

JUN 2023 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10021 - ABSOPURE WATER COMPANY	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER FEE	7
10021 - ABSOPURE WATER COMPANY Total					7
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	ROLL OFF	290
10059 - AMERICAN EAGLE WASTE IND. Total					290
10065 - AMERICAN STAMP & MARKING PORDUCTS II	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PLAN REVIEW STAMPS	273
10065 - AMERICAN STAMP & MARKING PORDUCTS II	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BOARD ROOM NAMEPLATE	37
10065 - AMERICAN STAMP & MARKING PORDUCTS INC. Total					310
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	AUTOMATED DATA SYSTEMS Reversal	(1,370)
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	HOSTING SERVICES - JUNE 2023	1,138
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	MANAGED SERVICES - JUNE 2023	2,740
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	CHARGING PORTS	236
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	COMPUTER WORK	70
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	MONTHLY HOSTING	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	HOSTING SERVICES - JUNE 2023	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	MANAGED SERVICES - JUNE 2023	850
10136 - AUTOMATED DATA SYSTEMS Total					3,872
10244 - BUSSEN QUARRIES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	DIRT	866
10244 - BUSSEN QUARRIES, INC. Total					866
10269 - CAROL LAY	Municipal Court	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	MILEAGE REIMBURSEMENT	244
10269 - CAROL LAY Total					244
10280 - THE TRANZONIC COMPANIES	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	CAR WASHES	715
10280 - THE TRANZONIC COMPANIES	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	WIPES FOR JAIL	58
10280 - THE TRANZONIC COMPANIES Total					773
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	CYLINDER RENTALS	25
10284 - CEE KAY SUPPLY, INC. Total					25
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE	97
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE REPAIR	441
10285 - CENTRAL STONE COMPANY	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	WERKDALE CONCRETE	91
10285 - CENTRAL STONE COMPANY Total					629
10347 - CIVICPLUS INC.	General Government	ALL OTHER OPERATING EXPENI	6162 MAPS/CODIFICATION	MUNICODE	7,325
10347 - CIVICPLUS INC. Total					7,325
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL/GREASE	6
10381 - COMMON CENTS RENTAL INC. Total					6

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10403 - CREST INDUSTRIES CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	79
10403 - CREST INDUSTRIES CORPORATION Total					79
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SEF	6012 JUDGE & PROSECUTOR RET	SERVICES THROUGH 05/31/2023	1,600
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	69
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	506
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Public Works	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	2,346
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					4,521
10426 - DA-COM CORPORATION	General Government	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPENS	COPY MACHINE	157
10426 - DA-COM CORPORATION	Public Works	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPENS	PW COPIER CONTRACT	717
10426 - DA-COM CORPORATION Total					874
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	EQUIPMENT REPAIR	556
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	LEAK ON MOWER	271
10485 - DOBBS TIRE AND AUTO CENTERS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	TIRES	484
10485 - DOBBS TIRE AND AUTO CENTERS	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	#15 TIRES	860
10485 - DOBBS TIRE AND AUTO CENTERS Total					2,171
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	DONNA BARTON Reversal	(1)
10492 - DONNA BARTON	General Government	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	EFT TESTING	1
10492 - DONNA BARTON Total					0
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	76
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	BRAKE PADS	169
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	FILTERS	43
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					288
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	EQUIPMENT MAINTENANCE	22
10525 - JERRY EIME SR.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	GRINDER BELT	77
10525 - JERRY EIME SR. Total					99
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	BRUSH HAULING	240
10551 - ENVIRONMENTAL RECYCLING, INC. Total					240
10567 - EUREKA RENTAL	Public Works	ALL OTHER OPERATING EXPENI	6410 EQUIPMENT RENTALS	STUMP GRINDER RENTAL	280
10567 - EUREKA RENTAL Total					280
10574 - FARMER BROS. CO.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	223
10574 - FARMER BROS. CO. Total					223
10595 - DARYL ROSEN-HUITT	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	DAY CAMP SUPPLIES	142

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10595 - DARYL ROSEN-HUITT Total					142
10618 - FUNDRAISING BRICK LLC	Parks and Recreation	ALL OTHER OPERATING EXPENI	6611 MEMORIAL LANDSCAPING - I	BRICK MEMORIAL	125
10618 - FUNDRAISING BRICK LLC Total					125
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	FIRE EXTINGUISHER	111
10671 - GRAINGER INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	CONNECTOR	7
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	HOSE REEL	753
10671 - GRAINGER INC.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	STRAINER	238
10671 - GRAINGER INC. Total					1,110
10722 - HOME CITY ICE CORPORATION	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE	318
10722 - HOME CITY ICE CORPORATION Total					318
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SAFETY GLASSES	42
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	REPELLENT	129
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WATSON SUPPLIES	531
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	UTILITY FAN/BLOWER	247
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WATSON ADA SWING	30
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	WATSON GROUNDS	260
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SIGN INSTALL WATSON	6
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	BUCKET/EYE BOLTS	60
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	RESTROOM SUPPLIES	88
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	MODULAR CRIMPER	74
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BATTERY CHARGER	20
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	25
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SAFETY EQUIPMENT	98
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DAY CAMP KEYS	43
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	BATTERY	114
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HORNET KILLER/BITS/SAW	869
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	RESIN DECK	109
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	CAULK AND CAULK GUN	28
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	PUTTY/WATERPROOF SEALANT	131
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	TOTE	91
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	TOTE/BUCKET	159
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	POOL DOOR PAINT	70
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	STAKES	42
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	DECK SCRUB	150
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	LADDER HOOK/WALL MOUNT	52
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	BATTERY	209
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANING SUPPLIES	212
10723 - CITIBANK, N.A.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CAULK GUN/SILICONE	201
10723 - CITIBANK, N.A.	Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	GRILL FOR PD	199
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	SHELF	5
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BUILDING MAINTENANCE	63

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	REPAIRS	25
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	WATER FILTERS	184
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	PUBLIC NOTICE SIGN REPAIR	33
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	STREETS	34
10723 - CITIBANK, N.A. Total					4,634
10731 - HUBER & ASSOCIATES, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	ENTERPOL MAINTENANCE	550
10731 - HUBER & ASSOCIATES, INC. Total					550
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	TRUCK REPAIRS	321
10760 - INTERSTATE BILLING SERVICE, INC. Total					321
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	CAT SKID MAINTENANCE	859
10879 - JOHN FABICK TRACTOR Total					859
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	TREE TRIMMING	223
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL/GREASE	46
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	PRESSURE WQASHER HOSE	326
10935 - K&K SUPPLY, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE SUPPLIES	18
10935 - K&K SUPPLY, INC. Total					613
10974 - KEITH CROW	Public Safety	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	COMPUTER SERVICES	400
10974 - KEITH CROW Total					400
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	3915 S. LINDBERGH 04/25/2023 - 05/29/2023	92
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	3905 S. LINDBERGH 04/25/2023 - 05/25/2023	976
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	PW GAS - MAY	97
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	3939 S. LINDBERGH 04/25/2023 - 05/29/2023	78
11031 - SPIRE MISSOURI INC. Total					1,244
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	2,908
11067 - LEON UNIFORM COMPANY INC. Total					2,908
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	MISC SUPPLIES	30
11110 - LOWE'S BUSINESS ACCOUNT	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LYNSTONE GARDEN	167
11110 - LOWE'S BUSINESS ACCOUNT	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	MAILBOX REPAIR	44
11110 - LOWE'S BUSINESS ACCOUNT	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	TAX REFUND MAIL BOX REPAIR	(4)
11110 - LOWE'S BUSINESS ACCOUNT Total					238
11114 - THE PEAVEY COMPANY	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	DETECTIVE BUR.	127
11114 - THE PEAVEY COMPANY Total					127
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE MACHINE	30

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES			
11150 - MARXAM Total					30
11195 - MERCY CORPORATE HEALTH	Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	DRUG SCREEN #118	124
11195 - MERCY CORPORATE HEALTH Total					124
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	231 RAYBURN 04/30/2023 - 05/31/2023	34
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	9227 SAPPINGTON ROAD 04/30/2023 - 05/31/2023	38
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CH SEWER- APR.	93
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					165
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 04/12/2023 - 05/09/2023	550
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 04/12/2023 - 05/09/2023	410
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	217 RAYBURN 04/28/2023 - 05/30/2023	12
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	11866 DENNY ROAD 05/05/2023 - 06/05/2023	40
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12343 EDDIE AND PARK 05/10/2023 - 06/08/2023	592
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12450 W. WATSON 05/06/2023 - 06/06/2023	62
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	12428 W. WATSON 05/11/2023 - 06/06/2023	76
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	3915 S. LINDBERGH 05/10/2023 - 06/08/2023	486
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	9227 SAPPINGTON ROAD 05/02/2023 - 06/02/2023	580
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	13550 W WATSON 05/10/2023 - 06/09/2023	960
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 05/10/2023 - 06/10/2023	1,205
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	12512 W WATSON 05/05/2023 - 06/05/2023	313
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 05/10/2023 - 06/08/2023	689
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	231 RAYBURN 04/28/2023 - 05/30/2023	21
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 05/10/2023 - 06/08/2023	689
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3939 S. LINDBERGH 04/18/2023 - 05/15/2023	506
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3939 S. LINDBERGH 06/02/2023 - 07/03/2023	70
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3905 S. LINDBERGH 06/02/2023 - 07/03/2023	70
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	3939 S. LINDBERGH 05/16/2023 - 06/15/2023	48
11235 - MISSOURI AMERICAN WATER Total					7,380
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	HEARING AND MINUTES	38
11252 - MISSOURI LAWYERS MEDIA	General Government	ALL OTHER OPERATING EXPENI	6111 PUBLICATIONS	BOARD OF ADJUSTMENT	33
11252 - MISSOURI LAWYERS MEDIA Total					71
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENI	5500 MEMBERSHIPS/SUBSCRIPTI	MEMBERSHIP DUES	150
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	METRO MEETING	20
11254 - MISSOURI MUNICIPAL LEAGUE Total					170
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LUBRICANT	408
11296 - MARK PODJESKI SIGNS	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	CLEANER	370
11296 - MARK PODJESKI SIGNS Total					778
11345 - AUTOMOTIVE AND TRAILER LLC	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	TRAILER PLUGS	19
11345 - AUTOMOTIVE AND TRAILER LLC Total					19
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	CAMPUS SIGN INSTALLATION	49

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11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND UPKEEP			
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE	157
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE SUPPLIES	36
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE REPAIR	187
11349 - NUWAY CONCRETE FORMS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE REPAIRS	321
11349 - NUWAY CONCRETE FORMS, INC. Total					749
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE SLABS	2,358
11450 - RAINERI BUILDING MATERIALS, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	CONCRETE STREET REPLACEMENT	2,384
11450 - RAINERI BUILDING MATERIALS, INC. Total					4,742
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	LE WEB	106
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	PAMS/SHOW ME COURTS	112
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	IMDS PLUS	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS SUBSCRIPTION	233
11468 - REJIS COMMISSION	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	POLICE ID CARDS	35
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	REJIS SUBSCRIPTION	2,977
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	ANNUAL MAINTENANCE	2,482
11468 - REJIS COMMISSION Total					6,298
11535 - SAFEGUARD BUSINESS SYSTEM INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DEPOSIT TICKETS	227
11535 - SAFEGUARD BUSINESS SYSTEM INC. Total					227
11597 - SIEVEKING, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	1,171
11597 - SIEVEKING, INC. Total					1,171
11642 - ST. LOUIS METRO ASA	Parks and Recreation	ALL OTHER OPERATING EXPENI	6020 Recreation Contractors	SOFTBALL UMPIRES	6,480
11642 - ST. LOUIS METRO ASA Total					6,480
11653 - ST. LUKE'S WORKPLACE HEALTH	Pool	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	DRUG TESTING	2,064
11653 - ST. LUKE'S WORKPLACE HEALTH Total					2,064
11661 - STANDARD INSURANCE COMPANY	General Government	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	230
11661 - STANDARD INSURANCE COMPANY	Municipal Court	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	46
11661 - STANDARD INSURANCE COMPANY	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	367
11661 - STANDARD INSURANCE COMPANY	Pool	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	23
11661 - STANDARD INSURANCE COMPANY	Public Safety	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	1,171
11661 - STANDARD INSURANCE COMPANY	Public Works	PERSONNEL	5223 LT Disability Ins	JULY 2023 PREMIUM	459
11661 - STANDARD INSURANCE COMPANY Total					2,297
11705 - SUNSET POOLS OF ST. LOUIS, INC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	TOOL CHEMICAL TEST	20
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	POOL CHEMICALS	4,954
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	CHLORINE	128

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					5,102
11706 - SUNSET AUTO COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	SUNSET AUTO COMPANY, INC. Reversal	(107)
11706 - SUNSET AUTO COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	BRACKET	107
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	CHLORINE	128
11706 - SUNSET AUTO COMPANY, INC.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	SUNSET AUTO COMPANY, INC. Reversal	(128)
11706 - SUNSET AUTO COMPANY, INC. Total					0
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	FIRE ALARM MONITORING	180
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	FIRE ALARM MONITORING	360
11747 - TECH ELECTRONICS Total					540
11774 - RECREATION COUNCIL OF GREATER ST. LOI	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	MUNI LEAGUE - INCLUSIVE RECREATION	5,169
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total					5,169
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	SHREDDING	58
11777 - THE SHRED TRUCK Total					88
11791 - TIMES NEWSPAPERS CORPORATION	Parks and Recreation	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	MARKETING	912
11791 - TIMES NEWSPAPERS CORPORATION Total					912
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SIGNAGE	96
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	SIGN	31
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	STREET SIGNS	734
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	SIGN REPAIRS	208
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	SIGN PARTS	48
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	STREET SIGN	946
11820 - STF, LLC Total					2,062
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	1,372
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	1,372
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	2,743
11823 - TRANE U.S. INC. Total					5,487
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	108
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	DAY CAMP T-SHIRTS	3,120
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	HATS	561
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	413
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	LIFEGUARD T-SHIRTS	2,290
11830 - TREETOP ENTERPRISES Total					6,492
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	FEDEX - COURIER FOR DESPOTIS SETTLEMENT	34
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	SCHNUCKS - WATER	30

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	General Government	SUPPLIES & COMMODITIES			
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	ZOOM	65
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	NINTH STREET GARDAGE PARKING FOR DESPOTIS	27
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5245 MAYOR & BOA EXPENSES	PLANET SUB - LUNCH FOR DEPOSITION	126
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	ADOBE	156
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	MOCCFOA	15
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	CAMDEN ON THE LAKE	315
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPEN	7068 MISCELLANEOUS	CHAMBER LUNCH	22
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	STEAK AND SHAKE - CONFERENCE MEAL	14
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	MARGARITAVILLE RESORT - LODGING	602
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	WOBBLY BOOTS - CONFERENCE MEAL	25
11842 - U.S. BANK	Municipal Court	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	MARGARITAVILLE - CONFERENCE MEAL	22
11842 - U.S. BANK	Parks and Recreation	UTILITIES	6706 Utilities - Internet	SPECTRUM - INTERNET	585
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	MILK WEED MARKET	83
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SUGAR CREEK GARDEMS - FLOWER POTS	323
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	ACE HARDWARE - GARDEN ITEMS	44
11842 - U.S. BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	LIFE STORAGE - STORAGE UNIT	140
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ARCH ENGRAVING - BADGES	184
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	ST. LOUIS POWERSPORTS	30
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	AMAZON - PICKLEBALL	45
11842 - U.S. BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	HELEN'S - GIFT CARDS SOFTBALL LEAGUE CHAMPS	450
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5500 MEMBERSHIPS/SUBSCRIPTI	MEMBERSHIP DUES - SPACE COUNCIL	500
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	FOUNDATION FOR SUNSETHILL GOLF TOURNAMENT	700
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT - MARKETING	62
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6115 PROMOTIONS/MARKETING	FACEBOOK - MARKETING	333
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6119 PRINTING & COPIER EXPENS	SUMNER ONE - COPIER	708
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	ICLOUD BACKUP	1
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	SCHNUCKS	147
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	SAM'S - PROPANE	21
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	EBAY - DUCK FOOD	118
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	FIRST STUDENT - SHUTTLE	306
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	QUICKBOOKS - BUBBLE BUS	462
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	CROWN TROPHY - FOUNDANTION GOLF	685
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	WHO'S WHO	1,530
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	WALMART - FISHING DERBY	38
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	TED DREWES - ICE CREAM	505
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	COUNTY KONA - SNO CONE	250
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	ST. LOUIS MAGICIAN	500
11842 - U.S. BANK	Parks and Recreation	ALL OTHER OPERATING EXPEN	7910 SPECIAL PROGRAM EXPENS	MELLOW MUCHROOM - DAYCAMP	129
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HARBOR FREIGHT - SUPPLIES	63
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	SQUARE HARDWARE - SQUARE READER	135
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	PERMIT	1,382

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Parks and Recreation	CAPITAL OUTLAYS			
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	POOLWEB	614
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	POOLWEB	1,423
11842 - U.S. BANK	Pool	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	INDELCO - FLANGE	13
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	LIFEGUARD STORE - SUPPLIES	70
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	LIFEGUARD STORE - SUPPLIES	506
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	LIFEGUARD STORE - SWIM SUITS	491
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PROPANE	21
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS	55
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SCHNUCKS - CONCESSIONS	497
11842 - U.S. BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PRETZEL BOYS	100
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	AMERICAN RED CROSS	1,596
11842 - U.S. BANK	Pool	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SWIMOUTLET	562
11842 - U.S. BANK	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	HRS - POOL FURNITURE	6,288
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - CELLPHONES	732
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	VERIZON - MI-FI	560
11842 - U.S. BANK	Public Safety	UTILITIES	6705 Utilities - Telephone	AT&T - PHONES	1,116
11842 - U.S. BANK	Public Safety	UTILITIES	6706 Utilities - Internet	SPECTRUM - INTERNET	484
11842 - U.S. BANK	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BUILDING STARS CLEANING	742
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	SAM'S CLUB - KLEENEX	18
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COUNTRY SQUIRES DRY CLEANERS	414
11842 - U.S. BANK	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	BLADTECH - TASER	176
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	TECHSPOT - WINDOWS SUBSCRIPTIONS	66
11842 - U.S. BANK	Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	CHICK-FIL-A - FOOD BASS PRO	137
11842 - U.S. BANK	Public Works	UTILITIES	6706 Utilities - Internet	SPECTRUM - INTERNET	534
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	DF SUPPLY - FENCE REPAIR	1,584
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	ULINE - RACK BARS	181
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	BATTERIES PLUS	163
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	SYDENSTRICKER - MOWER SERVICE	402
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	HERTZ RENTAL CAR	133
11842 - U.S. BANK	Public Works	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	SAM'S CLUB TRUCK #16 AND SUPPLIES	83
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SAM'S CREDIT	(25)
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WALMART - DRY ERASE BOARD	21
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE MAX - TAPE	6
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	14
11842 - U.S. BANK	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SAM'S CLUB TRUCK #16 AND SUPPLIES	84
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	APWA LUNCH	50

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	SHERATON HOTEL - CONFERENCE	492
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	GRIMALDI'S - CONFERENCE MEAL	47
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	JOE'S KANSAS CITY BBQ - CONFERENCE MEAL	27
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	ADOBE	20
11842 - U.S. BANK	Public Works	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	NETWORK SOLUTIONS	43
11842 - U.S. BANK Total					32,451
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	CELL PHONES AND TABLETS	91
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	911
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	CELL PHONES	732
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	CELL PHONES AND TABLETS	316
11871 - VERIZON WIRELESS Total					2,050
11872 - VERMEER MIDWEST	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	SKID REPAIR	496
11872 - VERMEER MIDWEST Total					496
11994 - CJRK LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	STUMP GRINDER REPAIR	258
11994 - CJRK LLC Total					258
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	113
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	GLOVES	110
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	77
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	GLOVES	329
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	PW 1ST AID	51
11995 - C.S.C.E. LLC. Total					679
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	STRAW	28
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	MEMORIAL DOGWOOD REPLACEMENT	290
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	PLAY GROUND	99
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	EQUIPMENT REPAIR	480
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	WEED KILLER	356
11997 - SiteOne Landscape Supply Total					1,252
12129 - BUSINESS FORMS MANAGEMENT, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BUSINESS CARDS - KNIGHT	57
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					57
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	MOWING	4,875
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	BANDER MOWING	2,543
12146 - Ideal Landscape Group Total					7,418
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENI	6110 NEWSLETTER	NEWSLETTER	743
12221 - WEIDERMAN ENTERPRISES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WINDOW ENVELOPES	227
12221 - WEIDERMAN ENTERPRISES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TICKET INFO	336

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SIGNAGE	270
12221 - WEIDERMAN ENTERPRISES, INC. Total					1,576
12352 - PERSONAL ASSISTANCE SERVICES	General Government	PERSONNEL	5221 Employee Asst Programs	EAP	68
12352 - PERSONAL ASSISTANCE SERVICES	Municipal Court	PERSONNEL	5221 Employee Asst Programs	EAP	14
12352 - PERSONAL ASSISTANCE SERVICES	Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	EAP	109
12352 - PERSONAL ASSISTANCE SERVICES	Pool	PERSONNEL	5221 Employee Asst Programs	EAP	7
12352 - PERSONAL ASSISTANCE SERVICES	Public Safety	PERSONNEL	5221 Employee Asst Programs	EAP	346
12352 - PERSONAL ASSISTANCE SERVICES	Public Works	PERSONNEL	5221 Employee Asst Programs	EAP	136
12352 - PERSONAL ASSISTANCE SERVICES Total					679
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPENS	COPIER FEES	24
12356 - Americom, Inc. Total					24
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	DRIVING RANGE - ELECTRIC	1,093
12496 - Bates Electric, Inc. Total					1,093
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	LAWN TREATMENT	75
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LAWN PEST CONTROL	103
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	LAWN PEST SONTROL	103
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BUILDING PEST CONTROL	100
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					381
12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	ELEVATOR CONTRACT	702
12697 - THYSSENKRUPP Total					702
12698 - ANTHEM	General Government	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	90
12698 - ANTHEM	Municipal Court	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	18
12698 - ANTHEM	Parks and Recreation	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	145
12698 - ANTHEM	Pool	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	9
12698 - ANTHEM	Public Safety	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	461
12698 - ANTHEM	Public Works	PERSONNEL	5224 Group Life Ins	JULY 2023 PREMIUM	181
12698 - ANTHEM Total					905
12813 - PORTABLE WATER CLOSET, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	RESTROOM RENTAL	391
12813 - PORTABLE WATER CLOSET, LLC	Public Works	ALL OTHER OPERATING EXPENI	6410 EQUIPMENT RENTALS	PORTABLE WATER CLOSET	165
12813 - PORTABLE WATER CLOSET, LLC Total					556
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SEF	6012 JUDGE & PROSECUTOR RET	JUDGE FOR MONTH OF JUNE 2023	1,600

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12949 - MILLIKAN LAW OFFICE, LLC Total					1,600
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	DRIVING RANGE ITEMS	540
12969 - EASY PICKER GOLF PRODUCT, INC. Total					540
13139 - USA SOFTBALL OF ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPENI	6020 Recreation Contractors	SOFTBALL UMPIRES	250
13139 - USA SOFTBALL OF ST. LOUIS Total					250
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	266
13150 - BERTARELLI PAPER COMPANY LLC Total					266
13273 - CONTINENTAL RESEARCH CORPORATION	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	POOL GREASE TRAP	542
13273 - CONTINENTAL RESEARCH CORPORATION Total					542
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	HEADLIGHT REPAIR	46
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					46
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	391
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	UNIFORMS & MATS	381
13292 - ARAMARK UNIFORM & CAREER APPAREL GF	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS & MATS	359
13292 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Total					1,131
13384 - SYDENSTRICKER IMPLEMENT CO.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	MOWER BLADES	215
13384 - SYDENSTRICKER IMPLEMENT CO.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	TRACTOR REPAIR	52
13384 - SYDENSTRICKER IMPLEMENT CO. Total					267
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	SEED	489
13439 - GREENSPRO, INC. Total					489
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MISC OFFICE SUPPLIES	46
13714 - AMAZON CAPITAL SERVICES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MISC OFFICE SUPPLIES	48
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	TOILET SEAT COVER	170
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LABELS	73
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE SUPPLIES	56
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TAPE	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INDEX CARDS	26
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	RECEIPT PAPER	69
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CREDIT CARD PAPER	38
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COFFEE SUPPLIES	89
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	138
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SUPPLIES	150
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	TOOL BAG, LIFE JACKETS & HOLSTER CREDIT	302
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	BAGS	41
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	CRAFT ITEMS	37
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	SNOW CONE SYRUP	54

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES			
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	BATTERY BACKUP	75
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	OFFICE CHAIR	862
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	WALL CLOCK	38
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	POWDER	78
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	DIVING MASK	27
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	CAMERA	93
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	TOWEL HOLDER	106
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TEST PAPER	29
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	WATER WEIGHTS	892
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	FITNESS SWIM BAR	320
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	LATCH FOR POOL GATE	43
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	735
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	AIR FRYER	26
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CHIPS	293
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PAPER CUPS	22
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	CHAIRS	220
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6736 Maint/Repair - Computers	COMPUTER DISPLAY ADAPTER	22
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK	171
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	HOLSTER CREDIT	(206)
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	HOLSTER	229
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	TRAILER REPAIR	35
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	STREET SIGN REFLECTOR	28
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ADDRESS LABELS	20
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER	78
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	69
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	POSTCARDS	16
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BINDER CLIPS	5
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PAPER AND NAMEPLATES	28
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HIGHLIGHTERS AND WHITE OUT	15
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	LANIER STAPLES	48
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	MAILING LABELS	29
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CONES	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	BATHROOM SUPPLIES	160
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	COMPUTER MONITOR AND EQUIPMENT	116
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	COMPUTER MONITOR	100
13714 - AMAZON CAPITAL SERVICES, INC. Total					6,208
13784 - ARTEMISIA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENI	6020 Recreation Contractors	YOGA CLASSES	693
13784 - ARTEMISIA HEIZER Total					693
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	EDGER BLADES	29
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total					29

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13861 - PURE PEST A SERIES OF SECOND MILE SERI	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	BUG SPRAY	174
13861 - PURE PEST A SERIES OF SECOND MILE SERI	Public Safety	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	PEST CONTROL	86
13861 - PURE PEST A SERIES OF SECOND MILE SERI	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	PEST CONTROL	127
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total					387
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	FLANGE REPAIR	957
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	LEAKING PUMP	1,378
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND U	6734 Maint/Repair - Facilities	TOILET REPAIR	689
13889 - JMJ SALES GROUP, LLC Total					3,024
13920 - LOYET LANDSCAPE MAINTENANCE INC.	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	ROW MAINTENANCE	1,386
13920 - LOYET LANDSCAPE MAINTENANCE INC. Total					1,386
13933 - SIKICH LLP	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	AUDIT SERVICES - 2ND PAYMENT	8,000
13933 - SIKICH LLP	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	AUDIT	7,350
13933 - SIKICH LLP Total					15,350
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	683
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ICE CREAM	578
13971 - OLD TIME SERVICING CO. Total					1,261
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	ASPHALT REPAIR	511
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND U	6738 Maint/Repair - Infrastructure	LEEBUR STREET REPAIR	288
13980 - NEW FRONTIER MATERIALS, LLC Total					799
14017 - JOHN LITTLEFIELD	Parks and Recreation	ALL OTHER OPERATING EXPENI	7910 SPECIAL PROGRAM EXPENS	BAND CONCERT 06/13/2023	350
14017 - JOHN LITTLEFIELD Total					350
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	663
10001 - FIRST AID CORP Total					663
14088 - GENERAL LAWN & EQUIPMENT LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	144
14088 - GENERAL LAWN & EQUIPMENT LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL/GREASE	8
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	MOWER FILTERS	57
14088 - GENERAL LAWN & EQUIPMENT LLC Total					208
14090 - MITEL CLOUD SERVICES, INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONE BALANCE	6
14090 - MITEL CLOUD SERVICES, INC. Total					6
10726 - HORNER & SHIFRIN, INC.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	WEST WATSON ROAD IMPROVEMENTS	11,523
10726 - HORNER & SHIFRIN, INC. Total					11,523
14054 - LASHLY & BAER, P.C.	Public Works	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	PLACKE APPEAL	2,646
14054 - LASHLY & BAER, P.C. Total					2,646

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14138 - GREEN FLUSH TECHNOLOGIES, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	PAYMENT ON RESTROOM	18,401
14138 - GREEN FLUSH TECHNOLOGIES, LLC Total					18,401
14154 - MGB SYSTEMS, INC.	Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	COMPUTER SECURITY SOFTWARE	70
14154 - MGB SYSTEMS, INC. Total					70
14191 - SUMNERONE, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPENS	COPIER CONTRACT	665
14191 - SUMNERONE, INC. Total					665
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND U	6681 WASTE COLLECTION	DEAD DEER DISPOSAL	125
12116 - ANIMAL CARE SERVICE INC. Total					125
14244 - SOUTHWEST AREA CHAMBER OF COMMERC	Pool	ALL OTHER OPERATING EXPENI	6115 PROMOTIONS/MARKETING	MARKETING	175
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total					175
14248 - NEW SYSTEM LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PURRELL WIPES	905
14248 - NEW SYSTEM LLC Total					905
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	3,818
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH MAY 2023	582
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	774
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SEF	6015 Legal Fees	SERVICES THROUGH 05/31/2023	5,447
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total					10,621
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	3,311
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	9227 SAPPINGTON ROAD 05/16/2023 - 06/15/2023	8
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	231 RAYBURN 05/15/2023 - 05/14/2023	17
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	12343	14
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 05/11/2023 - 06/12/2023	514
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	801 OLD GRAVOIS 05/16/2023 - 06/15/2023	240
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	13550 W WATSON 05/11/2023 - 06/12/2023	347
10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	1,174
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	PD ELECTRIC 05/11/2023 - 08/12/2023	2,192
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP STREETLIGHT	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	5,175
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGES	2,492
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY ROAD 05/16/2023 - 06/15/2023	23
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP DRIVE 05/16/2023 - 06/15/2023	11
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	9801 HILLTOP DRIVE 05/16/2023 - 06/15/2023	23
10054 - UNION ELECTRIC COMPANY Total					15,552
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR	General Government	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPOR	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	30

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORA	Parks and Recreation	PERSONNEL			
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORA	Pool	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORA	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	96
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORA	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	AUGUST 2023 ADMINISTRATIVE FEES	38
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total					189
10202 - BOMMARITO CHEVROLET, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	CHECK ENGINE LIGHT	380
10202 - BOMMARITO CHEVROLET, INC.	Public Safety	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	POLICE VEHICLE ROTORS	145
10202 - BOMMARITO CHEVROLET, INC. Total					525
11666 - STARK ROOFING LLC	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	BREAKROOM ROOF REPAIR	200
11666 - STARK ROOFING LLC Total					200
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT	1,229
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT	5,282
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT	2,281
11996 - Fuelman Total					8,791
14394 - Esther Gier	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	FLAGPOLE PLANTING	270
14394 - Esther Gier Total					270
14396 - INDUSTRIAL MOTOR REPAIR, LLC.	Pool	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	LABOR UNABLE TO SPPED DRY	3,632
14396 - INDUSTRIAL MOTOR REPAIR, LLC. Total					3,632
14414 - POST MOTORWORKS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6737 Maint/Repair - Vehicle	ENGINE REPAIR	752
14414 - POST MOTORWORKS LLC Total					752
14485 - AIRESRING INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	102
14485 - AIRESRING INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	PHONES	102
14485 - AIRESRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONES	205
14485 - AIRESRING INC. Total					409
14465 - EASTER FENCE, DECK & RENOVATIONS	Public Works	REPAIRS, MAINTENANCE AND U	6732 Maint/Repair - Grounds	PW FENCE	25
14465 - EASTER FENCE, DECK & RENOVATIONS Total					25
14554 - NATIONAL TELEPHONE MESSAGE CORPORA	Public Safety	ALL OTHER OPERATING EXPENI	7919 Community Relations	STICKERS	298
14554 - NATIONAL TELEPHONE MESSAGE CORPORATION Total					298
14547 - JULIAN LEO TUREK	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	SOIL REPORT	2,500
14547 - JULIAN LEO TUREK Total					2,500
12451 - O.R. COLAN ASSOCIATES, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructu	WEST WATSON ROAD IMPROVEMENTS	15,335

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12451 - O.R. COLAN ASSOCIATES, LLC Total					15,335
14441 - BUCKEYE INTERNATIONAL, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	GLOVES	323
14441 - BUCKEYE INTERNATIONAL, INC. Total					323
14566 - 94 CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND U	6735 Maint/Repair - Equipment	TENT WASHING SERVICES	1,344
14566 - 94 CORPORATION Total					1,344
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALAR	Wages - 23.06.23 Paydate	3,700
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	17,993
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	17,993
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.06.09 Paydate	115
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - 23.06.23 Paydate	115
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	Wages - 23.06.23 Paydate	563
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	1,318
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	1,618
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	3,900
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	706
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	728
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	220
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 06.02.23	291
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 06.16.23	458
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 06.23.23	170
(blank)	General Government	LEGAL AND PROFESSIONAL SEF	6000 Professional Services	ADP Payroll Fees - 06.30.23	521
(blank)	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	Reclass Postage to Court June 2023	(554)
(blank)	General Government	ALL OTHER OPERATING EXPENI	6110 NEWSLETTER	Refund for double payment - Minuteman Press	(262)
(blank)	General Government	ALL OTHER OPERATING EXPENI	6150 ELECTION EXPENSES	STLCo - Refund of Electron Expenses	(416)
(blank)	General Government	ALL OTHER OPERATING EXPENI	8000 SERVICE CHARGES	US Bank#095 safekeeping fee - 06.2023	22
(blank)	General Government	ALL OTHER OPERATING EXPENI	8000 SERVICE CHARGES	Analysis Service Charges - 06.2023	172
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	2,957
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 23.06.09 Paydate	166
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - 23.06.23 Paydate	111
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - 23.06.09 Paydate	150
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	228
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	224
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	780
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	122
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	120
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	44

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Municipal Court	PERSONNEL			
(blank)	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SMC ticket expense	117
(blank)	Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	Reclass Postage to Court June 2023	554
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	31,504
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jun 2023	0
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	31,504
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.06.09 Paydate	14,563
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jun 2023	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - 23.06.23 Paydate	27,528
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - 23.06.23 Paydate	870
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	Wages - 23.06.23 Paydate	625
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	3,409
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	4,463
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	6,240
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	1,250
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	1,268
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	352
(blank)	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	Sales Tax Refund from Harbor Freight	(5)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	892
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass 100% for Jun 2023	0
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	892
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 23.06.09 Paydate	15,304
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Reclass 100% for Jun 2023	0
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - 23.06.23 Paydate	49,185
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 23.06.09 Paydate	1,549
(blank)	Pool	PERSONNEL	5008 Overtime	Reclass 100% for Jun 2023	0
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - 23.06.23 Paydate	1,010
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	1,316
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	3,946
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	390
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	56
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	54
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	22
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	96,953
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass 14% for Jun 2023	(0)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	97,184
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Reclass J. Morris salary from 6020 to 6000	0
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Reclass 14% for Jun 2023	0
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - 23.06.23 Paydate	3,084
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.06.09 Paydate	3,123
(blank)	Public Safety	PERSONNEL	5008 Overtime	Reclass 14% for Jun 2023	0

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - 23.06.23 Paydate	3,417
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	Wages - 23.06.23 Paydate	2,000
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	Wages - 23.06.23 Paydate	3,021
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	7,445
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	8,097
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	19,890
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	3,142
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	3,439
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	1,122
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.09 Paydate	38,933
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Reclass 30% for Jun 2023	0
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - 23.06.23 Paydate	38,933
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Wages - 23.06.23 Paydate	32
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	Wages - 23.06.23 Paydate	531
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.09 Paydate	2,799
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - 23.06.23 Paydate	2,873
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Jun 2023 Health Ins Accrual	7,800
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.09 Paydate	1,518
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - 23.06.23 Paydate	1,540
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Jun 2023 Dental Ins Accrual	440
(blank)	Public Works	REPAIRS, MAINTENANCE AND U	6733 Maint/Repair - Building	Record Aramark credit	(95)
(blank)	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	Record Aramark credit	(90)
(blank) Total					603,220
Grand Total					\$ 879,897