

JANUARY 2023 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	LEACHING SYSTEM	118
<b>10013 - A.S.P. ENTERPRISES, INC. Total</b>					<b>118</b>
10021 - ABSOPURE WATER COMPAN	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER COOLER FEE	7
<b>10021 - ABSOPURE WATER COMPANY Total</b>					<b>7</b>
10065 - AMERICAN STAMP & MARKIN	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	APPROVAL STAMP	144
<b>10065 - AMERICAN STAMP &amp; MARKING PORDUCTS INC. Total</b>					<b>144</b>
10115 - SLMD, INC.	Public Safety	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	EMPLOYEE OF THE YEAR PLAQUE - DUPREE	16
<b>10115 - SLMD, INC. Total</b>					<b>16</b>
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	HOSTING FEES	1,138
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	MONTHLY HOSTING SERVICE	104
<b>10136 - AUTOMATED DATA SYSTEMS Total</b>					<b>1,242</b>
10284 - CEE KAY SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	CRACKSEALING PROPANE	115
<b>10284 - CEE KAY SUPPLY, INC. Total</b>					<b>115</b>
10324 - CHUCKS ACQUISITION CO., LI	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	PW BOOTS	2,015
10324 - CHUCKS ACQUISITION CO., LI	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	ED BOOTS	195
<b>10324 - CHUCKS ACQUISITION CO., LLC Total</b>					<b>2,210</b>
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPEN	6180 WEBSITE MAINTENANCE	ANNUAL WEBSITE FEES	10,946
<b>10347 - CIVICPLUS INC. Total</b>					<b>10,946</b>
10403 - CREST INDUSTRIES CORPOR.	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK #7 SPREADER PARTS	100
10403 - CREST INDUSTRIES CORPOR.	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK #6 PART - APPLY CREDIT	20
<b>10403 - CREST INDUSTRIES CORPORATION Total</b>					<b>120</b>
10426 - DA-COM CORPORATION	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER & BINDER	60
<b>10426 - DA-COM CORPORATION Total</b>					<b>60</b>
10485 - DOBBS TIRE AND AUTO CENT	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	SAFETY INSPECTION	12
10485 - DOBBS TIRE AND AUTO CENT	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	INSPECTIONS	36
10485 - DOBBS TIRE AND AUTO CENT	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK INSPECTION	12
<b>10485 - DOBBS TIRE AND AUTO CENTERS Total</b>					<b>60</b>
10510 - LOWE AUTOMOTIVE WAREHC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	BATTERY	109
10510 - LOWE AUTOMOTIVE WAREHC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	BELT PULLEY	45
10510 - LOWE AUTOMOTIVE WAREHC	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCKS #7 & #10 FILTERS	18
<b>10510 - LOWE AUTOMOTIVE WAREHOUSE Total</b>					<b>173</b>
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	EQUIPMENT MAINT.	724
<b>10525 - JERRY EIME SR. Total</b>					<b>724</b>

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10551 - ENVIRONMENTAL RECYCLING	Public Works	REPAIRS, MAINTENANCE AND L	6681 WASTE COLLECTION	BRUSH DISPOSAL	80
<b>10551 - ENVIRONMENTAL RECYCLING, INC. Total</b>					<b>80</b>
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	268
<b>10574 - FARMER BROS. CO. Total</b>					<b>268</b>
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPEN	6611 MEMORIAL LANDSCAPING - EXPENSE	BRICK MEMORIAL	125
<b>10618 - FUNDRAISING BRICK LLC Total</b>					<b>125</b>
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	3 PAILS OF POLYETHYLENE	24
<b>10671 - GRAINGER INC. Total</b>					<b>24</b>
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SNOW FENCE	33
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	PLYWOOD	16
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	RUBBER CONTAINERS	39
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	HOOKER STORAGE	54
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	TOWELS/CLEANING ITEMS	192
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	PAINT SHOP	88
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SHOP PAINT	208
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	REFUND	(75)
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	IMPROVEMENTS	291
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	SHOP IMPROVEMENTS	134
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	FUZE	12
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANING SUPPLIES AND TOTES	79
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM	89
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR TOOLS	222
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	2 MOP HEADS	25
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	TOOL BOX AND BATTERY	34
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	TRAILER PART	17
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	POT HOLE PATCH	135
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	MAILBOX REPAIR	51
<b>10723 - CITIBANK, N.A. Total</b>					<b>1,643</b>
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER TOWELS	388
10751 - INDUSTRIAL SOAP COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE ITEMS	360
10751 - INDUSTRIAL SOAP COMPANY	Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAPER TOWLES AND TRASH BAGS	205
10751 - INDUSTRIAL SOAP COMPANY	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE ITEMS	247
<b>10751 - INDUSTRIAL SOAP COMPANY Total</b>					<b>1,200</b>
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	58
<b>11004 - KIMBERLY LANE Total</b>					<b>58</b>

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11013 - KNAPHEIDE TRUCK EQ CENT	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK #7 SPREADER SPINNER	320
11013 - KNAPHEIDE TRUCK EQ CENT	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	LINK BAR	33
<b>11013 - KNAPHEIDE TRUCK EQ CENTER Total</b>					<b>352</b>
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 SOUTH LINDBERGH 12/27/2022 - 01/25/2023	593
<b>11031 - SPIRE MISSOURI INC. Total</b>					<b>593</b>
11059 - LEADS ONLINE	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	ANNUAL MEMBERSHIP DUES	2,419
<b>11059 - LEADS ONLINE Total</b>					<b>2,419</b>
11111 - MACHINE MAINTENANCE, LLC	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	SWEEPER BRUSHES	1,069
<b>11111 - MACHINE MAINTENANCE, LLC Total</b>					<b>1,069</b>
11132 - MAJOR CASE SQUAD GREATI	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	MAJOR CASE SQUAD MEMBERSHIP	225
<b>11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total</b>					<b>225</b>
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CH WATER - FIRE HYDRANT	54
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 01/04/2023 - 02/01/2023	27
<b>11235 - MISSOURI AMERICAN WATER Total</b>					<b>108</b>
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	PUBLIC NOTICE	27
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	CONCRETE SLAB BID	45
<b>11252 - MISSOURI LAWYERS MEDIA Total</b>					<b>71</b>
11275 - MO. DEPT. OF NATURAL RES	Pool	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	AQUATIC FACILITY PERMIT	250
<b>11275 - MO. DEPT. OF NATURAL RESOURCES Total</b>					<b>250</b>
11296 - MARK PODJESKI SIGNS	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SANITIZERS	1,061
<b>11296 - MARK PODJESKI SIGNS Total</b>					<b>1,061</b>
11332 - NELSON SYSTEMS INC.	Public Safety	ALL OTHER OPERATING EXPEN	7036 COMMUNICATIONS EXPENSE	ANNUAL MAINTENANCE/SUPPORT VOICE RECORDER	3,031
<b>11332 - NELSON SYSTEMS INC. Total</b>					<b>3,031</b>
11401 - PETTY CASH POLICE DEPART	Public Safety	ALL OTHER OPERATING EXPEN	7920 Detective Investigations	DRUG BUY	60
<b>11401 - PETTY CASH POLICE DEPARTMENT Total</b>					<b>60</b>
11402 - PETTY CASH PUBLIC WORKS	Public Works	ALL OTHER OPERATING EXPEN	5255 MILEAGE REIMBURSEMENT	SARINA MILEAGE	33
<b>11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total</b>					<b>33</b>
11415 - POLICE LEGAL SCIENCES, INI	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	POLICE ONLINE TRAINING PLS	4,680
11415 - POLICE LEGAL SCIENCES, INI	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	DISPATCH PRO 12 LESSON PACKAGE	840
<b>11415 - POLICE LEGAL SCIENCES, INC. Total</b>					<b>5,520</b>
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	LE WEB	106
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	IMDS	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	2023 REJIS SERVICES	233

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11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITURES			
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	2023 REJIS SERVICES	2,977
<b>11468 - REJIS COMMISSION Total</b>					<b>3,670</b>
11522 - ROYAL PAPERS, inc.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	PW KITCHEN FLOOR CLEANER	83
<b>11522 - ROYAL PAPERS, inc. Total</b>					<b>83</b>
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	2,407
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OFF RAOD DIESEL	510
11597 - SIEVEKING, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	DIESEL	844
<b>11597 - SIEVEKING, INC. Total</b>					<b>3,761</b>
11632 - ST. LOUIS COUNTY & MUNICII	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	POLICE ACADEMY CONTINUING EDUCATION PROGRAM	4,250
<b>11632 - ST. LOUIS COUNTY &amp; MUNICIPAL Total</b>					<b>4,250</b>
11638 - ST. LOUIS COUNTY TREASUR	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASUR	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	EQUIPMENT INSPECTION	30
11638 - ST. LOUIS COUNTY TREASUR	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	EQUIPMENT INSPECTION	40
<b>11638 - ST. LOUIS COUNTY TREASURER Total</b>					<b>129</b>
11661 - STANDARD INSURANCE COM	Non-Departmental	PERSONNEL	5223 LT Disability Ins	FEBRUARY 2023 PREMIUM	2,116
<b>11661 - STANDARD INSURANCE COMPANY Total</b>					<b>2,116</b>
11774 - RECREATION COUNCIL OF GF	Parks and Recreation	LEGAL AND PROFESSIONAL SEI	6000 Professional Services	MPIR FEE 50%	5,169
<b>11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total</b>					<b>5,169</b>
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SHRED SERVICE	29
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	SHRED SERVICES	29
<b>11777 - THE SHRED TRUCK Total</b>					<b>88</b>
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND L	6738 Maint/Repair - Infrastructure	TRAFFIC CONTROL CONES	756
<b>11820 - STF, LLC Total</b>					<b>756</b>
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM HATS	216
<b>11830 - TREETOP ENTERPRISES Total</b>					<b>216</b>
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS	107
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	CELL PHONES	350
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES & TABLETS	301
<b>11871 - VERIZON WIRELESS Total</b>					<b>758</b>
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	125
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	CH 1ST AID SUPPLIES	41

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>11995 - C.S.C.E. LLC. Total</b>					<b>166</b>
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	TRUCK #9 SPRAYER PARTS	11
<b>11997 - SiteOne Landscape Supply Total</b>					<b>11</b>
12123 - BOTANICALS UNLIMITED, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC	Public Safety	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CAMPUS GROUNDS MAINT.	720
12123 - BOTANICALS UNLIMITED, INC	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CAMPUS GROUNDS MAINT.	1,439
12123 - BOTANICALS UNLIMITED, INC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	ROW ISLAND MAINT.	159
<b>12123 - BOTANICALS UNLIMITED, INC. Total</b>					<b>3,037</b>
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WINDEX/Q-TIPS	9
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	PRISONER MEALS	35
<b>12205 - SCHNUCKS Total</b>					<b>44</b>
12221 - WEIDERMAN ENTERPRISES, I	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BUSINESS CARDS	172
12221 - WEIDERMAN ENTERPRISES, I	Parks and Recreation	ALL OTHER OPERATING EXPEN	6111 PUBLICATIONS	POSTCARDS	74
12221 - WEIDERMAN ENTERPRISES, I	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	SIGNS	25
12221 - WEIDERMAN ENTERPRISES, I	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	BUSINESS OF THE MONTH SIGN	25
<b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>					<b>296</b>
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENSE	XEROX COPIER FEES	30
<b>12356 - Americom, Inc. Total</b>					<b>30</b>
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SEI	6000 Professional Services	COURT CASHIER 12/15 & 01/19	140
<b>12410 - LINDA HERRERA Total</b>					<b>140</b>
12518 - ROTTLER PEST AND LAWN SOL	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	PW LAWN PEST CONTROL	95
12518 - ROTTLER PEST AND LAWN SOL	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	PW PEST CONTROL	50
<b>12518 - ROTTLER PEST AND LAWN SOLUTIONS Total</b>					<b>145</b>
12529 - VINYL IMAGES	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	TRUCK #2 DECALS	725
<b>12529 - VINYL IMAGES Total</b>					<b>725</b>
12698 - ANTHEM	Non-Departmental	PERSONNEL	5224 Group Life Ins	ANTHEM FEBRUARY 2023 PREMIUM	860
<b>12698 - ANTHEM Total</b>					<b>860</b>
12813 - PORTABLE WATER CLOSET, I	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	PORTABLE WATER CLOSET	285
<b>12813 - PORTABLE WATER CLOSET, LLC Total</b>					<b>285</b>
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	TAR POT PARTS	200
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	ASPHALT COLD PATCH	930
12883 - CRAFCO	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE JOINT SEAL	1,554
<b>12883 - CRAFCO Total</b>					<b>2,684</b>

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12904 - GOVERNMENT LEASING AND	Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Q1 2023 HVAC LEASE PAYMENT	802
12904 - GOVERNMENT LEASING AND	Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Q1 2023 HVAC LEASE PAYMENT	34,807
<b>12904 - GOVERNMENT LEASING AND FINANCE INC. Total</b>					<b>35,609</b>
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SEI	6012 JUDGE & PROSECUTOR RETAINERS	JUDGE FOR MONTH OF JANUARY	1,400
<b>12949 - MILLIKAN LAW OFFICE, LLC Total</b>					<b>1,400</b>
12969 - EASY PICKER GOLF PRODUC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RANGE BALLS	3,620
<b>12969 - EASY PICKER GOLF PRODUCT, INC. Total</b>					<b>3,620</b>
13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK MAINTENANCE	104
13290 - O'REILLY AUTOMOTIVE STOR	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	6
<b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>					<b>110</b>
13292 - ARAMARK UNIFORM & CAREE	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	395
13292 - ARAMARK UNIFORM & CAREE	Public Works	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	UNIFORMS & MATS	381
13292 - ARAMARK UNIFORM & CAREE	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS & MATS	359
<b>13292 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Total</b>					<b>1,135</b>
13384 - SYDENSTRICKER IMPLEMENT	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BRUSH CUTTER	7,541
<b>13384 - SYDENSTRICKER IMPLEMENT CO. Total</b>					<b>7,541</b>
13664 - JAMES J. DAVIS	Public Works	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	TRAILER HITCH	130
<b>13664 - JAMES J. DAVIS Total</b>					<b>130</b>
13714 - AMAZON CAPITAL SERVICES,	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	STAPLES/COPY PAPER	190
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	SUMP PUMP	242
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	WASTE CAN	337
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	NON SKID WHEELCHAIR RAMP	271
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	VACUUM TOOL	150
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	TABLE COTHS	138
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	ROLLER SHADES	64
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6733 Maint/Repair - Building	FLOOR TRANSITION STRIP	10
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6734 Maint/Repair - Facilities	SIGN STICKERS	26
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6735 Maint/Repair - Equipment	GASOLINE STICKERS	8
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	FLOOR MATS	1,007
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	SCRATCH B GONE	73
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABEL MAKER	165
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CARD STOCK	26
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WIRELESS REMOTE CLICKER	33
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	EXTENSION POLE	100
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ORGANIZATION KIT	40
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	STRIPS FOR STORAGE	115
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	EASEL	70

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>13714 - AMAZON CAPITAL SERVICES, INC</b>	<b>Parks and Recreation</b>	<b>SUPPLIES &amp; COMMODITIES</b>			
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE CUPS	95
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	PRINthead FOR PRINTER	120
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BATTERY	373
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SPEAKER	217
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BASEBALL MOUND	63
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLEBALL SUPPLIES	140
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SPEAKER/RADIO	220
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	327
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM SHOES	307
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	FLAG SET	181
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	CANDY - EASTER	230
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	BATTERY CHARGER	109
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	JIG SAW	157
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	SANDER	120
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	METAL CUTTING	54
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	BATTERIES FOR TOOLS	152
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	BALANCE PAD	189
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FAN	130
13714 - AMAZON CAPITAL SERVICES,	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	TWO-WAY RADIOS	798
13714 - AMAZON CAPITAL SERVICES,	Pool	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	STOP WATCH	243
13714 - AMAZON CAPITAL SERVICES,	Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	WIRELESS KEYBOARD	35
13714 - AMAZON CAPITAL SERVICES,	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	LIVESCAN CLEANING WIPES	27
13714 - AMAZON CAPITAL SERVICES,	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	VEHIICLE TICKET PRINTER CABLES	22
13714 - AMAZON CAPITAL SERVICES,	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK #20 PARTS	66
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FILE FOLDERS	26
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BRYSON PHONE PROTECTION	43
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PW/CH RADIO BATTERIES	136
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DAWN, FILES, & POSTCARDS	43
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	FISH FOOD	9
13714 - AMAZON CAPITAL SERVICES,	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	DAWN, FILES, & POSTCARDS	24
<b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b>					<b>7,718</b>
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPEN	6020 Recreation Contractors	FITNESS CLASSES	420
<b>13784 - ARTEMISIA HEIZER Total</b>					<b>420</b>
13830 - TIMBERCREEK EQUIPMENT CO	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HAND TOOLS	632
<b>13830 - TIMBERCREEK EQUIPMENT CO., LLC Total</b>					<b>632</b>
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	BACKFLOW ENCLOSURE	1,276
<b>13889 - JMJ SALES GROUP, LLC Total</b>					<b>1,276</b>
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	416

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
<b>10001 - FIRST AID CORP Total</b>					<b>416</b>
14153 - CONVERGEONE, INC	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	BACKUP CLOUD STORAGE FOR SERVERS 1 YEAR SUBSCRIPT	720
<b>14153 - CONVERGEONE, INC Total</b>					<b>720</b>
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE PROTECTION	70
<b>14154 - MGB SYSTEMS, INC. Total</b>					<b>70</b>
14189 - VACKER INC.	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	SIGN HOLDERS	1,194
<b>14189 - VACKER INC. Total</b>					<b>1,194</b>
14067 - Easter Fence	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	ATHLETIC FIELD FENCING	1,200
<b>14067 - Easter Fence Total</b>					<b>1,200</b>
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURELL WIPES	435
<b>14248 - NEW SYSTEM LLC Total</b>					<b>435</b>
14304 - JIM TREINARY MOTORSPORTS	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	MULE	14,000
<b>14304 - JIM TREINARY MOTORSPORTS, INC Total</b>					<b>14,000</b>
10131 - AT&T	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	ELEVATOR PHONE	238
<b>10131 - AT&amp;T Total</b>					<b>238</b>
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 12/12/2022 - 01/15/2023	341
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12450 W WATSON 12/15/2022 - 01/18/2023	239
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 12/15/2022 - 01/18/2023	179
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 12/14/2022 - 01/17/2023	179
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343 EDDIE AND PARK ROAD 12/18/22 - 01/19/23	14
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON ROAD 12/12/2022 - 01/15/2023	34
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	9801 HILLTOP STREETLIGHT	11
<b>10054 - UNION ELECTRIC COMPANY Total</b>					<b>1,020</b>
11693 - SHARPSHOOTER INC.	Public Safety	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	MEMBERSHIP RENEWAL	5,200
<b>11693 - SHARPSHOOTER INC. Total</b>					<b>5,200</b>
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	FABRIC SHEETS	57
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	PAPER PLATES/CUPS/SILVERWARE	196
<b>11543 - SYNCHRONY BANK Total</b>					<b>253</b>
11743 - TOTAL ADMINISTRATIVE SER	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES MARCH 2023	189
<b>11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total</b>					<b>189</b>
11765 - SUNSET HILLS CONSERVATIC	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	GOLF TOURNAMENT	1,000
<b>11765 - SUNSET HILLS CONSERVATION FOUNDATION, INC Total</b>					<b>1,000</b>
11617 - SSM MEDICAL GROUP	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	SSM MEDICAL GROUP Reversal	(215)



Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11617 - SSM MEDICAL GROUP	Public Safety	SUPPLIES & COMMODITIES			
<b>11617 - SSM MEDICAL GROUP Total</b>					<b>(215)</b>
11558 - SARINA CAPE	Public Works	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	SPRING CLASS & BOOK RE-IMBURSEMENT	2,027
<b>11558 - SARINA CAPE Total</b>					<b>2,027</b>
14369 - CBIZ BENEFITS AND INSURAN	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	EB CONSULTING	5,850
<b>14369 - CBIZ BENEFITS AND INSURANCE SERVICES, INC. Total</b>					<b>5,850</b>
11087 - CATX5LLC	Public Works	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK #20	25
<b>11087 - CATX5LLC Total</b>					<b>25</b>
14396 - INDUSTRIAL MOTOR REPAIR,	Pool	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	ADDITIONAL FREIGHT CHARGE	41
<b>14396 - INDUSTRIAL MOTOR REPAIR, LLC. Total</b>					<b>41</b>
10110 - APCO INTERNATIONAL	Public Safety	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTIONS	ANNUAL APCO MEMBERSHIP	100
<b>10110 - APCO INTERNATIONAL Total</b>					<b>100</b>
14414 - POST MOTORWORKS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6737 Maint/Repair - Vehicle	TRUCK REPAIR	1,568
<b>14414 - POST MOTORWORKS LLC Total</b>					<b>1,568</b>
14418 - ALL INCLUSIVE REC, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	FITNESS EQUIPMENT	7,295
<b>14418 - ALL INCLUSIVE REC, LLC Total</b>					<b>7,295</b>
14417 - BLUE CARDINAL CHEMICAL, I	Parks and Recreation	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	DOG PARK FRIENDY ICE MELT	620
<b>14417 - BLUE CARDINAL CHEMICAL, LLC Total</b>					<b>620</b>
14415 - INSTA CARE TREE AND LAWN	Public Works	REPAIRS, MAINTENANCE AND L	6681 WASTE COLLECTION	CHIPPER RENTAL	200
<b>14415 - INSTA CARE TREE AND LAWN LLC Total</b>					<b>200</b>
14420 - JOHN V. REIDER	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENSES	BUBBLE BUS	206
<b>14420 - JOHN V. REIDER Total</b>					<b>206</b>
14419 - JESSIE E. HEWITT	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	CONCRETE FOR STORAGE AREA	6,000
<b>14419 - JESSIE E. HEWITT Total</b>					<b>6,000</b>
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - 23.01.20 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	16,751
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	17,993
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.01.06 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.01.20 Paydate	115
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	2,786
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	3,900
(blank)	General Government	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	585
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	1,714

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	PERSONNEL			
(blank)	General Government	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	19
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	220
(blank)	General Government	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	212
(blank)	General Government	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	86
(blank)	General Government	LEGAL AND PROFESSIONAL SEI	6000 Professional Services	ADP Payroll Fees - 01.13.23	256
(blank)	General Government	LEGAL AND PROFESSIONAL SEI	6000 Professional Services	ADP Payroll Fees - 01.20.23	161
(blank)	General Government	LEGAL AND PROFESSIONAL SEI	6000 Professional Services	ADP Payroll Fees - 01.27.23	264
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE	20
(blank)	General Government	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Property & Liability Insurance Quarterly Accrual	13,083
(blank)	General Government	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Agency Service Fee quarterly accrual	5,930
(blank)	General Government	ALL OTHER OPERATING EXPEN	8000 SERVICE CHARGES	Analysis Service Charges - 01.2023	65
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	2,792
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 23.01.06 Paydate	118
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	426
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	780
(blank)	Municipal Court	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	117
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	287
(blank)	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	4
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	44
(blank)	Municipal Court	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	42
(blank)	Municipal Court	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	17
(blank)	Municipal Court	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Property & Liability Insurance Quarterly Accrual	516
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	29,290
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	31,504
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jan 2023	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.01.06 Paydate	8,730
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.01.20 Paydate	10,200
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jan 2023	0
(blank)	Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 23.01.06 Paydate	935
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 23.01.06 Paydate	1,050
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	5,997
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	6,240
(blank)	Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	936
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	2,922

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	30
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	352
(blank)	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	339
(blank)	Parks and Recreation	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	138
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Property & Liability Insurance Quarterly Accrual	16,557
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	830
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jan 2023	0
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	137
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	390
(blank)	Pool	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	59
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	88
(blank)	Pool	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	2
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	22
(blank)	Pool	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	21
(blank)	Pool	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	9
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	88,161
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	94,830
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Jan 2023	0
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 23.01.06 Paydate	451
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 23.01.20 Paydate	9,722
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Reclass 14% for Jan 2023	0
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.01.06 Paydate	2,138
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.01.20 Paydate	4,445
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Jan 2023	(0)
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	Wages - 23.01.20 Paydate	1,500
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Jan 2023	2,139
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	12,797
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	19,890
(blank)	Public Safety	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	2,984
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Jan 2023	1,207
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	7,227
(blank)	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	96
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	1,122
(blank)	Public Safety	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	1,079
(blank)	Public Safety	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	439
(blank)	Public Safety	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	NuWay reimbursement for duplicate payment	(525)

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP			
(blank)	Public Safety	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Property & Liability Insurance Quarterly Accrual	25,431
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.06 Paydate	36,248
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.01.20 Paydate	38,756
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 30% for Jan 2023	0
(blank)	Public Works	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 23.01.06 Paydate	2,030
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 23.01.20 Paydate	32
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	5,621
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	7,800
(blank)	Public Works	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	1,170
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Reclass Benefits Jan 2023	3,636
(blank)	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	38
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	440
(blank)	Public Works	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	423
(blank)	Public Works	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	172
(blank)	Public Works	REPAIRS, MAINTENANCE AND L	6732 Maint/Repair - Grounds	NuWay reimbursement for duplicate payment	(350)
(blank)	Public Works	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	Property & Liability Insurance Quarterly Accrual	17,911
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.01.06 Paydate	13,927
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.01.20 Paydate	15,986
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass 14% for Jan 2023	(2,139)
(blank)	Non-Departmental	PERSONNEL	5200 FICA EXPENSE	Reclass Benefits Jan 2023	(27,764)
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Jan 2023 Health Ins Accrual	39,000
(blank)	Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	Reclass Benefits Jan 2023	(39,000)
(blank)	Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	Reclass Benefits Jan 2023	(5,850)
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.01.06 Paydate	8,061
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.01.20 Paydate	9,011
(blank)	Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	Reclass 14% for Jan 2023	(1,207)
(blank)	Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	Reclass Benefits Jan 2023	(189)
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Jan 2023 Dental Ins Accrual	2,200
(blank)	Non-Departmental	PERSONNEL	5218 Dental Insurance	Reclass Benefits Jan 2023	(18,075)
(blank)	Non-Departmental	PERSONNEL	5223 LT Disability Ins	Reclass Benefits Jan 2023	(2,116)
(blank)	Non-Departmental	PERSONNEL	5224 Group Life Ins	Reclass Benefits Jan 2023	(860)
(blank) Total					573,790
Grand Total					\$ 746,575