

JANUARY 2023 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - 23.01.20 Paydate	3,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				3,700
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.01.06 Paydate	16,751
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - 23.01.20 Paydate	17,993
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.01.06 Paydate	2,792
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - 23.01.20 Paydate	2,957
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.01.06 Paydate	29,290
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - 23.01.20 Paydate	31,504
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Reclass 100% for Jan 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.01.06 Paydate	830
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - 23.01.20 Paydate	892
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass 100% for Jan 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.01.06 Paydate	88,161
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - 23.01.20 Paydate	94,830
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Reclass 14% for Jan 2023	0
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.01.06 Paydate	36,248
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - 23.01.20 Paydate	38,756
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Reclass 30% for Jan 2023	0
PERSONNEL	5003 Full Time Regular Salaries Total				361,005
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.01.06 Paydate	8,730
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - 23.01.20 Paydate	10,200
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Reclass 100% for Jan 2023	0
PERSONNEL	5005 Part Time Wages Total				18,930
PERSONNEL	5007 HOLIDAY SALARIES	Parks and Recreation	(blank)	Wages - 23.01.06 Paydate	935
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - 23.01.06 Paydate	451
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - 23.01.20 Paydate	9,722
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Reclass 14% for Jan 2023	0
PERSONNEL	5007 HOLIDAY SALARIES	Public Works	(blank)	Wages - 23.01.06 Paydate	2,030
PERSONNEL	5007 HOLIDAY SALARIES Total				13,139
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - 23.01.06 Paydate	118
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - 23.01.06 Paydate	1,050
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.01.06 Paydate	2,138
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - 23.01.20 Paydate	4,445
PERSONNEL	5008 Overtime	Public Safety	(blank)	Reclass 14% for Jan 2023	(0)
PERSONNEL	5008 Overtime Total				7,750
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.01.06 Paydate	115
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - 23.01.20 Paydate	115
PERSONNEL	5012 Allowance Salary	Public Safety	(blank)	Wages - 23.01.20 Paydate	1,500
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Wages - 23.01.20 Paydate	32
PERSONNEL	5012 Allowance Salary Total				1,763
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Reclass Benefits Jan 2023	2,786
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Reclass Benefits Jan 2023	426

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PERSONNEL	5200 FICA EXPENSE	Municipal Court			
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	5,997
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Reclass Benefits Jan 2023	137
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Reclass 14% for Jan 2023	2,139
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Reclass Benefits Jan 2023	12,797
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Reclass Benefits Jan 2023	5,621
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 23.01.06 Paydate	13,927
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Tax Expense - 23.01.20 Paydate	15,986
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass 14% for Jan 2023	(2,139)
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(27,764)
PERSONNEL	5200 FICA EXPENSE Total				29,913
PERSONNEL	5210 HEALTH INSURANCE	General Government	(blank)	Reclass Benefits Jan 2023	3,900
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	(blank)	Reclass Benefits Jan 2023	780
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	6,240
PERSONNEL	5210 HEALTH INSURANCE	Pool	(blank)	Reclass Benefits Jan 2023	390
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	(blank)	Reclass Benefits Jan 2023	19,890
PERSONNEL	5210 HEALTH INSURANCE	Public Works	(blank)	Reclass Benefits Jan 2023	7,800
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Jan 2023 Health Ins Accrual	39,000
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(39,000)
PERSONNEL	5210 HEALTH INSURANCE Total				39,000
PERSONNEL	5212 Benefits Admin Fees	General Government	(blank)	Reclass Benefits Jan 2023	585
PERSONNEL	5212 Benefits Admin Fees	Municipal Court	(blank)	Reclass Benefits Jan 2023	117
PERSONNEL	5212 Benefits Admin Fees	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	936
PERSONNEL	5212 Benefits Admin Fees	Pool	(blank)	Reclass Benefits Jan 2023	59
PERSONNEL	5212 Benefits Admin Fees	Public Safety	(blank)	Reclass Benefits Jan 2023	2,984
PERSONNEL	5212 Benefits Admin Fees	Public Works	(blank)	Reclass Benefits Jan 2023	1,170
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(5,850)
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	14369 - CBIZ BENEFITS AND INSURANCE SERV	EB CONSULTING	5,850
PERSONNEL	5212 Benefits Admin Fees Total				5,850
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Reclass Benefits Jan 2023	1,714
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Reclass Benefits Jan 2023	287
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	2,922
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Reclass Benefits Jan 2023	88
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Reclass 14% for Jan 2023	1,207
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Reclass Benefits Jan 2023	7,227
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Reclass Benefits Jan 2023	3,636
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 23.01.06 Paydate	8,061
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Pension Expense - 23.01.20 Paydate	9,011
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	(blank)	Reclass 14% for Jan 2023	(1,207)

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5215 PENSION EXPENSES Total				32,947
PERSONNEL	5217 Flex Spending Admin Fees	General Government	(blank)	Reclass Benefits Jan 2023	19
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	(blank)	Reclass Benefits Jan 2023	4
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	30
PERSONNEL	5217 Flex Spending Admin Fees	Pool	(blank)	Reclass Benefits Jan 2023	2
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	(blank)	Reclass Benefits Jan 2023	96
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	(blank)	Reclass Benefits Jan 2023	38
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(189)
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	11743 - TOTAL ADMINISTRATIVE SERVICES CO	ADMINISTRATIVE FEES MARCH 2023	189
PERSONNEL	5217 Flex Spending Admin Fees Total				189
PERSONNEL	5218 Dental Insurance	General Government	(blank)	Reclass Benefits Jan 2023	220
PERSONNEL	5218 Dental Insurance	Municipal Court	(blank)	Reclass Benefits Jan 2023	44
PERSONNEL	5218 Dental Insurance	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	352
PERSONNEL	5218 Dental Insurance	Pool	(blank)	Reclass Benefits Jan 2023	22
PERSONNEL	5218 Dental Insurance	Public Safety	(blank)	Reclass Benefits Jan 2023	1,122
PERSONNEL	5218 Dental Insurance	Public Works	(blank)	Reclass Benefits Jan 2023	440
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Jan 2023 Dental Ins Accrual	2,200
PERSONNEL	5218 Dental Insurance	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(18,075)
PERSONNEL	5218 Dental Insurance Total				(13,675)
PERSONNEL	5223 LT Disability Ins	General Government	(blank)	Reclass Benefits Jan 2023	212
PERSONNEL	5223 LT Disability Ins	Municipal Court	(blank)	Reclass Benefits Jan 2023	42
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	339
PERSONNEL	5223 LT Disability Ins	Pool	(blank)	Reclass Benefits Jan 2023	21
PERSONNEL	5223 LT Disability Ins	Public Safety	(blank)	Reclass Benefits Jan 2023	1,079
PERSONNEL	5223 LT Disability Ins	Public Works	(blank)	Reclass Benefits Jan 2023	423
PERSONNEL	5223 LT Disability Ins	Non-Departmental	11661 - STANDARD INSURANCE COMPANY	FEBRUARY 2023 PREMIUM	2,116
PERSONNEL	5223 LT Disability Ins	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(2,116)
PERSONNEL	5223 LT Disability Ins Total				2,116
PERSONNEL	5224 Group Life Ins	General Government	(blank)	Reclass Benefits Jan 2023	86
PERSONNEL	5224 Group Life Ins	Municipal Court	(blank)	Reclass Benefits Jan 2023	17
PERSONNEL	5224 Group Life Ins	Parks and Recreation	(blank)	Reclass Benefits Jan 2023	138
PERSONNEL	5224 Group Life Ins	Pool	(blank)	Reclass Benefits Jan 2023	9
PERSONNEL	5224 Group Life Ins	Public Safety	(blank)	Reclass Benefits Jan 2023	439
PERSONNEL	5224 Group Life Ins	Public Works	(blank)	Reclass Benefits Jan 2023	172
PERSONNEL	5224 Group Life Ins	Non-Departmental	12698 - ANTHEM	ANTHEM FEBRUARY 2023 PREMIUM	860

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PERSONNEL	5224 Group Life Ins	Non-Departmental	(blank)	Reclass Benefits Jan 2023	(860)
PERSONNEL	5224 Group Life Ins Total				860
PERSONNEL Total					503,486
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 12/12/2022 - 01/15/2023	341
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12450 W WATSON 12/15/2022 - 01/18/2023	239
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 12/15/2022 - 01/18/2023	179
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 12/14/2022 - 01/17/2023	179
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK ROAD 12/18/22 - 01/19/23	14
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	13550 W WATSON ROAD 12/12/2022 - 01/15/2023	34
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP STREETLIGHT	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KENNERLY STREETLIGHT	11
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP STREETLIGHT	11
UTILITIES	6701 Utilities - Electric Total				1,020
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	3915 SOUTH LINDBERGH 12/27/2022 - 01/25/2023	593
UTILITIES	6702 Utilities - Natural Gas Total				593
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CH WATER - FIRE HYDRANT	54
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
UTILITIES	6703 Utilities - Water Total				108
UTILITIES	6705 Utilities - Telephone	General Government	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS	107
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	CELL PHONES	350
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	10131 - AT&T	ELEVATOR PHONE	238
UTILITIES	6705 Utilities - Telephone	Public Works	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS	301
UTILITIES	6705 Utilities - Telephone Total				996
UTILITIES Total					2,716
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 01.13.23	256
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 01.20.23	161
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	(blank)	ADP Payroll Fees - 01.27.23	264
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT CASHIER 12/15 & 01/19	140
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Parks and Recreation	11774 - RECREATION COUNCIL OF GREATER S MPIR FEE 50%		5,169
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				5,990
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF JANUARY	1,400
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				1,400
LEGAL AND PROFESSIONAL SERVICE Total					7,390
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DISPOSAL	80
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	Public Works	14415 - INSTA CARE TREE AND LAWN LLC	CHIPPER RENTAL	200
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				280
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10013 - A.S.P. ENTERPRISES, INC.	LEACHING SYSTEM	118
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10671 - GRAINGER INC.	3 PAILS OF POLYETHYLENE	24
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	SNOW FENCE	33

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation			
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	720
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SUMP PUMP	242
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	WASTE CAN	337
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	NON SKID WHEELCHAIR RAMP	271
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	BACKFLOW ENCLOSURE	1,276
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Parks and Recreation	14417 - BLUE CARDINAL CHEMICAL, LLC	DOG PARK FRIENDY ICE MELT	620
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	720
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Safety	(blank)	NuWay reimbursement for duplicate payment	(525)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS GROUNDS MAINT.	1,439
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW LAWN PEST CONTROL	95
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	Public Works	(blank)	NuWay reimbursement for duplicate payment	(350)
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				5,019
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	PLYWOOD	16
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	RUBBER CONTAINERS	39
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	HOOKER STORAGE	54
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	TOWELS/CLEANING ITEMS	192
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	PAINT SHOP	88
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	SHOP PAINT	208
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	VACUUM TOOL	150
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	TABLE COTHS	138
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ROLLER SHADES	64
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FLOOR TRANSITION STRIP	10
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	2 MOP HEADS	25
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICE	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICES	29
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLER PEST AND LAWN SOLUTIONS	PW PEST CONTROL	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	UNIFORMS & MATS	381
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				1,531
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	REFUND	(75)
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	IMPROVEMENTS	291
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	SHOP IMPROVEMENTS	134
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE WATER CLOSET	285
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SIGN STICKERS	26
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	11275 - MO. DEPT. OF NATURAL RESOURCES	AQUATIC FACILITY PERMIT	250
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				911
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	11638 - ST. LOUIS COUNTY TREASURER	EQUIPMENT INSPECTION	30
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	GASOLINE STICKERS	8
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10525 - JERRY EIME SR.	EQUIPMENT MAINT.	724
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10723 - CITIBANK, N.A.	TRAILER PART	17
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11111 - MACHINE MAINTENANCE, LLC	SWEEPER BRUSHES	1,069

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REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works			
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11638 - ST. LOUIS COUNTY TREASURER	EQUIPMENT INSPECTION	40
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	12883 - CRAFCO	TAR POT PARTS	200
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13664 - JAMES J. DAVIS	TRAILER HITCH	130
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total				2,218
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	SAFETY INSPECTION	12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	INSPECTIONS	36
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10485 - DOBBS TIRE AND AUTO CENTERS	TRUCK INSPECTION	12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	BATTERY	109
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	BELT PULLEY	45
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10723 - CITIBANK, N.A.	FUZE	12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK MAINTENANCE	104
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FLOOR MATS	1,007
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SCRATCH B GONE	73
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	14414 - POST MOTORWORKS LLC	TRUCK REPAIR	1,568
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10403 - CREST INDUSTRIES CORPORATION	TRUCK #7 SPREADER PARTS	100
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10403 - CREST INDUSTRIES CORPORATION	TRUCK #6 PART - APPLY CREDIT	20
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCKS #7 & #10 FILTERS	18
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11013 - KNAPEHEIDE TRUCK EQ CENTER	TRUCK #7 SPREADER SPINNER	320
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11013 - KNAPEHEIDE TRUCK EQ CENTER	LINK BAR	33
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11997 - SiteOne Landscape Supply	TRUCK #9 SPRAYER PARTS	11
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	12529 - VINYL IMAGES	TRUCK #2 DECALS	725
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	TRUCK #20 PARTS	66
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	11087 - CATX5LLC	TRUCK #20	25
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total				4,295
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10284 - CEE KAY SUPPLY, INC.	CRACKSEALING PROPANE	115
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	POT HOLE PATCH	135
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	MAILBOX REPAIR	51
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	11820 - STF, LLC	TRAFFIC CONTROL CONES	756
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	12123 - BOTANICALS UNLIMITED, INC.	ROW ISLAND MAINT.	159
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	12883 - CRAFCO	ASPHALT COLD PATCH	930
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	12883 - CRAFCO	CONCRETE JOINT SEAL	1,554
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				3,699
REPAIRS, MAINTENANCE AND UPKEEP Total					17,952
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	STAPLES/COPY PAPER	190
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS CARDS	172
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LABEL MAKER	165
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CARD STOCK	26
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS REMOTE CLICKER	33
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	EXTENSION POLE	100
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ORGANIZATION KIT	40
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	STRIPS FOR STORAGE	115

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	EASEL	70
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10065 - AMERICAN STAMP & MARKING PORDU	APPROVAL STAMP	144
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	10426 - DA-COM CORPORATION	PAPER & BINDER	60
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	FILE FOLDERS	26
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	BRYSON PHONE PROTECTION	43
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PW/CH RADIO BATTERIES	136
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	DAWN, FILES, & POSTCARDS	43
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				1,363
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	(blank)	POSTAGE	20
SUPPLIES & COMMODITIES	7031 POSTAGE Total				20
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	TOOL BOX AND BATTERY	34
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				34
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE CUPS	95
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10021 - ABSOPURE WATER COMPANY	WATER COOLER FEE	7
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	10574 - FARMER BROS. CO.	COFFEE	268
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	12205 - SCHNUCKS	WINDEX/Q-TIPS	9
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	11543 - SYNCHRONY BANK	PAPER PLATES/CUPS/SILVERWARE	196
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	FISH FOOD	9
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	DAWN, FILES, & POSTCARDS	24
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				608
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	125
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	11995 - C.S.C.E. LLC.	CH 1ST AID SUPPLIES	41
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				166
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	GAS	2,407
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11597 - SIEVEKING, INC.	OFF RAOD DIESEL	510
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL	6
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PRINthead FOR PRINTER	120
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11597 - SIEVEKING, INC.	DIESEL	844
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				3,886
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	CLEANING SUPPLIES AND TOTES	79
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWELS	388
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	360
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11296 - MARK PODJESKI SIGNS	SANITIZERS	1,061
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14248 - NEW SYSTEM LLC	PURELL WIPES	435
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	10751 - INDUSTRIAL SOAP COMPANY	PAPER TOWLES AND TRASH BAGS	205
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE ITEMS	247
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				2,776
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	12969 - EASY PICKER GOLF PRODUCT, INC.	RANGE BALLS	3,620

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation			
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY	373
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKER	217
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BASEBALL MOUND	63
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	PICKLEBALL SUPPLIES	140
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SPEAKER/RADIO	220
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				4,632
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	10723 - CITIBANK, N.A.	UNIFORM	89
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	UNIFORM HATS	216
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13292 - ARAMARK UNIFORM & CAREER APPAR	UNIFORMS	395
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	327
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORM SHOES	307
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10324 - CHUCKS ACQUISITION CO., LLC	PW BOOTS	2,015
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10324 - CHUCKS ACQUISITION CO., LLC	ED BOOTS	195
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	13292 - ARAMARK UNIFORM & CAREER APPAR	UNIFORMS & MATS	359
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				3,903
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	11522 - ROYAL PAPERS, inc.	PW KITCHEN FLOOR CLEANER	83
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	SHOP SUPPLIES	416
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				499
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	12205 - SCHNUCKS	PRISONER MEALS	35
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	LIVESCAN CLEANING WIPES	27
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	11617 - SSM MEDICAL GROUP	SSM MEDICAL GROUP Reversal	(215)
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				(153)
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	FABRIC SHEETS	57
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				57
SUPPLIES & COMMODITIES Total					17,792
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Safety	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	58
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	Public Works	11402 - PETTY CASH PUBLIC WORKS DEPART	SARINA MILEAGE	33
ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT Total				90
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11132 - MAJOR CASE SQUAD GREATER ST. LO	MAJOR CASE SQUAD MEMBERSHIP	225
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	10110 - APCO INTERNATIONAL	ANNUAL APCO MEMBERSHIP	100
ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				325
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	11415 - POLICE LEGAL SCIENCES, INC.	POLICE ONLINE TRAINING PLS	4,680
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	11415 - POLICE LEGAL SCIENCES, INC.	DISPATCH PRO 12 LESSON PACKAGE	840
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	11632 - ST. LOUIS COUNTY & MUNICIPAL	POLICE ACADEMY CONTINUING EDUCATION PROGRAM	4,250
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Safety	11693 - SHARPSHOOTER INC.	MEMBERSHIP RENEWAL	5,200
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	Public Works	11558 - SARINA CAPE	SPRING CLASS & BOOK RE-IMBURSEMENT	2,027
ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING Total				16,997
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISIA HEIZER	FITNESS CLASSES	420

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	Parks and Recreation			
ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors Total				420
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	General Government	11252 - MISSOURI LAWYERS MEDIA	PUBLIC NOTICE	27
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	POSTCARDS	74
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	CONCRETE SLAB BID	45
ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS Total				145
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNS	25
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS OF THE MONTH SIGN	25
ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING Total				50
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEES	30
ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE Total				30
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	General Government	(blank)	Property & Liability Insurance Quarterly Accrual	13,083
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	General Government	(blank)	Agency Service Fee quarterly accrual	5,930
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Municipal Court	(blank)	Property & Liability Insurance Quarterly Accrual	516
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Parks and Recreation	(blank)	Property & Liability Insurance Quarterly Accrual	16,557
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Public Safety	(blank)	Property & Liability Insurance Quarterly Accrual	25,431
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Public Works	(blank)	Property & Liability Insurance Quarterly Accrual	17,911
ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance Total				79,428
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	HOSTING FEES	1,138
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	General Government	11468 - REJIS COMMISSION	LE WEB	106
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS	355
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	2023 REJIS SERVICES	233
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SERVICE	104
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11059 - LEADS ONLINE	ANNUAL MEMBERSHIP DUES	2,419
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	2023 REJIS SERVICES	2,977
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14153 - CONVERGEONE, INC	BACKUP CLOUD STORAGE FOR SERVERS 1 YEAR SUBSCRIPT	720
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	Public Safety	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE PROTECTION	70
ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions Total				8,121
ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	General Government	10347 - CIVICPLUS INC.	ANNUAL WEBSITE FEES	10,946
ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE Total				10,946
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPE	Parks and Recreation	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE Total				125
ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	Public Safety	11332 - NELSON SYSTEMS INC.	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDER	3,031
ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE Total				3,031
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FLAG SET	181
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	ADDITIONAL FREIGHT CHARGE	41

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool			
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	10115 - SLMD, INC.	EMPLOYEE OF THE YEAR PLAQUE - DUPREE	16
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS Total				269
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CANDY - EASTER	230
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14189 - VACKER INC.	SIGN HOLDERS	1,194
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11765 - SUNSET HILLS CONSERVATION FOUNC	GOLF TOURNAMENT	1,000
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14420 - JOHN V. REIDER	BUBBLE BUS	206
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	STOP WATCH	243
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES Total				2,873
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	(blank)	Analysis Service Charges - 01.2023	65
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				65
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	Public Safety	11401 - PETTY CASH POLICE DEPARTMENT	DRUG BUY	60
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations Total				60
ALL OTHER OPERATING EXPENDITURES Total					122,974
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	10723 - CITIBANK, N.A.	MINOR TOOLS	222
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY CHARGER	109
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	JIG SAW	157
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SANDER	120
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	METAL CUTTING	54
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES FOR TOOLS	152
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	13830 - TIMBERCREEK EQUIPMENT CO., LLC	HAND TOOLS	632
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				1,445
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	VEHIICLE TICKET PRINTER CABLES	22
CAPITAL OUTLAYS	7103 Minor Electronics Total				22
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14067 - Easter Fence	ATHLETIC FIELD FENCING	1,200
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14418 - ALL INCLUSIVE REC, LLC	FITNESS EQUIPMENT	7,295
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	14419 - JESSIE E. HEWITT	CONCRETE FOR STORAGE AREA	6,000
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				14,495
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13384 - SYDENSTRICKER IMPLEMENT CO.	BRUSH CUTTER	7,541
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	BALANCE PAD	189
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FAN	130
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	TWO-WAY RADIOS	798
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	14304 - JIM TRENARY MOTORSPORTS, INC	MULE	14,000
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				22,658
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	WIRELESS KEYBOARD	35
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers Total				35
CAPITAL OUTLAYS Total					38,655
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE	Q1 2023 HVAC LEASE PAYMENT	802

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT Total				802
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12904 - GOVERNMENT LEASING AND FINANCE	Q1 2023 HVAC LEASE PAYMENT	34,807
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL Total				34,807
DEBT SERVICE Total					35,609
Grand Total					\$ 746,575