

JAN 2023 Expenditures by Vendor with Description

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, IN	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	LEACHING SYSTEM	118
10013 - A.S.P. ENTERPRISES, INC. Total							118
10021 - ABSOPURE WATER CO	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WATER COOLER FEE	7
10021 - ABSOPURE WATER COMPANY Total							7
10065 - AMERICAN STAMP & MARKING PORDUCTS INC. Total	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	APPROVAL STAMP	144
10115 - SLMD, INC.	Public Safety	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	EMPLOYEE OF THE YEAR PLAQUE - DUPREE	16
10115 - SLMD, INC. Total							16
10136 - AUTOMATED DATA SYS	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	HOSTING FEES	1,138
10136 - AUTOMATED DATA SYS	Parks and Recreation	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	MONTHLY HOSTING SERVICE	104
10136 - AUTOMATED DATA SYSTEMS Total							1,242
10284 - CEE KAY SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	CRACKSEALING PROPANE	115
10284 - CEE KAY SUPPLY, INC. Total							115
10324 - CHUCKS ACQUISITION CO	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	PW BOOTS	2,015
10324 - CHUCKS ACQUISITION CO	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	ED BOOTS	195
10324 - CHUCKS ACQUISITION CO., LLC Total							2,210
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING E	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	ANNUAL WEBSITE FEES	10,946
10347 - CIVICPLUS INC. Total							10,946
10403 - CREST INDUSTRIES CO	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 SPREADER PARTS	100
10403 - CREST INDUSTRIES CO	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #6 PART - APPLY CREDIT	20
10403 - CREST INDUSTRIES CORPORATION Total							120
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PAPER & BINDER	60
10426 - DA-COM CORPORATION Total							60
10485 - DOBBS TIRE AND AUTO	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	SAFETY INSPECTION	12
10485 - DOBBS TIRE AND AUTO	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	INSPECTIONS	36
10485 - DOBBS TIRE AND AUTO	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK INSPECTION	12
10485 - DOBBS TIRE AND AUTO CENTERS Total							60
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	BATTERY	109
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	BELT PULLEY	45
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCKS #7 & #10 FILTERS	18
10510 - LOWE AUTOMOTIVE WAREHOUSE Total							173
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT MAINT.	724
10525 - JERRY EIME SR. Total							724
10551 - ENVIRONMENTAL RECYCLING, INC. Total	Public Works	REPAIRS, MAINTENANCE /	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	BRUSH DISPOSAL	80
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	COFFEE	268
10574 - FARMER BROS. CO. Total							268
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING E	6611 MEMORIAL LANDSCAPING	01-8000-6611	Memorial Landscaping Exp	BRICK MEMORIAL	125
10618 - FUNDRAISING BRICK LLC Total							125
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	3 PAILS OF POLYETHYLENE	24
10671 - GRAINGER INC. Total							24
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SNOW FENCE	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PLYWOOD	16
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	RUBBER CONTAINERS	39
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	TOWELS/CLEANING ITEMS	192
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	PAINT SHOP	88
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	SHOP PAINT	208
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cen	HOOKER STORAGE	54
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	REFUND	(75)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	IMPROVEMENTS	291
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SHOP IMPROVEMENTS	134
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Community Center	FUZE	12
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8003-7047	Maint Supplies_Community Center	CLEANING SUPPLIES AND TOTES	79
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM	89
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	MINOR TOOLS	222
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	2 MOP HEADS	25
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	TOOL BOX AND BATTERY	34
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER PART	17
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	POT HOLE PATCH	135
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	MAILBOX REPAIR	51
10723 - CITIBANK, N.A. Total							1,643
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	PAPER TOWELS	388
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	MAINTENANCE ITEMS	360
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	PAPER TOWELS AND TRASH BAGS	205
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	MAINTENANCE ITEMS	247
10751 - INDUSTRIAL SOAP COMPANY Total							1,200

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING E	5255 MILEAGE REIMBURSEMEN	01-6000-5255	Mileage Reimb_Public Safety	MILEAGE REIMBURSEMENT	58
11004 - KIMBERLY LANE Total							58
11013 - KNAPHEIDE TRUCK EQ	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #7 SPREADER SPINNER	320
11013 - KNAPHEIDE TRUCK EQ	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	LINK BAR	33
11013 - KNAPHEIDE TRUCK EQ CENTER Total							352
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Cente	3915 SOUTH LINDBERGH 12/27/2022 - 01/25/2023	593
11031 - SPIRE MISSOURI INC. Total							593
11059 - LEADS ONLINE	Public Safety	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	ANNUAL MEMBERSHIP DUES	2,419
11059 - LEADS ONLINE Total							2,419
11111 - MACHINE MAINTENANC	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	SWEEPER BRUSHES	1,069
11111 - MACHINE MAINTENANCE, LLC Total							1,069
11132 - MAJOR CASE SQUAD G	Public Safety	ALL OTHER OPERATING E	5500 MEMBERSHIPS/SUBSCRIP	01-6000-5500	Membership/Subscription_Public Safety	MAJOR CASE SQUAD MEMBERSHIP	225
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total							225
11235 - MISSOURI AMERICAN W	Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
11235 - MISSOURI AMERICAN W	Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
11235 - MISSOURI AMERICAN W	Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	CH WATER - FIRE HYDRANT	54
11235 - MISSOURI AMERICAN WATER Total							108
11252 - MISSOURI LAWYERS ME	General Government	ALL OTHER OPERATING E	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	PUBLIC NOTICE	27
11252 - MISSOURI LAWYERS ME	Public Works	ALL OTHER OPERATING E	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	CONCRETE SLAB BID	45
11252 - MISSOURI LAWYERS MEDIA Total							71
11275 - MO. DEPT. OF NATURA	Pool	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	AQUATIC FACILITY PERMIT	250
11275 - MO. DEPT. OF NATURAL RESOURCES Total							250
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	SANITIZERS	1,061
11296 - MARK PODJESKI SIGNS Total							1,061
11332 - NELSON SYSTEMS INC.	Public Safety	ALL OTHER OPERATING E	7036 COMMUNICATIONS EXPEN	01-6000-7036	Communications Exp_Public Safety	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDER	3,031
11332 - NELSON SYSTEMS INC. Total							3,031
11401 - PETTY CASH POLICE DE	Public Safety	ALL OTHER OPERATING E	7920 Detective Investigations	15-6000-7920	Detective Investigation Expense	DRUG BUY	60
11401 - PETTY CASH POLICE DEPARTMENT Total							60
11402 - PETTY CASH PUBLIC W	Public Works	ALL OTHER OPERATING E	5255 MILEAGE REIMBURSEMEN	01-5000-5255	Mileage Reimb_Public Works	SARINA MILEAGE	33
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total							33
11415 - POLICE LEGAL SCIENCI	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	POLICE ONLINE TRAINING PLS	4,680
11415 - POLICE LEGAL SCIENCI	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	DISPATCH PRO 12 LESSON PACKAGE	840
11415 - POLICE LEGAL SCIENCES, INC. Total							5,520
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Proas Atty Asst	LE WEB	106
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	IMDS	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	2023 REJIS SERVICES	233
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING E	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	2023 REJIS SERVICES	2,977
11468 - REJIS COMMISSION Total							3,670
11522 - ROYAL PAPERS, inc.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	PW KITCHEN FLOOR CLEANER	83
11522 - ROYAL PAPERS, inc. Total							83
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	GAS	2,407
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OFF RAOD DIESEL	510
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	DIESEL	844
11597 - SIEVEKING, INC. Total							3,761
11632 - ST. LOUIS COUNTY & MI	Public Safety	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	POLICE ACADEMY CONTINUING EDUCATION PROGRAM	4,250
11632 - ST. LOUIS COUNTY & MUNICIPAL Total							4,250
11638 - ST. LOUIS COUNTY TRE	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Cen	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TRE	Parks and Recreation	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks Gener	EQUIPMENT INSPECTION	30
11638 - ST. LOUIS COUNTY TRE	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	EQUIPMENT INSPECTION	40
11638 - ST. LOUIS COUNTY TREASURER Total							129
11661 - STANDARD INSURANCE	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	FEBRUARY 2023 PREMIUM	2,116
11661 - STANDARD INSURANCE COMPANY Total							2,116
11774 - RECREATION COUNCIL	Parks and Recreation	LEGAL AND PROFESSIONA	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	MPIR FEE 50%	5,169
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total							5,169
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	SHRED SERVICES	29
11777 - THE SHRED TRUCK Total							88
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	TRAFFIC CONTROL CONES	756
11820 - STF, LLC Total							756
11830 - TREETOP ENTERPRISE	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM HATS	216
11830 - TREETOP ENTERPRISES Total							216
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	CELL PHONES & TABLETS	107
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	CELL PHONES	350
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	CELL PHONES & TABLETS	301
11871 - VERIZON WIRELESS Total							758
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	FIRST AID SUPPLIES	125
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	CH 1ST AID SUPPLIES	41
11995 - C.S.C.E. LLC. Total							166

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11997 - SiteOne Landscape Supp	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #9 SPRAYER PARTS	11
11997 - SiteOne Landscape Supply Total							11
12123 - BOTANICALS UNLIMITED	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED	Public Safety	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED	Public Works	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED	Public Works	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	ROW ISLAND MAINT.	159
12123 - BOTANICALS UNLIMITED, INC. Total							3,037
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	WINDEX/Q-TIPS	9
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	PRISONER MEALS	35
12205 - SCHNUCKS Total							44
12221 - WEIDERMAN ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	BUSINESS CARDS	172
12221 - WEIDERMAN ENTERPRISES	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	POSTCARDS	74
12221 - WEIDERMAN ENTERPRISES	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	SIGNS	25
12221 - WEIDERMAN ENTERPRISES	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr	BUSINESS OF THE MONTH SIGN	25
12221 - WEIDERMAN ENTERPRISES, INC. Total							296
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	XEROX COPIER FEES	30
12356 - Americom, Inc. Total							30
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	01-7000-6000	Professional Fees_Court	COURT CASHIER 12/15 & 01/19	140
12410 - LINDA HERRERA Total							140
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	PW LAWN PEST CONTROL	95
12518 - ROTTLE PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	PW PEST CONTROL	50
12518 - ROTTLE PEST AND LAWN SOLUTIONS Total							145
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #2 DECALS	725
12529 - VINYL IMAGES Total							725
12698 - ANTHEM	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	ANTHEM FEBRUARY 2023 PREMIUM	860
12698 - ANTHEM Total							860
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	PORTABLE WATER CLOSET	285
12813 - PORTABLE WATER CLOSET, LLC Total							285
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TAR POT PARTS	200
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	ASPHALT COLD PATCH	930
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE /	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & B	CONCRETE JOINT SEAL	1,554
12883 - CRAFCO Total							2,684
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST	05-0000-8115	Debt Service Interest Payment	Q1 2023 HVAC LEASE PAYMENT	802
12904 - GOVERNMENT LEASING AND FINANCE INC.	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	Q1 2023 HVAC LEASE PAYMENT	34,807
12904 - GOVERNMENT LEASING AND FINANCE INC. Total							35,609
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6012 JUDGE & PROSECUTOR RETAINER	01-7000-6012	Judge Retainer	JUDGE FOR MONTH OF JANUARY	1,400
12949 - MILLIKAN LAW OFFICE, LLC Total							1,400
12969 - EASY PICKER GOLF PRODUCTS	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	RANGE BALLS	3,620
12969 - EASY PICKER GOLF PRODUCTS, INC. Total							3,620
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK MAINTENANCE	104
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	OIL	6
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total							110
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	395
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	UNIFORMS & MATS	381
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	UNIFORMS & MATS	359
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total							1,135
13384 - SYDENSTRICKER IMPLEMENT CO.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	BRUSH CUTTER	7,541
13384 - SYDENSTRICKER IMPLEMENT CO. Total							7,541
13664 - JAMES J. DAVIS	Public Works	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	TRAILER HITCH	130
13664 - JAMES J. DAVIS Total							130
13714 - AMAZON CAPITAL SERVICES	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	STAPLES/COPY PAPER	190
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	SUMP PUMP	242
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	WASTE CAN	337
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	NON SKID WHEELCHAIR RAMP	271
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	VACUUM TOOL	150
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	TABLE COTHS	138
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	ROLLER SHADES	64
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	FLOOR TRANSITION STRIP	10
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	SIGN STICKERS	26
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	GASOLINE STICKERS	8
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	FLOOR MATS	1,007
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	SCRATCH B GONE	73
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	LABEL MAKER	165
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	CARD STOCK	26
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	WIRELESS REMOTE CLICKER	33
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	EXTENSION POLE	100
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	ORGANIZATION KIT	40
13714 - AMAZON CAPITAL SERVICES	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	STRIPS FOR STORAGE	115

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	EASEL	70
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	COFFEE CUPS	95
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	PRINTHEAD FOR PRINTER	120
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	BATTERY	373
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	SPEAKER	217
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	SPEAKER/RADIO	220
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	PICKLEBALL SUPPLIES	140
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	BASEBALL MOUND	63
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORMS	327
13714 - AMAZON CAPITAL SERV	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	UNIFORM SHOES	307
13714 - AMAZON CAPITAL SERV	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	FLAG SET	181
13714 - AMAZON CAPITAL SERV	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	CANDY - EASTER	230
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	BATTERY CHARGER	109
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	JIG SAW	157
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	SANDER	120
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	METAL CUTTING	54
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	BATTERIES FOR TOOLS	152
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	TWO-WAY RADIOS	798
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Center	BALANCE PAD	189
13714 - AMAZON CAPITAL SERV	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Center	FAN	130
13714 - AMAZON CAPITAL SERV	Pool	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	STOP WATCH	243
13714 - AMAZON CAPITAL SERV	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computer	12-8002-9206	Cap Project/Acq - Computers_Aquatic Facility	WIRELESS KEYBOARD	35
13714 - AMAZON CAPITAL SERV	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	LIVESCAN CLEANING WIPES	27
13714 - AMAZON CAPITAL SERV	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	VEHICLE TICKET PRINTER CABLES	22
13714 - AMAZON CAPITAL SERV	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #20 PARTS	66
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	FILE FOLDERS	26
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	BRYSON PHONE PROTECTION	43
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PW/CH RADIO BATTERIES	136
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	DAWN, FILES, & POSTCARDS	43
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	FISH FOOD	9
13714 - AMAZON CAPITAL SERV	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	DAWN, FILES, & POSTCARDS	24
13714 - AMAZON CAPITAL SERVICES, INC. Total							7,718
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENSES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	FITNESS CLASSES	420
13784 - ARTEMISIA HEIZER Total							420
13830 - TIMBERCREEK EQUIPM	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	HAND TOOLS	632
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total							632
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	BACKFLOW ENCLOSURE	1,276
13889 - JMJ SALES GROUP, LLC Total							1,276
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	SHOP SUPPLIES	416
10001 - FIRST AID CORP Total							416
14153 - CONVERGEONE, INC	Public Safety	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	BACKUP CLOUD STORAGE FOR SERVERS 1 YEAR SUBSCRIPT	720
14153 - CONVERGEONE, INC Total							720
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	COMPUTER SECURITY SOFTWARE PROTECTION	70
14154 - MGB SYSTEMS, INC. Total							70
14189 - VACKER INC.	Parks and Recreation	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	SIGN HOLDERS	1,194
14189 - VACKER INC. Total							1,194
14067 - Easter Fence	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Complex	ATHLETIC FIELD FENCING	1,200
14067 - Easter Fence Total							1,200
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	PURELL WIPES	435
14248 - NEW SYSTEM LLC Total							435
14304 - JIM TRENARY MOTORSPORTS, INC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	MULE	14,000
14304 - JIM TRENARY MOTORSPORTS, INC Total							14,000
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	ELEVATOR PHONE	119
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	ELEVATOR PHONE	119
10131 - AT&T Total							238
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kiton	12343 EDDIE AND PARK ROAD 12/18/22 - 01/19/23	14
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gemp	9227 SAPPINGTON ROAD 12/15/2022 - 01/18/2023	179
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	231 RAYBURN 12/14/2022 - 01/17/2023	179
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	801 OLD GRAVOIS 12/12/2022 - 01/15/2023	341
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	12450 W WATSON 12/15/2022 - 01/18/2023	239
10054 - UNION ELECTRIC COMF	Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	13550 W WATSON ROAD 12/12/2022 - 01/15/2023	34
10054 - UNION ELECTRIC COMF	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	10009 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMF	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	KENNERLY STREETLIGHT	11
10054 - UNION ELECTRIC COMF	Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	9801 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY Total							1,020
11693 - SHARPSHOOTER INC.	Public Safety	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	MEMBERSHIP RENEWAL	5,200
11693 - SHARPSHOOTER INC. Total							5,200
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	FABRIC SHEETS	57
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	PAPER PLATES/CUPS/SILVERWARE	196

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
11543 - SYNCHRONY BANK Total							253
11743 - TOTAL ADMINISTRATIVE	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	ADMINISTRATIVE FEES MARCH 2023	189
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total							189
11765 - SUNSET HILLS CONSERV	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPE	01-8000-7910	Special Program Exp_Parks General	GOLF TOURNAMENT	1,000
11765 - SUNSET HILLS CONSERVATION FOUNDATION, INC Total							1,000
11617 - SSM MEDICAL GROUP	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	SSM MEDICAL GROUP Reversal	(215)
11617 - SSM MEDICAL GROUP Total							(215)
11558 - SARINA CAPE	Public Works	ALL OTHER OPERATING E	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	SPRING CLASS & BOOK RE-IMBURSEMENT	2,027
11558 - SARINA CAPE Total							2,027
14369 - CBIZ BENEFITS AND INS	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	EB CONSULTING	5,850
14369 - CBIZ BENEFITS AND INSURANCE SERVICES, INC. Total							5,850
11087 - CATX5LLC	Public Works	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	TRUCK #20	25
11087 - CATX5LLC Total							25
14396 - INDUSTRIAL MOTOR RE	Pool	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	ADDITIONAL FREIGHT CHARGE	41
14396 - INDUSTRIAL MOTOR REPAIR, LLC. Total							41
10110 - APCO INTERNATIONAL	Public Safety	ALL OTHER OPERATING E	5500 MEMBERSHIPS/SUBSCRIP	01-6000-5500	Membership/Subscription_Public Safety	ANNUAL APCO MEMBERSHIP	100
10110 - APCO INTERNATIONAL Total							100
14414 - POST MOTORWORKS LI	Parks and Recreation	REPAIRS, MAINTENANCE /	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	TRUCK REPAIR	1,568
14414 - POST MOTORWORKS LLC Total							1,568
14418 - ALL INCLUSIVE REC, LL	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	FITNESS EQUIPMENT	7,295
14418 - ALL INCLUSIVE REC, LLC Total							7,295
14417 - BLUE CARDINAL CHEMI	Parks and Recreation	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	DOG PARK FRIENDY ICE MELT	620
14417 - BLUE CARDINAL CHEMICAL, LLC Total							620
14415 - INSTA CARE TREE AND	Public Works	REPAIRS, MAINTENANCE /	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	CHIPPER RENTAL	200
14415 - INSTA CARE TREE AND LAWN LLC Total							200
14420 - JOHN V. REIDER	Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPE	01-8000-7910	Special Program Exp_Parks General	BUBBLE BUS	206
14420 - JOHN V. REIDER Total							206
14419 - JESSIE E. HEWITT	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Tra	CONCRETE FOR STORAGE AREA	6,000
14419 - JESSIE E. HEWITT Total							6,000
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALA	01-4000-5001	Elected Officials Salaries	Wages - 23.01.20 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.01.06 Paydate	15,785
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	Wages - 23.01.20 Paydate	16,955
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	Wages - 23.01.06 Paydate	965
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	Wages - 23.01.20 Paydate	1,038
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	Wages - 23.01.06 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	Wages - 23.01.20 Paydate	115
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	Reclass Benefits Jan 2023	2,786
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	Reclass Benefits Jan 2023	3,900
(blank)	General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	Reclass Benefits Jan 2023	585
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	Reclass Benefits Jan 2023	1,714
(blank)	General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	Reclass Benefits Jan 2023	19
(blank)	General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	Reclass Benefits Jan 2023	220
(blank)	General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	Reclass Benefits Jan 2023	212
(blank)	General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	Reclass Benefits Jan 2023	86
(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 01.13.23	256
(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 01.20.23	161
(blank)	General Government	LEGAL AND PROFESSIONA	6000 Professional Services	01-4000-6000	Professional Fees_Admin	ADP Payroll Fees - 01.27.23	264
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	POSTAGE	20
(blank)	General Government	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	Property & Liability Insurance Quarterly Accrual	13,083
(blank)	General Government	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	Agency Service Fee quarterly accrual	5,930
(blank)	General Government	ALL OTHER OPERATING E	8000 SERVICE CHARGES	01-0000-8000	Service Charges	Analysis Service Charges - 01.2023	65
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	Wages - 23.01.06 Paydate	2,792
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	Wages - 23.01.20 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	Wages - 23.01.06 Paydate	118
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	Reclass Benefits Jan 2023	426
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	Reclass Benefits Jan 2023	780
(blank)	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	Reclass Benefits Jan 2023	117
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	Reclass Benefits Jan 2023	287
(blank)	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	Reclass Benefits Jan 2023	4
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	Reclass Benefits Jan 2023	44
(blank)	Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	Reclass Benefits Jan 2023	42
(blank)	Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	Reclass Benefits Jan 2023	17
(blank)	Municipal Court	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	Property & Liability Insurance Quarterly Accrual	516
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.01.06 Paydate	26,462
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	Wages - 23.01.20 Paydate	28,464
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Center	Wages - 23.01.06 Paydate	1,882
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Center	Wages - 23.01.20 Paydate	2,024
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Center	Reclass 100% for Jan 2023	(3,906)
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	Wages - 23.01.06 Paydate	946

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	Wages - 23.01.20 Paydate	1,017
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Center	Reclass 100% for Jan 2023	3,906
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	Wages - 23.01.06 Paydate	576
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	Wages - 23.01.20 Paydate	720
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community Center	Wages - 23.01.06 Paydate	6,676
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community Center	Wages - 23.01.20 Paydate	7,661
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community Center	Reclass 100% for Jan 2023	(14,337)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.01.06 Paydate	1,478
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Wages - 23.01.20 Paydate	1,819
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan 2023	(3,297)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	Reclass 100% for Jan 2023	14,337
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	Reclass 100% for Jan 2023	3,297
(blank)	Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	01-8000-5007	Holiday Premium_Parks General	Wages - 23.01.06 Paydate	935
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	Wages - 23.01.06 Paydate	1,050
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	Reclass Benefits Jan 2023	5,997
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	Reclass Benefits Jan 2023	6,240
(blank)	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks C	Reclass Benefits Jan 2023	936
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	Reclass Benefits Jan 2023	2,922
(blank)	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks Gene	Reclass Benefits Jan 2023	30
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	Reclass Benefits Jan 2023	352
(blank)	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	Reclass Benefits Jan 2023	339
(blank)	Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	Reclass Benefits Jan 2023	138
(blank)	Parks and Recreation	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	Property & Liability Insurance Quarterly Accrual	16,557
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.01.06 Paydate	830
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Wages - 23.01.20 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan 2023	(1,722)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	Reclass 100% for Jan 2023	1,722
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	Reclass Benefits Jan 2023	137
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	Reclass Benefits Jan 2023	390
(blank)	Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic	Reclass Benefits Jan 2023	59
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	01-8002-5215	Pension Expense_Aquatic Facility	Reclass Benefits Jan 2023	88
(blank)	Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Fac	Reclass Benefits Jan 2023	2
(blank)	Pool	PERSONNEL	5218 Dental Insurance	01-8002-5218	Dental Insurance_Aquatic Facility	Reclass Benefits Jan 2023	22
(blank)	Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	Reclass Benefits Jan 2023	21
(blank)	Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	Reclass Benefits Jan 2023	9
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	Wages - 23.01.06 Paydate	15,012
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	Wages - 23.01.20 Paydate	15,768
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	Reclass 14% for Jan 2023	(4,309)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	Wages - 23.01.06 Paydate	73,149
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	Wages - 23.01.20 Paydate	79,062
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	Reclass 14% for Jan 2023	(21,310)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Police	Reclass 14% for Jan 2023	4,309
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	Reclass 14% for Jan 2023	21,310
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	Wages - 23.01.06 Paydate	451
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	Wages - 23.01.20 Paydate	933
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	Reclass 14% for Jan 2023	(194)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Wages - 23.01.20 Paydate	8,790
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	Reclass 14% for Jan 2023	(1,231)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	Reclass 14% for Jan 2023	194
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	Reclass 14% for Jan 2023	1,231
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Wages - 23.01.20 Paydate	537
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan 2023	(75)
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.01.06 Paydate	2,138
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Wages - 23.01.20 Paydate	3,908
(blank)	Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	Reclass 14% for Jan 2023	(846)
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	Reclass 14% for Jan 2023	75
(blank)	Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	Reclass 14% for Jan 2023	846
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	Wages - 23.01.20 Paydate	1,500
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	Reclass Benefits Jan 2023	12,797
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Exp_Public Safety	Reclass 14% for Jan 2023	2,139
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	Reclass Benefits Jan 2023	19,890
(blank)	Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public	Reclass Benefits Jan 2023	2,984
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	Reclass Benefits Jan 2023	7,227
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Exp_Public Safety	Reclass 14% for Jan 2023	1,207
(blank)	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safet	Reclass Benefits Jan 2023	96
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	Reclass Benefits Jan 2023	1,122
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	Reclass Benefits Jan 2023	1,079
(blank)	Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	Reclass Benefits Jan 2023	439
(blank)	Public Safety	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	NuWay reimbursement for duplicate payment	(525)

Vendor	Dept	Type	Sub-Type	Account Number	Account Name	Description	Sum of Amount
(blank)	Public Safety	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	Property & Liability Insurance Quarterly Accrual	25,431
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.01.06 Paydate	36,248
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Wages - 23.01.20 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Jan 2023	(22,501)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	Reclass 30% for Jan 2023	22,501
(blank)	Public Works	PERSONNEL	5007 HOLIDAY SALARIES	01-5000-5007	Holiday Premium_Public Works	Wages - 23.01.06 Paydate	2,030
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	Wages - 23.01.20 Paydate	32
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	Reclass Benefits Jan 2023	5,621
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	Reclass Benefits Jan 2023	7,800
(blank)	Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public	Reclass Benefits Jan 2023	1,170
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	Reclass Benefits Jan 2023	3,636
(blank)	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Work	Reclass Benefits Jan 2023	38
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	Reclass Benefits Jan 2023	440
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	Reclass Benefits Jan 2023	423
(blank)	Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	Reclass Benefits Jan 2023	172
(blank)	Public Works	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	NuWay reimbursement for duplicate payment	(175)
(blank)	Public Works	REPAIRS, MAINTENANCE /	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	NuWay reimbursement for duplicate payment	(175)
(blank)	Public Works	ALL OTHER OPERATING E	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	Property & Liability Insurance Quarterly Accrual	17,911
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.01.06 Paydate	13,927
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Tax Expense - 23.01.20 Paydate	15,986
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass 14% for Jan 2023	(2,139)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	Reclass Benefits Jan 2023	(27,764)
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Jan 2023 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	Reclass Benefits Jan 2023	(39,000)
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	Reclass Benefits Jan 2023	(5,850)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.01.06 Paydate	8,061
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Pension Expense - 23.01.20 Paydate	9,011
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	Reclass 14% for Jan 2023	(1,207)
(blank)	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	Reclass Benefits Jan 2023	(189)
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	Jan 2023 Dental Ins Accrual	2,200
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	Reclass Benefits Jan 2023	(18,075)
(blank)	Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	Reclass Benefits Jan 2023	(2,116)
(blank)	Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	Reclass Benefits Jan 2023	(860)
(blank) Total							573,790
Grand Total							\$ 746,575