

JANUARY 2023 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 23.01.20 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	16,751
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	17,993
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.01.06 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.01.20 Paydate	115
General Government	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	2,786
General Government	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	3,900
General Government	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	585
General Government	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	1,714
General Government	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	19
General Government	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	220
General Government	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	212
General Government	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	86
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS	107
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 01.13.23	256
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 01.20.23	161
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 01.27.23	264
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	STAPLES/COPY PAPER	190
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	POSTAGE	20
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC NOTICE	27
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	13,083
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Agency Service Fee quarterly accrual	5,930
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	HOSTING FEES	1,138
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	106
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	10347 - CIVICPLUS INC.	ANNUAL WEBSITE FEES	10,946
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charges - 01.2023	65
General Government Total					80,518
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	2,792
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	2,957
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 23.01.06 Paydate	118
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	426
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	780
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	117
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	287

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	4
Municipal Court	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	44
Municipal Court	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	42
Municipal Court	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	17
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT CASHIER 12/15 & 01/19	140
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAI	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF JANUARY	1,400
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	516
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS	355
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	2023 REJIS SERVICES	233
Municipal Court Total					10,229
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	29,290
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	31,504
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jan 2023	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.01.06 Paydate	8,730
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.01.20 Paydate	10,200
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jan 2023	0
Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.01.06 Paydate	935
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 23.01.06 Paydate	1,050
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	5,997
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	6,240
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	936
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	2,922
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	30
Parks and Recreation	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	352
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	339
Parks and Recreation	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	138
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 12/12/2022 - 01/15/2023	341
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12450 W WATSON 12/15/2022 - 01/18/2023	239
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 12/15/2022 - 01/18/2023	179
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 12/14/2022 - 01/17/2023	179
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK ROAD 12/18/22 - 01/19/23	14
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	13550 W WATSON ROAD 12/12/2022 - 01/15/2023	34
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 12/27/2022 - 01/25/2023	593
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	350
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	10131 - AT&T	ELEVATOR PHONE	238
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREATER ST. L	MPJR FEE 50%	5,169
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10013 - A.S.P. ENTERPRISES, INC.	LEACHING SYSTEM	118
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10671 - GRAINGER INC.	3 PAILS OF POLYETHYLENE	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SNOW FENCE	33

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Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	720
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	SUMP PUMP	242
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	WASTE CAN	337
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	NON SKID WHEELCHAIR RAMP	271
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13889 - JMJ SALES GROUP, LLC	BACKFLOW ENCLOSURE	1,276
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14417 - BLUE CARDINAL CHEMICAL, LLC	DOG PARK FRIENDLY ICE MELT	620
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PLYWOOD	16
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	RUBBER CONTAINERS	39
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	HOOKER STORAGE	54
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	TOWELS/CLEANING ITEMS	192
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PAINT SHOP	88
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHOP PAINT	208
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	VACUUM TOOL	150
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	TABLE COTHS	138
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	ROLLER SHADES	64
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	FLOOR TRANSITION STRIP	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	REFUND	(75)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	IMPROVEMENTS	291
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	SHOP IMPROVEMENTS	134
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE WATER CLOSET	285
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	SIGN STICKERS	26
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREASURER	EQUIPMENT INSPECTION	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	GASOLINE STICKERS	8
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	SAFETY INSPECTION	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	INSPECTIONS	36
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TRUCK INSPECTION	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY	109
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BELT PULLEY	45
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10723 - CITIBANK, N.A.	FUZE	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK MAINTENANCE	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	FLOOR MATS	1,007
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	SCRATCH B GONE	73
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14414 - POST MOTORWORKS LLC	TRUCK REPAIR	1,568
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS CARDS	172
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	165
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CARD STOCK	26
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS REMOTE CLICKER	33
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	EXTENSION POLE	100
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ORGANIZATION KIT	40
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	STRIPS FOR STORAGE	115
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	EASEL	70
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE CUPS	95
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	125

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Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	2,407
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	OFF RAOD DIESEL	510
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL	6
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	13714 - AMAZON CAPITAL SERVICES, INC.	PRINthead FOR PRINTER	120
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CLEANING SUPPLIES AND TOTES	79
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	388
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	360
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	SANITIZERS	1,061
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	PURELL WIPES	435
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	12969 - EASY PICKER GOLF PRODUCT, INC.	RANGE BALLS	3,620
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY	373
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKER	217
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BASEBALL MOUND	63
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLEBALL SUPPLIES	140
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKER/RADIO	220
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	10723 - CITIBANK, N.A.	UNIFORM	89
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORM HATS	216
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS	395
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	327
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORM SHOES	307
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	FABRIC SHEETS	57
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMSIA HEIZER	FITNESS CLASSES	420
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	12221 - WEIDERMAN ENTERPRISES, INC.	POSTCARDS	74
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNS	25
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS OF THE MONTH SIGN	25
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	16,557
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SERVICE	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXI	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	13714 - AMAZON CAPITAL SERVICES, INC.	FLAG SET	181
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	CANDY - EASTER	230
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14189 - VACKER INC.	SIGN HOLDERS	1,194
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11765 - SUNSET HILLS CONSERVATION FOUNDATI	GOLF TOURNAMENT	1,000
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14420 - JOHN V. REIDER	BUBBLE BUS	206
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	MINOR TOOLS	222
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY CHARGER	109
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	JIG SAW	157
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	SANDER	120
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	METAL CUTTING	54
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES FOR TOOLS	152
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13830 - TIMBERCREEK EQUIPMENT CO., LLC	HAND TOOLS	632

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS			
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14067 - Easter Fence	ATHLETIC FIELD FENCING	1,200
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14418 - ALL INCLUSIVE REC, LLC	FITNESS EQUIPMENT	7,295
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14419 - JESSIE E. HEWITT	CONCRETE FOR STORAGE AREA	6,000
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13384 - SYDENSTRICKER IMPLEMENT CO.	BRUSH CUTTER	7,541
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	BALANCE PAD	189
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	FAN	130
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	TWO-WAY RADIOS	798
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14304 - JIM TRENARY MOTORSPORTS, INC	MULE	14,000
Parks and Recreation Total					185,403
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	830
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	892
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jan 2023	0
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	137
Pool	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	390
Pool	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	59
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	88
Pool	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	2
Pool	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	22
Pool	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	21
Pool	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	9
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11275 - MO. DEPT. OF NATURAL RESOURCES	AQUATIC FACILITY PERMIT	250
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	ADDITIONAL FREIGHT CHARGE	41
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	STOP WATCH	243
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS KEYBOARD	35
Pool Total					3,018
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	88,161
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	94,830
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jan 2023	0
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.01.06 Paydate	451
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.01.20 Paydate	9,722
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jan 2023	0
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.01.06 Paydate	2,138
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.01.20 Paydate	4,445
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jan 2023	(0)
Public Safety	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.01.20 Paydate	1,500
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jan 2023	2,139
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	12,797
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	19,890
Public Safety	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	2,984

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5212 Benefits Admin Fees			
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jan 2023	1,207
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	7,227
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	96
Public Safety	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	1,122
Public Safety	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	1,079
Public Safety	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	439
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	720
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	(blank)	NuWay reimbursement for duplicate payment	(525)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	2 MOP HEADS	25
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICE	29
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	29
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	10723 - CITIBANK, N.A.	TOOL BOX AND BATTERY	34
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	WATER COOLER FEE	7
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	268
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	12205 - SCHNUCKS	WINDEX/Q-TIPS	9
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11543 - SYNCHRONY BANK	PAPER PLATES/CUPS/SILVERWARE	196
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWLES AND TRASH BAGS	205
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	35
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	LIVESCAN CLEANING WIPES	27
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	11617 - SSM MEDICAL GROUP	SSM MEDICAL GROUP Reversal	(215)
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	58
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	MAJOR CASE SQUAD MEMBERSHIP	225
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION	10110 - APCO INTERNATIONAL	ANNUAL APCO MEMBERSHIP	100
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES, INC.	POLICE ONLINE TRAINING PLS	4,680
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11415 - POLICE LEGAL SCIENCES, INC.	DISPATCH PRO 12 LESSON PACKAGE	840
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11632 - ST. LOUIS COUNTY & MUNICIPAL	POLICE ACADEMY CONTINUING EDUCATION PROGRAM	4,250
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11693 - SHARPSHOOTER INC.	MEMBERSHIP RENEWAL	5,200
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	30
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	25,431
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11059 - LEADS ONLINE	ANNUAL MEMBERSHIP DUES	2,419
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	2023 REJIS SERVICES	2,977
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14153 - CONVERGEONE, INC	BACKUP CLOUD STORAGE FOR SERVERS 1 YEAR SUBSCRIPT	720
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	11332 - NELSON SYSTEMS INC.	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDER	3,031

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE			
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10115 - SLMD, INC.	EMPLOYEE OF THE YEAR PLAQUE - DUPREE	16
Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	11401 - PETTY CASH POLICE DEPARTMENT	DRUG BUY	60
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	VEHIICLE TICKET PRINTER CABLES	22
Public Safety Total					301,223
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.06 Paydate	36,248
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.01.20 Paydate	38,756
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 30% for Jan 2023	0
Public Works	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.01.06 Paydate	2,030
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.01.20 Paydate	32
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	5,621
Public Works	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	7,800
Public Works	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	1,170
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass Benefits Jan 2023	3,636
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	38
Public Works	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	440
Public Works	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	423
Public Works	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	172
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP STREETLIGHT	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	KENNERLY STREETLIGHT	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	CH WATER - FIRE HYDRANT	54
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS	301
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DISPOSAL	80
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	14415 - INSTA CARE TREE AND LAWN LLC	CHIPPER RENTAL	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	1,439
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL	95
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	(blank)	NuWay reimbursement for duplicate payment	(350)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW PEST CONTROL	50
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS & MATS	381
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	EQUIPMENT MAINT.	724
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	TRAILER PART	17
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11111 - MACHINE MAINTENANCE, LLC	SWEEPER BRUSHES	1,069
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11638 - ST. LOUIS COUNTY TREASURER	EQUIPMENT INSPECTION	40
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12883 - CRAFTCO	TAR POT PARTS	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13664 - JAMES J. DAVIS	TRAILER HITCH	130

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment			
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	TRUCK #7 SPREADER PARTS	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10403 - CREST INDUSTRIES CORPORATION	TRUCK #6 PART - APPLY CREDIT	20
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCKS #7 & #10 FILTERS	18
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11013 - KNAPHEIDE TRUCK EQ CENTER	TRUCK #7 SPREADER SPINNER	320
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11013 - KNAPHEIDE TRUCK EQ CENTER	LINK BAR	33
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11997 - SiteOne Landscape Supply	TRUCK #9 SPRAYER PARTS	11
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12529 - VINYL IMAGES	TRUCK #2 DECALS	725
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	TRUCK #20 PARTS	66
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11087 - CATX5LLC	TRUCK #20	25
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10284 - CEE KAY SUPPLY, INC.	CRACKSEALING PROPANE	115
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	POT HOLE PATCH	135
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	MAILBOX REPAIR	51
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	TRAFFIC CONTROL CONES	756
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12123 - BOTANICALS UNLIMITED, INC.	ROW ISLAND MAINT.	159
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12883 - CRAFTCO	ASPHALT COLD PATCH	930
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	12883 - CRAFTCO	CONCRETE JOINT SEAL	1,554
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PRODUCTS	APPROVAL STAMP	144
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10426 - DA-COM CORPORATION	PAPER & BINDER	60
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FILE FOLDERS	26
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BRYSON PHONE PROTECTION	43
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PW/CH RADIO BATTERIES	136
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	DAWN, FILES, & POSTCARDS	43
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	FISH FOOD	9
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	DAWN, FILES, & POSTCARDS	24
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	CH 1ST AID SUPPLIES	41
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	DIESEL	844
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	247
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	PW BOOTS	2,015
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	10324 - CHUCKS ACQUISITION CO., LLC	ED BOOTS	195
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL	UNIFORMS & MATS	359
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11522 - ROYAL PAPERS, inc.	PW KITCHEN FLOOR CLEANER	83
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	SHOP SUPPLIES	416
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMEN	SARINA MILEAGE	33
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11558 - SARINA CAPE	SPRING CLASS & BOOK RE-IMBURSEMENT	2,027
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	CONCRETE SLAB BID	45
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	17,911
Public Works Total					130,574
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.01.06 Paydate	13,927

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.01.20 Paydate	15,986
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass 14% for Jan 2023	(2,139)
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	(blank)	Reclass Benefits Jan 2023	(27,764)
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jan 2023 Health Ins Accrual	39,000
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Reclass Benefits Jan 2023	(39,000)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	(blank)	Reclass Benefits Jan 2023	(5,850)
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICE	EB CONSULTING	5,850
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.01.06 Paydate	8,061
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.01.20 Paydate	9,011
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	(blank)	Reclass 14% for Jan 2023	(1,207)
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	(blank)	Reclass Benefits Jan 2023	(189)
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPC	ADMINISTRATIVE FEES MARCH 2023	189
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Jan 2023 Dental Ins Accrual	2,200
Non-Departmental	PERSONNEL	5218 Dental Insurance	(blank)	Reclass Benefits Jan 2023	(18,075)
Non-Departmental	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	FEBRUARY 2023 PREMIUM	2,116
Non-Departmental	PERSONNEL	5223 LT Disability Ins	(blank)	Reclass Benefits Jan 2023	(2,116)
Non-Departmental	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	ANTHEM FEBRUARY 2023 PREMIUM	860
Non-Departmental	PERSONNEL	5224 Group Life Ins	(blank)	Reclass Benefits Jan 2023	(860)
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12904 - GOVERNMENT LEASING AND FINANCE INC	Q1 2023 HVAC LEASE PAYMENT	802
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE INC	Q1 2023 HVAC LEASE PAYMENT	34,807
Non-Departmental Total					35,609
Grand Total					\$ 746,575