

JULY 2025 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10013 - A.S.P. ENTERPRISES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	PIPE REPAIR	43
10013 - A.S.P. ENTERPRISES, INC. Total					43
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	RESTROOM	525
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	RESTROOM PUMPOUT	1,275
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	STIEREN	525
10014 - AA QUICK PLUMBING & SEWER SERVICE Total					2,325
10015 - ABBEY GLASS, INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	CHIP IN WINDSHIELD	55
10015 - ABBEY GLASS, INC. Total					55
10050 - PJW ENTERPRISES	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	REPAIR DAMAGED WIRE AND SPRAYER	783
10050 - PJW ENTERPRISES Total					783
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	DUMPSTER	487
10059 - AMERICAN EAGLE WASTE IND. Total					487
10064 - AMERICAN RED CROSS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	DAY CAMP 1ST AID / CPR TRAINING	480
10064 - AMERICAN RED CROSS Total					480
10115 - SLMD, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	PLAQUE	12
10115 - SLMD, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	SIGN	18
10115 - SLMD, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PLAQUE	24
10115 - SLMD, INC. Total					54
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MONTHLY HOSTING	1,055
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENACE AGREEMENT	2,009
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	ANTIVIRUS RENEWAL	2,286
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENANCE AGREEMENT	104
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	2 LAP TOPS	1,772
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENACE AGREEMENT	985
10136 - AUTOMATED DATA SYSTEMS	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENANCE AGREEMENT	1,677
10136 - AUTOMATED DATA SYSTEMS	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	AGREEMENT FOR 365	349
10136 - AUTOMATED DATA SYSTEMS Total					10,237
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	DRIVING RANGE	92
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DRIVING RANGE	479
10200 - BOBCAT OF ST. LOUIS INC. Total					570

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10239 - BUILDINGSTARS OPERATION INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	JUNE - JANITOR	742
10239 - BUILDINGSTARS OPERATION INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	CITY HALL CLEANING	805
10239 - BUILDINGSTARS OPERATION INC. Total					1,547
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	CYLINDER RENTAL	44
10284 - CEE KAY SUPPLY, INC. Total					44
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET/CABLE	1,551
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	Public Safety	UTILITIES	6706 Utilities - Internet	JULY INTERNET	899
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					2,450
10338 - CITY OF CRESTWOOD	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	SIGN REPAIR	42
10338 - CITY OF CRESTWOOD	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	CITY OF CRESTWOOD Reversal	(42)
10338 - CITY OF CRESTWOOD Total					0
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	DRIVING RANGE REPAIR	150
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	102
10381 - COMMON CENTS RENTAL INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DRIVING RANGE	85
10381 - COMMON CENTS RENTAL INC. Total					337
10393 - COUNTRY FISH FARM	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	STOCK POND	3,000
10393 - COUNTRY FISH FARM Total					3,000
10403 - CREST INDUSTRIES CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	HYCHT40F5	53
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	SKID LOADER REPAIR	63
10403 - CREST INDUSTRIES CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	SIGN REPAIR	42
10403 - CREST INDUSTRIES CORPORATION Total					159
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	LEGAL SERVICES THROUGH 6/30/2025	1,248
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERV	6012 JUDGE & PROSECUTOR RETAINERS	LEGAL SERVICES THROUGH 6/30/2025	1,600
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THROUGH 6/30/2025	184
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					3,032
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	BATTERY	171
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	OIL FILTERS/ANTIFREEZE	113
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	BATTERY CAR #7	171
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					455

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	BRUSH REMOVAL	500
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION	BRUSH DISPOSAL	830
10551 - ENVIRONMENTAL RECYCLING, INC. Total					1,330
10591 - FIRST STUDENT, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	FIRST STUDENT CHARTER BUS	1,092
10591 - FIRST STUDENT, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	MARKETS & MUSIC SHUTTLE	462
10591 - FIRST STUDENT, INC.	Pool	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	SHUTTLE BUS - SWIM & DIVE	462
10591 - FIRST STUDENT, INC. Total					2,016
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	MAIL MACHINE	105
10605 - FRANCO TYP-POSTALIA, INC. Total					105
10722 - HOME CITY ICE CORPORATION	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	ICE	265
10722 - HOME CITY ICE CORPORATION Total					265
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	191
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	1,207
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	339
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	121
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	159
10723 - CITIBANK, N.A.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	129
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	2
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	299
10723 - CITIBANK, N.A.	Pool	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	50
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	8
10723 - CITIBANK, N.A.	Public Works	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	192
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	HOME DEPOT CREDIT CARD PAYMENT - ROAD	86
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	205
10723 - CITIBANK, N.A. Total					2,988
10731 - HUBER & ASSOCIATES, INC.	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	ENTERPOL MAINTENANCE	582
10731 - HUBER & ASSOCIATES, INC. Total					582
10748 - INDELCO PLASTICS CORPORATION	Pool	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	PIPE FIX	150

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10748 - INDELCO PLASTICS CORPORATION	Pool	REPAIRS, MAINTENANCE AND UPKEEP			
10748 - INDELCO PLASTICS CORPORATION Total					150
10879 - JOHN FABICK TRACTOR	Public Works	ALL OTHER OPERATING EXPENDITURE	6410 EQUIPMENT RENTALS	EQUIPMENT FOR CONCRETE	3,533
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	EQUIPMENT REPAIR	565
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	AIR FILTERS	114
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SKID LOADER REPAIR	58
10879 - JOHN FABICK TRACTOR Total					4,269
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	STUMP GRINDER	846
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	STIEREN MULCH	510
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FLOOD CLAW	325
10935 - K&K SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BILLY GOAT GRAZOR	1,275
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	616
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	128
10935 - K&K SUPPLY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS/OIL	483
10935 - K&K SUPPLY, INC. Total					4,183
11004 - KIMBERLY LANE	Public Safety	ALL OTHER OPERATING EXPENDITURE	5255 MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	67
11004 - KIMBERLY LANE Total					67
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	GAS COMMUNITY CENTER	83
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	GAS	691
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	GAS SERVICE	65
11031 - SPIRE MISSOURI INC. Total					839
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	366
11067 - LEON UNIFORM COMPANY INC. Total					366
11111 - MACHINE MAINTENANCE, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	MINI SKID REPAIR	4,401
11111 - MACHINE MAINTENANCE, LLC Total					4,401
11150 - MARXAM	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	INK CARTRIDGE	157
11150 - MARXAM Total					157
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LIGHT BULBS	25
11200 - ST. LOUIS METRO ELECTRIC SUPPLY, INC. Total					25
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	LYNSTONE	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	GEMPP	82
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	SEWER	140
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	LYNSTONE MSD	44
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	GEMPP MSD	6

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	COMMUNITY CENTER MSD	130
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	AQUATIC SEWER	30
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	SEWER - COMMUNITY CENTER	124
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	KITUN	22
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	AQUATIC CENTER	30
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	BANDER	129
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	KITUN PARK	156
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	SEWER	206
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	SEWER	94
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CITY HALL SEWER	90
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					1,326
11216 - MIDWEST EQUIPMENT COMPANY	Pool	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	POOL CONCESSION	317
11216 - MIDWEST EQUIPMENT COMPANY	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	317
11216 - MIDWEST EQUIPMENT COMPANY	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	MIDWEST EQUIPMENT COMPANY Reversal	(317)
11216 - MIDWEST EQUIPMENT COMPANY Total					317
11229 - MILFORD SUPPLY CO., INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	WOMEN'S LOBBY RESTROOM	150
11229 - MILFORD SUPPLY CO., INC. Total					150
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	COMMUNITY CENTER	600
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	LYNSTONE WATER	124
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	DRIVING RANGE WATER	1,427
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	PARK WATER	107
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	EDDIE AND PARK WATER	86
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	AQUATIC FACILITY WATER	704
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	WATSON WATER	49
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	GARDEN IRRIGATION	63
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	WATER - POOL	1,631
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	FIRE SERVICE	90
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	WATER SERVICE	1,362
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	WATER	90
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CITY HALL WATER	1,247
11235 - MISSOURI AMERICAN WATER Total					7,580
11275 - MO. DEPT. OF NATURAL RESOURCES	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	PERMIT	200
11275 - MO. DEPT. OF NATURAL RESOURCES Total					200
11277 - MOCCFOA-EASTERN DIVISION	General Government	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP DUES	65
11277 - MOCCFOA-EASTERN DIVISION	Municipal Court	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP DUES	10
11277 - MOCCFOA-EASTERN DIVISION Total					75

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11296 - MARK PODJESKI SIGNS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SUPPLIES	340
11296 - MARK PODJESKI SIGNS Total					340
11336 - N.G. HEIMOS GREENHOUSES INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	PLANTS	60
11336 - N.G. HEIMOS GREENHOUSES INC. Total					60
11356 - OFFICE DEPOT , INC.	Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	NEW REPORT WRITING PRINTER	130
11356 - OFFICE DEPOT , INC. Total					130
11377 - PETTY CASH PARKS AND RECREATION DEPART	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	REPLENISH PETTY CASH	26
11377 - PETTY CASH PARKS AND RECREATION DEPARTMENT Total					26
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	PETTY CASH REPLENISHMENT	157
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	PETTY CASH REPLENISHMENT	52
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT	Public Works	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	PETTY CASH REPLENISHMENT	5
11402 - PETTY CASH PUBLIC WORKS DEPARTMENT Total					215
11468 - REJIS COMMISSION	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	IMDS	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	REJIS SERVICES	233
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	PAMS	600
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	REJIS SERVICES	2,997
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	REJIS FEES	95
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	FIREWALL MAINTENACE	119
11468 - REJIS COMMISSION Total					4,399
11535 - SAFEGUARD BUSINESS SYSTEM INC.	General Government	ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	DEPOSIT SLIPS - GENERAL	220
11535 - SAFEGUARD BUSINESS SYSTEM INC. Total					220
11560 - SCHAEFFER ELECTRIC	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	UTILITY POLE	338
11560 - SCHAEFFER ELECTRIC Total					338
11593 - THE SHERWIN WILLIAMS CO.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	PAINT SUPPLIES	87
11593 - THE SHERWIN WILLIAMS CO. Total					87
11629 - ST. LOUIS COMPOSTING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	TURF ENHANCER	192
11629 - ST. LOUIS COMPOSTING, INC. Total					192
11638 - ST. LOUIS COUNTY TREASURER	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	COMMUNITY CENTER ELEVATOR	59
11638 - ST. LOUIS COUNTY TREASURER Total					59

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11661 - STANDARD INSURANCE COMPANY	General Government	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	236
11661 - STANDARD INSURANCE COMPANY	General Government	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	97
11661 - STANDARD INSURANCE COMPANY	Municipal Court	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	47
11661 - STANDARD INSURANCE COMPANY	Municipal Court	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	19
11661 - STANDARD INSURANCE COMPANY	Parks and Recreation	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	377
11661 - STANDARD INSURANCE COMPANY	Parks and Recreation	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	154
11661 - STANDARD INSURANCE COMPANY	Pool	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	24
11661 - STANDARD INSURANCE COMPANY	Pool	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	10
11661 - STANDARD INSURANCE COMPANY	Public Safety	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	1,203
11661 - STANDARD INSURANCE COMPANY	Public Safety	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	492
11661 - STANDARD INSURANCE COMPANY	Public Works	PERSONNEL	5223 LT Disability Ins	AUGUST INSURANCE PREMIUM	472
11661 - STANDARD INSURANCE COMPANY	Public Works	PERSONNEL	5224 Group Life Ins	AUGUST INSURANCE PREMIUM	193
11661 - STANDARD INSURANCE COMPANY Total					3,323
11705 - SUNSET POOLS OF ST. LOUIS, INC	Pool	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	POOL CHEMICALS	4,954
11705 - SUNSET POOLS OF ST. LOUIS, INC	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	DRAIN CLEANER	25
11705 - SUNSET POOLS OF ST. LOUIS, INC Total					4,979
11747 - TECH ELECTRONICS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	TROUBLE SHOOT FITNESS SOUND SYSTEM	486
11747 - TECH ELECTRONICS	Public Works	REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	PHONE EXTENSIONS	211
11747 - TECH ELECTRONICS Total					697
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION	WASTE OIL DISPOSAL	100
11769 - THE KIESEL COMPANY Total					100
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SHREDDING	60
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	SHRED SERVICE	58
11777 - THE SHRED TRUCK Total					118
11820 - STF, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	PARK SIGNAGE	62
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	TRACTOR SIGN, ROAD SIGNS	633
11820 - STF, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	REFLECTIVE ROLL UP SIGN	626
11820 - STF, LLC Total					1,321

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HVAC REPAIR	1,438
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	HVAC REPAIR	12,394
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	AC REPAIR	3,775
11823 - TRANE U.S. INC. Total					17,607
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	306
11830 - TREETOP ENTERPRISES Total					306
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDI	8000 SERVICE CHARGES	Service Charges - July	735
11842 - U.S. BANK Total					735
11871 - VERIZON WIRELESS	General Government	UTILITIES	6705 Utilities - Telephone	PHONES AND TABLETS	1,850
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONES	622
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	MAY - CELL PHONES	735
11871 - VERIZON WIRELESS	Public Works	UTILITIES	6705 Utilities - Telephone	PHONES AND TABLETS	1,145
11871 - VERIZON WIRELESS Total					4,353
11885 - WAL-MART COMMUNITY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	DAY CAMP	81
11885 - WAL-MART COMMUNITY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	MARKETS & MUSIC	341
11885 - WAL-MART COMMUNITY	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORM	46
11885 - WAL-MART COMMUNITY	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	69
11885 - WAL-MART COMMUNITY	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	1ST AID SUPPLIES	70
11885 - WAL-MART COMMUNITY	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSION FOOD	54
11885 - WAL-MART COMMUNITY Total					661
11994 - CJRK LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	HOSE REPAIR	200
11994 - CJRK LLC Total					200
11995 - C.S.C.E. LLC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	105
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	140
11995 - C.S.C.E. LLC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	117
11995 - C.S.C.E. LLC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	62
11995 - C.S.C.E. LLC. Total					423
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	STRAW	22
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SPRINKLER PARTS	11
11997 - SiteOne Landscape Supply	Public Safety	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SPRINKLER PARTS	11

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SPRINKLER PARTS	21
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	WEED CONTROL	135
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	ROCK FOR ROOSEVELT DRAIN PIPE	44
11997 - SiteOne Landscape Supply	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	ROW SPRAYING	449
11997 - SiteOne Landscape Supply	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	STRAW FOR SHOP	7
11997 - SiteOne Landscape Supply Total					700
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	MOWING	4,935
12146 - Ideal Landscape Group	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	BANDER MOWING	2,574
12146 - Ideal Landscape Group Total					7,509
12205 - SCHNUCKS	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	MUNI GRANT COMMISSION	33
12205 - SCHNUCKS Total					33
12221 - WEIDERMAN ENTERPRISES, INC.	General Government	ALL OTHER OPERATING EXPENDI	6110 NEWSLETTER	NEWSLETTER	485
12221 - WEIDERMAN ENTERPRISES, INC.	Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	WINDOW ENVELOPES	156
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	MARKETING	71
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	FOUNDATION GOLF	64
12221 - WEIDERMAN ENTERPRISES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	253
12221 - WEIDERMAN ENTERPRISES, INC. Total					1,029
12264 - Mueller Industries, LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DRIVING RANGE	50
12264 - Mueller Industries, LLC Total					50
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	XEROX FEE	35
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	XEROX MAINTENANCE	42
12356 - Americom, Inc. Total					77
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	MINNIE HA HA	326
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	BATHROOM REPAIR	211
12496 - Bates Electric, Inc.	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	FIELD LIGHTS	4,784
12496 - Bates Electric, Inc.	Pool	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	POOL LIGHTING	1,033
12496 - Bates Electric, Inc.	Pool	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	POOL LIGHT REPAIR	888
12496 - Bates Electric, Inc. Total					7,241
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	PEST CONTROL	108
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	LAWN PEST CONTROL	108
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	RODENT CONTROL	50

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UPKEE			
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					266
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	MULCH	3,539
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	STIEREN	2,156
12642 - FOSTER BROTHERS WOOD PRODUCTS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	STIEREN PLAYGROUND	1,384
12642 - FOSTER BROTHERS WOOD PRODUCTS Total					7,079
12884 - SYDNEY KURTZ	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	STIEREN	378
12884 - SYDNEY KURTZ Total					378
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERV	6012 JUDGE & PROSECUTOR RETAINERS	JUDGE FOR THE MONTH OF AUGUST 2025	1,600
12949 - MILLIKAN LAW OFFICE, LLC Total					1,600
12969 - EASY PICKER GOLF PRODUCT, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	TIRE	52
12969 - EASY PICKER GOLF PRODUCT, INC. Total					52
13079 - LORI STONE	General Government	PERSONNEL	5210 HEALTH INSURANCE	2025 MEDICAL DEDUCTIBLE REIMBURSMENT	1,500
13079 - LORI STONE Total					1,500
13150 - BERTARELLI PAPER COMPANY LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	311
13150 - BERTARELLI PAPER COMPANY LLC Total					311
13220 - CEDAR HILL TOPSOIL	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	TOPSOIL	900
13220 - CEDAR HILL TOPSOIL Total					900
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	REPAIR	55
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	GEMPP EQUIPMENT	40
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	PW TRUCK #16	24
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					119
13384 - SYDENSTRICKER IMPLEMENT CO.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	DRIVING RANGE	312
13384 - SYDENSTRICKER IMPLEMENT CO. Total					312
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SEED	819
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SUPPLIES	1,076
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	FERTILIZER	203
13439 - GREENSPRO, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	ATHLETICS	793
13439 - GREENSPRO, INC. Total					2,891
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	General Government	PERSONNEL	5003 Full Time Regular Salaries	ANNUAL DUES	3,963
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total					3,963

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SUPPLIES	52
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TISSUES/CUPS	70
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	CREDIT	(44)
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	GOLF TOURNAMENT	138
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	DAY CAMP	357
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	GOLF TOURNAMENT SUPPLIES	72
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	GAS CAP	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	TRAFFIC CONTROL	187
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	LIGHT BULBS	28
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	LIGHT REPAIR	27
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	COMMUNITY CENTER	30
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	WATER CLOSET	175
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	EQUIPMENT	18
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	DRINKING FOUNTAIN	1,173
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	GLIDING DISCS	14
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	50
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE SUPPLIES	354
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SUPPLIES	69
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	BRACKET	14
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	DAY CAMP	11
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	64
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	12
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	LASER LEVEL	16
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SUPPLIES	146
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	VOLLEYBALL ANTENNA	111
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	182
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CUPS	140
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	OATMEAL	25
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	POOL CONCESSIONS	439
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	POOL SIGNAGE	60
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE SUPPLIES	21
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	POOL SUPPLIES	79
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	POOL OFFICE	136
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	POOL SUPPLIES	88
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRE EXTINGUISHER	43
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	INSECT REPELLENT	26
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SWIM AND DIVE	34

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	BULLETIN BOARD	339
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	400
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS	449
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	AIR FRYERS	324
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	175
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	79
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SLEEVES/CLEANER	29
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HANGING FILE ORGANIZER	24
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	SLEEVES/CLEANER	29
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	185
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	STIRRERS	15
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	HOLSTER	135
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	COMPUTER MONITOR/CAR CHARGER	254
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	CAR CHARGER/IPHONE CHARGER/TIRE GAGE	87
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	POST CARDS, FOLDERS AND PAPER	298
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CAR CHARGER/IPHONE CHARGER/TIRE GAGE	27
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	SCREEN PROTECTOR/CASE	36
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE FILTERS	24
13714 - AMAZON CAPITAL SERVICES, INC. Total					7,344
13772 - ST. LOUIS COUNTY DEPARTMENT OF REVENUE	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	ST. LOUIS COUNTY DEPARTMENT OF REVENUE Reversal	(26)
13772 - ST. LOUIS COUNTY DEPARTMENT OF REVENUE Total					(26)
13782 - ADP, INC.	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	ADP Payroll Fees - 07.11.25	566
13782 - ADP, INC.	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	ADP Payroll Fees - 07.25.25	1,816
13782 - ADP, INC. Total					2,382
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	WATSON	91
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	WEED TRIMMER PART	62
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	GEMPP EQUIPMENT	344
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total					497
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	PEST CONTROL	75
13861 - PURE PEST A SERIES OF SECOND MILE SERIES, LLC Total					75
13929 - ZOOM VIDEO COMMUNICATIONS INC.	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	ZOOM	659
13929 - ZOOM VIDEO COMMUNICATIONS INC. Total					659

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY,	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	1,530
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total					1,530
13971 - OLD TIME SERVICING CO.	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	2,703
13971 - OLD TIME SERVICING CO. Total					2,703
13980 - NEW FRONTIER MATERIALS, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	ASPHALT	1,118
13980 - NEW FRONTIER MATERIALS, LLC Total					1,118
14052 - BULTE COMPANY, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SUPPLIES	131
14052 - BULTE COMPANY, INC. Total					131
10001 - FIRST AID CORP	Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	TOILET PAPER	238
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	SHOP SUPPLIES	269
10001 - FIRST AID CORP Total					507
14088 - GENERAL LAWN & EQUIPMENT LLC	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	CHAINSAW OIL	81
14088 - GENERAL LAWN & EQUIPMENT LLC Total					81
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	FOUNDATION GOLF TOURNAMENT	400
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC Total					400
10009 - A-1 FENCE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	0180056734	33
10009 - A-1 FENCE COMPANY Total					33
14146 - SLACMA	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SLACMA LUNCH	20
14146 - SLACMA Total					20
14155 - ANTOINETTE DANIEL	Pool	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	D.J. SERVICES 7/4/25	375
14155 - ANTOINETTE DANIEL Total					375
14198 - DAVIS EQUIPMENT CORPORATION	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	ATHLETICS	567
14198 - DAVIS EQUIPMENT CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	CYLINDER REPAIR	822
14198 - DAVIS EQUIPMENT CORPORATION Total					1,388
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION	DEAD DEER DISPOSAL	250
12116 - ANIMAL CARE SERVICE INC. Total					250
12378 - Twisted Tree	Public Safety	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	OFFICER OF THE YEAR GIFTCARD	200
12378 - Twisted Tree Total					200

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	General Government	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP RENEWAL	200
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	General Government	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	CHAMBER LUNCH - BRITTANY	30
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	225
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total					455
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THRU 6/30/25	839
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THRU 6/30/25	4,339
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Safety	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THRU 6/30/25	47
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THRU 6/30/25	3,306
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total					8,530
13004 - TURN-KEY MOBILE, INC.	Public Safety	ALL OTHER OPERATING EXPENDIT	6135 Computer Subscriptions	LPR RENEWAL	175
13004 - TURN-KEY MOBILE, INC. Total					175
10584 - FEDEX	Pool	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	0180157910	207
10584 - FEDEX	Pool	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	SWIM & DIVE MEET	165
10584 - FEDEX Total					372
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	ELECTRIC	876
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	DRIVING RANGE ELECTRIC	821
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	KUTIN PARK ELECTRIC	18
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MINNIE ELECTRIC	256
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	GEMPP ELECTRIC	20
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE FEE	3,808
10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE FEE	4,205
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	PD ELECTRIC	4,495
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	10009 HILLTOP	13
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	9801 HILLTOP	13
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY STREET LIGHT	13
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE FEE	9,079
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	SUCCESSOR REPORT - JULY 2025	150
10054 - UNION ELECTRIC COMPANY Total					23,766
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTIONS	SAM'S MEMBERSHIP	35
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP REFUND	(45)
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTIONS	REFUND MEMBERSHIP	(45)
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	5500 MEMBERSHIPS/SUBSCRIPTIONS	0180005500	34
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	MARKET & MUSIC, TENNIS KICKOFF, FOOD	998
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	POOL CONCESSIONS/DAY CAMP SUPPLIES	764

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSIONS	208
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ROTARY LUNCH, MUSIC TRIVIA CONCESSIONS	374
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS/DAY CAMP SUPPLIES	154
11543 - SYNCHRONY BANK	Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	CONCESSIONS	2,559
11543 - SYNCHRONY BANK	Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	TIME TRIALS	375
11543 - SYNCHRONY BANK	Pool	REPAIRS, MAINTENANCE AND UPDATES	6735 Maint/Repair - Equipment	POOL CONCESSIONS/DAY CAMP SUPPLIES	100
11543 - SYNCHRONY BANK	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS/DAY CAMP SUPPLIES	3,207
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	FORKS	14
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	DIET PEPSO	18
11543 - SYNCHRONY BANK	Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	SAMS MEMBERSHIP	34
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CANTEEN/WATER & PAPER TOWELS	54
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER AND VENDING STOCK	191
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WATER AND VENDING STOCK	53
11543 - SYNCHRONY BANK Total					9,082
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	General Government	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	31
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Pool	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	99
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE FEES	39
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total					193
12951 - RANGE SERVANT AMERICA, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6735 Maint/Repair - Equipment	WHEEL ASSEMBLY	199
12951 - RANGE SERVANT AMERICA, INC. Total					199
11941 - TRAFFIC AND PARKING CONTROL CO., INC.	Public Works	REPAIRS, MAINTENANCE AND UPDATES	6738 Maint/Repair - Infrastructure	CAUTION LIGHT	2,326
11941 - TRAFFIC AND PARKING CONTROL CO., INC. Total					2,326
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 07/18/2025	1,188
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 07/18/2025	5,311
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 07/18/2025	1,615
11996 - Fuelman Total					8,114
14414 - POST MOTORWORKS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6737 Maint/Repair - Vehicle	BRAKES	1,259

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14414 - POST MOTORWORKS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
14414 - POST MOTORWORKS LLC Total					1,259
14148 - GLOBAL EQUIPMENT COMPANY INC.	Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	TRAFFIC CONES	2,595
14148 - GLOBAL EQUIPMENT COMPANY INC. Total					2,595
12453 - BORES SEWER SERVICE, INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	MENS RESTROOM REPAIR	125
12453 - BORES SEWER SERVICE, INC. Total					125
14485 - AIRESRING INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	129
14485 - AIRESRING INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	129
14485 - AIRESRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	258
14485 - AIRESRING INC. Total					515
14484 - PCC DELAWARE LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	COMPLIANCE POSTERS	72
14484 - PCC DELAWARE LLC	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	COMPLIANCE POSTERS	72
14484 - PCC DELAWARE LLC	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	COMPLIANCE POSTERS	143
14484 - PCC DELAWARE LLC Total					287
14441 - BUCKEYE INTERNATIONAL, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	485
14441 - BUCKEYE INTERNATIONAL, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOWELS	260
14441 - BUCKEYE INTERNATIONAL, INC. Total					745
13784 - ARTEMISA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	FITNESS INSTRUCTOR	819
13784 - ARTEMISA HEIZER Total					819
11409 - PIONEER SEALING AND ASPHALT LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	GEMPP PARKING LOT	2,136
11409 - PIONEER SEALING AND ASPHALT LLC Total					2,136
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	VACUUM REPAIR	599
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SUPPLIES	1,875
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY Total					2,474
14684 - R & R SANITATION, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	PORTABLE TOILET RENTAL	250
14684 - R & R SANITATION, INC. Total					250
14624 - ENERGY PETROLEUM COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	1,050
14624 - ENERGY PETROLEUM COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS/OIL	750
14624 - ENERGY PETROLEUM COMPANY Total					1,800

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14727 - VERIZON WIRELESS SERVICES, LLC	Public Safety	ALL OTHER OPERATING EXPENDI	7920 Detective Investigations	CELL PHONE SEARCH WARRANT	225
14727 - VERIZON WIRELESS SERVICES, LLC Total					225
14731 - HUTCHINSON RECREATION AND DESIGN	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	WTP TRAIL CANOPY	18,870
14731 - HUTCHINSON RECREATION AND DESIGN Total					18,870
14744 - BOYD KASTEN	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	MARKETS & MUSIC BAND	600
14744 - BOYD KASTEN Total					600
14327 - SSM HEALTH CARE GROUP	Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	TOXICOLOGY REPORT	31
14327 - SSM HEALTH CARE GROUP Total					31
12638 - ABOVE AND BELOW CONTRACTING, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	#6 ROOSEVELT	1,400
12638 - ABOVE AND BELOW CONTRACTING, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	CULVERT REPLACE	19,790
12638 - ABOVE AND BELOW CONTRACTING, LLC Total					21,190
14803 - ST. LOUIS LAWN CARE, INC.	Pool	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	MOWER BELT	90
14803 - ST. LOUIS LAWN CARE, INC. Total					90
14811 - WESTERN READY MIX	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	CONCRETE FOR GRANVIEW	861
14811 - WESTERN READY MIX Total					861
14813 - VESTIS GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	426
14813 - VESTIS GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	UNIFORMS AND MATS	332
14813 - VESTIS GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS AND MATS	522
14813 - VESTIS GROUP, INC. Total					1,280
14875 - MIKE BOSCHERT	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	UMPIRE CONTRACT	1,170
14875 - MIKE BOSCHERT Total					1,170
14890 - THE PIONEER MANUFACTURING COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	THE PIONEER MANUFACTURING COMPANY Reversal	(809)
14890 - THE PIONEER MANUFACTURING COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	FIELD MARKING PAINT	582
14890 - THE PIONEER MANUFACTURING COMPANY Total					(227)
12208 - PRETZEL BOYS	Pool	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	CONCESSION FOOD	75
12208 - PRETZEL BOYS	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSIONS	113
12208 - PRETZEL BOYS	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSION	225
12208 - PRETZEL BOYS	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	0180029710	115
12208 - PRETZEL BOYS	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	POOL CONCESSION	75
12208 - PRETZEL BOYS Total					602

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14905 - UNITED STATES POSTAL SERVICE	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	STAMPS FOR MAILINGS	365
14905 - UNITED STATES POSTAL SERVICE	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	INTERNATIONAL POSTAGE	2
14905 - UNITED STATES POSTAL SERVICE	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	CERTIFIED MAIL - DOR	8
14905 - UNITED STATES POSTAL SERVICE	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	CERTIFIED MAILING	8
14905 - UNITED STATES POSTAL SERVICE Total					383
12200 - CONSTANT CONTACT	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	164
12200 - CONSTANT CONTACT Total					164
14911 - META PLATFORMS, INC	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	277
14911 - META PLATFORMS, INC Total					277
14917 - POOLWEB	Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	ADA LIFTS	1,280
14917 - POOLWEB Total					1,280
14931 - EBAY COMMERCE INC	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	35
14931 - EBAY COMMERCE INC Total					35
11825 - TRANSUNION RISK & ALTERNATIVE	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	MONTHLY TLO	85
11825 - TRANSUNION RISK & ALTERNATIVE Total					85
14907 - EXTRA SPACE STORAGE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6734 Maint/Repair - Facilities	EXTRA SPACE STORAGE	286
14907 - EXTRA SPACE STORAGE Total					286
14871 - ADOBE INC	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	ADOBE FOR 1 YEAR FOR DONNA	300
14871 - ADOBE INC	Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	ADOBE ACROBAT STANDARD ANNUAL	156
14871 - ADOBE INC Total					456
12202 - GORDON FOOD SERVICE	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSION FOOD	203
12202 - GORDON FOOD SERVICE Total					203
14928 - CHICK-FIL-A	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	CONCESSION FOOD	1,661
14928 - CHICK-FIL-A Total					1,661
14910 - DOMINO'S PIZZA	Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	PIZZA POOL CONCESSIONS	118
14910 - DOMINO'S PIZZA Total					118
14903 - SURVEY MONKEY	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	SURVEY MONKEY SUBSCRIPTION	468
14903 - SURVEY MONKEY Total					468

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
14981 - LEAP PRODUCTS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	PICKLEBALL NET REPAIR	60
14981 - LEAP PRODUCTS LLC Total					60
15005 - EZ CATER	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ROTARY LUNCH	224
15005 - EZ CATER	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	ROTARY LUNCHES	601
15005 - EZ CATER Total					825
10702 - HASTY AWARDS	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	MEDALS	632
10702 - HASTY AWARDS Total					632
14943 - PICKLEBALL CENTRAL	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	PICKLE BALLS	90
14943 - PICKLEBALL CENTRAL Total					90
15001 - GARAGESALEFINDER.COM	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	150
15001 - GARAGESALEFINDER.COM Total					150
10394 - CSC DRY CLEANERS LLC	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	MAY DRYCLEANING	408
10394 - CSC DRY CLEANERS LLC Total					408
14975 - RECREATION SUPPLY COMPANY	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	RECREATIONAL SUPPLIES	788
14975 - RECREATION SUPPLY COMPANY Total					788
15094 - BASS PRO SHOPS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	FOUNDATION GOLF TOURNAMENT	100
15094 - BASS PRO SHOPS Total					100
(blank)	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Record initial deposit at First Community	(1)
(blank)	General Government	ALL OTHER OPERATING EXPENDI	8000 SERVICE CHARGES	MOSIP CD Purchase - 07.07.25	690
(blank)	General Government	ALL OTHER OPERATING EXPENDI	8000 SERVICE CHARGES	MOSIP CD Purchase - 07.15.25	690
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - Paydate 07.04.25	4,500
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - Paydate 08.01.25	4,500
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	17,011
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	17,011
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	17,011
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 07.04.25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 07.18.25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 08.01.25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 07.04.2025	23
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 07.18.25	23
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 08.01.25	23
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 07.04.25	438
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	1,619

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	1,242
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	1,586
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	4,000
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	930
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	906
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	906
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	300
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	3,130
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	3,130
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	3,130
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - Paydate 07.04.25	293
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - Paydate 08.01.25	235
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - Paydate 07.04.25	150
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - Paydate 08.01.25	150
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	243
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	221
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	239
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	800
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	181
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	166
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	178
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	60
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	35,690
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	35,690
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	35,690
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Reclass CC wages to match change in payroll allocation	0
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.04.25	43,046
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.18.25	35,138
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 08.01.25	41,262
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Reclass CC wages to match change in payroll allocation	0
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - Paydate 07.04.25	58
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - Paydate 07.18.25	135
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - Paydate 08.01.25	134
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 07.04.25	875
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	10,251
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	5,847
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	6,144
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Correct FICA Expenses for Pool	(3,515)
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	6,400

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Parks and Recreation	PERSONNEL			
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	2,046
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	1,897
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	1,899
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	480
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	2,908
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	2,908
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	2,908
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.04.25	53,949
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.18.25	53,165
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 08.01.25	53,841
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Gavin Smith 06.20.25 wages returned due to wrong bank acct info	646
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - Paydate 07.04.25	93
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - Paydate 07.18.25	96
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - Paydate 08.01.25	292
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	78
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	3,753
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	3,991
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Correct FICA Expenses for Pool	3,515
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	400
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	54
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	159
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	163
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	30
(blank)	Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	Record Postage in July	10
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	106,319
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	101,612
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	99,855
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Correct PD rank bonus allocation Jan - June	(10,000)
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.04.25	51
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 07.18.25	180
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 08.01.25	720
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - Paydate 07.18.25	7,019
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 07.04.25	8,509
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 07.18.25	2,326
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 08.01.25	2,497
(blank)	Public Safety	PERSONNEL	5010 Rank Bonus Salary	Correct PD rank bonus allocation Jan - June	10,000
(blank)	Public Safety	PERSONNEL	5012 Allowance Salary	Wages - Paydate 08.01.25	1,500
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 07.04.25	3,000

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
(blank)	Public Safety	PERSONNEL			
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	8,752
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	8,228
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	7,737
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	20,400
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	5,227
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	4,907
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	4,646
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	1,530
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.04.25	37,505
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 07.18.25	36,795
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 08.01.25	35,250
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 07.04.2025	15
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 07.18.25	15
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 08.01.25	15
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 07.04.25	438
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.04.2025	2,788
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 07.18.25	2,700
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 08.01.25	2,593
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 07.2025	8,000
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.04.2025	2,011
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 07.18.25	1,950
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 08.01.25	1,868
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 07.2025	600
(blank)	Public Works	UTILITIES	6701 Utilities - Electric	Reclass Street Lighting Electric bills	0
(blank) Total					1,055,676
15109 - OPTICSPLANET.COM	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	MRT HELMET FACESHIELD	96
15109 - OPTICSPLANET.COM	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	OPTICS pLANET rEFUND	(4)
15109 - OPTICSPLANET.COM Total					91
10699 - HARBOR FREIGHT	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	LYNSTONE WEED KILLER	105
10699 - HARBOR FREIGHT Total					105
15152 - YOUTUBE TV	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	YOUTUBE TV	83
15152 - YOUTUBE TV Total					83
15170 - SHERWIN WILLIAMS	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	PAINT	61
15170 - SHERWIN WILLIAMS Total					61

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10410 - CROWN AWARDS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	TRIATHLON MEDALS	1,381
10410 - CROWN AWARDS Total					1,381
15224 - MARLIN LEASING CORPORATION	General Government	ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	COPIER LEASE	831
15224 - MARLIN LEASING CORPORATION Total					831
15213 - FTD LLC	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	GET WELL FLOWERS - PAULA	94
15213 - FTD LLC Total					94
14948 - LOWE'S HOME CENTERS, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6732 Maint/Repair - Grounds	LYNSTONE FLOWERS	52
14948 - LOWE'S HOME CENTERS, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6732 Maint/Repair - Grounds	DUCKS	40
14948 - LOWE'S HOME CENTERS, LLC	Public Works	REPAIRS, MAINTENANCE AND UPDATES	6738 Maint/Repair - Infrastructure	RETENTION POND	33
14948 - LOWE'S HOME CENTERS, LLC Total					125
15237 - PENN STATION EAST COAST SUBS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	FOUNDATION GOLF TOURNAMENT	100
15237 - PENN STATION EAST COAST SUBS Total					100
15253 - SCA OF MO LLC	Public Works	REPAIRS, MAINTENANCE AND UPDATES	6680 ROAD SWEEP/CLEANING	STREET SWEEPING	2,397
15253 - SCA OF MO LLC	Public Works	REPAIRS, MAINTENANCE AND UPDATES	6680 ROAD SWEEP/CLEANING	WATER TRUCK	282
15253 - SCA OF MO LLC Total					2,679
11195 - MERCY HEALTH SERVICES, LLC	Public Safety	ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	DRUG TEST	174
11195 - MERCY HEALTH SERVICES, LLC Total					174
15325 - D&L KELLY ENTERPRISES LLC	Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	CITY ENTRANCE SIGNS	8,070
15325 - D&L KELLY ENTERPRISES LLC Total					8,070
15294 - KIEFER AQUATICS	Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	STARTING BLOCK COVERS	400
15294 - KIEFER AQUATICS Total					400
15327 - Gatehouse	Public Works	REPAIRS, MAINTENANCE AND UPDATES	6732 Maint/Repair - Grounds	GATE OPENER	416
15327 - Gatehouse Total					416
15374 - PARKSCAPE SOLUTIONS LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6735 Maint/Repair - Equipment	CANOPY INSTALLATION	1,250
15374 - PARKSCAPE SOLUTIONS LLC Total					1,250
15365 - VALPAK OF GREATER ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	378
15365 - VALPAK OF GREATER ST. LOUIS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	VALPAK OF GREATER ST. LOUIS	378
15365 - VALPAK OF GREATER ST. LOUIS Total					755
15367 - Fertilizer Dealer Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPDATES	6732 Maint/Repair - Grounds	ATHLETICS FERTILIZER	72

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
15367 - Fertilizer Dealer Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP			
15367 - Fertilizer Dealer Supply Total					72
15383 - LIFELINE TRAINING	Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	TRAINING	359
15383 - LIFELINE TRAINING Total					359
15279 - MAXIMUM CONTRACTING LLC	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	STREET SWEEPING	375
15279 - MAXIMUM CONTRACTING LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	FLOOD CLEAN UP	825
15279 - MAXIMUM CONTRACTING LLC Total					1,200
10063 - AMERICAN READY MIX CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	BALLFIELDS	489
10063 - AMERICAN READY MIX CO.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	CONCRETE BLOCKS	700
10063 - AMERICAN READY MIX CO. Total					1,189
15288 - MINUTEMAN PRESS	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	MARKETING	105
15288 - MINUTEMAN PRESS Total					105
15409 - CURTIS YARASHESKI	Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expense	CITY'S HSA CONTRIBUTION	1,600
15409 - CURTIS YARASHESKI Total					1,600
15410 - SHADE SHADES & MORE	Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	SHADE REPAIR	450
15410 - SHADE SHADES & MORE Total					450
15412 - KEITH SHATTO	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	REIMBURSEMENT FOR CLASS E DRIVER'S LICENSE	42
15412 - KEITH SHATTO Total					42
15384 - WILLYGOAT PLAYGROUNDS	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	STIEREN PLAY EQUIPMENT - REQUEST BY DONOR	1,133
15384 - WILLYGOAT PLAYGROUNDS Total					1,133
15390 - Farm & Trail	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	MOWER REPAIR	970
15390 - Farm & Trail Total					970
15391 - Panera Bread	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	DAY CAMP	28
15391 - Panera Bread Total					28
15392 - Vistaprint	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	462
15392 - Vistaprint Total					462
15393 - KRISPY KREME	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	DAY CAMP	35
15393 - KRISPY KREME Total					35
12500 - Baker Pool & Spa, Inc.	Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	VACUUM	120

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
12500 - Baker Pool & Spa, Inc.	Pool	REPAIRS, MAINTENANCE AND UPKEEP			
12500 - Baker Pool & Spa, Inc. Total					120
15396 - PW & D INC.	Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	LUNCHROOM WINDOW REPAIR	982
15396 - PW & D INC. Total					982
15404 - APA Missouri Chapter	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	APA MEMBERSHIP MO CHAPTER	508
15404 - APA Missouri Chapter	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	APA BI-STATE CONFERENCE	285
15404 - APA Missouri Chapter	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	2025 APA BI-STATE CONFERENCE	285
15404 - APA Missouri Chapter Total					1,079
15380 - RUTH'S ROSES	General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	BASKET OF FLOWERS FOR FUNERAL	115
15380 - RUTH'S ROSES Total					115
15407 - APWA PWX	Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	PW CONVENTION	884
15407 - APWA PWX Total					884
15414 - TAMARA RENEE TRULOVE	Municipal Court	LEGAL AND PROFESSIONAL SERVICES	6000 Professional Services	CASHIER COURT NIGHT 7/17/25	70
15414 - TAMARA RENEE TRULOVE Total					70
10720 - HOLLIS W. STURDY	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	PERMANENT AND TEMPORARY EASEMENTS	3,000
10720 - HOLLIS W. STURDY Total					3,000
15387 - SCOTT R. FALCETTI	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	RIGHT OF WAY	5,264
15387 - SCOTT R. FALCETTI Total					5,264
15388 - WAHLIG PROPERTIES LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	PERMANENT AND TEMPORARY EASEMENTS	4,000
15388 - WAHLIG PROPERTIES LLC Total					4,000
15395 - HENRY FREDERICK	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	PERMANENT DRAINAGE EASEMENT	2,682
15395 - HENRY FREDERICK Total					2,682
15394 - THE CHARLOTTE FREDERICH FAMILY LIMITED PARTNERSHIP, L.P.	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	RIGHT OF WAY	652
15394 - THE CHARLOTTE FREDERICH FAMILY LIMITED PARTNERSHIP, L.P. Total					652
10369 - SC ENGINEERING,LLC	Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	MASTER PLAN	3,000
10369 - SC ENGINEERING,LLC Total					3,000
Grand Total					\$ 1,375,175