

JUN 2023 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 23.06.23 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	17,993
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	17,993
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.06.09 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.06.23 Paydate	115
General Government	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 23.06.23 Paydate	563
General Government	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	1,318
General Government	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	1,618
General Government	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	3,900
General Government	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	706
General Government	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	728
General Government	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	19
General Government	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	220
General Government	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	68
General Government	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	230
General Government	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	90
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES AND TABLETS	91
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	13933 - SIKICH LLP	AUDIT SERVICES - 2ND PAYMENT	8,000
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	13933 - SIKICH LLP	AUDIT	7,350
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.02.23	291
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.16.23	458
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.23.23	170
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 06.30.23	521
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIN	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 05/31/2023	1,600
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 05/31/2023	69
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 05/31/2023	3,818
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MISC OFFICE SUPPLIES	46
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11150 - MARXAM	POSTAGE MACHINE	30
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	FEDEX - COURIER FOR DESPOTIS SETTLEMENT	34
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Reclass Postage to Court June 2023	(554)
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SCHNUCKS - WATER	30
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	65
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	NINTH STREET GARDAGE PARKING FOR DESPOTIS	27
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	PLANET SUB - LUNCH FOR DEPOSITION	126
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11254 - MISSOURI MUNICIPAL LEAGUE	MEMBERSHIP DUES	150
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11842 - U.S. BANK	ADOBE	156

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General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11842 - U.S. BANK	MOCCFOA	15
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11254 - MISSOURI MUNICIPAL LEAGUE	METRO MEETING	20
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	CAMDEN ON THE LAKE	315
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	743
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	(blank)	Refund for double payment - Minuteman Press	(262)
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	HEARING AND MINUTES	38
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	BOARD OF ADJUSTMENT	33
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	COPY MACHINE	157
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	AUTOMATED DATA SYSTEMS Reversal	(1,370)
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - JUNE 2023	1,138
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - JUNE 2023	2,740
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	LE WEB	106
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS/SHOW ME COURTS	112
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	(blank)	STLCo - Refund of Electron Expenses	(416)
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	10347 - CIVICPLUS INC.	MUNICODE	7,325
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10492 - DONNA BARTON	DONNA BARTON Reversal	(1)
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10492 - DONNA BARTON	EFT TESTING	1
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	30
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CHAMBER LUNCH	22
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	US Bank#095 safekeeping fee - 06.2023	22
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charges - 06.2023	172
<b>General Government Total</b>					<b>82,794</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	2,957
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	2,957
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.09 Paydate	166
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.23 Paydate	111
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 23.06.09 Paydate	150
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	228
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	224
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	780
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	122
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	120
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	4
Municipal Court	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	44
Municipal Court	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	14
Municipal Court	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	46
Municipal Court	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	18

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Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIN	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF JUNE 2023	1,600
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 05/31/2023	506
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11535 - SAFEGUARD BUSINESS SYSTEM INC.	DEPOSIT TICKETS	227
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISES, INC.	WINDOW ENVELOPES	227
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12221 - WEIDERMAN ENTERPRISES, INC.	TICKET INFO	336
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MISC OFFICE SUPPLIES	48
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	(blank)	SMC ticket expense	117
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	Reclass Postage to Court June 2023	554
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	10269 - CAROL LAY	MILEAGE REIMBURSEMENT	244
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	STEAK AND SHAKE - CONFERENCE MEAL	14
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MARGARITAVILLE RESORT - LODGING	602
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	WOBBLY BOOTS - CONFERENCE MEAL	25
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	MARGARITAVILLE - CONFERENCE MEAL	22
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	355
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SUBSCRIPTION	233
<b>Municipal Court Total</b>					<b>13,048</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	31,504
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jun 2023	0
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	31,504
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.06.09 Paydate	14,563
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jun 2023	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.06.23 Paydate	27,528
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.23 Paydate	870
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 23.06.23 Paydate	625
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	3,409
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	4,463
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	6,240
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	1,250
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	1,268
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	30
Parks and Recreation	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	352
Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	109
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	367
Parks and Recreation	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	145
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	3,311
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 05/16/2023 - 06/15/2023	8
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 05/15/2023 - 05/14/2023	17
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12343	14
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 05/11/2023 - 06/12/2023	514
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 05/16/2023 - 06/15/2023	240
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	13550 W WATSON 05/11/2023 - 06/12/2023	347

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	UTILITIES	6701 Utilities - Electric			
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 04/25/2023 - 05/29/2023	92
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 04/12/2023 - 05/09/2023	550
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 04/12/2023 - 05/09/2023	410
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 04/28/2023 - 05/30/2023	12
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 05/05/2023 - 06/05/2023	40
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12343 EDDIE AND PARK 05/10/2023 - 06/08/2023	592
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W. WATSON 05/06/2023 - 06/06/2023	62
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W. WATSON 05/11/2023 - 06/06/2023	76
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 05/10/2023 - 06/08/2023	486
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 05/02/2023 - 06/02/2023	580
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	13550 W WATSON 05/10/2023 - 06/09/2023	960
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	231 RAYBURN 04/30/2023 - 05/31/2023	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	9227 SAPPINGTON ROAD 04/30/2023 - 05/31/2023	38
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	PHONES	911
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14485 - AIRESPRING INC.	PHONES	102
Parks and Recreation	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM - INTERNET	585
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREATER ST. LC MUNI LEAGUE - INCLUSIVE RECREATION		5,169
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH MAY 2023	582
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10059 - AMERICAN EAGLE WASTE IND.	ROLL OFF	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10244 - BUSSEN QUARRIES, INC.	DIRT	866
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH HAULING	240
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SAFETY GLASSES	42
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	REPELLENT	129
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON SUPPLIES	531
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	UTILITY FAN/BLOWER	247
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON ADA SWING	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	WATSON GROUNDS	260
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	SIGN INSTALL WATSON	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	BUCKET/EYE BOLTS	60
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11110 - LOWE'S BUSINESS ACCOUNT	MISC SUPPLIES	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11110 - LOWE'S BUSINESS ACCOUNT	LYNSTONE GARDEN	167
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	LUBRICANT	408
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	SIGNAGE	96
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	MILK WEED MARKET	83
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	SUGAR CREEK GARDEMS - FLOWER POTS	323
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	ACE HARDWARE - GARDEN ITEMS	44
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	STRAW	28
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	MEMORIAL DOGWOOD REPLACEMENT	290
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PLAY GROUND	99
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	4,875
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	BANDER MOWING	2,543
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED	489
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10671 - GRAINGER INC.	FIRE EXTINGUISHER	111

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10935 - K&K SUPPLY, INC.	TREE TRIMMING	223
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM MONITORING	180
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	1,372
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12697 - THYSSENKRUPP	ELEVATOR CONTRACT	702
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10280 - THE TRANZONIC COMPANIES	CAR WASHES	715
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	RESTROOM SUPPLIES	88
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MODULAR CRIMPER	74
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	TOOL CHEMICAL TEST	20
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11820 - STF, LLC	SIGN	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	LIFE STORAGE - STORAGE UNIT	140
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12496 - Bates Electric, Inc.	DRIVING RANGE - ELECTRIC	1,093
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM RENTAL	391
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12969 - EASY PICKER GOLF PRODUCT, INC.	DRIVING RANGE ITEMS	540
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	TOILET SEAT COVER	170
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13861 - PURE PEST A SERIES OF SECOND MILE SEIBUG SPRAY		174
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10485 - DOBBS TIRE AND AUTO CENTERS	EQUIPMENT REPAIR	556
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10485 - DOBBS TIRE AND AUTO CENTERS	LEAK ON MOWER	271
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10671 - GRAINGER INC.	CONNECTOR	7
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11994 - CJRK LLC	STUMP GRINDER REPAIR	258
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11997 - SiteOne Landscape Supply	EQUIPMENT REPAIR	480
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	EDGER BLADES	29
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14566 - 94 CORPORATION	TENT WASHING SERVICES	1,344
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	CHARGING PORTS	236
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	COMPUTER WORK	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	TIRES	484
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	SUNSET AUTO COMPANY, INC. Reversal	(107)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11706 - SUNSET AUTO COMPANY, INC.	BRACKET	107
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10202 - BOMMARITO CHEVROLET, INC.	CHECK ENGINE LIGHT	380
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	14414 - POST MOTORWORKS LLC	ENGINE REPAIR	752
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10723 - CITIBANK, N.A.	BATTERY CHARGER	20
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	ARCH ENGRAVING - BADGES	184
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	73
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	56
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TAPE	41
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INDEX CARDS	26
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	RECEIPT PAPER	69
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CREDIT CARD PAPER	38

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE SUPPLIES	89
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID SUPPLIES	113
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	GLOVES	110
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	FIRST AID SUPPLIES	138
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10381 - COMMON CENTS RENTAL INC.	OIL/GREASE	6
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL	76
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	10935 - K&K SUPPLY, INC.	OIL/GREASE	46
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	1,171
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	ST. LOUIS POWERSPORTS	30
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	14088 - GENERAL LAWN & EQUIPMENT LLC	OIL	144
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	14088 - GENERAL LAWN & EQUIPMENT LLC	OIL/GREASE	8
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT	1,229
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	SUPPLIES	25
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	SAFETY EQUIPMENT	98
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13150 - BERTARELLI PAPER COMPANY LLC	MAINTENANCE SUPPLIES	266
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14248 - NEW SYSTEM LLC	PURRELL WIPES	905
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14441 - BUCKEYE INTERNATIONAL, INC.	GLOVES	323
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	DAY CAMP KEYS	43
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	AMAZON - PICKLEBALL	45
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	HELEN'S - GIFT CARDS SOFTBALL LEAGUE CHAMPS	450
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	SUPPLIES	150
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	108
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	DAY CAMP T-SHIRTS	3,120
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	HATS	561
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL G	UNIFORMS	391
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11842 - U.S. BANK	MEMBERSHIP DUES - SPACE COUNCIL	500
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	FOUNDATION FOR SUNSETHILL GOLF TOURNAMENT	700
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	11642 - ST. LOUIS METRO ASA	SOFTBALL UMPIRES	6,480
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13139 - USA SOFTBALL OF ST. LOUIS	SOFTBALL UMPIRES	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	13784 - ARTEMISIA HEIZER	YOGA CLASSES	693
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	912
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT - MARKETING	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	333
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	11842 - U.S. BANK	SUMNER ONE - COPIER	708
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	14191 - SUMNERONE, INC.	COPIER CONTRACT	665
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	104

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - JUNE 2023	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - JUNE 2023	850
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ICLOUD BACKUP	1
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXF	10618 - FUNDRAISING BRICK LLC	BRICK MEMORIAL	125
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10595 - DARYL ROSEN-HUITT	DAY CAMP SUPPLIES	142
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS	147
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SAM'S - PROPANE	21
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	EBAY - DUCK FOOD	118
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - SHUTTLE	306
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	QUICKBOOKS - BUBBLE BUS	462
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CROWN TROPHY - FOUNDANTION GOLF	685
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WHO'S WHO	1,530
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - FISHING DERBY	38
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	TED DREWES - ICE CREAM	505
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	COUNTY KONA - SNO CONE	250
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	ST. LOUIS MAGICIAN	500
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MELLOW MUCHROOM - DAYCAMP	129
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12221 - WEIDERMAN ENTERPRISES, INC.	SIGNAGE	270
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	TOOL BAG, LIFE JACKETS & HOLSTER CREDIT	302
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	BAGS	41
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	CRAFT ITEMS	37
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	SNOW CONE SYRUP	54
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14017 - JOHN LITTLEFIELD	BAND CONCERT 06/13/2023	350
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	BATTERY	114
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	HORNET KILLER/BITS/SAW	869
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	11842 - U.S. BANK	HARBOR FREIGHT - SUPPLIES	63
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERY BACKUP	75
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	(blank)	Sales Tax Refund from Harbor Freight	(5)
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	SQUARE HARDWARE - SQUARE READER	135
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	11842 - U.S. BANK	PERMIT	1,382
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14138 - GREEN FLUSH TECHNOLOGIES, LLC	PAYMENT ON RESTROOM	18,401
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14547 - JULIAN LEO TUREK	SOIL REPORT	2,500
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE CHAIR	862
<b>Parks and Recreation Total</b>					<b>215,949</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	892
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jun 2023	0
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	892
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.06.09 Paydate	15,304
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jun 2023	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.06.23 Paydate	49,185
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.09 Paydate	1,549
Pool	PERSONNEL	5008 Overtime	(blank)	Reclass 100% for Jun 2023	0
Pool	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.23 Paydate	1,010

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	1,316
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	3,946
Pool	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	390
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	56
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	54
Pool	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	2
Pool	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	22
Pool	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	7
Pool	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	23
Pool	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	9
Pool	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	1,174
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/10/2023 - 06/10/2023	1,205
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 05/05/2023 - 06/05/2023	313
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	RESIN DECK	109
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CAULK AND CAULK GUN	28
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PUTTY/WATERPROOF SEALANT	131
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	TOTE	91
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	TOTE/BUCKET	159
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	POOL DOOR PAINT	70
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	STAKES	42
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	DECK SCRUB	150
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	POOLWEB	614
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	WALL CLOCK	38
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	POWDER	78
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	DIVING MASK	27
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	CAMERA	93
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13889 - JMJ SALES GROUP, LLC	FLANGE REPAIR	957
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13889 - JMJ SALES GROUP, LLC	LEAKING PUMP	1,378
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	LABOR UNABLE TO SPED DRY	3,632
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	HOSE REEL	753
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10671 - GRAINGER INC.	STRAINER	238
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	LADDER HOOK/WALL MOUNT	52
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	POOL CHEMICALS	4,954
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	128
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11706 - SUNSET AUTO COMPANY, INC.	CHLORINE	128
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11706 - SUNSET AUTO COMPANY, INC.	SUNSET AUTO COMPANY, INC. Reversal	(128)
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	POOLWEB	1,423
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13714 - AMAZON CAPITAL SERVICES, INC.	TOWEL HOLDER	106
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	13889 - JMJ SALES GROUP, LLC	TOILET REPAIR	689
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	BATTERY	209
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	INDELCO - FLANGE	13



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment			
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	77
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	GLOVES	329
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CLEANING SUPPLIES	212
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CAULK GUN/SILICONE	201
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	CLEANER	370
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13273 - CONTINENTAL RESEARCH CORPORATION	POOL GREASE TRAP	542
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TEST PAPER	29
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	LIFEGUARD STORE - SUPPLIES	70
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	WATER WEIGHTS	892
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FITNESS SWIM BAR	320
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LATCH FOR POOL GATE	43
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	413
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	LIFEGUARD T-SHIRTS	2,290
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	LIFEGUARD STORE - SUPPLIES	506
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	LIFEGUARD STORE - SWIM SUITS	491
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	10722 - HOME CITY ICE CORPORATION	ICE	318
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PROPANE	21
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS	55
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	497
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS	100
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CONCESSIONS	735
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	AIR FRYER	26
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CHIPS	293
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER CUPS	22
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	CONCESSIONS	683
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	ICE CREAM	578
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS	1,596
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	14244 - SOUTHWEST AREA CHAMBER OF COMMER	MARKETING	175
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	2,064
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SWIMOUTLET	562
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	HRS - POOL FURNITURE	6,288
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	CHAIRS	220
<b>Pool Total</b>					<b>114,528</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	96,953
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jun 2023	(0)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	97,184
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass J. Morris salary from 6020 to 6000	0
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jun 2023	0
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.06.23 Paydate	3,084
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.09 Paydate	3,123
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jun 2023	0

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.06.23 Paydate	3,417
Public Safety	PERSONNEL	5010 Rank Bonus Salary	(blank)	Wages - 23.06.23 Paydate	2,000
Public Safety	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 23.06.23 Paydate	3,021
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	7,445
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	8,097
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	19,890
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	3,142
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	3,439
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	96
Public Safety	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	1,122
Public Safety	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	346
Public Safety	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	1,171
Public Safety	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	461
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	PD ELECTRIC 05/11/2023 - 08/12/2023	2,192
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 04/25/2023 - 05/25/2023	976
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDEBRGH 05/10/2023 - 06/08/2023	689
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - CELLPHONES	732
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON - MI-FI	560
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - PHONES	1,116
Public Safety	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	732
Public Safety	UTILITIES	6705 Utilities - Telephone	14485 - AIRESRING INC.	PHONES	102
Public Safety	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM - INTERNET	484
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 05/31/2023	774
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHREDDING	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	1,372
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDING STARS CLEANING	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLE PEST AND LAWN SOLUTIONS	LAWN TREATMENT	75
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SEI PEST CONTROL		86
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10731 - HUBER & ASSOCIATES, INC.	ENTERPOL MAINTENANCE	550
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10974 - KEITH CROW	COMPUTER SERVICES	400
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER DISPLAY ADAPTER	22
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKE PADS	169
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	HEADLIGHT REPAIR	46
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10202 - BOMMARITO CHEVROLET, INC.	POLICE VEHICLE ROTORS	145

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	171
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11114 - THE PEAVEY COMPANY	DETECTIVE BUR.	127
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	SAM'S CLUB - KLEENEX	18
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HOLSTER CREDIT	(206)
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HOLSTER	229
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	WATER FEE	7
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10574 - FARMER BROS. CO.	COFFEE	223
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT	5,282
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	2,908
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	POLICE ID CARDS	35
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES DRY CLEANERS	414
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	BLADTECH - TASER	176
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	10280 - THE TRANZONIC COMPANIES	WIPES FOR JAIL	58
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	COPIER FEES	24
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SUBSCRIPTION	2,977
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	ANNUAL MAINTENANCE	2,482
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TECHSPOT - WINDOWS SUBSCRIPTIONS	66
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY SOFTWARE	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	10723 - CITIBANK, N.A.	GRILL FOR PD	199
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN #118	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CHICK-FIL-A - FOOD BASS PRO	137
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	14554 - NATIONAL TELEPHONE MESSAGE CORPOR	STICKERS	298
<b>Public Safety Total</b>					<b>281,830</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.09 Paydate	38,933
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 30% for Jun 2023	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.06.23 Paydate	38,933
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.06.23 Paydate	32
Public Works	PERSONNEL	5014 Education Bonus Salary	(blank)	Wages - 23.06.23 Paydate	531
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.09 Paydate	2,799
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.06.23 Paydate	2,873
Public Works	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jun 2023 Health Ins Accrual	7,800
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.09 Paydate	1,518
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.06.23 Paydate	1,540
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	AUGUST 2023 ADMINISTRATIVE FEES	38
Public Works	PERSONNEL	5218 Dental Insurance	(blank)	Jun 2023 Dental Ins Accrual	440
Public Works	PERSONNEL	5221 Employee Asst Programs	12352 - PERSONAL ASSISTANCE SERVICES	EAP	136

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	PERSONNEL	5221 Employee Asst Programs			
Public Works	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	JULY 2023 PREMIUM	459
Public Works	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	JULY 2023 PREMIUM	181
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP STREETLIGHT	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGE	5,175
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	2,492
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	KENNERLY ROAD 05/16/2023 - 06/15/2023	23
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	10009 HILLTOP DRIVE 05/16/2023 - 06/15/2023	11
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9801 HILLTOP DRIVE 05/16/2023 - 06/15/2023	23
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	PW GAS - MAY	97
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3939 S. LINDBERGH 04/25/2023 - 05/29/2023	78
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 04/28/2023 - 05/30/2023	21
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDEBRGH 05/10/2023 - 06/08/2023	689
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 04/18/2023 - 05/15/2023	506
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 06/02/2023 - 07/03/2023	70
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/02/2023 - 07/03/2023	70
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 05/16/2023 - 06/15/2023	48
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	CH SEWER- APR.	93
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES AND TABLETS	316
Public Works	UTILITIES	6705 Utilities - Telephone	14090 - MITEL CLOUD SERVICES, INC.	PHONE BALANCE	6
Public Works	UTILITIES	6705 Utilities - Telephone	14485 - AIRESPRING INC.	PHONES	205
Public Works	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM - INTERNET	534
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 05/31/2023	2,346
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	PLACKE APPEAL	2,646
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 05/31/2023	5,447
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	12116 - ANIMAL CARE SERVICE INC.	DEAD DEER DISPOSAL	125
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11349 - NUWAY CONCRETE FORMS, INC.	CAMPUS SIGN INSTALLATION	49
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11842 - U.S. BANK	DF SUPPLY - FENCE REPAIR	1,584
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	LAWN PEST CONTROL	103
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12518 - ROTTLER PEST AND LAWN SOLUTIONS	LAWN PEST SONTROL	103
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14394 - Esther Gier	FLAGPOLE PLANTING	270
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14465 - EASTER FENCE, DECK & RENOVATIONS	PW FENCE	25
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	SHELF	5
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	BUILDING MAINTENANCE	63
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	REPAIRS	25
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11747 - TECH ELECTRONICS	FIRE ALARM MONITORING	360
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	2,743
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	ULINE - RACK BARS	181
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12518 - ROTTLER PEST AND LAWN SOLUTIONS	BUILDING PEST CONTROL	100
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL	G UNIFORMS & MATS	381

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building			
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13861 - PURE PEST A SERIES OF SECOND MILE SEI PEST CONTROL		127
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	(blank)	Record Aramark credit	(95)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11666 - STARK ROOFING LLC	BREAKROOM ROOF REPAIR	200
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	EQUIPMENT MAINTENANCE	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10525 - JERRY EIME SR.	GRINDER BELT	77
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10723 - CITIBANK, N.A.	WATER FILTERS	184
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10879 - JOHN FABICK TRACTOR	CAT SKID MAINTENANCE	859
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10935 - K&K SUPPLY, INC.	PRESSURE WQASHER HOSE	326
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	TRAILER PLUGS	19
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	BATTERIES PLUS	163
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	SYDENSTRICKER - MOWER SERVICE	402
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11872 - VERMEER MIDWEST	SKID REPAIR	496
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13384 - SYDENSTRICKER IMPLEMENT CO.	MOWER BLADES	215
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13384 - SYDENSTRICKER IMPLEMENT CO.	TRACTOR REPAIR	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	TRAILER REPAIR	35
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14088 - GENERAL LAWN & EQUIPMENT LLC	MOWER FILTERS	57
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	#15 TIRES	860
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	FILTERS	43
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK REPAIRS	321
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	HERTZ RENTAL CAR	133
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	11842 - U.S. BANK	SAM'S CLUB TRUCK #16 AND SUPPLIES	83
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	CONCRETE	97
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	CONCRETE REPAIR	441
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	WERKDALE CONCRETE	91
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	PUBLIC NOTICE SIGN REPAIR	33
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	STREETS	34
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10935 - K&K SUPPLY, INC.	CONCRETE SUPPLIES	18
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11110 - LOWE'S BUSINESS ACCOUNT	MAILBOX REPAIR	44
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11110 - LOWE'S BUSINESS ACCOUNT	TAX REFUND MAIL BOX REPAIR	(4)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE	157
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE SUPPLIES	36
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE REPAIR	187
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11349 - NUWAY CONCRETE FORMS, INC.	CONCRETE REPAIRS	321
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	CONCRETE SLABS	2,358
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	CONCRETE STREET REPLACEMENT	2,384
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	STREET SIGNS	734
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	SIGN REPAIRS	208
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	SIGN PARTS	48
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	STREET SIGN	946

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11997 - SiteOne Landscape Supply	WEED KILLER	356
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13714 - AMAZON CAPITAL SERVICES, INC.	STREET SIGN REFLECTOR	28
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW MAINTENANCE	1,386
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	ASPHALT REPAIR	511
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13980 - NEW FRONTIER MATERIALS, LLC	LEEBUR STREET REPAIR	288
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PORDUCTS	PLAN REVIEW STAMPS	273
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PORDUCTS	BOARD ROOM NAMEPLATE	37
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	SAM'S CREDIT	(25)
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	WALMART - DRY ERASE BOARD	21
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	11842 - U.S. BANK	OFFICE MAX - TAPE	6
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS - KNIGHT	57
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ADDRESS LABELS	20
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	78
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	69
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	POSTCARDS	16
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BINDER CLIPS	5
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER AND NAMEPLATES	28
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	HIGHLIGHTERS AND WHITE OUT	15
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LANIER STAPLES	48
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MAILING LABELS	29
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CONES	9
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1ST AID	51
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11842 - U.S. BANK	GAS	14
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT	2,281
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	BATHROOM SUPPLIES	160
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL G	UNIFORMS & MATS	359
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	(blank)	Record Aramark credit	(90)
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10284 - CEE KAY SUPPLY, INC.	CYLINDER RENTALS	25
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10403 - CREST INDUSTRIES CORPORATION	SHOP SUPPLIES	79
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	SAM'S CLUB TRUCK #16 AND SUPPLIES	84
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	SHOP SUPPLIES	663
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	APWA LUNCH	50
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	SHERATON HOTEL - CONFERENCE	492
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	GRIMALDI'S - CONFERENCE MEAL	47
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	JOE'S KANSAS CITY BBQ - CONFERENCE MEAL	27
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	10426 - DA-COM CORPORATION	PW COPIER CONTRACT	717
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE	20
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	NETWORK SOLUTIONS	43
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10567 - EUREKA RENTAL	STUMP GRINDER RENTAL	280
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	12813 - PORTABLE WATER CLOSET, LLC	PORTABLE WATER CLOSET	165
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER MONITOR AND EQUIPMENT	116

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER MONITOR	100
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	11,523
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	12451 - O.R. COLAN ASSOCIATES, LLC	WEST WATSON ROAD IMPROVEMENTS	15,335
<b>Public Works Total</b>					<b>171,748</b>
<b>Grand Total</b>					<b>\$ 879,897</b>