231228104	MOBILE BEACON		HOTSPOT SERVICE RENEWAL- EXP 01/11/2025	240.00	01/09/2024	70502	
MB-179468	MOBILE BEACON	04196	REPLACEMENT FRANKLIN T10 HOTSPOT BOX- LIBRARY	66.00	07/11/2024	1248	
TOTAL VENDOR 04855 MOBILE BEACON				822.00			
VENDOR CODE: 04859 GUARDIAN ALARM							
23398215	GUARDIAN ALARM		ALARM MONITORING MAINT. & SVS- 7/28/24-10/27/24- LIBRARY	77.64	07/17/2024	71729	
23093011	GUARDIAN ALARM		ALARM MONITORING & MAINTENANCE- LIBRARY - 12/28/24-04/27/24	70.86	01/18/2024	70524	
23246358	GUARDIAN ALARM		ALARM MONITORING MAINT & SVS- 4/28/24-7/27/24- LIBRARY	77.64	04/17/2024	70894	
23565146	GUARDIAN ALARM COMPANY		ALARM MONITORING MAINT. & SVS- 10/28/24-1/27/25	77.64	10/16/2024	72125	
TOTAL VENDOR 04859 GUARDIAN ALARM				303.78			
VENDOR CODE: 04872 MICHIGAN TIRE AND WHEEL							
139373	MICHIGAN TIRE AND WHEEL		TIRE/ TIRE DISPOSAL- PW3	112.67	04/17/2024	70906	
138983	MICHIGAN TIRE AND WHEEL		DEKA BATTERY- TRUCK #61	180.35	04/17/2024	70906	
139076	MICHIGAN TIRE AND WHEEL		OIL CHANGE & TIRE ROTATION- TRUCK #76	90.86	04/17/2024	70906	
137336	MICHIGAN TIRE AND WHEEL		DEKA BATTERY- TRUCK #63	391.74	02/07/2024	70610	
137039	MICHIGAN TIRE AND WHEEL		DEKA BATTERY- TRUCK #76	169.76	02/07/2024	70610	
137748	MICHIGAN TIRE AND WHEEL		OIL CHANGE- TRUCK # 23	69.43	02/21/2024	70668	

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VENDOR CODE: 04872 MICHIGAN TIRE AND WHEEL							
137105	MICHIGAN TIRE AND WHEEL		OIL CHANGE & TIRE ROTATION- #47-202	241.85	02/21/2024	70668	
137673	MICHIGAN TIRE AND WHEEL		TRAILER TIRE & INSTALLATION/DISPOSAL-PW8	149.95	02/21/2024	70668	
136285	MICHIGAN TIRE AND WHEEL		OIL CHANGE & TIRE ROTATION- TRUCK # 53	64.43	01/09/2024	70499	
136483	MICHIGAN TIRE AND WHEEL		TIRES & INSTALLATION- TRUCK # 22	995.88	01/09/2024	70499	
136959	MICHIGAN TIRE AND WHEEL		DEKA BATTERIES- TRUCK # 32	325.52	01/24/2024	70563	
136870	MICHIGAN TIRE AND WHEEL		TRAILER TIRE & INSTALLATION PACKAGE-PW8	149.95	01/24/2024	70563	
141682	MICHIGAN TIRE AND WHEEL		SERPENTINE BELT/LABOR- #21	129.95	07/03/2024	71662	
140704	MICHIGAN TIRE AND WHEEL		OIL CHANGE/TIRE ROTATION/LABOR- #47-201	66.45	06/05/2024	71529	
142170	MICHIGAN TIRE AND WHEEL		#PW6- TRAILER TIRE & INSTALLATION	104.95	08/07/2024	71813	
142150	MICHIGAN TIRE AND WHEEL		#ET7 TRAILER TIRE & INSTALLATION	129.95	08/07/2024	71813	
143188	MICHIGAN TIRE AND WHEEL		SHOCKS/UPPER & LOWER BALL JOINTS/WHEEL ALIGNMENT/LABOR- #20	1,269.65	09/18/2024	71997	
43262	MICHIGAN TIRE AND WHEEL		REFRIGERANT/LABOR- #54	86.00	09/04/2024	71944	
143250	MICHIGAN TIRE AND WHEEL		DEKA BATTERY FOR DPW SHOP	128.57	09/04/2024	71944	
145956	MICHIGAN TIRE AND WHEEL		OIL CHANGE/LABOR- #23	66.45	12/04/2024	72327	
146294	MICHIGAN TIRE AND WHEEL		MUFFLER/EXHAUST REPAIRS- #21	244.95	12/04/2024	72327	
146645	MICHIGAN TIRE AND WHEEL		DEKA BATTERY- #72 PUMP	132.09	12/18/2024	72492	
146498	MICHIGAN TIRE AND WHEEL		BATTERY/WIPER BLADES- #47-201	285.99	12/18/2024	72492	
142970	MICHIGAN TIRE AND WHEEL		DEKA BATTERIES- #47-289	365.00	09/27/2024	72025	
143302	MICHIGAN TIRE AND WHEEL		INSTALLATION OF NEW GEAR BOX & STEERING PUMP- #47-289	461.84	09/27/2024	72025	
144258	MICHIGAN TIRE AND WHEEL		TIRE SWITCH/BALANCE/DISPOSAL/LABOR- #47-201	289.80	09/27/2024	72025	
145200	MICHIGAN TIRE AND WHEEL		OIL CHANGE- #47-231	72.94	11/06/2024	72206	
144733	MICHIGAN TIRE AND WHEEL		ET7 TRAILER- TIRE/LABOR	129.95	10/18/2024	72162	
145125	MICHIGAN TIRE AND WHEEL		WIPER BLADES- #47-202	29.90	11/06/2024	72206	
145459	MICHIGAN TIRE AND WHEEL		OIL CHANGE/TIRE ROTATION/LABOR- #53	79.43	11/20/2024	72266	
TOTAL VENDOR 04872 MICHIGAN TIRE				7,016.25			
VENDOR CODE: 04875 ZERO9 SOLUTIONS							
179554	ZERO9 SOLUTIONS	04196	REPLACEMENT HANDCUFFS/HANDCUFF CARRIER FOR NEW VEST-J MCGINN	134.99	10/14/2024	1312	
TOTAL VENDOR 04875 ZERO9 SOLUTIC				134.99			
VENDOR CODE: 04881 SAMS CLUB							
758759	SAMS CLUB	04196	STORAGE TOTES- CITY HALL	57.11	12/12/2024	1357	
07182024	SAMS CLUB	04196	FOOD/PAPER PRODUCTS FOR TEAM BONDING	172.80	08/15/2024	1274	
TOTAL VENDOR 04881 SAMS CLUB				229.91			
VENDOR CODE: 04882 DOODLE							
DDL-29188524494182	DOODLE	04196	DOODLE SUBSCRIPTION- 1/5/24-1/5/25	537.00	02/16/2024	1152	
TOTAL VENDOR 04882 DOODLE				537.00			
VENDOR CODE: 04888 AMAZON CAPITAL SERVICES							
1X66-CMP3-194V	AMAZON CAPITAL SERVICE:		BOOK- STAR WARS CHARACTER ENCYCLOPEDIA	9.85	01/09/2024	70468	
16QF-3VMM-1R99	AMAZON CAPITAL SERVICE:		RUBBER BANDS/ LABELS/ BOOKS/ DVDS/ MEMORIAL BOOKS	154.61	01/09/2024	70468	
13YD-VDCX-MFR9	AMAZON CAPITAL SERVICE:		NAVISTAR BATTERY CABLE- DPW- TRUCK # 35	129.52	01/09/2024	70468	

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VENDOR CODE: 04888	AMAZON CAPITAL SERVICE:						
11DN-DKL3-94H9	AMAZON CAPITAL SERVICE:		SMART TV/HDMI CABLE- LUNEAK FAMILY FOUNDATION GRANT PURCHASE	1,692.34	01/18/2024	70518	
1P33-3FL9-T9D3	AMAZON CAPITAL SERVICE:		VACUUM CARTIDGE FILTER- ELECT DEPT	12.99	02/07/2024	70594	
19NK-Y4DD-1RKD	AMAZON CAPITAL SERVICE:		RAIN X DE-ICER WASHER FLUID X 6- PATROL VEHICLES	42.50	02/07/2024	70594	
1GJ9-GMYM-64VM	AMAZON CAPITAL SERVICE:		BARBIE- DVD	9.99	02/07/2024	70594	
1W11-GPDY-XP3	AMAZON CAPITAL SERVICE:		MOUSE PADS/ HIGHLIGHTERS- SLPD	18.21	02/07/2024	70594	
1YYK-3NPR-1QDJ	AMAZON CAPITAL SERVICE:		D/SGT FORSHEE- WHITE BOARD/ DRY ERASE MARKERS	64.44	02/07/2024	70594	
1MCX-WDPD-3VHK	AMAZON CAPITAL SERVICE:		18 GALLON TOTES- SLPD	70.46	02/07/2024	70594	
16X9-W6K4-9RR3	AMAZON CAPITAL SERVICE:		COFFEE CREAMER/ PAPER BOWLS- CITY HALL	29.21	02/07/2024	70594	
1FQV-CR1W-6NRV	AMAZON CAPITAL SERVICE:		CORD FLOOR COVERS- PD/ USB DVD DRIVE- PD/CITY HALL	116.97	01/18/2024	70518	
1HP4-CYGK-LFCJ	AMAZON CAPITAL SERVICE:		WIRELESS BLUETOOTH HEADPHONES- CITY HALL	29.99	01/18/2024	70518	
1VQ1-Y7MC-9LPT	AMAZON CAPITAL SERVICE:		EMERGENCY KIT SUPPLIES- BANDAGES/ STERILE GAUZE/HYFIN CHEST SEAL TRAINER-	204.80	01/18/2024	70518	
1FNV-FFV3-39WQ	AMAZON CAPITAL SERVICE:		CLEAR TRASH BAGS- CITY HALL	51.99	01/18/2024	70518	
1GQF-J71R-T661	AMAZON CAPITAL SERVICE:		TRAINING TOURNIQUETS- SLPD	87.00	02/21/2024	70635	
1D4C-MMXV-CVWP	AMAZON CAPITAL SERVICE:		PICTURE HANGERS- CITY HALL	31.95	03/06/2024	70701	
1WP1-4TY7-X7D3	AMAZON CAPITAL SERVICE:		LEATHER BADGE HOLDERS X 8- CITY HALL	53.68	03/06/2024	70701	
1VH6-3GHW-9NTG	AMAZON CAPITAL SERVICE:		STORAGE BAGS- LIBRARY	1.99	03/06/2024	70701	
1RDL-HQHV-KHDW	AMAZON CAPITAL SERVICE:		DVDS/ SUMMER READING PROGRAM SUPPLIES/ MEMORIAL BOOK & SPONSORED BOOK/ OFFICE SUPPLIES- LIBRARY	148.67	03/06/2024	70701	
1DFF-N4RR-1GD4	AMAZON CAPITAL SERVICE:		DVD'S- WONKA/ PAW PATROL: JUNGLE PUPS- LIBRARY	29.04	03/06/2024	70701	
16TG-774W-D9WR	AMAZON CAPITAL SERVICE:		LAMINATOR SHEETS- SLPD	19.87	03/20/2024	70752	
143Y-XDVG-CWPW	AMAZON CAPITAL SERVICE:		LABEL MAKER- SLPD	59.99	03/20/2024	70752	
1TYF-RKDD-XK4J	AMAZON CAPITAL SERVICE:		6 INCH BINERS- FOR VENDOR PACKETS/W9- E MAYLE	36.98	02/21/2024	70635	
1CNW-4TDX-JDV9	AMAZON CAPITAL SERVICE:		ADDRESS LABELS- CLERK	25.06	02/21/2024	70635	
1V97-GKY7-M31Y	AMAZON CAPITAL SERVICE:		6 INCH BINDER SET- E MAYLE	36.98	02/21/2024	70635	
1KHC-HNWF-DV4C	AMAZON CAPITAL SERVICE:		ACCT #ARWGKKCWQWAB- TAPE/PAPER/SWITCH/BAGS/ BOOKS	147.39	02/21/2024	70635	
1VFH-KCKN-RW9D	AMAZON CAPITAL SERVICE:		TRASH BAGS- CITY HALL	51.99	02/21/2024	70635	
116R-N6RT-JRJP	AMAZON CAPITAL SERVICE:		HANDCUFF CASES- SLPD	101.84	02/21/2024	70635	
1LFD-HP71-M4RV	AMAZON CAPITAL SERVICE:		WIRELESS KEYBORD & MOUSE COMBO-CITY HALL	32.99	02/07/2024	70594	
1R9W-L4P9-1VQW	AMAZON CAPITAL SERVICE:		REPLACEMENT BATTERIES FOR PD VEHICLE KEY FOBS- SLPD	5.92	02/07/2024	70594	
1H6C-WCGH-DCH9	AMAZON CAPITAL SERVICE:		POSTER FRAMES- CITY HALL	73.44	02/21/2024	70635	
1VVY-W49K-967V	AMAZON CAPITAL SERVICE:		BOOK & 2PIN REFRIDGERATOR OVER LOAD PROTECTOR- WWTP	347.37	02/21/2024	70635	
1LCQ-MV7L-FGGL	AMAZON CAPITAL SERVICE:		TABLE TRUCKS FOR COMMUNITY ROOM- CITY HALL	710.72	02/21/2024	70635	
1JR1-N1QG-39Q6	AMAZON CAPITAL SERVICE:		PENS/ MAGENTIC HOOKS- SLPD	50.88	04/17/2024	70862	
1XGH-C6TQ-17T7	AMAZON CAPITAL SERVICE:		INVENERGY GOODIE BAGS- PARTY FAVORS/TREAT BAGS- 4TH OF JULY	66.96	04/17/2024	70862	
1YJL-D4LC-HKPV	AMAZON CAPITAL SERVICE:		CHAINSAW CHAIN & GUIDE BAR- ELEC DEPT	117.79	04/17/2024	70862	
1X6M-7FMQ-DMRY	AMAZON CAPITAL SERVICE:		LIGHT BULBS/ FLOOR OULET COVERS/ BOOKS/ MEMORIAL BOOKS	96.66	04/17/2024	70862	
1DLG-LVKR-9KYM	AMAZON CAPITAL SERVICE:		MAGNETIC MIC- SLPD #47-231 & #47-232	89.90	04/17/2024	70862	

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VENDOR CODE: 04888	AMAZON CAPITAL SERVICE:						
1K9M-XQ9X-1JMX	AMAZON CAPITAL SERVICE:		CRAFTSMAN SCREWDRIVER BIT SETS/ BOLT CUTTERS- SLPD	193.35	04/17/2024	70862	
1TPT-6HW4-71MY	AMAZON CAPITAL SERVICE:		FEBREZE/ PLASTIC CUTLERY/ TISSUES/ HUMIDIFIER FILTERS/ PLATES- SLPD	132.54	04/17/2024	70862	
1YYW-6VMT-9K19	AMAZON CAPITAL SERVICE:		PAPER TOWELS- SLPD	20.70	04/17/2024	70862	
1XVT-3JPN-3MCW	AMAZON CAPITAL SERVICE:		DVD- I HEARD THE BELLS- LIBRARY	14.78	03/20/2024	70752	
1NX6-KPYR-LW9L	AMAZON CAPITAL SERVICE:		9V BATTERY CONNECTORS- WATER DEPT	7.99	03/20/2024	70752	
1YVK-1WGF-7377	AMAZON CAPITAL SERVICE:		CREDIT MEMO- RETURN OF 6IN BINDERS- E MAYLE	(36.98)	03/20/2024	70752	
1696-GCDC-4YDT	AMAZON CAPITAL SERVICE:		TRASH CAN/ FILE ORGANIZER- SLPD/ WIPER BLADES- #47-201 & #47-202	126.77	04/03/2024	70802	
11QV-76LF-TPDX	AMAZON CAPITAL SERVICE:		WALL CLOCK- CLERK'S OFFICE	12.99	03/20/2024	70752	
1PNH-D3GH-TJPG	AMAZON CAPITAL SERVICE:		EMPLOYEE APPRECIATION DINNER SUPPLIES- PAPER FILLER/ CENTERPIECES	34.67	04/03/2024	70802	
1MJL-TYKV-HTMP	AMAZON CAPITAL SERVICE:		CORNER WIRE DESKTOP SHELF	29.50	04/03/2024	70802	
1PMX-4LTY-HD7J	AMAZON CAPITAL SERVICE:		WALL CALENDARS- M ROBERSON/ P KUHN	13.90	04/03/2024	70802	
1J3K-KN1L-FRTQ	AMAZON CAPITAL SERVICE:		RUNNING BOARDS & BOX STEPS- TRUCK #73	362.70	04/03/2024	70802	
1XX1-JPXF-LCQM	AMAZON CAPITAL SERVICE:		SCIENTIFIC CALCULATOR- K GILES	19.99	04/03/2024	70802	
1KX7-7DVY-NTCM	AMAZON CAPITAL SERVICE:		DEWALT REPLACEMENT LITHIUM BATTERY- DPW	209.99	04/03/2024	70802	
13QD-FN9N-KPK6	AMAZON CAPITAL SERVICE:		DASHBOARD MOUNTING DISK- SLPD	11.99	04/03/2024	70802	
1GCG-R47L-3CNL	AMAZON CAPITAL SERVICE:		INK CARTIDGES- LIBRARY	585.35	04/03/2024	70802	
16D6-GT9P-1KCL	AMAZON CAPITAL SERVICE:		DVDS, BOOKS & MEMORIAL BOOKS, FLAG, LABELS, LAMINATING POUCHES, CLEANER, KITTIECORN PLUSHIE- LIBRARY	277.32	04/03/2024	70802	
1PRG-LJF7-M17J	AMAZON CAPITAL SERVICE:		INVENERGY GOODIE BAG SUPPLIES- LABELS/INFLATABLE BEACH BALLS	94.96	04/24/2024	70936	
1HK1-RDV7-4LGG	AMAZON CAPITAL SERVICE:		AMAZON PRIME RENEWAL	179.00	04/17/2024	70862	
1YC3-GJQF-KGFH	AMAZON CAPITAL SERVICE:		CREDIT MEMO- RETURNED WIPER BLADES- #47-201 & #47-202	(77.98)	04/24/2024	70936	
19Q4-XTLV-K966	AMAZON CAPITAL SERVICE:		POLISH & MOURNING BANDS FOR BADGES- SLPD	31.96	05/17/2024	71009	
1J7Y-CLCV-QRQ9	AMAZON CAPITAL SERVICE:		THE BEEKEEPER- DVD- LIBRARY	17.95	05/22/2024	71029	
117L-NF4G-L3W1	AMAZON CAPITAL SERVICE:		POSTER FRAMES- SLPD	77.98	05/22/2024	71029	
1P9G-J3JH-C797	AMAZON CAPITAL SERVICE:		WALL CLOCK- COUNCIL CHAMBERS	39.92	05/22/2024	71029	
1JRG-KRKY-GT39	AMAZON CAPITAL SERVICE:		DEWALT CORDLESS BACKPACK SPRAYER KIT- DPW	279.00	05/22/2024	71029	
1RX4-1F69-1CHH	AMAZON CAPITAL SERVICE:		PRINTER PAPER/ TOILET PAPER/ PAPER TOWELS/EOCLEAN/ BOOKS/ MEMORIAL BOOKS- LIBRARY	256.07	05/08/2024	70950	
1PJK-LJQQ-349M	AMAZON CAPITAL SERVICE:		MULTI-FUNCTION TIMER/ RESISTOR- TRUCK #73	31.73	05/08/2024	70950	
1C76-7NF7-6XXJ	AMAZON CAPITAL SERVICE:		UMBRELLAS FOR GUARD CHAIRS	251.98	05/08/2024	70950	
1DTD-PW3C-KC6P	AMAZON CAPITAL SERVICE:		OUTDOOR UMBRELLAS/ WHISTLE WITH LANYARDS- POOL/ GLOW STICKS/CORNHOLE BAGS/WRISTBANDS- 4TH OF JULY	407.67	05/22/2024	71029	
1XC9-4P7M-C99K	AMAZON CAPITAL SERVICE:		WINDOW SQUEEGEE- CITY HALL	13.20	09/04/2024	71916	
1H9R-FN1X-YKJV	AMAZON CAPITAL SERVICE:		CAULKING GUN/LIQUID NAILS- CITY HALL MAINT.	18.47	09/04/2024	71916	
1CFK-H946-VHL1	AMAZON CAPITAL SERVICE:		COMPUTER MONITORS- CITY HALL	749.97	09/04/2024	71916	
17H1-DWN4-PCC3	AMAZON CAPITAL SERVICE:		RECHARGEABLE BATTERY/BOOKS/REPLACEMENT BOOKS- LIBRARY	180.56	09/04/2024	71916	
1NQ3-7D9P-CK9R	AMAZON CAPITAL SERVICE:		PVC POLICE PATCHES FOR TACTICAL VESTS- SLPD	154.42	09/04/2024	71916	

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VENDOR CODE: 04888	AMAZON CAPITAL SERVICES						
1LH7-RVQ1-YFRT	AMAZON CAPITAL SERVICE:		WRITING PADS/STENO BOOKS/PAPER CLIPS- CITY HALL	72.31	09/04/2024	71916	
13JD-PKD9-3NQX	AMAZON CAPITAL SERVICE:		3 TIER MESH ORGANIZER- CLERK	17.99	09/04/2024	71916	
1LYD-LG66-1YXK	AMAZON CAPITAL SERVICE:		SURGE PROTECTORS/REPLACEMENT BOOK/DVDS/MEMORIAL BOOKS- LIBRARY	173.09	09/04/2024	71916	
IMVY-DYDR-9N1V	AMAZON CAPITAL SERVICE:		FELT TIP PENS- ELECTIONS	36.92	09/04/2024	71916	
1716-F967-D4WY	AMAZON CAPITAL SERVICE:		RECHARGEABLE FLASHLIGHTS- 2 REPLACEMENTS/1 SPARE-SLPD	402.18	09/04/2024	71916	
16D4-VCTV-PM6M	AMAZON CAPITAL SERVICE:		HDMI CABLE/ 43" MONITOR- SLPD	188.95	09/04/2024	71916	
1JDP-CN61-6JPV	AMAZON CAPITAL SERVICE:		FULL BUCKET TODDLER SWING SEATS- PARKS	89.96	08/21/2024	71856	
1333-JCMM-1QL3	AMAZON CAPITAL SERVICE:		LAMINATED TAPE/POST IT FLAGS- CITY HALL	58.45	08/21/2024	71856	
13JG-7RPP-C36R	AMAZON CAPITAL SERVICE:		HANGING FOLDER ORGANIZER- CLERK	38.32	09/18/2024	71973	
1FQ9-NRWN-14P4	AMAZON CAPITAL SERVICE:		USB FLASH DRIVES- SLPD	53.49	09/18/2024	71973	
19Y1-YRKV-DLJ9	AMAZON CAPITAL SERVICE:		SHARPIE MARKERS PK OF 6 X 3-LOCAL STREETS	73.95	09/18/2024	71973	
1YN6-WRP7-1V4L	AMAZON CAPITAL SERVICE:		FILE JACKETS/ AIR FRESHENERS- SLPD	38.18	09/18/2024	71973	
1PQW-YCVH-F64Q	AMAZON CAPITAL SERVICE:		43" MONITORS/27" MONITORS/ DISPLAY PORT CABLES/USB HUB WITH CABLES	2,999.85	09/18/2024	71973	
1G1K-LGDG-NYQY	AMAZON CAPITAL SERVICE:		USB DRIVES FOR EVIDENCE STORAGE- SLPD	27.56	09/18/2024	71973	
1K7C-4MMP-6GWW	AMAZON CAPITAL SERVICE:		DESKTOP CALCULATOR/INK CARTRIDGE- CITY/INK CARTRIDGE- D FOSTER	232.00	10/01/2024	72036	
1PX9-76HC-1Y7H	AMAZON CAPITAL SERVICE:		BLUETOOTH COMPUTER SPEAKERS- D FOSTER	49.99	10/01/2024	72036	
1WH7-HXFG-467Q	AMAZON CAPITAL SERVICE:		PICTURE FRAMES- SLPD	17.99	10/01/2024	72036	
1HHD-VLHH-DXWP	AMAZON CAPITAL SERVICE:		SIGNS/SOUND MACHINE FOR INTERVIEW ROOMS - SLPD	61.56	10/01/2024	72036	
1TQT-9F47-4YR9	AMAZON CAPITAL SERVICE:		REPLACEMENT BOOK/DVDS/MEMORIAL BOOKS- LIBRARY	107.38	08/07/2024	71780	
1CDF-JJYC-1C11	AMAZON CAPITAL SERVICE:		BOOKS- LIBRARY	99.44	08/07/2024	71780	
19KX-RVRN-1FDG	AMAZON CAPITAL SERVICE:		BLU RAY DVD- LIBRARY	22.95	08/07/2024	71780	
1VCK-WWN1-7MHJ	AMAZON CAPITAL SERVICE:		FIRST AID KIT- ELECTIONS	32.88	08/07/2024	71780	
1P74-WVJT-CNGQ	AMAZON CAPITAL SERVICE:		FILE FOLDERS- CITY HALL/ FILE FOLDERS- P HANSEN	23.39	07/18/2024	71754	
14FP-M3KF-9YYN	AMAZON CAPITAL SERVICE:		EQUIP FOR SHOOTING RANGE SHED- SOLAR LIGHTS/ FOLDING TABLE- SLPD	148.96	08/01/2024	71768	
1D9F-TYJV-RXNW	AMAZON CAPITAL SERVICE:		BOOKS & DVD- LIBRARY	98.05	07/18/2024	71754	
1TQP-1N44-1M6G	AMAZON CAPITAL SERVICE:		BOOKS/DVD/GIFT FUND BOOKS- LIBRARY	270.75	08/07/2024	71780	
1LXQ-G69V-4RNL	AMAZON CAPITAL SERVICE:		CORK BULLETIN BOARD- CITY HALL	23.59	08/07/2024	71780	
1619-DNNR-69TF	AMAZON CAPITAL SERVICE:		PORTABLE SSD- EXTERNAL DRIVES- SLPD	145.00	08/07/2024	71780	
167X-FTFT-C3Y9	AMAZON CAPITAL SERVICE:		STICKY NOTES/BATTERIES-SLPD	46.42	08/21/2024	71856	
1WX9-9KRJ-1MXP	AMAZON CAPITAL SERVICE:		OFFICE SUPPLIES/BOOKS/ GIFT FUND BOOKS- LIBRARY	142.70	08/21/2024	71856	
1JGH-RLMJ-RJGW	AMAZON CAPITAL SERVICE:		MEMORIAL BOOK- LIBRARY	14.00	08/21/2024	71856	
1T1K-6HGF-WLWV	AMAZON CAPITAL SERVICE:		PAPER TOWELS/TOILET PAPER/PACKING TAPE/FILE POCKETS/TRASH BAGS- CITY/POOL	332.93	08/21/2024	71856	
1GCV-RHNJ-V6XW	AMAZON CAPITAL SERVICE:		CEMENT MIXER- MOTORPOOL	3,393.00	08/21/2024	71856	
1PDR-JWC7-YYPC	AMAZON CAPITAL SERVICE:		CHUTE EXTENSION FOR CEMENT MIXER- MOTORPOOL	229.00	08/21/2024	71856	
1JNY-Q3JG-JDL7	AMAZON CAPITAL SERVICE:		EMPLOYEE RECOGNITION SUPPLIES- SLPD	39.98	06/05/2024	71504	
1VMH-RVRJ-99GT	AMAZON CAPITAL SERVICE:		ODOR ELIMINATING SPRAY/ KEYBOARD & MOUSE COMBO/SPEAKERS- SLPD	173.87	06/05/2024	71504	
1NWK-KTGP-QJV9	AMAZON CAPITAL SERVICE:		TORK PAPER HAND TOWELS ROLLS- DPW	187.96	06/05/2024	71504	
1N3X-V6C4-VTFT	AMAZON CAPITAL SERVICE:		PENS- D FOSTER/CLIPBOARDS- CEMETARY/ PINE-SOL CLEANER/SPRAY BOTTLES- POOL	87.11	06/05/2024	71504	

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VENDOR CODE: 04888	AMAZON CAPITAL SERVICE:						
13XT-W1XY-D6Y1	AMAZON CAPITAL SERVICE:		COLORED FILE FOLDERS- CITY HALL/ INK CARTRIDGE SET- POOL	69.52	06/05/2024	71504	
1JPJ-CK34-HVTC	AMAZON CAPITAL SERVICE:		GUARD HAT- POOL	14.99	06/19/2024	71566	
1W3X-7QLP-3NVW	AMAZON CAPITAL SERVICE:		EMPLOYEE RECOGNITION SUPPLIES- SLPD- J RUGENSTEIN	41.96	06/19/2024	71566	
1CVD-HQD4-9N94	AMAZON CAPITAL SERVICE:		LIFEGUARD SHIRTS/ VISORS/ BUCKET HATS- POOL	158.80	06/19/2024	71566	
1QNV-6FG7-9GPK	AMAZON CAPITAL SERVICE:		BOOKS & MEMORIAL BOOKS- LIBRARY	117.45	06/19/2024	71566	
1X7M-WLQH-3HFT	AMAZON CAPITAL SERVICE:		BINDING SYSTEM COVERS- CITY HALL	46.77	06/19/2024	71566	
1QHP-TWVL-C73D	AMAZON CAPITAL SERVICE:		THERMAL PASTE- POOL HEATER SENSOR INSTALLATION	11.46	06/19/2024	71566	
17PF-KYWW-CWY6	AMAZON CAPITAL SERVICE:		RAFFLE TICKETS	23.74	06/19/2024	71566	
13LM-3JNW-TCHV	AMAZON CAPITAL SERVICE:		CARD STOCK/PLANNER/ELEC TAPE/COIN WRAPPERS/DVDS/BOOKS- LIBRARY	255.29	06/19/2024	71566	
INWK-KTGP-QJV9	AMAZON CAPITAL SERVICE:		CREDIT MEMO- TORK PAPER HAND TOWEL ROLLS- DPW	(46.99)	06/19/2024	71566	
164M-JVDD-CYH9	AMAZON CAPITAL SERVICE:		ACER MONITOR- SLPD	199.99	07/03/2024	71636	
1PXQ-DWGF-LRWL	AMAZON CAPITAL SERVICE:		SELF-INKING STAMP/ POLICE LINE TAPE- SLPD	68.98	07/03/2024	71636	
1LQK-FYL3-PG1Y	AMAZON CAPITAL SERVICE:		LABELS FOR BAGS- JULY CELEBRATION	12.19	07/03/2024	71636	
1FQR-WH9P-MC7G	AMAZON CAPITAL SERVICE:		CLAMPS FOR UMBRELLAS-POOL/ 19.3 CU FT REFRIGERATOR- COMM ROOM	1,403.54	07/03/2024	71636	
1Y9V-CCTX-9QXX	AMAZON CAPITAL SERVICE:		WIRELESS KEYBOARD & MOUSE COMBO/ PICTURE FRAME- SLPD	40.68	07/03/2024	71636	
1W11-PNJX-HX3J	AMAZON CAPITAL SERVICE:		BLUETOOTH HOME STEREO RECEIVER- POOL	198.00	07/17/2024	71705	
14P6-MJHM-6X7V	AMAZON CAPITAL SERVICE:		HANDICAPPED PARKING STENCIL- DPW	23.95	07/17/2024	71705	
1PCR-6KQV-1311	AMAZON CAPITAL SERVICE:		TRASH BAGS- CITY HALL	93.58	07/17/2024	71705	
14Y7-PV6T-9MC3	AMAZON CAPITAL SERVICE:		INK CARTRIDGE COMBO PACK- DPW	72.66	07/17/2024	71705	
1HXM-34LD-4LV6	AMAZON CAPITAL SERVICE:		WRISTBANDS- POOL	23.38	07/17/2024	71705	
1RVJ-TK73-K7N4	AMAZON CAPITAL SERVICE:		BOOKS- LIBRARY	42.85	07/17/2024	71705	
1XHW-1YFX-6KX9	AMAZON CAPITAL SERVICE:		SECURE SNAP WRISTBANDS- POOL	93.52	07/17/2024	71705	
171T-DHKK-4TYM	AMAZON CAPITAL SERVICE:		AWARD MEDALS/BUBBLE WANDS/GOLF BALLS/YARD SIGNS- EMPLOYEE TEAM	135.12	07/17/2024	71705	
1DL1-LGVR-RC6M	AMAZON CAPITAL SERVICE:		POST IT NOTES/FILE FOLDERS- SLPD	20.72	07/17/2024	71705	
1VTR-6NWT-Y6XG	AMAZON CAPITAL SERVICE:		BLACK INK CARTRIDGE/ CARTIDGE COMBO PACK- DPW	254.87	07/18/2024	71754	
16YM-7N3H-RC7R	AMAZON CAPITAL SERVICE:		SPLIT KEY RINGS- CITY HALL	15.51	07/18/2024	71754	
13HF-CNXD-4JJY	AMAZON CAPITAL SERVICE:		INK CARTRIDGES/YARD WASTE BAGS/BATTERIES/CLIPS/BOOKS/DVDS/MEMORIAL BOOKS- LIBRARY	358.82	12/04/2024	72304	
11WL-3KJC-RCXC	AMAZON CAPITAL SERVICE:		PERMANENT GLUE RUNNERS- CITY HALL	20.25	12/04/2024	72304	
1FQ6-CQPL-FKYV	AMAZON CAPITAL SERVICE:		POST IT NOTES/BADGE HOLDERS- CITY HALL	49.21	12/04/2024	72304	
1H64-1K7J-F6GH	AMAZON CAPITAL SERVICE:		2025 PLANNER- J LONG	8.95	12/04/2024	72304	
1CH7-YK1Q-7P6F	AMAZON CAPITAL SERVICE:		ADDRESS LABELS- SLPD	13.50	12/04/2024	72304	
14J6-R76N-F6TW	AMAZON CAPITAL SERVICE:		SCANNER- EM FINANCE	303.59	12/04/2024	72304	
1WPP-VL9Y-349W	AMAZON CAPITAL SERVICE:		WALL MOUNTED FILE ORGANIZER- SLPD	32.99	12/04/2024	72304	
17T7-4WYQ-397Q	AMAZON CAPITAL SERVICE:		ALL IN ONE PRINTER- AB FINANCE	99.00	12/04/2024	72304	
1N7D-CQWN-473Q	AMAZON CAPITAL SERVICE:		CHRISTMAS TREES/GARLAND/SCANNER/TABS/ERASER	521.13	12/04/2024	72304	
149G-3NYM-D1HJ	AMAZON CAPITAL SERVICE:		HAND SANITIZER- SLPD	24.98	12/04/2024	72304	
1WY7-JXNT-LPQV	AMAZON CAPITAL SERVICE:		PEEL AND SEAL ENVELOPES- SLPD	12.09	12/04/2024	72304	
1YKL-JYDC-6Q3Q	AMAZON CAPITAL SERVICE:		MAGNETIC MIC/BODY CAMERA MOUNT- SLPD	114.94	12/18/2024	72465	

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INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: 04888	AMAZON CAPITAL SERVICES						
1RWL-C96X-L71R	AMAZON CAPITAL SERVICE:		PACKING TAPE/BOOKS/DVD SET/GIFT FUND BOOKS- LIBRARY	138.89	10/16/2024	72087	
1K9J-QFHX-DJ13	AMAZON CAPITAL SERVICE:		CREDIT MEMO- RETURN OF BOOK- BUFFALO BEFORE BREAKFAST (MAGIC TREE HOUSE)- LIBRARY	(12.99)	10/16/2024	72087	
1HY1-HGXR-LCP3	AMAZON CAPITAL SERVICE:		BATTERIES FOR AED- SLPD	96.66	10/16/2024	72087	
1TPP-V7D3-LFJD	AMAZON CAPITAL SERVICE:		TONER- P HANSEN/ COMPRESSED DUSTER/STIR STICKS-CITY HALL	96.69	10/16/2024	72087	
1JWL-QCCJ-LLMP	AMAZON CAPITAL SERVICE:		SECURITY CAMERA CABLES- CEMETARY STORAGE BLDG	76.00	10/16/2024	72087	
19YY-D9PR-W99L	AMAZON CAPITAL SERVICE:		WIRED SECURITY CAMERA SYSTEM- CEMETARY	259.00	10/16/2024	72087	
1M3V-JT1Y-4GXH	AMAZON CAPITAL SERVICE:		CALENDARS/DUPLEX MODULE/BOOKS/DVDS/GIFT FUND BOOKS- LIBRARY	238.52	10/16/2024	72087	
17KK-3CGH-Q4XG	AMAZON CAPITAL SERVICE:		IPADS/IPAD CASES/TWINE/GARLAND/STRING LIGHTS/RIBBON- WATER/SEWER/CITY HALL	3,673.17	10/16/2024	72087	
1NTG-M33G-C7H7	AMAZON CAPITAL SERVICE:		FUEL FILTER- LEAF TRAILER #59	205.80	10/16/2024	72087	
1MGR-94RM-CJGM	AMAZON CAPITAL SERVICE:		SOUND MACHINES FOR INTERVIEW ROOMS- SLPD	51.98	10/01/2024	72036	
1F7L-D1DQ-DRVW	AMAZON CAPITAL SERVICE:		HALLOWEEN SUPPLIES-PROMOTIONS/ IPAD/CASE-SEWER	837.09	10/01/2024	72036	
1WRJ-FGND-T4PH	AMAZON CAPITAL SERVICE:		CREDIT MEMO- RETURN OF SOUND MACHINE- SLPD	(20.99)	10/01/2024	72036	
1YNG-3PCC-LG73	AMAZON CAPITAL SERVICE:		TRAFFIC CONES- WATER DEPT	671.97	10/01/2024	72036	
1RXC-C73X-GWYW	AMAZON CAPITAL SERVICE:		WIRELESS KEYBOARD & MOUSE COMBO- E MAYLE	24.99	10/01/2024	72036	
1XQP-TLDY-GKCK	AMAZON CAPITAL SERVICE:		CELL PHONE CASE- K GILES	24.95	10/01/2024	72036	
1LQJ-61CP-9XRC	AMAZON CAPITAL SERVICE:		OFFICE CHAIRS X 3- CITY HALL	564.00	11/06/2024	72180	
1916-CGYD-FK66	AMAZON CAPITAL SERVICE:		LAMINATING POUCHES- CITY HALL	30.89	11/06/2024	72180	
1HPF-LFTW-GW46	AMAZON CAPITAL SERVICE:		BOOKS- THE YOUNG ADVENTURERS BOX SET- LIBRARY	18.40	11/06/2024	72180	
1KPL-CCWV-1TKG	AMAZON CAPITAL SERVICE:		SONY EARBUD HEADPHONES W/MIC- ECON DEV	9.99	11/06/2024	72180	
1XTT-FHJ3-FL3F	AMAZON CAPITAL SERVICE:		METALLIC PERMANENT MARKERS- CITY HALL	30.76	11/06/2024	72180	
1NJ9-9VVM-6WC4	AMAZON CAPITAL SERVICE:		SONY HEADPHONES W/ MIC- J LEPIEN/ELSIE	38.12	11/06/2024	72180	
1C9P-76N3-1XDG	AMAZON CAPITAL SERVICE:		HUMIDIFIER FILTERS & BACTERIOSTATIC TREATMENT- CITY HALL	57.87	11/06/2024	72180	
1TXD-XRF1-DM3K	AMAZON CAPITAL SERVICE:		METALLIC PERMANENT MARKERS- SLED	37.20	11/06/2024	72180	
1N4V-MXKK-37TV	AMAZON CAPITAL SERVICE:		GLOCK FRONT SITE & TOOL KIT- SLPD	14.46	11/06/2024	72180	
14TX-3PXQ-JDT9	AMAZON CAPITAL SERVICE:		L SHAPED DESKS- SLPD/D FOSTER	1,081.84	11/06/2024	72180	
1NWQ-P3W1-GVRL	AMAZON CAPITAL SERVICE:		TOILET PAPER- CITY HALL	73.11	10/18/2024	72152	
14KN-Y7MD-GK49	AMAZON CAPITAL SERVICE:		DOG WASTE BAGS & LINERS- PARKS	310.96	11/06/2024	72180	
17HF-XRRL-9HGG	AMAZON CAPITAL SERVICE:		ALLEN WRENCH SET/SCREWS/THREADLOCKERS- SLPD	61.23	11/06/2024	72180	
1PTD-Q9D3-GYXL	AMAZON CAPITAL SERVICE:		PAPER TOWELS/BOOKS/GIFT FUND BOOKS/DVDS - LIBRARY	295.61	11/06/2024	72180	
1WW3-7WL4-R4NY	AMAZON CAPITAL SERVICE:		ETHERNET CABLES/BED RISERS FOR DESK- CITY HALL	63.28	11/20/2024	72238	
1T7X-J739-9GMM	AMAZON CAPITAL SERVICE:		OFFICE CHAIRS- A BULLARD/A VELAZCO	319.98	11/20/2024	72238	
1TJX-N4FH-FVXL	AMAZON CAPITAL SERVICE:		2PK SHOP VAC FILTERS- ELEC DEPT	27.99	11/20/2024	72238	
1GHD-YDJ7-J7WD	AMAZON CAPITAL SERVICE:		CHAIR MATS- J LONG/J LEPIEN/K RISDON	199.89	11/20/2024	72238	
1CFV-J69R-4X9L	AMAZON CAPITAL SERVICE:		COPY PAPER/TRASH LINERS- CITY HALL	155.58	11/20/2024	72238	
1NV4-7Q4H-H6H7	AMAZON CAPITAL SERVICE:		BOSS PLOW CONTROL JOYSTICK- TRUCK #20	280.69	11/20/2024	72238	
1VX1-HDTP-HCLP	AMAZON CAPITAL SERVICE:		WALL CALENDARS- A BULLARD/E MAYLE	16.78	11/20/2024	72238	
1KVF-3VVQ-3J97	AMAZON CAPITAL SERVICE:		OFFICE CHAIRS X 5	849.95	11/20/2024	72238	

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VENDOR CODE: 04888 AMAZON CAPITAL SERVICES							
1KM6-TTVN-3C14	AMAZON CAPITAL SERVICE:		DESK CHAIR- A VELAZCO	159.99	11/20/2024	72238	
1CCY-NF4J-LJDW	AMAZON CAPITAL SERVICE:		COPY PAPER/BOOKS/DVD'S/GIFT FUND BOOKS-LIBRARY	129.17	11/20/2024	72238	
17G4-PJQD-RCGW	AMAZON CAPITAL SERVICE:		DESK CALENDAR- D FOSTER	19.99	11/20/2024	72238	
TOTAL VENDOR 04888 AMAZON CAPITAL				<u>36,200.88</u>			
VENDOR CODE: 04891 CAPITAL ONE TRADE CREDIT							
54059077	CAPITAL ONE TRADE CRED		HONDA GENERATOR FOR MUD MIXER/HAMMER DRILL/DPW	1,299.99	11/13/2024	72226	
53200953	CAPITAL ONE TRADE CRED		ANNUAL SUBSCRIPTION- NORTHERN TOOL & EQUIP ACCT #17398492	39.99	02/07/2024	70598	
TOTAL VENDOR 04891 CAPITAL ONE TF				<u>1,339.98</u>			
VENDOR CODE: 04895 ST LOUIS ITHACA PINE RIVER TRANSIT							
CAMBRIDGE FYE 2024	ST LOUIS ITHACA PINE R		PILOT FUNDS DISTRIBUTION- CAMBRIDGE WOODS TAX YEAR 2023	69.68	06/27/2024	71627	
RIVERVIEW FYE 2024	ST LOUIS ITHACA PINE R		PILOT FUNDS DISTRIBUTION- RIVERVIEW PLACE APTS- TAX YEAR 2023	73.06	06/27/2024	71627	
TOTAL VENDOR 04895 ST LOUIS ITHAC				<u>142.74</u>			
VENDOR CODE: 04920 CAPITAL ONE-WALMART							
1655132431	CAPITAL ONE-WALMART		VARIOUS SUPPLIES	216.36	05/02/2024	70945	
1654549416	CAPITAL ONE-WALMART		EMPLOYEE APPRECIATION DINNER SUPPLIES/TRACFONE MINUTES- WATER/WWTP/ ELECTRIC AND CITY HALL SUPPLIES	352.87	04/03/2024	70845	
1652803438	CAPITAL ONE-WALMART		ACCT # 611382 -POTLUCK SUPPLIES/ CITY HALL SUPPLIES/ CHRISTMAS LIGHT TIMERS/ WATER SUPPLIES/ RETIREME	309.06	12/28/2023	70449	
1653384775	CAPITAL ONE-WALMART		ZIPPER COT-DPW/ CUTLERY/PAPER TOWELS/ BOTTLED WATER- CITY HALL/ CUTLERY/ BLEACH SPRAY/ FREEZER BAGS-P	97.97	01/31/2024	70579	
1653966848	CAPITAL ONE-WALMART		ACCT # 611382- PLASTIC UTENSILS/ WATER/ KLEENEX/PLATES/BOWLS/DISH	299.04	02/28/2024	70692	
1655715910	CAPITAL ONE-WALMART		SOAP/CREAMER/ANTIFREEZE/ LYSOL BOWLS/PLATES/CUTLERY/PAPERTOWELS/CREAME R/DISH SOAP/LYSOL WIPES/KLEENEX/PURELL-CITY/SLPD	137.73	05/30/2024	71078	
1656299757	CAPITAL ONE-WALMART		SUPPLIES- CITY HALL/POOL/JULY CELEBRATION/DPW/WATER DEPT/ELEC DEPT/ EMPLOYEE RECOGNITION	1,077.18	07/03/2024	71689	
1657468584	CAPITAL ONE-WALMART		LIBRARY/ELEC DEPT/DPW/POOL- CLEANING SUPPLIES/ REFRESHMENTS FOR SUMMER READING PARTY/BOTTLED WATER/BA	520.35	08/28/2024	71910	
1656883938	CAPITAL ONE-WALMART		CITY HALL/POOL/JULY CELEBRATION/ELEC DEPT SUPPLIES-	361.54	08/01/2024	71770	
1658053510	CAPITAL ONE-WALMART		TV/PLATES/CUTLERY/CREAMER/ICE/SUNSCREEN LOCK TITE- WATER/GATORADE/WATER/AIR FRESHENER-DPW/CLOROX WIPES/COFFEE CREAMER/HAND SOAP- CITY HALL	70.76	10/03/2024	72074	
1658638827	CAPITAL ONE-WALMART		PAPER TOWELS/TISSUES/CUTLERY/CREAMER/PLATESEX T CORD/BATTERIES/TABLE COVERS/HAND	208.47	11/01/2024	72174	

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VENDOR CODE: 04920 CAPITAL ONE-WALMART							
1659224447	CAPITAL ONE-WALMART		CHRISTMAS LIGHTS/PENS/PLATES/BOWLS/CREAMER/NAPKINS/BEVERAGES/FOOD FOR ELECTIIION WORKERS	255.85	12/04/2024	72343	
TOTAL VENDOR 04920 CAPITAL ONE-WA				3,907.18			
VENDOR CODE: 04923 HUTSON INC OF MICHIGAN							
10620685	HUTSON INC OF MICHIGAN		LUBRICANT- #57 & #59	148.84	10/16/2024	72126	
10600450	HUTSON INC OF MICHIGAN		HY GARD- #48	61.89	10/01/2024	72056	
10607999	HUTSON INC OF MICHIGAN		TRIMMER LINE-CEMETARY/PARKS/MAJOR STREETS	15.99	10/01/2024	72056	
10611989	HUTSON INC OF MICHIGAN		REPLACEMENT OF STOLEN TRIMMERS & BLOWERS- CEMETARY	2,019.96	10/16/2024	72126	
10628870	HUTSON INC OF MICHIGAN		TURF GUARD OIL 10W30 FOR SMALL ENGINES	6.99	10/16/2024	72126	
10668856	HUTSON INC OF MICHIGAN		CHAINSAW CHAINS- ELEC DEPT	52.58	11/20/2024	72258	
10710983	HUTSON INC OF MICHIGAN		REPLACE FUSE PANEL RELAY/BUTT CONNECTOR - #20	203.14	12/18/2024	72488	
10711053	HUTSON INC OF MICHIGAN		PLOW PARTS/BOLTS- #20A	626.81	12/18/2024	72488	
01122024	HUTSON INC OF MICHIGAN		COMMUNITY ROOM RENTAL DEPOSIT RETURN- 1/12/2024	125.00	01/24/2024	70556	
10263591	HUTSON INC OF MICHIGAN		DIESEL EXHAUST FLUID- TRUCKS #19 & #33	33.98	01/24/2024	70556	
10266432	HUTSON INC OF MICHIGAN		ARIENS SNOW BLOWER- CEMETARY	1,549.00	02/07/2024	70607	
10238153	HUTSON INC OF MICHIGAN		AIR FILTER/ OIL FILTER/ FILTER- #48	101.52	01/09/2024	70496	
10220785	HUTSON INC OF MICHIGAN		TELESCOPING POLE PRUNER	769.99	01/09/2024	70496	
10220787	HUTSON INC OF MICHIGAN		BACKPACK BLOWER	649.99	01/09/2024	70496	
10241989	HUTSON INC OF MICHIGAN		CREDIT- STIHL COUPON FOR BACKPACK BLOWER & POLE PRUNER PURCHASE	(283.99)	01/09/2024	70496	
10250862	HUTSON INC OF MICHIGAN		CHAINSAW REPAIRS	68.69	01/09/2024	70496	
10280498	HUTSON INC OF MICHIGAN		WEED WHIPS- YEARLY REPLACEMENT	479.98	02/21/2024	70663	
10292988	HUTSON INC OF MICHIGAN		FILTERS/SPARK PLUGS/ PICK UP BODY- SMALL ENGINE REPAIRS	54.90	03/06/2024	70718	
10294889	HUTSON INC OF MICHIGAN		BLOWER SERVICE KIT/ PICK UP BODY- SMALL ENGINE REPAIRS	27.98	03/06/2024	70718	
10354141	HUTSON INC OF MICHIGAN		SPARE TIRE/WHEEL FOR LAWNMOWERS	333.24	05/08/2024	70979	
10284528	HUTSON INC OF MICHIGAN		5W40 OIL & OIL FILTER- JD TRACTOR #47- ELECTRIC DEPT	39.81	03/20/2024	70778	
10339948	HUTSON INC OF MICHIGAN		FILTER ELEMENTS/TURF GUARD OIL/ HY-GARD/FILTER KITS- #43, #44, #45	554.28	04/17/2024	70895	
10341085	HUTSON INC OF MICHIGAN		BLADES/LOCK	683.74	04/17/2024	70895	
10331092	HUTSON INC OF MICHIGAN		NUTS/WHEELS/SCREWS/TIRE/AXLES- #43, GRAPHITE LUBRICANT- PW11	144.52	04/17/2024	70895	
10329502	HUTSON INC OF MICHIGAN		TAIL LIGHT REPAIRS- JD TRACTOR #48- ELEC DEPT	974.35	04/17/2024	70895	
10530243	HUTSON INC OF MICHIGAN		BLADES- #43 & #44	210.24	08/07/2024	71807	
10540441	HUTSON INC OF MICHIGAN		OIL CHANGE/SERVICE/ INSPECTION- 2018 JD GATOR- #42	365.47	08/07/2024	71807	
10530427	HUTSON INC OF MICHIGAN		BOLTS- BRUSH HOG #47G	77.28	08/07/2024	71807	
07222024	HUTSON INC OF MICHIGAN		COMMUNITY ROOM RENTAL DEP RETURN- 7/20/24- AG TECH STUDENT SIGNING DAY	200.00	08/07/2024	71807	
10508480	HUTSON INC OF MICHIGAN		BOLT- #48	3.40	08/07/2024	71807	
105093359	HUTSON INC OF MICHIGAN		BULB/ FLANGE NUT- #48	17.48	08/07/2024	71807	
10590520	HUTSON INC OF MICHIGAN		SPINDLE- #43	306.13	09/18/2024	71992	
10504942	HUTSON INC OF MICHIGAN		HYDRAULIC HOSE & FITTINGS- #47A	57.60	08/14/2024	71843	
10566571	HUTSON INC OF MICHIGAN		FILTER ELEMENTS- #43 & #44	111.92	09/04/2024	71939	

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VENDOR CODE: 04923 HUTSON INC OF MICHIGAN							
10506019	HUTSON INC OF MICHIGAN		WASHER/ DISK SPRING/ LOCKNUTS- #48	5.84	07/17/2024	71730	
10494348	HUTSON INC OF MICHIGAN		BLADES- #43 & #44	210.24	07/17/2024	71730	
10496674	HUTSON INC OF MICHIGAN		EDGER BLADES/ S&H- PARKS	125.75	07/17/2024	71730	
10478708	HUTSON INC OF MICHIGAN		2.5 GAL COOL GUARD- #48	43.64	07/03/2024	71657	
10482957	HUTSON INC OF MICHIGAN		RADIATOR/REFRIDGERANT- LABOR/PARTS/S&H- #48	919.17	07/03/2024	71657	
10434187	HUTSON INC OF MICHIGAN		TRIMMER LINE- CEMETARY/PARKS/MAJOR STREETS	50.70	06/05/2024	71523	
10434428	HUTSON INC OF MICHIGAN		WHEEL DECKS/ LOCK NUTS/AXLES/ THREADED RODS- #45	154.72	06/05/2024	71523	
10423205	HUTSON INC OF MICHIGAN		BLADES- #43/#44/#45	297.54	06/05/2024	71523	
10459939	HUTSON INC OF MICHIGAN		BLADES/LOCKNUTS- #47	107.06	06/19/2024	71587	
10463445	HUTSON INC OF MICHIGAN		LOCK NUTS/ WHEEL DECKS/ AXLES/ THREADED RODS- #43/ #44	309.44	06/19/2024	71587	
10465502	HUTSON INC OF MICHIGAN		TURF GUARD OIL- #43, #44, #45	83.88	07/03/2024	71657	
TOTAL VENDOR 04923 HUTSON INC OF				13,100.68			
VENDOR CODE: 04930 CONNECTEAM							
768670	CONNECTEAM	04196	CONNECTEAM YEARLY SUBSCRIPTION- 6/15/24 -6/14/25	711.00	07/11/2024	1248	
TOTAL VENDOR 04930 CONNECTEAM				711.00			
VENDOR CODE: 04933 GAME & FISH							
03262024	GAME & FISH		3YR SUBSCRIPTION RENEWAL- LIBRARY	43.00	05/08/2024	70973	
TOTAL VENDOR 04933 GAME & FISH				43.00			
VENDOR CODE: 04942 MITEL							
46135553	MITEL		MONTHLY PHONE SERVICE- 03/01/24-3/31/24	1,003.07	02/16/2024	70627	
45868393	MITEL		MONTHLY PHONE SERVICE- 02/01/2024-02/29/2024	1,003.07	01/18/2024	70525	
47031567	MITEL		MONTHLY PHONE SERVICE- 6/1/24-6/30/24	999.41	05/17/2024	71019	
46741565	MITEL		MONTHLY PHONE SERVICE- 5/1/24-5/31/24	999.41	04/17/2024	70908	
46408561	MITEL		MONTHLY PHONE SERVICE- 4/1/24-4/30/24	1,003.07	03/15/2024	70743	
47360581	MITEL		MONTHLY PHONE SERVICE- 7/1/24-7/31/24	999.54	06/14/2024	71558	
TOTAL VENDOR 04942 MITEL				6,007.57			
VENDOR CODE: 04950 US BANK BOND CONTROL							
03202025	US BANK BOND CONTROL		SRF LOAN- PRINCIPAL & INTEREST	302,600.00	03/18/2024	1175	
08062024	US BANK BOND CONTROL		SRF LOAN- INTEREST PYMT	29,900.00	09/17/2024	1273	
TOTAL VENDOR 04950 US BANK BOND C				332,500.00			
VENDOR CODE: 04958 STERICYCLE							
8005838699	STERICYCLE		SHREDDING SERVICES- 12/13/2023- CITY HALL	256.14	01/24/2024	70570	
8006462900	STERICYCLE, INC.		SHREDDING SERVICES- 2/14/24- CITY HALL- CONSOLE & BLUE BAG	299.53	03/20/2024	70790	
8006152552	STERICYCLE, INC.		SHREDDING SERVICES- 1/10/2024- CITY HALL- CONSOLE & BLUE BAG	302.91	02/21/2024	70683	
8007073746	STERICYCLE, INC.		SHREDDING SVS- 4/10/2024 & 5/02/2024- CITY HALL	554.37	05/22/2024	71067	

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VENDOR CODE: 04958 STERICYCLE, INC.							
8006764769	STERICYCLE, INC.		SHREDDING SVS- 3/13/24- CITY HALL- CONSOLE/SURCHARGES	251.46	04/17/2024	70916	
8007700908	STERICYCLE, INC.		SHREDDING SVS- 06/05/24 & 07/01/24- CITY HALL	501.03	07/17/2024	71749	
8007917353	STERICYCLE, INC.		SHREDDING SVS- 7/31/2024- CITY HALL	249.58	08/14/2024	71850	
8008222431	STERICYCLE, INC.		SHREDDING SVS- 8/27/24- CITY HALL	250.52	09/18/2024	72014	
8009211659	STERICYCLE, INC.		SHREDDING SVS- 11/19/24- CITY HALL- CONSOLE & BLUE BAG	318.10	12/18/2024	72509	
8008825359	STERICYCLE, INC.		SHREDDING SVS- 10/24/2024- CITY HALL	297.28	11/20/2024	72280	
8008611797	STERICYCLE, INC.		SHREDDING SVS- 9/25/24- CITY HALL	249.58	10/16/2024	72143	
TOTAL VENDOR 04958 STERICYCLE, IN				3,530.50			
VENDOR CODE: 04972 PARTY SWEETS BY ANGELA							
2462	PARTY SWEETS BY ANGELA		CUPCAKES & COOKIES FOR EMPLOYEE APPRECIATION DINNER	132.00	03/20/2024	70786	
2521	PARTY SWEETS BY ANGELA		CUPCAKES FOR EMPLOYEE RECOGNITION- J RUGENSTEIN	72.00	07/03/2024	71670	
2562	PARTY SWEETS BY ANGELA		COOKIES FOR EMPLOYEE RECOGNITION- P HANSEN	144.00	11/01/2024	72177	
TOTAL VENDOR 04972 PARTY SWEETS E				348.00			
VENDOR CODE: 04974 ORIENTAL TRADING COMPANY							
729891196	ORIENTAL TRADING COMP	04196	ST PATRICK'S DAY & EASTER CRAFT KITS- LIBRARY	183.92	03/15/2024	1169	
734520130	ORIENTAL TRADING COMP	04196	CHRISTMAS TOYS FOR CHRISTMAS PARADE	225.70	12/12/2024	1357	
734719796	ORIENTAL TRADING COMP	04196	STORY HOUR/CHRISTMAS OPENHOUSE CRAFT KITS- LIBRARY	244.62	12/12/2024	1357	
TOTAL VENDOR 04974 ORIENTAL TRADI				654.24			
VENDOR CODE: 04978 ALMA ACE HARDWARE							
2681/8	ALMA ACE HARDWARE		AUTOMATIC NIGHT LIGHT- WWTP	13.99	02/07/2024	70592	
2631/8	ALMA ACE HARDWARE		SPRAY PAINT/ CORNER BRACE/ ROTARY ACCESSORY KIT- WWTP	54.57	02/07/2024	70592	
B43086/8	ALMA ACE HARDWARE	04196	SNACKS FOR ADMIN MEETING- SLPD	22.99	04/03/2024	1176	
3176/8	ALMA ACE HARDWARE		FASTENERS/ BOLT EYE W/ NUT/CABLE PULLER - WWTP	85.01	08/07/2024	71778	
3058/8	ALMA ACE HARDWARE		WRENCH COMBO SET/SOCKET SET/HEX DRILL BITS- MI AVE PUMP STATION	68.97	06/19/2024	71563	
TOTAL VENDOR 04978 ALMA ACE HARDW				245.53			
VENDOR CODE: 04985 ADOBE							
04022024	ADOBE	04196	ADOBE LICENSES- APRIL 2024- CITY HALL/POLICE/ CLERK	127.15	05/14/2024	1207	
02022024	ADOBE	04196	ADOBE LICENSES- FEB 2024- CITY HALL/POLICE/CLERK	127.15	03/15/2024	1169	
AD01914600019CUS	ADOBE	04196	ADOBE LICENSES- MAR 2024- CITY HALL/POLICE/CLERK- 3/2//24-4/1/24	127.15	04/03/2024	1176	
12022023	ADOBE	04196	ADOBE LICENSES- DECEMBER 2023- CITYHALL/POLICE/CLERK	127.15	01/09/2024	1128	
01022024	ADOBE	04196	ADOBE LICENSES- JANUARY 2024- CITY HALL/POLICE/CLERK	127.15	02/16/2024	1152	

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VENDOR CODE: 04985 ADOBE							
06022024	ADOBE	04196	ADOBE LICENSES- JUNE 2024- 6/2/24- 7/1/24- CITY HALL/POLICE/CLERK	127.15	07/11/2024	1248	
05022024	ADOBE	04196	ADOBE LICENSES- MAY 2024- 5/2/24-6/1/24 - CITY HALL/POLICE/CLERK	127.15	06/14/2024	1229	
08022024	ADOBE	04196	ADOBE LICENSES- AUG 2024- 8/2/24-9/1/24	127.15	09/16/2024	1285	
07022024	ADOBE	04196	ADOBE LICENSES- JULY 2024- 7/2/24- 8/1/24- CITY HALL/POLICE/CLERK	127.15	08/15/2024	1274	
09022024	ADOBE	04196	ADOBE LICENSES- SEPT 2024- 9/2/24- 10/1/24	127.15	10/14/2024	1312	
10022024	ADOBE	04196	ADOBE LICENSES- OCT 2024- 10/2/24- 11/1/24	127.15	11/20/2024	1338	
11022024	ADOBE	04196	ADOBE LICENSES- NOV 2024- 11/2/24- 12/1/24	127.15	12/12/2024	1357	
11122024	ADOBE	04196	ADOBE LICENSE-COMM PROMOTIONS	63.49	12/12/2024	1357	
TOTAL VENDOR 04985 ADOBE				<u>1,589.29</u>			
VENDOR CODE: 04994 MICHIGAN STATE UNIVERSITY							
614086	MICHIGAN STATE UNIVERS		AUGUST WEBINAR SERIES- 2024 GOVERING ESSENTIALS- J LONG	50.00	01/31/2024	70584	
TOTAL VENDOR 04994 MICHIGAN STATE				<u>50.00</u>			
VENDOR CODE: 04995 BEST AQUATIC							
100013661	BEST AQUATIC		POOL OPERATOR CERITIFICATION VIRTUAL 2 DAY COURSE- R ROEHR- JUNE 4-5, 2024	379.00	05/17/2024	71011	
TOTAL VENDOR 04995 BEST AQUATIC				<u>379.00</u>			
VENDOR CODE: 04999 MICHIGAN ASSOCIATION OF PLANNING							
06262024	MICHIGAN ASSOCIATION O		ANNUAL MEMBERSHIP RENEWAL- D FOSTER- IND. MEMBER DUES- 7/1/24-6/30/25	65.00	07/10/2024	71695	
TOTAL VENDOR 04999 MICHIGAN ASSOC				<u>65.00</u>			
VENDOR CODE: 05008 HERBERT VOLZ							
01042024	HERBERT VOLZ		REIMBURSEMENT FOR CDL RENEWAL FEE	74.62	01/24/2024	70554	
TOTAL VENDOR 05008 HERBERT VOLZ				<u>74.62</u>			
VENDOR CODE: 05010 VC3 INC							
136235	VC3 INC		PATROL CAR LAPTOP SERVICE CONTRACT- 1/2024-12/2024	2,704.20	01/24/2024	70574	
TOTAL VENDOR 05010 VC3 INC				<u>2,704.20</u>			
VENDOR CODE: 05013 GEI CONSULTANTS, INC.							
3151511	GEI CONSULTANTS, INC.		DAM SAFETY ENGINEERING SVS- 2/24/24- 3/29/24	5,085.50	05/08/2024	70974	
3150122	GEI CONSULTANTS, INC.		DAM SAFETY ENGINEERING SERVICES- 1/27/24-2/23/24	1,136.00	04/03/2024	70820	
3146867	GEI CONSULTANTS, INC.		DAM SAFETY ENGINEERING SERVICES- 12/30/23-1/26/24	636.00	02/21/2024	70656	
TOTAL VENDOR 05013 GEI CONSULTANT				<u>6,857.50</u>			

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VENDOR CODE: 05014 MERIT LABORATORIES							
59858	MERIT LABORATORIES		BIOSOLIDS/PFAS SAMPLES	352.00	05/08/2024	70983	
TOTAL VENDOR 05014 MERIT LABORATC				352.00			
VENDOR CODE: 05023 STATE OF MICHIGAN							
02232024	STATE OF MICHIGAN		PESTICIDE APPLICATOR CERTIFICATION- #004990004- H VOLZ	75.00	03/06/2024	70728	
004210102	STATE OF MICHIGAN		COMM CERTIFICATION RENEWAL- C MARTYN- PESICIDE APPLICATION	75.00	10/18/2024	72166	
TOTAL VENDOR 05023 STATE OF MICHIGAN				150.00			
VENDOR CODE: 05024 GRANGER							
26836912	GRANGER		SOLID WASTE SERVICES- APRIL 2024	13,637.14	05/17/2024	71017	
26807636	GRANGER		RECYCLING SERVICES- APRIL 2024-CITY HALL & LIBRARY	4.84	05/17/2024	71017	
26845283	GRANGER		DUMPSTER SERVICES- APRIL 2024	1,302.08	05/17/2024	71017	
26743474	GRANGER		DUMPSTER SERVICE- MARCH 2024	1,239.82	04/17/2024	70891	
26735155	GRANGER		SOLID WASTE SERVICES- MARCH 2024	13,642.15	04/17/2024	70891	
26705072	GRANGER		RECYCLING SERVICES- MARCH 2024	4.84	04/17/2024	70891	
26598685	GRANGER		RECYCLING SERVICES- FEB 2024- CITY HALL & LIBRARY	4.84	03/15/2024	70742	
26627062	GRANGER		SOLID WASTE SERVICES- FEB 2024	13,630.44	03/15/2024	70741	
26635326	GRANGER		DUMPSTER SERVICE- FEBRUARY 2024	1,239.82	03/15/2024	70741	
26422958	GRANGER		DUMPSTER SERVICE- DEC 2023	1,239.82	01/18/2024	70523	
26387851	GRANGER		RECYCLING SERVICES- DEC 2023- CITY HALL/LIBRARY	4.84	01/18/2024	70523	
26414581	GRANGER		SOLID WASTE SERVICES- DEC 2023	13,653.86	01/18/2024	70523	
26497516	GRANGER		RECYCLING SERVICES- JAN 2024- CITY HALL & LIBRARY	4.84	02/16/2024	70626	
26524368	GRANGER		SOLID WASTE SERVICES- JAN 2024	13,653.86	02/16/2024	70625	
26532641	GRANGER		DUMPSTER SERVICE- JAN 2024	1,239.82	02/16/2024	70625	
27156828	GRANGER		SOLID WASTE SVS- JULY 2024	14,354.10	08/14/2024	71842	
27125351	GRANGER		RECYCLING SVS- JULY 2024- CITY HALL/LIBRARY	5.08	08/14/2024	71842	
27165243	GRANGER		DUMPSTER SVS- JULY 2024	1,302.08	08/14/2024	71842	
27232463	GRANGER		RECYCLING SVS- AUG 2024- CITY HALL/LIBRARY	5.08	09/18/2024	71989	
27265593	GRANGER		SOLID WASTE SVS- AUG 2024	14,366.40	09/18/2024	71989	
27273877	GRANGER		DUMPSTER SVS- AUG 2024	1,302.08	09/18/2024	71989	
26941352	GRANGER		SOLID WASTE SERVICES- MAY 2024	14,329.50	06/19/2024	71584	
26911086	GRANGER		RECYCLING SERVICES- MAY 2024- CITY HALL/LIBRARY	5.08	06/19/2024	71583	
26949797	GRANGER		DUMPSTER SERVICES- MAY 2024	1,302.08	06/19/2024	71583	
27060080	GRANGER		DUMPSTER SVS- JUNE 2024	1,302.08	07/17/2024	71724	
27051697	GRANGER		SOLID WASTE SVS- JUNE 2024	14,341.80	07/17/2024	71724	
27019202	GRANGER		RECYCLING SVS- JUNE 2024- CITY HALL/LIBRARY	5.08	07/17/2024	71724	
27494731	GRANGER		SOLID WASTE SVS- OCT 2024	14,341.80	11/18/2024	72231	
27461026	GRANGER		RECYCLING SVS- OCT 2024	5.08	11/18/2024	72231	
27503026	GRANGER		DUMPSTER SVS- OCT 2024	1,302.08	11/18/2024	72231	
27379806	GRANGER		SOLID WASTE SVS- SEPT 2024	14,354.10	10/16/2024	72121	
27388059	GRANGER		DUMPSTER SVS- SEPT 2024	1,302.08	10/16/2024	72121	

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VENDOR CODE: 05024 GRANGER							
27344634	GRANGER		RECYCLING SVS- SEPT 2024- CITY HALL/LIBRARY	5.08	10/16/2024	72121	
27614942	GRANGER		DUMPSTER SVS- NOV 2024	1,302.08	12/18/2024	72484	
27571914	GRANGER		RECYCLING SVS- NOV 2024- CITY HALL/LIBRARY	5.08	12/18/2024	72484	
27606777	GRANGER		SOLID WASTE SVS- NOV 2024	14,366.40	12/18/2024	72484	
TOTAL VENDOR 05024 GRANGER				184,107.23			
VENDOR CODE: 05027 AMERICAN LIFEGUARD							
19342	AMERICAN LIFEGUARD	04196	SHALLOW WATER LIFEGUARD TRAINING W/ FIRST AID & CPR/AED- POOL	1,425.00	06/14/2024	1229	
19343	AMERICAN LIFEGUARD	04196	LIFEGUARD RECERTIFICATION TRAINING W/ FIRST AID & CPR/AED	370.00	06/14/2024	1229	
17036	AMERICAN LIFEGUARD	04196	SHALLOW WATER LIFE GUARD TRAINING W/ FIRST AID & CPR/AED- POOL	285.00	04/03/2024	1176	
TOTAL VENDOR 05027 AMERICAN LIFEG				2,080.00			
VENDOR CODE: 05031 LEAF CAPITAL FUNDING							
17462936	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	11/22/2024	72290	
17451829	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL & INTEREST	102.19	11/22/2024	72290	
17315509	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	10/25/2024	72171	
17293801	LEAF CAPITAL FUNDING		COPIER LEASE- PRINCIPAL/INTEREST-SLPD	102.19	10/25/2024	72171	
17150660	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	09/27/2024	72024	
177139967	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL/INTEREST/COLOR COPIES	280.16	09/27/2024	72024	
17003448	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	08/26/2024	71902	
16985616	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL/INTEREST	102.19	08/26/2024	71902	
16832101	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL/INTEREST	102.19	07/26/2024	71766	
16847667	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	07/26/2024	71766	
16688196	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	06/27/2024	71622	
16673653	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL/INTEREST/COLOR COPIES	216.42	06/27/2024	71622	
16537965	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	05/30/2024	71082	
16520411	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL ONLY	102.19	05/30/2024	71082	
16373900	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL & INTEREST	97.01	04/24/2024	70939	
16373901	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINCIPAL & INTEREST	321.37	04/24/2024	70939	
16215817	LEAF CAPITAL FUNDING		COPIER LEASE- POLICE- APRIL 2024- PRINCIPAL, INTEREST. EXCESS USAGE	174.37	03/27/2024	70796	
16236614	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- APRIL 2024	321.37	03/27/2024	70796	
16056554	LEAF CAPITAL FUNDING		COPIER LEASE- PD- MAR 2024	97.01	02/28/2024	70695	
16069856	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- MARCH 2024	321.37	02/28/2024	70695	
15917736	LEAF CAPITAL FUNDING		COPIER LEASE- PD- FEB 2024	97.01	01/31/2024	70582	
15917737	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- FEB 2024	321.37	01/31/2024	70582	

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VENDOR CODE: 05031 15781727	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- JAN 2023	321.37	12/28/2023	70455	JANUARY 2024 INVOICE.
15761294	LEAF CAPITAL FUNDING		COPIER LEASE- POLICE- DEC 2023	204.40	12/28/2023	70455	
TOTAL VENDOR 05031 LEAF CAPITAL F				<u>5,533.77</u>			
VENDOR CODE: 05032 1565	TELUS COMMUNICATIONS U.S.INC		CONNECT ANYWHERE MTHLY ACCESS FEES	165.00	09/16/2024	71966	
TOTAL VENDOR 05032 TELUS COMMUNIC				<u>165.00</u>			
VENDOR CODE: 05037 294486	CIVIC PLUS		MUNICODE FULL SERVICE CODE ONLINE- 5/1/24-4/30/25	950.00	03/20/2024	70759	
178202	CIVIC PLUS		CITY OF ST LOUIS CODE OF ORDINANCES BOOK	237.98	01/09/2024	70482	
297095	CIVIC PLUS, LLC.		MUNICODE ADMINISTRATIVE SUPPORT FEE- 6/1/24-5/31/25	250.00	06/05/2024	71509	
TOTAL VENDOR 05037 CIVIC PLUS, LI				<u>1,437.98</u>			
VENDOR CODE: 05047 06272024	MIRANDA AND THE M80'S		ENTERTAINMENT FOR JULY CELEBRATION	1,800.00	07/10/2024	71696	
TOTAL VENDOR 05047 MIRANDA AND TH				<u>1,800.00</u>			
VENDOR CODE: 05051 Q5399	RECON POWER BIKES	04196	BATTERY FOR EBIKE- SLPD	85.84	08/15/2024	1274	
TOTAL VENDOR 05051 RECON POWER BI				<u>85.84</u>			
VENDOR CODE: 05055 09061	TRITERRA LLC		ASBESTOS ABATEMENT/DEMOLITION/SITE RESTORATION/CLOSEOUT- 413 S MILL ST- SLBG- BLIGHT REMOVAL	2,700.00	07/17/2024	71751	
09060	TRITERRA LLC		FINAL SITE RESTORATION & CLOSEOUT DOCUMENTATION- 403 S CLINTON ST- SLBG- BLIGHT REMOVAL	2,700.00	07/17/2024	71751	
09059	TRITERRA LLC		FINAL SITE RESTORATION & CLOSEOUT DOCUMENTATION- 216 S EAST ST- SLBG- BLIGHT REMOVAL	2,700.00	07/17/2024	71751	
09058	TRITERRA LLC		FINAL SITE RESTORATION & CLOSEOUT DOCUMENTATION- 410 S EAST ST- SLBG- BLIGHT REMOVAL	2,700.00	07/17/2024	71751	
08518	TRITERRA LLC		PRE-DEMO ASSESSMENT- 216 S EAST ST- STATE LAND BANK GRANT- BLIGHT REMOVAL	2,500.00	02/21/2024	70686	
08520	TRITERRA LLC		PRE-DEMO ASSESSMENT- 413 S MILL ST- STATE LAND BANK GRANT- BLIGHT REMOVAL	2,500.00	02/21/2024	70687	
08519	TRITERRA LLC		PRE-DEMO ASSESSMENT- 403 S CLINTON ST- STATE LAND BANK GRANT- BLIGHT REMOVAL	3,500.00	02/21/2024	70688	
08517	TRITERRA LLC		PRE-DEMO ASSESSMENT- 410 S EAST ST- STATE LAND BANK GRANT- BLIGHT REMOVAL	2,500.00	02/21/2024	70689	
08572	TRITERRA LLC		ASBESTOS ABATEMENT/DEMOLITION-413 S MILL ST- SLBG-BLIGHT REMOVAL	11,000.00	02/28/2024	70696	
08571	TRITERRA LLC		ASBESTOS ABATEMENT/DEMOLITION-403 S CLINTON ST- SLBG-BLIGHT REMOVAL	7,500.00	02/28/2024	70696	

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VENDOR CODE: 05055 TRITERRA LLC							
08570	TRITERRA LLC		ASBESTOS ABATEMENT/DEMOLITION-216 S EAST ST- SLBG-BLIGHT REMOVAL	7,500.00	02/28/2024	70696	
08569	TRITERRA LLC		ASBESTOS ABATEMENT/DEMOLITION-410 S EAST ST- SLBG-BLIGHT REMOVAL	7,500.00	02/28/2024	70696	
TOTAL VENDOR 05055 TRITERRA LLC				55,300.00			
VENDOR CODE: 05060 KISM LLC							
701192	KISM LLC		ANNUAL FEE-SCADA SYSTEM & CELL MONITORING-8/2023-7/2024-MI AVE PUMP	819.00	09/27/2024	72023	
701504	KISM LLC		ANNUAL FEE-SCADA SYSTEM & CELL MONITORING-8/2024-7/2025-MI AVE PUMP	982.00	09/27/2024	72023	
TOTAL VENDOR 05060 KISM LLC				1,801.00			
VENDOR CODE: 05066 GREEN PROJECTS GROUP, LLC.							
715FAIRWAY-C	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-715 FAIRWAY DR APT C	100.00	03/20/2024	70774	
19PINEVIEWDR	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-19 PINEVIEW DR	100.00	03/20/2024	70775	
117RIVERCOURT	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-117 RIVER COURT	100.00	03/20/2024	70776	
502OAKRIDGEDR	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING- 502 OAKRIDGE DR	100.00	03/20/2024	70773	
203 HIDDENOAKSDR15	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-203 HIDDEN OAKS DR #15	100.00	03/20/2024	70773	
118EUCLIDST	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-118 EUCLID STREET	100.00	03/20/2024	70773	
411WCRAWFORDSTAPT A	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING-411 W CRAWFORD ST APT A	100.00	03/20/2024	70773	
311OAKRIDGEDR	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING- 311 OAKRIDGE DR	100.00	03/20/2024	70773	
610EUCLIDST	GREEN PROJECTS GROUP, LLC		RESIDENTIAL LIGHTING- 610 EUCLID ST	100.00	03/20/2024	70773	
TOTAL VENDOR 05066 GREEN PROJECTS				900.00			
VENDOR CODE: 05070 DECORATIVE CONCRETE RESOURCES							
72785	DECORATIVE CONCRETE RE.		CONCRETE SEALANT FOR LEPPYEN PARK	505.00	06/19/2024	71574	
TOTAL VENDOR 05070 DECORATIVE CON				505.00			
VENDOR CODE: 05071 TOWN & COUNTRY GROUP							
34731	TOWN & COUNTRY GROUP		VFD REPAIRS & TESTING- UNION STREET PUMP STATION	1,538.61	02/21/2024	70685	
34590	TOWN & COUNTRY GROUP		SERVICE CALL- 12/13/2023- WWTP	1,371.97	01/09/2024	70513	
35257	TOWN & COUNTRY GROUP		ADDITIONAL VFD PROGRAMMING- 3/19/24- WWTP	900.00	05/08/2024	71004	
TOTAL VENDOR 05071 TOWN & COUNTRY				3,810.58			
VENDOR CODE: 05079 FOUR SEASONS EXTERMINATING INC							
446539	FOUR SEASONS EXTERMINA'		ONE TIME TREATMENT FOR STINGING INSECTS -LIBRARY	189.00	10/16/2024	72119	
436908	FOUR SEASONS EXTERMINA'		PEST CONTROL- QTRLY SVS DATE 09/23/2024	325.00	10/01/2024	72050	
424645	FOUR SEASONS EXTERMINA'		PEST CONTROL- QUARTERLY SVS DATE OF 3/25/24	325.00	04/17/2024	70889	
419480	FOUR SEASONS EXTERMINA'		QRTLY SVS- PEST CONTROL- SVS DATE OF 12/19/2023	325.00	01/09/2024	70494	
427170	FOUR SEASONS EXTERMINA'		PEST CONTROL- QUARTERLY SVS DATE 6/24/24	325.00	07/03/2024	71652	

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VENDOR CODE: 05079 FOUR SEASONS EXTERMINATING INC							
TOTAL VENDOR 05079 FOUR SEASONS E				1,489.00			
VENDOR CODE: 05093 DIGITAL ALLY							
1125646	DIGITAL ALLY		REPLACEMENT MAGNETIC MOUNT FOR BODY WORN CAMERA- SLPD	160.00	04/17/2024	70877	
1122114-3	DIGITAL ALLY, INC.		PYMT #3 -SUBSCRIPTION FOR POLICE BODY CAMERAS-SLPD	6,060.00	10/16/2024	72107	
TOTAL VENDOR 05093 DIGITAL ALLY,				6,220.00			
VENDOR CODE: 05094 MACQUEEN EQUIPMENT							
P26439	MACQUEEN EQUIPMENT		FAN/LOWER HOUSING LINER/FREIGHT- #59	4,960.60	08/21/2024	71879	
P26069	MACQUEEN EQUIPMENT		SWEEPER GUTTER BROOMS/ S&H- #67	401.44	08/07/2024	71810	
P27288	MACQUEEN EQUIPMENT		TIRE RETAINER/MAGNETIC PRESCREEN- #59	445.92	11/06/2024	72205	
P27193	MACQUEEN EQUIPMENT		CLUTCH- #59	2,016.20	10/16/2024	72130	
TOTAL VENDOR 05094 MACQUEEN EQUIP				7,824.16			
VENDOR CODE: 05095 AUTO VALUE ALMA							
217-835984	AUTO VALUE ALMA		WIPER BLADES/WASHER FLUID/RV ANTIFREEZE - MOTORPOOL/WHITE PAINT MARKER-DPW	165.83	12/04/2024	72305	
217-836039	AUTO VALUE ALMA		CREDIT MEMO- RETURN WHITE PAINT MARKER-DPW	(22.29)	12/04/2024	72305	
217-836040	AUTO VALUE ALMA		PAINT MARKERS- DPW	17.16	12/04/2024	72305	
217-836205	AUTO VALUE ALMA		INTERIOR DETAILER/OIL SLICK	39.17	12/18/2024	72468	
217-835388	AUTO VALUE ALMA		MIST/VEHICLE CLEANING SUPPLIES- CABIN AIR FILTER- #31	21.97	12/04/2024	72305	
217-836777	AUTO VALUE ALMA		SYNTHETIC 5W30 OIL FOR SNOWBLOWER	13.78	12/18/2024	72468	
217-834857	AUTO VALUE ALMA		REPLACEMENT CAN COIL- #25 SULL AIR COMPRESSOR	23.49	11/20/2024	72240	
217-832339	AUTO VALUE ALMA		INTERSTATE BATTERY- TRUCK #28	183.59	10/01/2024	72037	
217829357	AUTO VALUE ALMA		CREDIT MEMO- RETURN OF BATTERY CHARGER	(44.99)	10/01/2024	72037	
217-832385	AUTO VALUE ALMA		AIR FILTER- #57/SHOP TOWELS/BLUE GREASE - DPW SUPPLIES	246.31	10/01/2024	72037	
217-832702	AUTO VALUE ALMA		INTERIOR DETAILER- MOTORPOOL	43.97	10/16/2024	72088	
217-826787	AUTO VALUE ALMA		BRAKE CLEANER/ SHOP TOWEL BOX/ BLUE GREASE- DPW SHOP SUPPLIES	257.22	07/03/2024	71638	
217-827572	AUTO VALUE ALMA		UNIVERSAL CHAIN LUBRICANT- WWTP	6.49	07/17/2024	71706	
217-826041	AUTO VALUE ALMA		SYNTHETIC REFRIGERANT- TRUCK #53	40.59	06/19/2024	71567	
217-825318	AUTO VALUE ALMA		BOILER REPAIRS- PRIMARY WIRES/ LOOM & TIES- POOL	23.17	06/05/2024	71505	
217-829099	AUTO VALUE ALMA		DETAILER- MOTORPOOL SUPPLIES	26.98	08/07/2024	71781	
217-827923	AUTO VALUE ALMA		SILICONE GASKET MAKER- REPAIRS- POOL	6.19	08/07/2024	71781	
217-828678	AUTO VALUE ALMA		BATTERY- DPW GENERATOR #85	98.99	08/07/2024	71781	
217-828680	AUTO VALUE ALMA		BATTERY CHARGER- MOTORPOOL	44.99	08/07/2024	71781	
217-829741	AUTO VALUE ALMA		DETAILER & MICROFIBER CLOTH- DPW	24.98	08/21/2024	71857	
217-830158	AUTO VALUE ALMA		INTERIOR DETAILER- MOTORPOOL	9.99	09/04/2024	71917	
217-823825	AUTO VALUE ALMA		OIL & FILTER- SHOP AIR COMPRESSOR- ELEC DEPT	52.54	05/08/2024	70952	
217-822599	AUTO VALUE ALMA		OIL DRI ABSORBENT- DPW	358.25	04/17/2024	70863	
217-822595	AUTO VALUE ALMA		OIL DRI ABSORBENT- DPW	85.98	04/17/2024	70863	
217-821349	AUTO VALUE ALMA		OIL SLICK MIST/ 8IN SOFT EDGE DI- DPW	29.78	04/03/2024	70803	
217-821249	AUTO VALUE ALMA		OIL FILTER- TRUCK #67/ BRAKE CLEAN- DPW	77.07	04/03/2024	70803	
217-820995	AUTO VALUE ALMA		BLUE GREASE X 20- DPW	131.80	03/20/2024	70753	

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VENDOR CODE: 05095 AUTO VALUE ALMA							
217-817612	AUTO VALUE ALMA		WATER PUMP/ THERMOSTAT/ BLACK SILICONE/ PM 50/50 BLEND- TRUCK #28	184.75	01/24/2024	70534	
217-817879	AUTO VALUE ALMA		SCREW CLAMPS- DPW	5.96	01/24/2024	70534	
217-817453	AUTO VALUE ALMA		DUST MASKS- DPW	7.98	01/24/2024	70534	
217-816753	AUTO VALUE ALMA		14OZ BLUE GREASE- DPW SHOP	65.90	01/09/2024	70472	
217-816933	AUTO VALUE ALMA		SNOWBRUSH- ELECTRIC DEPT	4.99	01/09/2024	70472	
217-820535	AUTO VALUE ALMA		INTERSTATE BATTERY- TRUCK #20	161.89	03/20/2024	70753	
217-820739	AUTO VALUE ALMA		POLISHER/ POLISHING PADS- #47-214	117.54	03/20/2024	70753	
217-818659	AUTO VALUE ALMA		BRAKE PARTS CLEANER- WWTP	152.36	02/07/2024	70595	
217-819322	AUTO VALUE ALMA		COPPER RESISTOR SPARK PLUG- TRUCK #1 7	65.44	02/21/2024	70636	
TOTAL VENDOR 05095 AUTO VALUE ALM				2,729.81			
VENDOR CODE: 05112 CERTIFIED TRAINING INSTITUTE							
154370	CERTIFIED TRAINING INS'04196		ONLINE COURSES-READING THE PESTICIDE LABEL- C MARTYN	42.00	11/20/2024	1338	
TOTAL VENDOR 05112 CERTIFIED TRAI				42.00			
VENDOR CODE: 05116 GARDEN GATE							
09242024	GARDEN GATE		2YR SUBSCRIPTION RENEWAL-ACCT#GDT 0202887337	45.00	10/01/2024	72051	
TOTAL VENDOR 05116 GARDEN GATE				45.00			
VENDOR CODE: 05119 CHRISTOPHER WHITE							
07222024	CHRISTOPHER WHITE		RESERVE OFFICER PAY-2ND QTR-APR-JUN 2024	23.00	08/07/2024	71788	
04092024	CHRISTOPHER WHITE		RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2024	34.50	04/17/2024	70870	
01162024	CHRISTOPHER WHITE		RESERVE OFFICER PAY- 4TH QTR- OCT-DEC 23	23.00	01/24/2024	70538	
TOTAL VENDOR 05119 CHRISTOPHER WH				80.50			
VENDOR CODE: 05121 JERYCHO POWELSON							
07222024	JERYCHO POWELSON		RESERVE OFFICER PAY-2ND QTR-APR-JUN 2024	103.50	08/07/2024	71809	
01162024	JERYCHO POWELSON		RESERVE OFFICER PAY- 4TH QTR.-OCT-DEC 23	34.50	01/24/2024	70558	
04092024	JERYCHO POWELSON		RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2024	115.00	04/17/2024	70899	
10032024	JERYCHO POWELSON		RESERVE OFFICER PAY- 3RD QTR- JULY-SEPT 2024	103.50	10/16/2024	72129	
TOTAL VENDOR 05121 JERYCHO POWELS				356.50			
VENDOR CODE: 05123 TIGER TOUGH							
1621772	TIGER TOUGH	04196	SEAT COVERS FOR #47-232/#47-231/#47-	690.06	08/15/2024	1274	
TOTAL VENDOR 05123 TIGER TOUGH				690.06			
VENDOR CODE: 05125 CHAD PRATT II							
02072024	CHAD PRATT II		PARKING FEE REIMBURSEMENT- 2/7/2024 EXPO	10.00	02/21/2024	70644	

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VENDOR CODE: 05125 CHAD PRATT II							
	TOTAL VENDOR 05125 CHAD PRATT II			10.00			
VENDOR CODE: 05127 GAZELLE CUSTOM GRAPHICS, LLC.							
101650	GAZELLE CUSTOM GRAPHIC:		CITY SHIRTS- CO OP STUDENTS	52.00	09/27/2024	72021	
101668	GAZELLE CUSTOM GRAPHIC:		CITY SHIRTS- J LONG/B MARR/K RISDON/CITY HALL	280.00	10/18/2024	72160	
	TOTAL VENDOR 05127 GAZELLE CUSTOM			332.00			
VENDOR CODE: 05128 FAHRNER ASPHALT SEALERS, LLC.							
8300019133	FAHRNER ASPHALT SEALER:		ANNUAL STREET IMPROVEMENTS- LOCAL & MAJOR STREETS-	58,950.00	08/21/2024	71871	
8300020206	FAHRNER ASPHALT SEALER:		CORINTH/PROSPECT/MILL/MAIN/MAPLE/W ANNUAL STREET IMPROVEMENTS- LOCAL ST (DEVON CT)	13,150.00	11/20/2024	72252	
	TOTAL VENDOR 05128 FAHRNER ASPHAL			72,100.00			
VENDOR CODE: 05129 ET CONSTRUCTION CO LLC							
1271	ET CONSTRUCTION CO LLC		STORE FRONT WALL REPAIRS- ACCIDENT REPORT 11/30/2024	250.00	02/07/2024	70601	
	TOTAL VENDOR 05129 ET CONSTRUCTIC			250.00			
VENDOR CODE: 05131 ROSS EDUCATION HOLDINGS, INC							
240125RJ72-01	ROSS EDUCATION HOLDING:		CDL-A PROGRAM- TRAINING- J RUGENSTEIN	5,400.00	05/22/2024	71062	
220505VH36-1	ROSS EDUCATION HOLDING:		CDL-A PROGRAM- TRI AREA TRUCKING-H VOLZ III- 5/30/22	4,900.00	12/12/2024	72357	
	TOTAL VENDOR 05131 ROSS EDUCATION			10,300.00			
VENDOR CODE: 05141 MID MICHIGAN RENTALS							
638MWR2QA9RAJ	MID MICHIGAN RENTALS 04196		DUNK TANK RENTAL- FINAL PYMT	250.00	08/15/2024	1274	
01312024	MID MICHIGAN RENTALS 04196		DUNK TANK RENTAL- 50% DEPOSIT	250.00	02/16/2024	1152	
	TOTAL VENDOR 05141 MID MICHIGAN R			500.00			
VENDOR CODE: 05145 MYMICHIGAN HEALTH							
02092024	MYMICHIGAN HEALTH		DRUG SCREEN COLLECTION & BREATH ALCOHOL - C MARTYN & M PARSONS	85.00	02/21/2024	70671	
02012024	MYMICHIGAN HEALTH		FLU VACCINES/ DRUG SCREENING & EMPLOYMENT PHYS- PD- M VALOSHINA	388.00	01/24/2024	70564	
05092024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYS/DRUG SCREENING- C KRAL	113.00	05/22/2024	71055	
04112024	MYMICHIGAN HEALTH		ACCT#700000029- DRUG SCREENING/ PHYSICALS/ ALCOHOL BREATH TESTING-	424.00	04/18/2024	70925	
02272024	MYMICHIGAN HEALTH		ACCT# 700000029- PHYSICAL & DRUG SCREEN - E SHIER	113.00	03/20/2024	70783	
06012024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYS/DRUG TESTING- DPW/POOL/CITY HALL	791.00	07/03/2024	71667	
08012024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYSICALS/DRUG SCREENING - JULY 2024-DPW/WWTP/SLPD	310.00	08/21/2024	71881	
07012024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYSICALS/DRUG TESTING- CITY/POOL	731.00	07/18/2024	71763	
10012024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYSICAL/DRUG SCREENING- DPW	185.00	10/18/2024	72163	

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VENDOR CODE: 05145 MYMICHIGAN HEALTH							
09022024	MYMICHIGAN HEALTH		PRE-EMPLOYMENT PHYSICAL/DRUG SCREENING-SLPD- AUG 2024	130.00	09/27/2024	72027	
11012024	MYMICHIGAN HEALTH		PRE EMPLOYMENT PHYSICALS/DRUG SCREENINGS/FLU VACCINES	820.00	11/22/2024	72291	
TOTAL VENDOR 05145 MYMICHIGAN HEA				4,090.00			
VENDOR CODE: 05149 MCDONALDS RESTAURANT #14292							
785997	MCDONALDS RESTAURANT # 04196		BOARD OF REVIEW BEVERAGES	7.06	04/03/2024	1176	
TOTAL VENDOR 05149 MCDONALDS REST				7.06			
VENDOR CODE: 05168 MIDLAND FENCE COMPANY, INC.							
7571	MIDLAND FENCE COMPANY,		REMOVE & REPLACE SLIDE GATE/ POST- DPW	3,650.00	05/17/2024	71018	
TOTAL VENDOR 05168 MIDLAND FENCE				3,650.00			
VENDOR CODE: 05178 THE SAFETY COMPANY, LLC							
IN244077	THE SAFETY COMPANY, LL		IMPELLER/ROLLED LINER/ BUSHINGS/SHAFT BOLTS/END PROTECTORS/FREIGHT- #57	2,568.10	08/28/2024	71911	
TOTAL VENDOR 05178 THE SAFETY COM				2,568.10			
VENDOR CODE: 05184 OPENGOV, INC.							
INV15807	OPENGOV, INC.		ENTERPRISE ASSET MGMT CONTRACT- 9/23/24 -9/22/25- 2ND YR PYMT OF 3YR CONTRACT	19,657.70	09/27/2024	72028	
TOTAL VENDOR 05184 OPENGOV, INC.				19,657.70			
VENDOR CODE: 05189 HANNA INSTRUMENTS, INC.							
INC60192915-I	HANNA INSTRUMENTS, INC		CHLORINE/ TOTAL/ULR/ DPD METHOD, REAGENT KIT- WWTP	78.30	04/03/2024	70826	
INC60192215-I	HANNA INSTRUMENTS, INC		PORTABLE PHOTOMETER/ CUVETTE/ REPLACEMENT CAP- WWTP	527.40	03/20/2024	70777	
TOTAL VENDOR 05189 HANNA INSTRUME				605.70			
VENDOR CODE: 05191 THE ROSSOW GROUP, LLC.							
02142024	THE ROSSOW GROUP, LLC.		SLPD ADV FOIA TRAINING-RAMEREIZ/VELAZCO	195.00	03/06/2024	70729	
TOTAL VENDOR 05191 THE ROSSOW GRC				195.00			
VENDOR CODE: 05202 BAD WOLF CONCEAL CARRY							
145	BAD WOLF CONCEAL CARRY		FIREARMS SIMULATOR TRAINING-01/06/2024-SLPD	300.00	01/09/2024	70474	
TOTAL VENDOR 05202 BAD WOLF CONCE				300.00			
VENDOR CODE: 05203 FISHER CONSTRUCTION AGGREGATE							
417217	FISHER CONSTRUCTION AG		WELLS RD YARD- CONCRETE & ASPHALT CRUSHING	63,946.40	01/24/2024	70547	
TOTAL VENDOR 05203 FISHER CONSTRU				63,946.40			
VENDOR CODE: 05204 THE HEARTHSTONE OVEN							

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VENDOR CODE: 05204 117634	THE HEARTHSTONE OVEN THE HEARTHSTONE OVEN	04196	COOKIES FOR EMPLOYEE RECOGNITION- J RUGENSTEIN	42.00	07/11/2024	1248	
TOTAL VENDOR 05204 THE HEARTHSTON				<u>42.00</u>			
VENDOR CODE: 05205 334200607701	BIG APPLE BAGLES BIG APPLE BAGLES	04196	FOOD FOR RETIREMENT- T REED & R COLLISON	84.78	01/09/2024	1128	
TOTAL VENDOR 05205 BIG APPLE BAGI				<u>84.78</u>			
VENDOR CODE: 05206 23252245668741120	JIMMY JOHNS #2396 JIMMY JOHNS #2396	04196	FOOD FOR FERC TRAINING	231.92	01/09/2024	1128	
TOTAL VENDOR 05206 JIMMY JOHNS #2				<u>231.92</u>			
VENDOR CODE: 05207 4320186TCF	TABLECLOTHS FACTORY TABLECLOTHS FACTORY	04196	TABLECLOTHS	212.88	01/09/2024	1128	
TOTAL VENDOR 05207 TABLECLOTHS FA				<u>212.88</u>			
VENDOR CODE: 05208 12132023	TRACFONE TRACFONE	04196	PHONE MINUTES- WWTP/WATER	22.73	01/09/2024	1128	
TOTAL VENDOR 05208 TRACFONE				<u>22.73</u>			
VENDOR CODE: 05209 01242024	RALPH ECHTINAW RALPH ECHTINAW		MILEAGE REIMBURSEMENT- 1/17/24 & 1/18/24	18.76	02/07/2024	70613	
TOTAL VENDOR 05209 RALPH ECHTINAW				<u>18.76</u>			
VENDOR CODE: 05210 390041	BRAUN KENDRICK FINKBEINER PLC BRAUN KENDRICK FINKBEI		LEGAL SVS RENDERED THROUGH 7/31/24- CHARTER AMENDMENT/ELECTION CHANGES	1,048.00	09/04/2024	71918	
388728	BRAUN KENDRICK FINKBEI		LEGAL SVS RENDERED THROUGH 6/30/24- ELECTION CHANGES	1,686.75	08/07/2024	71785	
384889	BRAUN KENDRICK FINKBEI		LEGAL SVS RENDERED THROUGH 3/31/2024- RESEARCH REGARDING CHANGING ELECTION	1,434.00	05/08/2024	70955	
391318	BRAUN KENDRICK FINKBEI		LEGAL SVS RENDERED THROUGH 8/31/24- CHARTER AMENDMENT/NOISE ISSUES	1,240.00	10/01/2024	72039	
TOTAL VENDOR 05210 BRAUN KENDRICK				<u>5,408.75</u>			
VENDOR CODE: 05211 07082024	AVA FROST AVA FROST		POSTAGE FOR COMMUNITY PROMOTION	5.61	07/17/2024	71707	
02012024	AVA FROST		MILEAGE REIMBURSEMENT ELECTION & FOIA TRAINING SUPPLIES	7.91	02/21/2024	70637	
TOTAL VENDOR 05211 AVA FROST				<u>13.52</u>			
VENDOR CODE: 05212 02012024	PAYTON KUHN PAYTON KUHN		MILEAGE REIMBURSEMENT-WALMART SUPPLY RUNS- 10/18/24, 11/22/23, 11/27/23, 12/29/23, 01/04/24, 01/24/24	24.12	02/21/2024	70674	
05202024	PAYTON KUHN		MILEAGE REIMBURSEMENT- P KUHN	30.54	06/05/2024	71535	
09232024	PAYTON KUHN		MILEAGE REIM- P KUHN- 7/12/24-9/20/24	23.71	10/01/2024	72062	

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VENDOR CODE: 05212 PAYTON KUHN							
TOTAL VENDOR 05212 PAYTON KUHN				78.37			
VENDOR CODE: 05213	WALMART SUPERCENTER						
366125096462152444	WALMART SUPERCENTER	04196	ELECTION TRAINING- BOTTLED WATERS	5.16	02/16/2024	1152	
TOTAL VENDOR 05213 WALMART SUPERC				5.16			
VENDOR CODE: 05214	SMUGMUG.COM						
10835818	SMUGMUG.COM	04196	EMPLOYEE PICTURE POSTERS	102.73	02/16/2024	1152	
TOTAL VENDOR 05214 SMUGMUG.COM				102.73			
VENDOR CODE: 05215	E-FILE/FORMSTAX						
1203495	E-FILE/FORMSTAX	04196	TRANSMIT 1099 FILE	96.10	02/16/2024	1152	
TOTAL VENDOR 05215 E-FILE/FORMSTA				96.10			
VENDOR CODE: 05216	WSG ARCHITECT						
01172024	WSG ARCHITECT		COMMERCIAL STATE BANK RESTORATION SURVEY INSPECTION	1,000.00	02/21/2024	70691	
TOTAL VENDOR 05216 WSG ARCHITECT				1,000.00			
VENDOR CODE: 05217	RYAN ROEHRS						
02062024	RYAN ROEHRS		PARKING FEE REIMBURSEMENT- 2/6/2024 EXPO	10.00	02/21/2024	70679	
TOTAL VENDOR 05217 RYAN ROEHRS				10.00			
VENDOR CODE: 05218	GREAT LAKES BAY CONSORTIUM						
03042024	GREAT LAKES BAY CONSOR'		MULTI PURPOSE ROOM RENTAL DEPOSIT RETURN- EMT PROGRAM-1/8/24-2/22/24	700.00	03/20/2024	70772	
TOTAL VENDOR 05218 GREAT LAKES BA				700.00			
VENDOR CODE: 05219	ALLISON COBLENTZ						
03042024	ALLISON COBLENTZ		COMMUNITY ROOM DEPOSIT RETURN- 3/2/24 BIRTHDAY PARTY	300.00	03/20/2024	70750	
TOTAL VENDOR 05219 ALLISON COBLEN				300.00			
VENDOR CODE: 05220	RHONDA M. CLARK, PC						
03042024	RHONDA M. CLARK, PC		FACADE GRANT REIMBURSEMENT-111 N MILL ST	575.00	03/20/2024	70788	
TOTAL VENDOR 05220 RHONDA M. CLAF				575.00			
VENDOR CODE: 05222	FELDMAN FORD, LLC.						
1213	FELDMAN FORD, LLC.		2023 FORD F350 4X4 UTILITY BODY W/CRANE - WATER DEPT	83,095.00	03/20/2024	70766	
TOTAL VENDOR 05222 FELDMAN FORD,				83,095.00			
VENDOR CODE: 05223	CARL'S AUTO REPAIR						
16326	CARL'S AUTO REPAIR		TRANSMISSION REMOVAL & REPLACEMENT- TRUCK #62	1,127.72	04/03/2024	70808	

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VENDOR CODE: 05223 CARL'S AUTO REPAIR							
	TOTAL VENDOR 05223 CARL'S AUTO RE			1,127.72			
VENDOR CODE: 05224 TAYLOR A MARR							
03222024	TAYLOR A MARR		SET UP/ TEARDOWN/ SERVER FEE BLUE SHAM-EMPLOYEE APPRECIATION DINNER	300.00	04/03/2024	70840	
	TOTAL VENDOR 05224 TAYLOR A MARR			300.00			
VENDOR CODE: 05225 CITY OF DEARBORN							
03182024	CITY OF DEARBORN		DAMAGED MELCAT BOOK- BARCODE 31918481	44.00	04/03/2024	70810	
	TOTAL VENDOR 05225 CITY OF DEARBC			44.00			
VENDOR CODE: 05226 FOOD & WINE							
04012024	FOOD & WINE		2 YEAR SUBSCRIPTION RENEWAL	20.00	04/17/2024	70888	
	TOTAL VENDOR 05226 FOOD & WINE			20.00			
VENDOR CODE: 05227 WEST KENTUCKY SURPLUS & AUTO							
1533	WEST KENTUCKY SURPLUS		WIPER MOTOR/POWER STEERING PUMP/WASHER RESERVOIR PUMP- HUMVEE #47-289	550.00	04/18/2024	70934	
	TOTAL VENDOR 05227 WEST KENTUCKY			550.00			
VENDOR CODE: 05229 BRIAN ROBERSON							
SL041924BATCH1	BRIAN ROBERSON		RESIDENTIAL ENERGY SMART- HIGH EFFICIENCY PRODUCTS & HVAC	35.00	05/08/2024	70956	
	TOTAL VENDOR 05229 BRIAN ROBERSON			35.00			
VENDOR CODE: 05230 FREDRICKSON SUPPLY LLC							
1151	FREDRICKSON SUPPLY LLC		PURCHASE OF 2025 STREET SWEEPER- #67	339,095.00	09/18/2024	71988	
1151A	FREDRICKSON SUPPLY LLC		TRADE IN ALLOWANCE FOR OLD #67 STREET SWEEPER	(5,000.00)	09/18/2024	71988	
16246	FREDRICKSON SUPPLY LLC		MAGNETIC MANHOLE LIFTER- SEWER MAGNET/FREIGHT	1,198.96	05/08/2024	70972	
	TOTAL VENDOR 05230 FREDRICKSON SU			335,293.96			
VENDOR CODE: 05233 DONNA WYMER							
04292024	DONNA WYMER		COMMUNITY ROOM DEPOSIT REFUND- 4/28/2024	200.00	05/08/2024	70964	
11212024	DONNA WYMER		COMM ROOM RENTAL DEP RETURN- 11/16/24-CELEBRATION OF LIFE	300.00	12/04/2024	72312	
	TOTAL VENDOR 05233 DONNA WYMER			500.00			
VENDOR CODE: 05234 ERIN HOUGHTON-ST JOHN							
04292024	ERIN HOUGHTON-ST JOHN		MULTI PURPOSE ROOM DEP RETURN- 4/27/24	100.00	05/08/2024	70966	
	TOTAL VENDOR 05234 ERIN HOUGHTON-			100.00			
VENDOR CODE: 05235 GROUND ZERO RENTALS & SUPPLIES LLC							
1162	GROUND ZERO RENTALS & ;		MAJOR ROAD REPAIR- MUD MIXER RENTAL	100.00	05/22/2024	71050	
	TOTAL VENDOR 05235 GROUND ZERO RE			100.00			

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VENDOR CODE: 05236 BIOTECH AGRONOMICS INC.							
3706	BIOTECH AGRONOMICS INC		BIOSOLID LAND APPLICATION/LOAD/TRANSPORT/FUEL	30,852.36	06/05/2024	71506	
TOTAL VENDOR 05236 BIOTECH AGRONC				30,852.36			
VENDOR CODE: 05237 VIN TROFEO'S							
338341	VIN TROFEO'S	04196	ELECTION TRAINING MEAL- J LONG/ A BULLARD	34.00	05/14/2024	1207	
TOTAL VENDOR 05237 VIN TROFEO'S				34.00			
VENDOR CODE: 05238 PSI SERVICES LLC- MCOLES							
05012024	PSI SERVICES LLC- MCOL	04196	MCOLES STATES LICENSING EXAM FEE- M VALESHINA	75.00	05/14/2024	1207	
TOTAL VENDOR 05238 PSI SERVICES I				75.00			
VENDOR CODE: 05239 WALMART.COM							
2000116-50651604	WALMART.COM	04196	WATER/WWTP ON CALL PHONE MINUTES	39.76	05/14/2024	1207	
2000120-19017099	WALMART.COM	04196	CHUTE BLOCKER KITS- #43 & #44	396.00	05/14/2024	1207	
2000118-4696242	WALMART.COM	04196	TRACFONE MINUTES- WATER/WW ON CALL PHONE	19.99	07/11/2024	1248	
2000121-46474306	WALMART.COM	04196	TRACFONE 400 MINUTES1YR PREPAID PLAN- WATER/WWTP	99.99	10/14/2024	1312	
TOTAL VENDOR 05239 WALMART.COM				555.74			
VENDOR CODE: 05245 WENDY MAXWELL							
05062024	WENDY MAXWELL		COMMUNITY ROOM DEPOSIT RETURN- 5/4/2024	200.00	05/22/2024	71072	
TOTAL VENDOR 05245 WENDY MAXWELL				200.00			
VENDOR CODE: 05246 DEWOLF & ASSOCIATES							
2866	DEWOLF & ASSOCIATES		FTO UPDATE TRAINING- FORSHEE/VAN HALL	550.00	05/22/2024	71037	
TOTAL VENDOR 05246 DEWOLF & ASSOC				550.00			
VENDOR CODE: 05247 JOYSTICK MOBILE VIDEO GAMING							
0342	JOYSTICK MOBILE VIDEO G		60 MINUTE FOAM PARTY/TRAVEL CHARGE- LIBRARY- SUMMER READING EVENT	549.00	06/05/2024	71525	
TOTAL VENDOR 05247 JOYSTICK MOBII				549.00			
VENDOR CODE: 05248 VICTORIA BOBZIEN							
05202024	VICTORIA BOBZIEN		COMMUNITY ROOM DEPOSIT RETURN- 5/18/2024 OPEN HOUSE	250.00	06/05/2024	71549	
TOTAL VENDOR 05248 VICTORIA BOBZI				250.00			
VENDOR CODE: 05249 MICHIGAN DEPARTMENT OF TREASURY							
24060653927370	MICHIGAN DEPARTMENT OF		UNCLAIMED PROPERTY- 2024- ESCHEATS	636.02	06/06/2024	1224	
TOTAL VENDOR 05249 MICHIGAN DEPAR				636.02			
VENDOR CODE: 05250 MR APPLIANCE OF MID-MICHIGAN							
8752997	MR APPLIANCE OF MID-MI		REFRIGERATOR REPAIRS- COMM ROOM- DX FEE	119.00	06/19/2024	71594	

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VENDOR CODE: 05250 MR APPLIANCE OF MID-MICHIGAN							
TOTAL VENDOR 05250 MR APPLIANCE C				119.00			
VENDOR CODE: 05251 SHAILA BORIE							
06112024	SHAILA BORIE		MULTI PURPOSE ROOM RENTAL DEPOSIT RETURN- 6/8/2024	100.00	06/19/2024	71605	
TOTAL VENDOR 05251 SHAILA BORIE				100.00			
VENDOR CODE: 05252 ESM LLC							
06142024	ESM LLC		MPPA ENERGY SMART C&I PROGRAM 2024-1202 E WASHINGTON- BLARNEY CASTLE	2,556.00	07/03/2024	71649	
TOTAL VENDOR 05252 ESM LLC				2,556.00			
VENDOR CODE: 05253 TINA SMITH							
06172024	TINA SMITH		COMMUNITY ROOM RENTAL DEPOSIT RETURN- OPEN HOUSE 6/15/2024	250.00	07/03/2024	71684	
TOTAL VENDOR 05253 TINA SMITH				250.00			
VENDOR CODE: 05254 ISOLVED, INC.							
I13832881	ISOLVED, INC.		COBRA ANNUAL ADMIN FEE- 7/1/24-6/30/25	400.00	07/01/2024	1231	
TOTAL VENDOR 05254 ISOLVED, INC.				400.00			
VENDOR CODE: 05257 STATE OF MICHIGAN							
6555	STATE OF MICHIGAN		TIRES FOR #47-201/#47-202/#47-232/#47-231/#21/#71	600.00	06/27/2024	71615	
TOTAL VENDOR 05257 STATE OF MICHIGAN				600.00			
VENDOR CODE: 05259 JENNIFER BAXTER							
06252024	JENNIFER BAXTER		COMMUNITY ROOM DEPOSIT RETURN- 6/22/2024- BABY SHOWER	250.00	07/03/2024	71660	
TOTAL VENDOR 05259 JENNIFER BAXTER				250.00			
VENDOR CODE: 05260 RINGCENTRAL, INC.							
47691638	RINGCENTRAL, INC.		MONTHLY PHONE SERVICE- 8/1/24-8/31/24	1,000.50	07/10/2024	71697	
47970640	RINGCENTRAL, INC.		MONTHLY PHONE SERVICE- 9/1/24-9/30/24	1,022.82	08/14/2024	71848	
48227663	RINGCENTRAL, INC.		MONTHLY PHONE SERVICE- 10/1/24-10/31/24	1,005.95	09/18/2024	72005	
48443664	RINGCENTRAL, INC.		MONTHLY PHONE SERVICES- 11/01/2024-11/30/24	1,006.91	10/11/2024	72080	
48624664	RINGCENTRAL, INC.		MONTHLY PHONE SERVICES- 12/1/24-12/31/24	1,006.91	11/18/2024	72232	
48854672	RINGCENTRAL, INC.		MONTHLY PHONE SERVICES- 01/01/25-01/31/25	1,060.93	12/12/2024	72356	
TOTAL VENDOR 05260 RINGCENTRAL, INC.				6,104.02			
VENDOR CODE: 05262 MUNICIPAL WASTEWATER							
24061154784598	MUNICIPAL WASTEWATER	04196	MUNICIPAL WW RENEWAL APPLICATION- P MCGILLIS	96.90	07/11/2024	1248	
2482068332623	MUNICIPAL WASTEWATER	04196	CLASS A WW EXAM - P MCGILLIS	71.40	09/16/2024	1285	
TOTAL VENDOR 05262 MUNICIPAL WASTEWATER				168.30			

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VENDOR CODE: 05264 BLACK CASTLE MUSIC							
0000118	BLACK CASTLE MUSIC		MUSIC & INSTRUMENT ZOO- SUMMER READING EVENT-7/18/24	100.00	08/07/2024	71783	
TOTAL VENDOR 05264 BLACK CASTLE M				100.00			
VENDOR CODE: 05265 ALL AMERICAN GLASS PLUS							
14022	ALL AMERICAN GLASS PLU.		BROKEN WINDOW REPLACEMENT-WINDOW/SILICONE/LABOR- POOL	368.52	08/07/2024	71777	
TOTAL VENDOR 05265 ALL AMERICAN G				368.52			
VENDOR CODE: 05266 THE FIELDS GOLF COURSE, LLC.							
3459	THE FIELDS GOLF COURSE		TEAM BUILDING EVENT	456.00	08/14/2024	71851	
TOTAL VENDOR 05266 THE FIELDS GOI				456.00			
VENDOR CODE: 05267 SMART BUSINESS SOURCE, LLC							
OE-80991-1	SMART BUSINESS SOURCE,		CUST #259363- FILE FOLDERS-CITY/BLUE	50.98	08/07/2024	71827	
CP-OE-80991-1-1	SMART BUSINESS SOURCE,		FILE FOLDERS- P HANSEN				
OE-82493-1	SMART BUSINESS SOURCE,		CUST #259363- FILE FOLDERS-CITY/BLUE	(50.98)	08/07/2024	71827	
OE-81794-1	SMART BUSINESS SOURCE,		FILE FOLDERS-P HANSEN				
OE-83131-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	89.98	08/21/2024	71892	
OE-83684-1	SMART BUSINESS SOURCE,		CUST #259363- PAPER/ CALCULATOR RIBBON-CITY HALL	105.94	08/07/2024	71827	
OE-85255-1	SMART BUSINESS SOURCE,		INK CARTRIDGES- K RISDON/PAPER & TONER-CITY HALL	339.92	09/18/2024	72009	
OE-86118-1	SMART BUSINESS SOURCE,		POP UP NOTES/FILE BOXES-CITY HALL/	325.70	09/18/2024	72009	
OE-85644-1	SMART BUSINESS SOURCE,		POWER BACKUP X2- CITY HALL/D FOSTER				
OE-87702-2	SMART BUSINESS SOURCE,		POWER BACKUP-J LONG/PAPER-CITY HALL/INK	462.81	10/16/2024	72140	
OE-87702-1	SMART BUSINESS SOURCE,		CARTRIDGES-K RISDON				
OE-86559-1	SMART BUSINESS SOURCE,		INK CARTRIDGES- D FOSTER/K RISDON	149.95	11/06/2024	72217	
OE-89015-1	SMART BUSINESS SOURCE,		TONER- J LONG/ FOLDER- CITY HALL	131.98	10/16/2024	72140	
OE-88605-1	SMART BUSINESS SOURCE,		CHAIRMAT- D FOSTER	151.99	11/20/2024	72276	
			COPY PAPER- CITY HALL	89.98	11/20/2024	72276	
			NOTEBOOKS/CALCULATOR TAPE/BINDER CLIPS-CITY HALL	46.60	11/06/2024	72217	
			FILEPOCKETS/PAPER- CITY HALL/INK	141.09	12/18/2024	72503	
			CARTRIDGES/INK STAMP- D FOSTER				
			PAPER-CITY HALL/INK CARTRIDGES- K RISDON	395.90	12/18/2024	72503	
TOTAL VENDOR 05267 SMART BUSINESS				2,431.84			
VENDOR CODE: 05268 GRAMMARLY, INC.							
77771851	GRAMMARLY, INC.	04196	12MTH SUBSCRIPTION-RAMEREIZ/VELAZCO/FORSHEE	540.00	08/15/2024	1274	
TOTAL VENDOR 05268 GRAMMARLY, INC				540.00			
VENDOR CODE: 05269 TRI COUNTY EQUIPMENT							
2282826	TRI COUNTY EQUIPMENT	04196	WINDSHIELD FOR #48- 2022 JD TRACTOR	222.58	08/15/2024	1274	
TOTAL VENDOR 05269 TRI COUNTY EQU				222.58			
VENDOR CODE: 05270 JOHN E. REID & ASSOCIATES, INC.							

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VENDOR CODE: 05270 A8F1F434-0001	JOHN E. REID & ASSOCIATES, INC. JOHN E. REID & ASSOCIA	04196	TRAINING FOR K EISENBERGER & M VALOSHINA- 7/9-11/2024	1,170.00	08/15/2024	1274	
TOTAL VENDOR 05270 JOHN E. REID &				<u>1,170.00</u>			
VENDOR CODE: 05271 613616	KUSTOM SIGNALS INC. KUSTOM SIGNALS INC.		REPLACEMENT REMOTE SWITCH FOR RADAR- #47-232	135.00	08/21/2024	71878	
TOTAL VENDOR 05271 KUSTOM SIGNALS				<u>135.00</u>			
VENDOR CODE: 05273 49391	PV BUSINESS SOLUTIONS, INC. PV BUSINESS SOLUTIONS,		2024 OSHA COMPLIANCE JOURNAL- DPW	298.50	08/14/2024	71846	
TOTAL VENDOR 05273 PV BUSINESS SC				<u>298.50</u>			
VENDOR CODE: 05274 INV228678	E.H. WACHS E.H. WACHS		COMPACT LX VALVE MAINTENANCE TRAILER- WATER DEPT	40,668.74	09/04/2024	71932	
TOTAL VENDOR 05274 E.H. WACHS				<u>40,668.74</u>			
VENDOR CODE: 05275 08132024	BRANDI PESKA BRANDI PESKA		PAVILION DEPOSIT FULL RETURN -8/10/24	80.00	08/21/2024	71859	
TOTAL VENDOR 05275 BRANDI PESKA				<u>80.00</u>			
VENDOR CODE: 05276 SL081624BATCH2	DAVID PAWLITZ DAVID PAWLITZ		MPPA- EV CHARGER RESIDENTIAL	477.00	09/04/2024	71930	
TOTAL VENDOR 05276 DAVID PAWLITZ				<u>477.00</u>			
VENDOR CODE: 05279 INV-4810 INV-4809	MR. MANHOLE MR. MANHOLE MR. MANHOLE		SOLAR SEAL TUBE SEALANT- SEWER 30" MATERIAL PACKAGE FOR 20 MANHOLES- SEWER	1,097.95 4,700.00	09/18/2024 09/18/2024	71998 71998	
TOTAL VENDOR 05279 MR. MANHOLE				<u>5,797.95</u>			
VENDOR CODE: 05280 3034373	GRANGER WASTE SERVICES OF ALMA GRANGER WASTE SERVICES		ACCT #17000010- LUMBER FROM SNOW DISPOSAL LOT	501.08	10/01/2024	72052	
TOTAL VENDOR 05280 GRANGER WASTE				<u>501.08</u>			
VENDOR CODE: 05281 09232024	THERESA PRESTON THERESA PRESTON		COMM ROOM RENTAL DEPOSIT RETURN-9/21/24	200.00	10/01/2024	72070	
TOTAL VENDOR 05281 THERESA PRESTC				<u>200.00</u>			
VENDOR CODE: 05282 09232024	HALEY BARRETT HALEY BARRETT		COMM ROOM RENTAL DEP RETURN- 9/22/24	200.00	10/01/2024	72054	
TOTAL VENDOR 05282 HALEY BARRETT				<u>200.00</u>			
VENDOR CODE: 05284	THALIA ZEPEDA						

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VENDOR CODE: 05284 THALIA ZEPEDA							
10012024	THALIA ZEPEDA		COMMUNITY ROOM RENTAL DEP RETURN- 9/28/24	100.00	10/16/2024	72147	
TOTAL VENDOR 05284 THALIA ZEPEDA				100.00			
VENDOR CODE: 05288 OLLIES BARGIN OUTLET							
130229	OLLIES BARGIN OUTLET	04196	HALLOWEEN CANDY- COMMUNITY PROMOTIONS	90.92	11/20/2024	1338	
TOTAL VENDOR 05288 OLLIES BARGIN				90.92			
VENDOR CODE: 05289 HOMELAND TITLE SERVICES, LLC.							
24-23177-1	HOMELAND TITLE SERVICE:		TITLE SEARCH/INFORMATIONAL COMMITMENT- 117 S EAST ST	375.00	11/20/2024	72257	
TOTAL VENDOR 05289 HOMELAND TITLE				375.00			
VENDOR CODE: 05290 TERESA FEISS							
12032024	TERESA FEISS		COMM RM DEP RETURN- 11/30/24-FULL REFUND/CANCELLATION	500.00	12/18/2024	72510	
TOTAL VENDOR 05290 TERESA FEISS				500.00			
VENDOR CODE: 05291 VIRTUAL ACADEMY							
VA13656	VIRTUAL ACADEMY		MCOLES REQUIRED VIRTUAL TRAINING ACADEMY 12/1/24-12/1/25	550.00	12/18/2024	72513	
TOTAL VENDOR 05291 VIRTUAL ACADEM				550.00			
VENDOR CODE: 05292 SAFEWARE, INC.							
30254495	SAFEWARE, INC.		SECURITY CAMERA UPGRADE PROJECT-25% DEPOSIT	47,960.93	12/18/2024	72500	
TOTAL VENDOR 05292 SAFEWARE, INC.				47,960.93			
VENDOR CODE: 05293 IN STOCK MARKETING SERVICES, LLC.							
6150	IN STOCK MARKETING SER'04196		MACP 2025 WINTER CONF SHIRT- R RAMEREIZ	38.50	12/12/2024	1357	
TOTAL VENDOR 05293 IN STOCK MARKE				38.50			
VENDOR CODE: 05294 HOBBY-LOBBY #888							
241750	HOBBY-LOBBY #888	04196	CHRISTMAS DECOR UPDATE- CITY HALL	134.15	12/12/2024	1357	
TOTAL VENDOR 05294 HOBBY-LOBBY #8				134.15			
VENDOR CODE: REFUND UB ANDREWS, WARD							
0608SFRA00-7	ANDREWS, WARD		UB REFUND FOR ACCOUNT: 0608SFRA00-7	36.01	01/09/2024	70469	UB refund for account: 0608SFRA00-7
0116SEUC00-13	APPLE, LINDA		UB REFUND FOR ACCOUNT: 0116SEUC00-13	9.04	01/09/2024	70470	UB refund for account: 0116SEUC00-13
0504WPRO02-2	BADER & SONS CO SL PRO:		UB REFUND FOR ACCOUNT: 0504WPRO02-2	38.50	10/16/2024	72090	UB refund for account: 0504WPRO02-2
0606NTEM00-14	BEAR TRUSS		UB REFUND FOR ACCOUNT: 0606NTEM00-14	102.50	10/16/2024	72091	UB refund for account: 0606NTEM00-14

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VENDOR CODE: REFUND UB BEAR TRUSS 0606NTEM01-8	BEAR TRUSS		UB REFUND FOR ACCOUNT: 0606NTEM01-8	111.86	10/16/2024	72092	UB refund for account: 0606NTEM01-8
0113OCHS00-5	BEARD, JERRY		UB REFUND FOR ACCOUNT: 0113OCHS00-5	17.20	09/18/2024	71976	UB refund for account: 0113OCHS00-5
0713OMIC00-1	BECKETT, DAISY		UB REFUND FOR ACCOUNT: 0713OMIC00-1	8.96	01/09/2024	70475	UB refund for account: 0713OMIC00-1
0731OFAW0C-14	BREEN, AUDRIANNA		UB REFUND FOR ACCOUNT: 0731OFAW0C-14	16.29	10/16/2024	72095	UB refund for account: 0731OFAW0C-14
0711OFAW0A-6	BROWN, CHRISTOPHER		UB REFUND FOR ACCOUNT: 0711OFAW0A-6	85.97	11/06/2024	72187	UB refund for account: 0711OFAW0A-6
0129OMIC15-6	BROWN, FLORINE		UB REFUND FOR ACCOUNT: 0129OMIC15-6	100.00	04/17/2024	70869	UB refund for account: 0129OMIC15-6
0717OFAW0D-18	BROYLES, ANGELA		UB REFUND FOR ACCOUNT: 0717OFAW0D-18	161.86	01/09/2024	70479	UB refund for account: 0717OFAW0D-18
0725OFAW0C-22	CADY, KENT		UB REFUND FOR ACCOUNT: 0725OFAW0C-22	238.70	09/04/2024	71923	UB refund for account: 0725OFAW0C-22
0203OHID09-5	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0203OHID09-5	44.37	09/18/2024	71977	UB refund for account: 0203OHID09-5
0201OHID10-1	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0201OHID10-1	19.82	08/21/2024	71861	UB refund for account: 0201OHID10-1
0203OHID04-12	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0203OHID04-12	31.60	11/20/2024	72243	UB refund for account: 0203OHID04-12
0719OFAW0D-22	CRUZ LOPEZ, ANGEL		UB REFUND FOR ACCOUNT: 0719OFAW0D-22	219.95	12/18/2024	72477	UB refund for account: 0719OFAW0D-22
0216SLIN00-3	DAVIS, NATHAN		UB REFUND FOR ACCOUNT: 0216SLIN00-3	14.20	05/22/2024	71036	UB refund for account: 0216SLIN00-3
0408OESS00-2	ERIC ANDERSON		UB REFUND FOR ACCOUNT: 0408OESS00-2	6.99	10/16/2024	72111	UB refund for account: 0408OESS00-2
0001OALL00-6	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0001OALL00-6	58.17	10/16/2024	72113	UB refund for account: 0001OALL00-6
0021ORID00-7	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0021ORID00-7	24.73	10/16/2024	72114	UB refund for account: 0021ORID00-7
0006OPAK00-2	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0006OPAK00-2	40.93	09/18/2024	71983	UB refund for account: 0006OPAK00-2
0031OEVE00-2	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0031OEVE00-2	26.43	04/17/2024	70880	UB refund for account: 0031OEVE00-2

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VENDOR CODE: REFUND UB EVERGREEN VILLAGE 0024OPIV00-2	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0024OPIV00-2	42.49	04/17/2024	70881	UB refund for account: 0024OPIV00-2
0021OPIV00-2	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0021OPIV00-2	32.29	01/09/2024	70486	UB refund for account: 0021OPIV00-2
0622NCOR00-2	FENBY, DAN		UB REFUND FOR ACCOUNT: 0622NCOR00-2	9.95	01/09/2024	70488	UB refund for account: 0622NCOR00-2
0119OSUR00-4	FOSSETT, RONALD & VICTOR		UB REFUND FOR ACCOUNT: 0119OSUR00-4	42.84	12/18/2024	72483	UB refund for account: 0119OSUR00-4
0201NMIL00-5	GEMINI CAPITAL MGT VI,		UB REFUND FOR ACCOUNT: 0201NMIL00-5	2.67	07/03/2024	71653	UB refund for account: 0201NMIL00-5
0201NMIL01-3	GEMINI CAPITAL MGT VI,		UB REFUND FOR ACCOUNT: 0201NMIL01-3	7.66	07/03/2024	71654	UB refund for account: 0201NMIL01-3
0711OFAW0A-5	GRATIOT EMERGENCY HOUS		UB REFUND FOR ACCOUNT: 0711OFAW0A-5	155.03	02/21/2024	70661	UB refund for account: 0711OFAW0A-5
0723OFAW0B-11	GREGG, KATELYN		UB REFUND FOR ACCOUNT: 0723OFAW0B-11	226.02	12/18/2024	72487	UB refund for account: 0723OFAW0B-11
0721OFAW0D-19	HARTER, JASON		UB REFUND FOR ACCOUNT: 0721OFAW0D-19	70.93	01/24/2024	70553	UB refund for account: 0721OFAW0D-19
0721OFAW0B-18	HERNANDEZ-PALACIOS, AL		UB REFUND FOR ACCOUNT: 0721OFAW0B-18	218.93	08/21/2024	71877	UB refund for account: 0721OFAW0B-18
0725OFAW0B-26	HOCKRIDGE, SHARLENE		UB REFUND FOR ACCOUNT: 0725OFAW0B-26	149.00	01/24/2024	70555	UB refund for account: 0725OFAW0B-26
0515NUNI00-5	KLAUS, JACOB		UB REFUND FOR ACCOUNT: 0515NUNI00-5	47.08	07/17/2024	71732	UB refund for account: 0515NUNI00-5
0201OHID10-2	KRUEGER, ELISA		UB REFUND FOR ACCOUNT: 0201OHID10-2	17.21	05/22/2024	71053	UB refund for account: 0201OHID10-2
0112SEAS00-6	LASSEN JR, DAVID		UB REFUND FOR ACCOUNT: 0112SEAS00-6	95.31	09/18/2024	71994	UB refund for account: 0112SEAS00-6
0725OFAW0C-21	MACDONALD, AUSTIN		UB REFUND FOR ACCOUNT: 0725OFAW0C-21	191.83	01/24/2024	70559	UB refund for account: 0725OFAW0C-21
0733OFAW0D-28	MCMAMARA, KRISTIE		UB REFUND FOR ACCOUNT: 0733OFAW0D-28	123.72	10/16/2024	72131	UB refund for account: 0733OFAW0D-28
0305OMIC01-8	MD WILSON PROPERTIES, I		UB REFUND FOR ACCOUNT: 0305OMIC01-8	15.99	09/18/2024	71995	UB refund for account: 0305OMIC01-8
0729OFAW0A-15	MIZER, JILLENE		UB REFUND FOR ACCOUNT: 0729OFAW0A-15	227.83	12/18/2024	72493	UB refund for account: 0729OFAW0A-15

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
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INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: REFUND UB OROZCO MOLINA, DENNIS 07190FAW0D-21	OROZCO MOLINA, DENNIS		UB REFUND FOR ACCOUNT: 07190FAW0D-21	251.43	06/05/2024	71532	UB refund for account: 07190FAW0D-21
07110FAW0B-24	OWEN, DAKOTA		UB REFUND FOR ACCOUNT: 07110FAW0B-24	203.35	07/03/2024	71669	UB refund for account: 07110FAW0B-24
07110FAW0C-24	PARKS, THOMAS		UB REFUND FOR ACCOUNT: 07110FAW0C-24	188.52	05/08/2024	70989	UB refund for account: 07110FAW0C-24
07110FAW0C-24	PARKS, THOMAS		UB REFUND FOR ACCOUNT: 07110FAW0C-24	27.13	05/22/2024	71059	UB refund for account: 07110FAW0C-24
07150FAW0D-13	POLING, JACK		UB REFUND FOR ACCOUNT: 07150FAW0D-13	180.75	09/04/2024	71947	UB refund for account: 07150FAW0D-13
0801OMIC00-3	PREMIER PROPERTY MAINT		UB REFUND FOR ACCOUNT: 0801OMIC00-3	118.87	05/22/2024	71061	UB refund for account: 0801OMIC00-3
0520SFRA00-3	REAL ALLIANCE, LLC		UB REFUND FOR ACCOUNT: 0520SFRA00-3	115.27	07/17/2024	71740	UB refund for account: 0520SFRA00-3
0214SFRA00-4	REAL ALLIANCE, LLC		UB REFUND FOR ACCOUNT: 0214SFRA00-4	134.41	06/19/2024	71600	UB refund for account: 0214SFRA00-4
0502WWAS00-4	RHYNARD, JON		UB REFUND FOR ACCOUNT: 0502WWAS00-4	9.93	01/09/2024	70507	UB refund for account: 0502WWAS00-4
07230FAW0D-8	RODRIGUEZ, JULIAN		UB REFUND FOR ACCOUNT: 07230FAW0D-8	95.77	11/20/2024	72273	UB refund for account: 07230FAW0D-8
0610ESTA00-1	SAUNDERS, KIM		UB REFUND FOR ACCOUNT: 0610ESTA00-1	39.92	12/18/2024	72501	UB refund for account: 0610ESTA00-1
07190FAW0B-8	SHEPLEY APARTMENTS		UB REFUND FOR ACCOUNT: 07190FAW0B-8	13.82	09/18/2024	72007	UB refund for account: 07190FAW0B-8
07210FAW0C-12	SHEPLEY APARTMENTS		UB REFUND FOR ACCOUNT: 07210FAW0C-12	14.49	01/09/2024	70509	UB refund for account: 07210FAW0C-12
0130ODEV00-4	SMITH, BRENDA		UB REFUND FOR ACCOUNT: 0130ODEV00-4	92.64	10/16/2024	72141	UB refund for account: 0130ODEV00-4
07270FAW0C-12	SMITH, DARREN		UB REFUND FOR ACCOUNT: 07270FAW0C-12	126.59	10/16/2024	72142	UB refund for account: 07270FAW0C-12
0129OMIC09-4	SPICER, VELMA		UB REFUND FOR ACCOUNT: 0129OMIC09-4	36.91	12/18/2024	72505	UB refund for account: 0129OMIC09-4
03120OAK00-14	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 03120OAK00-14	13.99	08/21/2024	71894	UB refund for account: 03120OAK00-14
03120OAK00-19	ST. LOUIS HOUSING		UB REFUND FOR ACCOUNT: 03120OAK00-19	48.57	06/19/2024	71607	UB refund for account: 03120OAK00-19

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INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT PAID	DATE	PAID BY CHECK NUMBER	NOTES
VENDOR CODE: REFUND UB ST. LOUIS HOUSING 04030OAK00-12	ST. LOUIS HOUSING		UB REFUND FOR ACCOUNT: 04030OAK00-12	23.64	09/18/2024	72011	UB refund for account: 04030OAK00-12 UB refund for account: 0225WCEN01-12 UB refund for account: 07110FAW0A-5 UB refund for account: 0618EWAS00-6 UB refund for account: 0109NPIN00-13
0225WCEN01-12	STELECORP, LLC		UB REFUND FOR ACCOUNT: 0225WCEN01-12	37.33	12/18/2024	72508	
07110FAW0A-5	TOM & JENNIFER MYERS		UB REFUND FOR ACCOUNT: 07110FAW0A-5	40.04	03/20/2024	70793	
0618EWAS00-6	WILLIAMSON, MARY		UB REFUND FOR ACCOUNT: 0618EWAS00-6	5.38	10/16/2024	72151	
0109NPIN00-13	ZIMMERMAN, DAVE & DEB		UB REFUND FOR ACCOUNT: 0109NPIN00-13	220.43	07/03/2024	71687	
TOTAL VENDOR REFUND UB ZIMMERMAN,				5,130.04			
GRAND TOTAL:				14,140,803.90			