

JUL 2023 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	(blank)	Wages - 23.07.21 Paydate	3,700
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	17,993
General Government	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	17,993
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.07.07 Paydate	115
General Government	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.07.21 Paydate	115
General Government	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	1,292
General Government	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	1,575
General Government	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Health Ins Accrual	3,900
General Government	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QUARTERLY CONSULTING	585
General Government	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	706
General Government	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.21 Paydate	815
General Government	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	74
General Government	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	19
General Government	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Dental Ins Accrual	220
General Government	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	224
General Government	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	93
General Government	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELLPHONES AND TABLETS	98
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11842 - U.S. BANK	GFOA ACFR APPLICATION	460
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	11842 - U.S. BANK	GFOA PAFR APPLICATION	250
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	13933 - SIKICH LLP	AUDIT SERVICES - 4TH PAYMENT	1,330
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 07.14.23	507
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 07.28.23	538
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	(blank)	ADP Payroll Fees - 07.21.23	335
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIN	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 06/30/2023	1,600
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 06/30/2023	2,882
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	200
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FILE FOLDERS	21
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER / FILE FOLDERS	68
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	101
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	COFFE CUPS	28
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	10115 - SLMD, INC.	NAME BADGE FOR DAUES	19
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	11842 - U.S. BANK	ZOOM	65
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11254 - MISSOURI MUNICIPAL LEAGUE	MISSOURI MUNICIPAL LEAGUE Reversal	(20)
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11254 - MISSOURI MUNICIPAL LEAGUE	2023 METRO MEETING	20
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP DUES	35
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTION:	13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	FY2024 MUNICIPAL DUES 7/1/23 - 6/30/24	3,963

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General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	12221 - WEIDERMAN ENTERPRISES, INC.	NEWSLETTER	371
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	PUBLIC HEARING NOTICE	36
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	11252 - MISSOURI LAWYERS MEDIA	BOA HEARING AND MINUTES	31
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	11925 - XEROX CORPORATION	1ST LEASE PAYMENT FOR COPIER	466
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	11925 - XEROX CORPORATION	COPIER LEASE	466
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	11826 - TRAVELERS	BOMBERS FEES	1,216
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	13,083
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Agency Service Fee quarterly accrual	5,930
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Travelers Q3 2023 Premium amortization	197
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - JULY 2023	1,370
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	HOSTING SERVICES - JULY 2023	1,138
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	62
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PAMS CLASS 1	1,872
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11777 - THE SHRED TRUCK	SHREDDING	45
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	TERRYBERRY- EMPLOYEE AWARDS	159
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	CHAMBER LUNCH	22
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	IMO'S FINANCE MEETING	67
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	11842 - U.S. BANK	INTEREST CHARGES AND LATE FEE	778
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	US Bank#095 safekeeping fee - 07.2023	22
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	Analysis Service Charges - 07.2023	469
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	MOSIP 0.15% Advisory fees on CD purchases - July	4,594
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	(blank)	MOSIP fees for CD purchases on 7/28/23	1,033
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10285 - CENTRAL STONE COMPANY	SIGN WALL	232
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10723 - CITIBANK, N.A.	CH SIGN	98
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11629 - ST. LOUIS COMPOSTING, INC.	SIGN WALL	207
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11997 - SiteOne Landscape Supply	CAMPUS SIGN RETAINING WALL	1,319
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11997 - SiteOne Landscape Supply	SIGN WALL	1,360
<b>General Government Total</b>					<b>98,665</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	2,957
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	2,957
Municipal Court	PERSONNEL	5008 Overtime	(blank)	Wages - 23.07.07 Paydate	111
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	(blank)	Wages - 23.07.07 Paydate	150
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	224
Municipal Court	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	215
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Health Ins Accrual	780
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QUARTERLY CONSULTING	117
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	120
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.21 Paydate	133
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	15

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Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	4
Municipal Court	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Dental Ins Accrual	44
Municipal Court	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	45
Municipal Court	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	19
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHT 06/15/2023	70
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	12410 - LINDA HERRERA	COURT NIGHTS 03/16/2023 & 04/20/2023	140
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAIN	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR MONTH OF JULY 2023	1,600
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 06/30/2023	1,059
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	SCANNER MAINTENANCE	190
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	10605 - FRANCO TYP-POSTALIA, INC.	POSTAGE METER	34
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	11277 - MOCCFOA-EASTERN DIVISION	MOCCFOA MEMBERSHIP DUES	5
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	516
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Travelers Q3 2023 Premium amortization	66
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	COMPUTER SUBSCRIPTION	238
<b>Municipal Court Total</b>					<b>12,161</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jul 2023	1,785
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	31,504
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	31,504
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jul 2023	0
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.07.07 Paydate	32,918
Parks and Recreation	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.07.21 Paydate	25,717
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 23.07.07 Paydate	167
Parks and Recreation	PERSONNEL	5008 Overtime	(blank)	Wages - 23.07.21 Paydate	1,135
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	4,805
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	4,335
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Health Ins Accrual	6,240
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QUARTERLY CONSULTING	936
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	1,232
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.21 Paydate	1,469
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	119
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	30
Parks and Recreation	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Dental Ins Accrual	352
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	358
Parks and Recreation	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	149
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	4,314
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	13550 W WATSON 06/12/2023 - 07/12/2023	361
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 06/12/2023 - 07/12/2023	733
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	231 RAYBURN 06/14/2023 - 07/16/2023	20

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	9227 SAPPINGTON ROAD 06/15/2023 - 07/17/2023	16
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	12343 EDDIE AND PARK ROAD 06/18/2023 - 07/18/2023	15
Parks and Recreation	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	801 OLD GRAVOIS 06/15/2023 - 07/17/2023	240
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3915 S. LINDBERGH 05/30/2023 - 06/26/2023	178
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	231 RAYBURN 05/31/2023 - 06/29/2023	23
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	11866 DENNY ROAD 06/06/2023 - 07/06/2023	87
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12450 W WATSON 06/07/2023 - 07/07/2023	81
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	9227 SAPPINGTON ROAD 06/03/2023 - 07/03/2023	596
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	217 RAYBURN 05/31/2023 - 06/29/2023	80
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3915 S. LINDBERGH 06/09/2023 - 07/11/2023	523
Parks and Recreation	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12428 W WATSON 06/07/2023 - 07/07/2023	99
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	3915 S. LINDBERGH	113
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	12450 W WATSON 04/30/2023 - 05/31/2023	60
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	231 RAYBURN 05/31/2023 - 06/30/2023	34
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	9227 SAPPINGTON ROAD 05/31/2023 - 06/30/2023	226
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	PHONES	510
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	10131 - AT&T	ELEVATOR PHONE	119
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	14485 - AIRESPRING INC.	PHONES	102
Parks and Recreation	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	1,052
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH JUNE 2023	662
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10551 - ENVIRONMENTAL RECYCLING, INC.	HAULING	1,250
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	TREE REMOVAL	4,975
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10625 - GAMMA'S SHIELD SHADE TRESS INC.	BALLFIELD TREE	1,200
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10671 - GRAINGER INC.	FUNNELS	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	GROUNDS	54
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MINNIE HA HA	269
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	MOUSE KILLER	12
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	HOMER BUCKET/BOLTS/NUTS	71
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	STIREN PARK	70
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11110 - LOWE'S BUSINESS ACCOUNT	FLOWER	19
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11296 - MARK PODJESKI SIGNS	MOSQUITO DUNKS	708
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11820 - STF, LLC	NO MOTOR VEHICLES SIGN	185
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	PLAYGROUND	210
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	11997 - SiteOne Landscape Supply	WATSON PLAYGROUND	99
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12146 - Ideal Landscape Group	MOWING	7,291
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13439 - GREENSPRO, INC.	SEED	83
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	ANCHOR FOR EAGLE PROJECT	76
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10143 - PWD SYSTEMS LLC	DOG BAGS	234
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	14569 - MCCONNELL'S OF ST. LOUIS INC.	ASPHALT MINNIE HAHA	33,918
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CREDIT	(25)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	PAINT/LOCK NUTS	83
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building			
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	HVAC	3,758
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11823 - TRANE U.S. INC.	RELAY SWITCH	199
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	WALL CLOCK	31
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	TAPE FOR FLOOR	114
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	DOOR PLATE	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	MINNIE RESTROOMS	190
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11110 - LOWE'S BUSINESS ACCOUNT	RESTROOM	43
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	BALANCE OF INVOICE	24
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	RESTROOM DRIVING RANGE	201
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	12813 - PORTABLE WATER CLOSET, LLC	STIEREN	201
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11543 - SYNCHRONY BANK	CONCESSIONS	120
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11409 - PIONEER SEALING AND ASPHALT LLC	STRIPE POOL PARKING LOT	600
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	EQUIPMENT REPAIR	92
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT	104
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10200 - BOBCAT OF ST. LOUIS INC.	TOOL CAT REPAIR	452
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	10381 - COMMON CENTS RENTAL INC.	EQUIPMENT REPAIR	10
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	REPAIR TO DUMP TRAILER	2,727
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11647 - ST. LOUIS POWERSPORTS	GUARD FOR MOWER	236
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ST. LOUIS POWERSPORTS	236
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	ACE FITNESS - PREVENTATIVE MAINTENANCE	1,379
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	12813 - PORTABLE WATER CLOSET, LLC	DRIVING RANGE	190
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	IRON BURNER	30
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	MOWER	154
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	MOWER WHEELS AND TIRE	326
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	EDGER BLADE	29
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	GUAGE WHEEL	215
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	DRIVER	13
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13830 - TIMBERCREEK EQUIPMENT CO., LLC	IGNITION KEY	6
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13928 - LEWIS DIESEL PERFORMANCE LLC	REPAIR	1,900
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	13928 - LEWIS DIESEL PERFORMANCE LLC	EQUIPMENT MAINTANCE	800
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	14141 - MCCOY CONSTRUCTION AND FORESTRY, II	REMAINING BALANCE FOR JOHN DEER REPAIR	413
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER PARTS	56
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10485 - DOBBS TIRE AND AUTO CENTERS	VEHICLE MAINTENANCE	165
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	OIL	52
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN	VEHICLE COMPUTER SUBSCRIPTION	590
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13859 - EDISON OPERATIONS THREE, LLC	CAR WASHES	18
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES	49
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	LABELS	37
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PAPER	396
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	89
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	MARKERS	51

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	MEDICAL KITS	35
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11597 - SIEVEKING, INC.	GAS	748
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT 07/14/2023	1,785
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	MAINTENANCE SUPPLIES	277
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	TOWELS	66
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	MAINTENANCE ITEMS	131
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10723 - CITIBANK, N.A.	CLEANING WIPES	60
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	10751 - INDUSTRIAL SOAP COMPANY	MAINTENANCE SUPPLIES	427
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	11296 - MARK PODJESKI SIGNS	MAINTENANCE ITEMS	1,375
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	14526 - IMPERIAL BAG & PAPER CO LLC	MAINTENANCE SUPPLIES	323
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PICKLEBALL CENTRAL	85
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	PICKLEBALL CENTRAL - SUPPLIES	350
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INDOOR BASKETBALL GAME	173
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11830 - TREETOP ENTERPRISES	UNIFORMS	195
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	FARM AND HOME - UNIFORMS	163
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	BUCHHEIT - UNIFORMS	92
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL G	UNIFORMS	418
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	11543 - SYNCHRONY BANK	UNIFORMS	78
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	CONCESSIONS	735
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	BEER	47
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	WALNUT GRILL LUNCH	66
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS - FIRST AID	748
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11791 - TIMES NEWSPAPERS CORPORATION	MARKETING	512
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	CONSTANT CONTACT	62
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	VALPAK - MARKETING	227
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	50
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	POST OFFICE - STAMPS	630
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	VALPAK - MARKETING	227
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	12221 - WEIDERMAN ENTERPRISES, INC.	BOOKLETS	66
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	16,557
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Travelers Q3 2023 Premium amortization	4,983
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	104
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MANAGED SERVICES - JULY 2023	850
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE CREDIT	(1)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	APPLE - STORAGE PLAN	3
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	11842 - U.S. BANK	STORAGE UNIT	140
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11377 - PETTY CASH PARKS AND RECREATION DEF	REPLENISH PETTY CASH	75
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	GET WELL GIFT FOR PAULA	118
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	HARRY AND DAVID'S CREDIT	(4)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11842 - U.S. BANK	DMV - CDL LICENSE	22

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10017 - ABBOTT AMBULANCE INC.	STAND BY EVENT	578
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10587 - DANIEL DIEHL	FISH FOOD	22
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10587 - DANIEL DIEHL	DUCK FOOD	22
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10722 - HOME CITY ICE CORPORATION	ICE	290
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	HEAVY DUTY HOSE	150
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	TRI EVENT	7
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	10723 - CITIBANK, N.A.	TR EVENT	15
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11377 - PETTY CASH PARKS AND RECREATION DEF	REPLENISH PETTY CASH	34
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST STUDENT - DAYCAMP	2,124
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST PLACE - TROPHIES	648
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - DAYCAMP	1,230
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST CHARTER - CREDIT	(1,080)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - MARKETS AND MUSIC	208
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	AMAZON - DAYCAMP	168
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	AMAZON - DAY CAMP	22
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FOAM GONE BANANAS - DAYCAMP	525
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	MUSEUM OF TRANSPORTATION - DAYCAMP	600
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	WALMART - DAYCAMP SUPPLIES	288
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	CHRISTIAN THE MAGICIAN - DAYCAMP	350
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HOME DEPOT GIFT CARDS - GOLF TOURNAMENT	200
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	HELEN FITZGERALD'S GOLF TOURNAMENT	200
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST CHARTER - DAYCAMP	540
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - ALCOHOL GOLF TOURNAMENT	198
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	RONNIES THEATER - DAYCAMP	616
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST CHARTER - DAYCAMP	702
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	URBAN AIR - DAYCAMP	432
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FIRST CHARTER - DAY CAMP	504
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11916 - WIRELESS USA, INC.	RENTAL	420
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	ICE CREAM MAKER	75
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	PRIZE WHEEL	57
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	FUNNELS - DAY CAMP	7
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	13714 - AMAZON CAPITAL SERVICES, INC.	PLAYING CARDS - DAYCAMP	12
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	14303 - EUGENE P TISIUS	MARKETS AND MUSIC	595
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	ROTARY LUNCHEON	136
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	MUSIC AND MARKETS	403
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	12137 - JAMES WEATHERFORD	BAND CONCERT 7/12/2023	500
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	14593 - MODOT FINANCIAL SERVICES	MODOT PED BRIDGE	34,335
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	VACUUM	100
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14138 - GREEN FLUSH TECHNOLOGIES, LLC	RESTROOM STIEREN	132,859
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	(blank)	US Title 313&317 Rayburn Purchase refund	(7)
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	14590 - Anywhere Real Estate Inc	UST File #2070023-05576	13,415
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10671 - GRAINGER INC.	GRAINGER INC. Reversal	(573)
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10671 - GRAINGER INC.	HAND WASHING STATION	1,145
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12496 - Bates Electric, Inc.	CAMERA INSTALL	7,695
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	SPACE HEATER	120
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	13714 - AMAZON CAPITAL SERVICES, INC.	WORKOUT MAT	352

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	CAMPUS CAMERAS	6,485
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	CAMERA CONTRACT	458
<b>Parks and Recreation Total</b>					<b>463,448</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 100% for Jul 2023	(1,785)
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	892
Pool	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	892
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Reclass 100% for Jul 2023	0
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.07.07 Paydate	56,999
Pool	PERSONNEL	5005 Part Time Wages	(blank)	Wages - 23.07.21 Paydate	55,762
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	4,435
Pool	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	4,333
Pool	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Insurance Accrual	390
Pool	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QAURTERLY CONSULTING	59
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	38
Pool	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.21 Paydate	40
Pool	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	7
Pool	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	2
Pool	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Insurance Accrual	22
Pool	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	22
Pool	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	9
Pool	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	3,597
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/06/2023 - 07/07/2023	478
Pool	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	12512 W WATSON 06/09/2023 - 07/11/2023	831
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	FAN/ROPE/HOMER BUCKET	158
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	ROBE HOOK AND ASSIST BAR	59
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	FERTILIZER DEALER - COUPLER	28
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	POOL	260
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	TILES	73
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	10723 - CITIBANK, N.A.	CABLE TIES/NUT DRIVER	68
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11275 - MO. DEPT. OF NATURAL RESOURCES	PERMIT	200
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11705 - SUNSET POOLS OF ST. LOUIS, INC	CHLORINE	2,748
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	11842 - U.S. BANK	EMERGENCY LOCKSMITH - BROKEN KEY IN DOOR	645
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	10136 - AUTOMATED DATA SYSTEMS	2 COMPUTERS	1,740
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	14596 - DAVID LINDEMANN	REIMBURSE FOR TONER	217
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11842 - U.S. BANK	AMERICAN RED CROSS - AED PADS	117
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIRST AID	65
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	10723 - CITIBANK, N.A.	COOLER	210
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	11842 - U.S. BANK	LIFEGUARD STORE - RESERVE TUBES	531



Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES			
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	SCHNUCKS - CONCESSIONS	1,248
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GFS - CONCESSIONS	150
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PRETZEL BOYS	550
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PENN STATION - CONCESSIONS	325
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	TED DREWES	508
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	MELLOW MUSHROOM - POOL CONCESSIONS	205
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	GFS - CREDIT	(150)
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	PAPA JOHN'S PIZZA CONCESSIONS	90
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11842 - U.S. BANK	MIDWEST EQUIPMENT CONCESSIONS	950
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13368 - OLD TYME KETTLE KORN/ GREG AND SHER	CONCESSIONS	631
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13368 - OLD TYME KETTLE KORN/ GREG AND SHER	OLD TYME KETTLE KORN Reversal	(631)
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CONCESSIONS	286
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13714 - AMAZON CAPITAL SERVICES, INC.	CHIPS FOR CONCESSIONS	172
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMP/	CONCESSIONS	2,565
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13939 - HEARTLAND COCA-COLA BOTTLING COMP/	SODA	608
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	13971 - OLD TIME SERVICING CO.	CONCESSIONS	1,261
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	11543 - SYNCHRONY BANK	CONCESSIONS	2,416
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11842 - U.S. BANK	AMERICAN RED CROSS - FIRST AID	882
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	FACEBOOK - MARKETING	415
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	EX TEXTING	40
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	EX TEXTING - MARKETING	32
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	11842 - U.S. BANK	EZ TEXTING - MARKETING	348
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11653 - ST. LUKE'S WORKPLACE HEALTH	DRUG TESTING	144
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11377 - PETTY CASH PARKS AND RECREATION DEF	REPLENISH PETTY CASH	105
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	SCHNUCKS - SWIM AND DIVE	27
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	GFS - CONCESSIONS	140
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	PARTY CITY - JULY 4TH ACTIVITIES	186
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11842 - U.S. BANK	FED EX - SWIM AND DIVE TEAM	216
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	11543 - SYNCHRONY BANK	SWIM TEAM	307
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	BOLT CUTTERS	70
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	THE LIFEGUARD STORE - RESCUE TUBES	531
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11842 - U.S. BANK	REC SUPPLY - UMBRELLAS	1,640
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	MOTOR AT POOL	4,756
<b>Pool Total</b>					<b>155,167</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 14% for Jul 2023	0
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	97,184
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	95,444
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Reclass 14% for Jul 2023	(0)
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	(blank)	Wages - 23.07.21 Paydate	4,384
Public Safety	PERSONNEL	5008 Overtime	(blank)	Reclass 14% for Jul 2023	(0)
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.07.07 Paydate	3,863
Public Safety	PERSONNEL	5008 Overtime	(blank)	Wages - 23.07.21 Paydate	4,070
Public Safety	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.07.07 Paydate	2,000
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	7,676

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	7,745
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Insurance Accrual	19,890
Public Safety	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QUARTERLY CONSULTING	2,984
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	3,263
Public Safety	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expjense - 23.07.21 Paydate	3,784
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	380
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	96
Public Safety	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Dental Ins Accrual	1,122
Public Safety	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	1,142
Public Safety	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	473
Public Safety	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	PD ELECTRIC 06/12/2023 - 07/12/2023	3,414
Public Safety	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3905 S. LINDBERGH 05/26/2023 - 06/28/2023	1,131
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/04/2023 - 08/01/2023	70
Public Safety	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2023 - 07/11/2023	888
Public Safety	UTILITIES	6705 Utilities - Telephone	11747 - TECH ELECTRONICS	TELEPHONE SERVICE REPAIR	99
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	AT&T - PHONES	560
Public Safety	UTILITIES	6705 Utilities - Telephone	11842 - U.S. BANK	VERIZON	1,012
Public Safety	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES	732
Public Safety	UTILITIES	6705 Utilities - Telephone	14485 - AIRESPRING INC.	PHONES	102
Public Safety	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM - INTERNET/CABLE	660
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 06/30/2023	728
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CAMPUS WEEDKILLER	52
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	OUTSIDE LIGHTS PD	103
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	PUBLIC WORKS AT PD	198
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CREDIT	(25)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	COMPUTER CANLE/COMPUTER MOVE	96
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	10723 - CITIBANK, N.A.	CABLE FOR 3RD DETECTIVE	43
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11777 - THE SHRED TRUCK	SHRED SERVICES	58
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	11842 - U.S. BANK	BUILDINGSTARS - JANITORIAL SERVICES	742
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12281 - WEBER FIRE AND SAFETY	RECHARGE EXTINGUISHERS	94
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHT BULBS	49
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	USB CABLE	19
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12795 - MARELLY AEDS & FIRST AID	NEW AED BATTERY	78
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRANSMISSION FLUID	25
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	BRAKES	50
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10760 - INTERSTATE BILLING SERVICE, INC.	PD VEHICLE REPAIRS	276
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN	VEHICLE COMPUTER SUBSCRIPTION	590

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	FLUID PUMP	14
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK AND FUSES FOR VEHICLES	9
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES AND CREDIT MEO #1GYP-16XF-XDXN	(9)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13714 - AMAZON CAPITAL SERVICES, INC.	VEHICLE FUSES	17
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	243
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK AND FUSES FOR VEHICLES	79
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	INK DISPATCH PRINTER	227
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	ENVELOPES AND CREDIT MEO #1GYP-16XF-XDXN	18
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	11842 - U.S. BANK	POST OFFICE CERTIFIED MAIL	7
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	PD Postage - 07.14.23	20
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	(blank)	PD Postage - 07.21.23	10
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	11842 - U.S. BANK	BATTERIES PLUS	33
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	FLASHLIGHT/CHARGE CORD	50
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	10021 - ABSOPURE WATER COMPANY	BOTTLED WATER	130
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	SAM'S - PAPER PLATES/SPLENDA	43
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	FORKS AND COFFEEMATE	38
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT 07/14/2023 POLICE	5,389
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	1,897
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11468 - REJIS COMMISSION	ID BADGES	58
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	COUNTRY SQUIRES DRY CLEANING	404
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	ST. LOUIS CUSTOM GEAR	22
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	11842 - U.S. BANK	BULK APPAREL	31
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13896 - FIRSTSPEAR, LLC	DETECTIVE GEAR	471
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	13896 - FIRSTSPEAR, LLC	VEST FOR #139	89
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	12205 - SCHNUCKS	PRISONER MEALS	166
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11004 - KIMBERLY LANE	MILEAGE REIMBURSEMENT	126
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14594 - NJ CRIMINAL INTERDICTION, LLC	TRAINING FOR #11	225
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12221 - WEIDERMAN ENTERPRISES, INC.	BUSINESS CARDS	246
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	12356 - Americom, Inc.	XEROX COPIER FEES	25
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	25,431
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Travelers Q3 2023 Premium amortization	13,113
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,971
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	PRO-444 WAN/LAN	96
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11468 - REJIS COMMISSION	DOMAIN/FIREWALL MAINTENANCE	119
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	TRANSUNION	95
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14154 - MGB SYSTEMS, INC.	COMPUTER SECURITY PROTECTION	70
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	11195 - MERCY CORPORATE HEALTH	DRUG SCREEN	124
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	14244 - SOUTHWEST AREA CHAMBER OF COMMER	APPRECIATION LUNCHEON	22
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - LAPTOP AND PRINTER	686

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	11842 - U.S. BANK	MICRO CENTER - CABLE FOR INTERNET	20
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	13714 - AMAZON CAPITAL SERVICES, INC.	REPLACEMENT PRINTER	100
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	11067 - LEON UNIFORM COMPANY INC.	UNIFORMS	214
<b>Public Safety Total</b>					<b>320,481</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Reclass 30% for Jul 2023	0
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.07 Paydate	38,933
Public Works	PERSONNEL	5003 Full Time Regular Salaries	(blank)	Wages - 23.07.21 Paydate	38,933
Public Works	PERSONNEL	5012 Allowance Salary	(blank)	Wages - 23.07.21 Paydate	32
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.07 Paydate	2,830
Public Works	PERSONNEL	5200 FICA EXPENSE	(blank)	Tax Expense - 23.07.21 Paydate	2,833
Public Works	PERSONNEL	5210 HEALTH INSURANCE	(blank)	Jul 2023 Health Ins Accrual	7,800
Public Works	PERSONNEL	5212 Benefits Admin Fees	14369 - CBIZ BENEFITS AND INSURANCE SERVICES	QUARTERLY CONSULTING	1,170
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.07 Paydate	1,518
Public Works	PERSONNEL	5215 PENSION EXPENSES	(blank)	Pension Expense - 23.07.21 Paydate	1,753
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	11842 - U.S. BANK	TASC	149
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	11743 - TOTAL ADMINISTRATIVE SERVICES CORPO	SEPT 2023 ADMINISTRATIVE FEES	38
Public Works	PERSONNEL	5218 Dental Insurance	(blank)	Jul 2023 Dental Ins Accrual	440
Public Works	PERSONNEL	5223 LT Disability Ins	11661 - STANDARD INSURANCE COMPANY	AUGUST 2023 PREMIUM	448
Public Works	PERSONNEL	5224 Group Life Ins	12698 - ANTHEM	AUGUST 2023 PREMIUM	186
Public Works	UTILITIES	6701 Utilities - Electric	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGES	7,892
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3939 S. LINDBERGH 05/30/2023 - 06/26/2023	128
Public Works	UTILITIES	6702 Utilities - Natural Gas	11031 - SPIRE MISSOURI INC.	3909 S. LINDBERGH 05/26/2023 - 06/27/2023	58
Public Works	UTILITIES	6702 Utilities - Natural Gas	14485 - AIRESPRING INC.	PHONES	102
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 05/16/2023 - 06/15/2023	715
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3939 S. LINDBERGH 07/04/2023 - 08/01/2023	140
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 07/04/2023 - 08/01/2023	70
Public Works	UTILITIES	6703 Utilities - Water	11235 - MISSOURI AMERICAN WATER	3905 S. LINDBERGH 06/09/2023 - 07/11/2023	888
Public Works	UTILITIES	6704 Utilities - Sewer	11202 - METROPOLITAN ST. LOUIS SEWER DISTRIC	CH SEWER- MAY	264
Public Works	UTILITIES	6705 Utilities - Telephone	11871 - VERIZON WIRELESS	CELL PHONES & TABLETS - JULY	339
Public Works	UTILITIES	6705 Utilities - Telephone	14485 - AIRESPRING INC.	PHONES	102
Public Works	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM - INTERNET AND CABLE	146
Public Works	UTILITIES	6706 Utilities - Internet	11842 - U.S. BANK	SPECTRUM CABLE AND INTERNET	482
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	SERVICES THROUGH 06/30/2023	138
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14054 - LASHLY & BAER, P.C.	SERVICES THROUGH 06/30/2023	221
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	SERVICES THROUGH 06/30/2023	4,208
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	13931 - SCA OF MO, LLC	STREET SWEEPING	2,031
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DISPOSAL	120

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE F	11575 - SELECT OUTDOOR SERVICES	1412 WINDWARD NUISANCE	600
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	10723 - CITIBANK, N.A.	CAMPUS WEEDKILLER	52
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	12728 - Pyrotech, Inc.	EXTINGUISHER INSPECTION	57
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13292 - ARAMARK UNIFORM & CAREER APPAREL G	UNIFORMS & MATS	627
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	13714 - AMAZON CAPITAL SERVICES, INC.	SAFETY STICKERS	55
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11345 - AUTOMOTIVE AND TRAILER LLC	TRAILER JACK	111
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	11842 - U.S. BANK	TRAILER REPAIR	22
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK #24 OIL FILTER	5
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	10510 - LOWE AUTOMOTIVE WAREHOUSE	EXHAUST FLUID	72
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	12677 - MITCHELL REPAIR INFORMATION COMPAN'	VEHICLE COMPUTER SUBSCRIPTION	590
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	13290 - O'REILLY AUTOMOTIVE STORES, INC.	TRUCK #2	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10244 - BUSSEN QUARRIES, INC.	CONCRETE REPAIR	109
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10285 - CENTRAL STONE COMPANY	DENNISON COVE/WERKDALE CONCRETE	225
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	SHOP SUPPLIES	10
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	SIGN SUPPLIES	32
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	KNEEL PADS	26
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10723 - CITIBANK, N.A.	CONCRETE TOOLS	33
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	CONCRETE SLABS	1,442
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	WEMBLEY WOODS CONCRETE SLAB	819
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	WERKDALE CONCRETE SLABS	1,686
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	WERKDALE AND DENNISON CONCRETE	1,390
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	GARAGE DOOR REPAIR	827
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11450 - RAINERI BUILDING MATERIALS, INC.	HEDGEFIELD CONCRETE SLABS	1,990
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	STREET SIGNS	488
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	SIGN SUPPLIES	101
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	STREET SIGN	46
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11820 - STF, LLC	ROTT ROAD SIGN	92
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11842 - U.S. BANK	VISTAPRINT - ROW DOOR HANGERS	85
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	ROW RAMP MAINTENANCE	600
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	13920 - LOYET LANDSCAPE MAINTENANCE INC.	RAMP MAINTENANCE	300
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	14585 - A M CONSTRUCTION SUPPLY, INC	CONCRETE REPAIRS	500
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	14587 - CHRIS AND JACQUELINE NEWPORT	FENCE REPAIR	141
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	11976 - Fred Weber Reinforced Concrete Products, Ir	LINCOLN INLET REPAIR	1,905
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PORDUCTS	BOARD ROOM NAMEPLATE	30
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	10065 - AMERICAN STAMP & MARKING PORDUCTS	EMPLOYEE BOARD	196
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	VISA CREDIT CARD PAYMENT - GENERAL	22
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.	COFFEE CUPS, SPOONS AND BINDER CLIPS	8
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	WATER	8
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	BINDER CLIPS/COFFEE AND CANDY	41
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	11842 - U.S. BANK	CREAMER	20

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies			
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE CUPS, SPOONS AND BINDER CLIPS	37
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	PW 1ST AID	128
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	11995 - C.S.C.E. LLC.	FIST AID SUPPLIES	44
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	11996 - Fuelman	FUELMAN PAYMENT	2,540
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	13714 - AMAZON CAPITAL SERVICES, INC.	CLEANING CLOTHS	6
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	13292 - ARAMARK UNIFORM & CAREER APPAREL G	UNIFORMS & MATS	624
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10284 - CEE KAY SUPPLY, INC.	TANK RENTAL	24
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	SHOP SUPPLIES	18
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10723 - CITIBANK, N.A.	ARMOR ALL	13
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11787 - TIFCO INDUSTRIES INC.	PW SUPPLIES	582
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	11842 - U.S. BANK	AIRGAS	168
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	10001 - FIRST AID CORP	SAFETY AND SHOP SUPPLIES	265
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	SARINA INSPECTIONS	181
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	BRYSON APWA MEAL	9
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	14568 - CURATORS OF THE UNIVERSITY OF MISSOIP	PW TRAINING	495
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	(blank)	Property & Liability Insurance Quarterly Accrual	17,911
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	(blank)	Travelers Q3 2023 Premium amortization	7,868
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	11842 - U.S. BANK	ADOBE SUBSCRIPTION	20
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	CAMERA CONTRACT	458
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	10723 - CITIBANK, N.A.	MINOR TOOLS	45
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14598 - LNB STUDIO, LLC	CH RENOVATION PLANNING - FEBRUARY	3,471
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14598 - LNB STUDIO, LLC	CH RENOVATION PLANNING - MARCH	2,604
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14598 - LNB STUDIO, LLC	CH RENOVATION PLANNING - APRIL	806
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14598 - LNB STUDIO, LLC	CH RENOVATION PLANNING - MAY	4,588
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	14598 - LNB STUDIO, LLC	CH RENOVATION PLANNING - JUNE	5,596
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	CAMPUS CAMERAS	12,969
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	CAMERA CONTRACT	458
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10726 - HORNER & SHIFRIN, INC.	WEST WATSON ROAD IMPROVEMENTS	4,863
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	14567 - GROUNDWORKS CONTRACTING	BLACK OAK PATCHWORK	12,240
<b>Public Works Total</b>					<b>209,526</b>
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	12904 - GOVERNMENT LEASING AND FINANCE INC.	Q3 HVAC LEASE PAYMENT	269
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12904 - GOVERNMENT LEASING AND FINANCE INC.	Q3 2023 HVAC LEASE PAYMENT	35,339
<b>Non-Departmental Total</b>					<b>35,609</b>
<b>Grand Total</b>					<b>\$ 1,295,058</b>