

DECEMBER 2025 MONTHLY EXPENDITURES BY TYPE

Type	Sub-Type	Dept	Vendor	Description	Sum of Amount
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - Paydate 12.05.25	4,500
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - Paydate 12.19.25	600
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	4,700
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(2,643)
PERSONNEL	5001 ELECTED OFFICIALS SALARIES Total				7,157
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - Paydate 12.05.25	17,192
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - Paydate 12.19.25	17,192
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	17,945
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(19,480)
PERSONNEL	5003 Full Time Regular Salaries	General Government	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(11,458)
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - Paydate 12.05.25	3,130
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - Paydate 12.19.25	3,130
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	3,192
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(3,046)
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(2,235)
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - Paydate 12.05.25	31,686
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - Paydate 12.19.25	32,487
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	32,795
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(32,711)
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(24,394)
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - Paydate 12.05.25	2,908
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - Paydate 12.19.25	2,908
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	3,010
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(984)
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(731)
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Reclass pool salaries to Parks Fund	3,430
PERSONNEL	5003 Full Time Regular Salaries	Pool	(blank)	Correct salaries reclass	(3,430)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - Paydate 12.05.25	99,400
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - Paydate 12.19.25	105,897
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	107,960
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(99,454)
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(72,641)
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - Paydate 12.05.25	40,409
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - Paydate 12.19.25	41,015
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	41,341
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(40,653)
PERSONNEL	5003 Full Time Regular Salaries	Public Works	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(30,010)
PERSONNEL	5003 Full Time Regular Salaries Total				265,799
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - Paydate 12.05.25	15,155
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - Paydate 12.19.25	8,101
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	16,127
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(12,452)
PERSONNEL	5005 Part Time Wages	Parks and Recreation	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(6,627)

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PERSONNEL	5005 Part Time Wages	Parks and Recreation			
PERSONNEL	5005 Part Time Wages	Parks and Recreation	15516 - MCKENNA MUSICK	FOR UNCASHED PAYROLL CHECK DATED 07/03/2025	292
PERSONNEL	5005 Part Time Wages	Parks and Recreation	15515 - THOMAS VEATH	FOR PAYROLL CHECK 11/21/2025 - ACCOUNT FROZEN	242
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - Paydate 12.05.25	1,030
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - Paydate 12.19.25	5,439
PERSONNEL	5005 Part Time Wages	Pool	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	580
PERSONNEL	5005 Part Time Wages	Pool	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(30)
PERSONNEL	5005 Part Time Wages	Pool	15517 - HANNAH WILKINS	FROM UNCASHED PAYROLL CHECK DATED 07/03/2025	244
PERSONNEL	5005 Part Time Wages	Public Safety	(blank)	Wages - Paydate 12.05.25	1,223
PERSONNEL	5005 Part Time Wages	Public Safety	(blank)	Wages - Paydate 12.19.25	300
PERSONNEL	5005 Part Time Wages	Public Safety	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	309
PERSONNEL	5005 Part Time Wages	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(220)
PERSONNEL	5005 Part Time Wages Total				29,712
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	Wages - Paydate 12.19.25	10,880
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(15,381)
PERSONNEL	5007 HOLIDAY SALARIES Total				(4,501)
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - Paydate 12.05.25	249
PERSONNEL	5008 Overtime	Municipal Court	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	239
PERSONNEL	5008 Overtime	Municipal Court	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(228)
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	79
PERSONNEL	5008 Overtime	Parks and Recreation	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(166)
PERSONNEL	5008 Overtime	Pool	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	79
PERSONNEL	5008 Overtime	Pool	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(166)
PERSONNEL	5008 Overtime	Pool	(blank)	Reclass pool salaries to Parks Fund	332
PERSONNEL	5008 Overtime	Pool	(blank)	Correct salaries reclass	(332)
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - Paydate 12.05.25	2,656
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - Paydate 12.19.25	3,569
PERSONNEL	5008 Overtime	Public Safety	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	8,319
PERSONNEL	5008 Overtime	Public Safety	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(3,193)
PERSONNEL	5008 Overtime	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(2,487)
PERSONNEL	5008 Overtime Total				8,951
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - Paydate 12.05.25	150
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	150
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(150)
PERSONNEL	5009 Fixed Shift Wages Total				150
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - Paydate 12.05.25	92
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - Paydate 12.19.25	92
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Wages - Paydate 01/02/26 Paid on 12/31/25	92

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PERSONNEL	5012 Allowance Salary	General Government	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(115)
PERSONNEL	5012 Allowance Salary	General Government	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(82)
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Other W/H - Paydate 12.05.25	23
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Other W/H - Paydate 12.19.25	23
PERSONNEL	5012 Allowance Salary	General Government	(blank)	Other W/H - paydate 01.02.26 paid on 12.31.25	23
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(23)
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Other W/H - Paydate 12.05.25	15
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Other W/H - Paydate 12.19.25	15
PERSONNEL	5012 Allowance Salary	Public Works	(blank)	Other W/H - paydate 01.02.26 paid on 12.31.25	15
PERSONNEL	5012 Allowance Salary Total				171
PERSONNEL	5014 Education Bonus Salary	General Government	(blank)	Wages - Paydate 12.19.25	438
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	(blank)	Wages - Paydate 12.19.25	875
PERSONNEL	5014 Education Bonus Salary	Public Safety	(blank)	Wages - Paydate 12.19.25	3,000
PERSONNEL	5014 Education Bonus Salary	Public Works	(blank)	Wages - Paydate 12.19.25	563
PERSONNEL	5014 Education Bonus Salary Total				4,875
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	1,673
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - Paydate 12.05.25	1,600
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	Tax Expense - Paydate 12.19.25	1,335
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(1,577)
PERSONNEL	5200 FICA EXPENSE	General Government	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(1,044)
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	245
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - Paydate 12.05.25	240
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	Tax Expense - Paydate 12.19.25	221
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(235)
PERSONNEL	5200 FICA EXPENSE	Municipal Court	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(160)
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	3,631
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - Paydate 12.05.25	3,465
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	Tax Expense - Paydate 12.19.25	3,417
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(3,258)
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(2,307)
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	277
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - Paydate 12.05.25	298
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	Tax Expense - Paydate 12.19.25	268
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(36)
PERSONNEL	5200 FICA EXPENSE	Pool	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(47)
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	8,680
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - Paydate 12.05.25	7,661
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	Tax Expense - Paydate 12.19.25	9,207
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(7,592)
PERSONNEL	5200 FICA EXPENSE	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(6,730)

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PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - paydate 01.02.26 paid on 12.31.25	3,065
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - Paydate 12.05.25	2,994
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	Tax Expense - Paydate 12.19.25	3,083
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(2,996)
PERSONNEL	5200 FICA EXPENSE	Public Works	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(2,217)
PERSONNEL	5200 FICA EXPENSE Total				23,159
PERSONNEL	5210 HEALTH INSURANCE	General Government	(blank)	Monthly Insurance accrual - 12.2025	4,000
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	(blank)	Monthly Insurance accrual - 12.2025	800
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	(blank)	Monthly Insurance accrual - 12.2025	6,400
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	14883 - MATTHEW BAGLEY	DEDUCTIBLE REIMBURSEMENT 2025	1,500
PERSONNEL	5210 HEALTH INSURANCE	Pool	(blank)	Monthly Insurance accrual - 12.2025	400
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	10439 - DANIEL THOMPSON	DEDUCTIBLE REIMBURSEMENT FOR DAN 2025	750
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	(blank)	Monthly Insurance accrual - 12.2025	20,400
PERSONNEL	5210 HEALTH INSURANCE	Public Works	(blank)	Monthly Insurance accrual - 12.2025	8,000
PERSONNEL	5210 HEALTH INSURANCE Total				42,250
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	1,136
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - Paydate 12.05.25	916
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	Pension Expense - Paydate 12.19.25	939
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(882)
PERSONNEL	5215 PENSION EXPENSES	General Government	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(519)
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	216
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - Paydate 12.05.25	179
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	Pension Expense - Paydate 12.19.25	166
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(147)
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(101)
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	2,071
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - Paydate 12.05.25	1,679
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	Pension Expense - Paydate 12.19.25	1,758
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(1,510)
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(1,120)
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	195
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - Paydate 12.05.25	154
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	Pension Expense - Paydate 12.19.25	164
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(21)
PERSONNEL	5215 PENSION EXPENSES	Pool	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(28)
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	6,075
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - Paydate 12.05.25	4,456
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	Pension Expense - Paydate 12.19.25	5,432

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PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(4,493)
PERSONNEL	5215 PENSION EXPENSES	Public Safety	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(3,984)
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - paydate 01.02.26 paid on 12.31.25	2,604
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - Paydate 12.05.25	2,142
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	Pension Expense - Paydate 12.19.25	2,204
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	2024 Accrued payroll - 01.03.25 Paydate	(1,829)
PERSONNEL	5215 PENSION EXPENSES	Public Works	(blank)	2024 Accrued Payroll - 01.17.25 Paydate	(1,352)
PERSONNEL	5215 PENSION EXPENSES Total				16,501
PERSONNEL	5217 Flex Spending Admin Fees	General Government	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	19
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	4
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	31
PERSONNEL	5217 Flex Spending Admin Fees	Pool	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	2
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	99
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION	ADMINISTRATIVE SERVICES	39
PERSONNEL	5217 Flex Spending Admin Fees Total				193
PERSONNEL	5218 Dental Insurance	General Government	(blank)	Monthly Insurance accrual - 12.2025	300
PERSONNEL	5218 Dental Insurance	Municipal Court	(blank)	Monthly Insurance accrual - 12.2025	60
PERSONNEL	5218 Dental Insurance	Parks and Recreation	(blank)	Monthly Insurance accrual - 12.2025	480
PERSONNEL	5218 Dental Insurance	Pool	(blank)	Monthly Insurance accrual - 12.2025	30
PERSONNEL	5218 Dental Insurance	Public Safety	(blank)	Monthly Insurance accrual - 12.2025	1,530
PERSONNEL	5218 Dental Insurance	Public Works	(blank)	Monthly Insurance accrual - 12.2025	600
PERSONNEL	5218 Dental Insurance Total				3,000
PERSONNEL Total					397,418
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGE	3,205
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	WATER	301
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	WATSON	274
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	LYNSTONE	196
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	LYNSTONE ELECTRIC	39
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	MINNIE	271
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	KUTIN PARK	38
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	SOCCER FIELDS	580
UTILITIES	6701 Utilities - Electric	Parks and Recreation	10054 - UNION ELECTRIC COMPANY	ELECTRIC GEMPP	171
UTILITIES	6701 Utilities - Electric	Pool	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGE	835

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UTILITIES	6701 Utilities - Electric	Public Safety	(blank)	Reclass Ameren Bill	1,262
UTILITIES	6701 Utilities - Electric	Public Safety	10054 - UNION ELECTRIC COMPANY	POLICE DEPARTMENT	1,499
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	MONTHLY SERVICE CHARGE	14,820
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	HILLTOP STREET LIGHTS	26
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KENNERLY ROAD	13
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	HILL TOP LIGHTS	26
UTILITIES	6701 Utilities - Electric	Public Works	10054 - UNION ELECTRIC COMPANY	KENNERLY LIGHTS	13
UTILITIES	6701 Utilities - Electric Total				23,567
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	11031 - SPIRE MISSOURI INC.	GAS	222
UTILITIES	6702 Utilities - Natural Gas	Public Safety	11031 - SPIRE MISSOURI INC.	POLICE DEPARTMENT	907
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	GAS	171
UTILITIES	6702 Utilities - Natural Gas	Public Works	11031 - SPIRE MISSOURI INC.	GARAGE	357
UTILITIES	6702 Utilities - Natural Gas Total				1,657
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	COMMUNITY CENTER	598
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	LYNSTONE	24
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	LYNSTONE WATER	11
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	PARK WATER	72
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	EDDIE AND PARK WATER	39
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	DRIVING RAGE WATER	59
UTILITIES	6703 Utilities - Water	Parks and Recreation	11235 - MISSOURI AMERICAN WATER	IRRIGATION FOR GARDENS	11
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	AQUATIC CENTER	51
UTILITIES	6703 Utilities - Water	Pool	11235 - MISSOURI AMERICAN WATER	WATER POOL	51
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	FIRE SERVICE	92
UTILITIES	6703 Utilities - Water	Public Safety	11235 - MISSOURI AMERICAN WATER	WATER SERVICE	194
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	CITY HALL	67
UTILITIES	6703 Utilities - Water	Public Works	11235 - MISSOURI AMERICAN WATER	HYDRANT CITY HALL	90
UTILITIES	6703 Utilities - Water Total				1,361
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	COMMUNITY CENTER	133
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	LYNSTONE	93
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	GEMPP	114
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	SEWER	369
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	BANDER SEWER	129
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	AQUATIC CENTER	61
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	KITUN PARK	66
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	KUTIN	22
UTILITIES	6704 Utilities - Sewer	Public Safety	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	SEWER	1,211
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	CITY HALL SEWER	1,264
UTILITIES	6704 Utilities - Sewer	Public Works	11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	CITY HALL	745

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UTILITIES	6704 Utilities - Sewer	Public Works			
UTILITIES	6704 Utilities - Sewer Total				4,207
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	11871 - VERIZON WIRELESS	PHONE BILL	591
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	14485 - AIRESPRING INC.	PHONE SERVICE	113
UTILITIES	6705 Utilities - Telephone	Public Safety	11871 - VERIZON WIRELESS	CELL PHONES	735
UTILITIES	6705 Utilities - Telephone	Public Safety	11871 - VERIZON WIRELESS	NOV. CELL PHONES	885
UTILITIES	6705 Utilities - Telephone	Public Safety	14485 - AIRESPRING INC.	PHONE SERVICE	113
UTILITIES	6705 Utilities - Telephone	Public Works	14485 - AIRESPRING INC.	PHONE SERVICE	226
UTILITIES	6705 Utilities - Telephone Total				2,665
UTILITIES	6706 Utilities - Internet	Parks and Recreation	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET	1,555
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11616 - SPRINT SPECTRUM L.P.	INTERNET	1,555
UTILITIES	6706 Utilities - Internet	Parks and Recreation	11616 - SPRINT SPECTRUM L.P.	SPRINT SPECTRUM L.P. Reversal	(1,555)
UTILITIES	6706 Utilities - Internet	Public Safety	10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET	1,798
UTILITIES	6706 Utilities - Internet Total				3,353
UTILITIES Total					36,809
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEAGAL SERVICES THROUGH 11/30/2025	668
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	13782 - ADP, INC.	ADP Payroll Fees - 12.26.25	1,043
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	General Government	13782 - ADP, INC.	ADP Payroll Fees - 12.12.25	309
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 11/20/2025	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	Municipal Court	12410 - LINDA HERRERA	COURT NIGHT 12/18/2025	70
LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services Total				2,160
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	General Government	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEAGAL SERVICES THROUGH 11/30/2025	1,600
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR THE MONTH OF DECEMBER 2025	1,600
LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS Total				3,200
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	General Government	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 11/30/2025	1,506
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Municipal Court	10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	LEAGAL SERVICES THROUGH 11/30/2025	115
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Parks and Recreation	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 11/30/2025	78
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	Public Works	14260 - CUNNINGHAM, VOGEL & ROST, P.C.	LEGAL SERVICES THROUGH 11/30/2025	823
LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees Total				2,522

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LEGAL AND PROFESSIONAL SERVICE Total					7,882
REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Public Works	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH DISPOSAL	50
REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Public Works	11769 - THE KIESEL COMPANY	OIL DISPOSAL	100
REPAIRS, MAINTENANCE AND UPKEE	6681 WASTE COLLECTION	Public Works	12116 - ANIMAL CARE SERVICE INC.	DEAD DEER REMOVAL	375
REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION Total				525
REPAIRS, MAINTENANCE AND UPKEE	6689 CONDEMNATION-STRUCTURE REMO	Public Works	10625 - GAMMA'S SHIELD SHADE TRESS INC.	EMERGENCY CLEAN UP	3,000
REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL Total				3,000
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10014 - AA QUICK PLUMBING & SEWER SERVICE	SEWER LEAKAGE REPAIR	11,750
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10059 - AMERICAN EAGLE WASTE IND.	TENNIS COURT	365
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10285 - CENTRAL STONE COMPANY	BANDER LAKE	602
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10551 - ENVIRONMENTAL RECYCLING, INC.	BRUSH REMOVAL	750
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10587 - DANIEL DIEHL	WATSON	269
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	801
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	245
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	11854 - UNITED RENTALS (NORTH AMERICA)	PORTABLE RESTROOM	140
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	11997 - SiteOne Landscape Supply	MINUS WATSON	82
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	12496 - Bates Electric, Inc.	ELECTRIC LOCATE TENNIS COURTS	1,375
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MINNIE TRAIL	272
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	WINTERIZATION	2,145
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	WATER LINE LOCATE	858
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	(blank)	AA Quick Sewer Line fix - Pickleball project	(11,750)
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Parks and Recreation	11965 - Chesterfield Fence & Deck Co. Inc	GEMPP FENCE REPAIR	1,282
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Public Safety	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	27
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Public Safety	14483 - SUNSET HILLS GARDEN CLUB	SPRING AND FALL PLANTING	2,028
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	1,036
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	LAWN PEST CONTROL	216
REPAIRS, MAINTENANCE AND UPKEE	6732 Maint/Repair - Grounds	Public Works	14483 - SUNSET HILLS GARDEN CLUB	PLANTING AND LANDSCAPE	1,690
REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds Total				14,183

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REPAIRS, MAINTENANCE AND UPKEEP					
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10059 - AMERICAN EAGLE WASTE IND.	DUMPSTER	365
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	284
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	1,455
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	12697 - THYSSENKRUPP	ELEVATOR	848
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	OUTLETS	32
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	14052 - BULTE COMPANY, INC.	SHADE REPAIR	1,811
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Parks and Recreation	15528 - HALLMANN SALES LLC	FIRE PANEL COVER	21
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	13889 - JMJ SALES GROUP, LLC	PLUMBER REPAIR	1,467
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Pool	15321 - CONTEGRA POOLS, LLC	SAND FILTER	11,608
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10239 - BUILDINGSTARS OPERATION INC.	NOV - JANITORIAL	742
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10546 - ENGINEERED FIRE PROTECTION, INC.	ANNUAL FIRE SYSTEM TEST	390
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	33
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICE	87
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	1,455
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11823 - TRANE U.S. INC.	REPAIR BOILER	2,338
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	12518 - ROTTLE PEST AND LAWN SOLUTIONS	PEST CONTROL	78
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	11648 - ST. LOUIS RECHARGE AND FIRE CONTROL	FIRE EXTINGUISHER	528
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Safety	15287 - ICON WINDOW CLEANING	WINDOW CLEANING	144
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10239 - BUILDINGSTARS OPERATION INC.	CLEANING SERVICE	805
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10280 - THE TRANZONIC COMPANIES	MATS	548
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	63
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	45
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	10879 - JOHN FABICK TRACTOR	GARAGE DOOR REPAIR	627
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	REPAIR	820
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	QUARTERLY MAINTENANCE	2,910
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11823 - TRANE U.S. INC.	CITY HALL REPAIR	5,487
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	12518 - ROTTLE PEST AND LAWN SOLUTIONS	RODENT CONTROL	50
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13273 - CONTINENTAL RESEARCH CORPORATION	SUPPLIES FOR DRAINS	842

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REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	AIR FILTERS	334
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11196 - MERLO PLUMBING CO., INC.	LOBBY TOILETS	1,098
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	11778 - THE TREE LOT	CHRISTMAS TREE	335
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	14813 - VESTIS GROUP, INC.	UNIFORMS AND MATS	350
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	Public Works	15538 - CHARLES E JARRELL CONTRACTING CO INC.	HEATERS IN SHOP	853
REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building Total				38,853
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	121
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	173
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	11854 - UNITED RENTALS (NORTH AMERICA)	PORTABLE RESTROOM	190
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LOCKERS	223
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	WATSON WINTERIZATION	353
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Parks and Recreation	15263 - AMERICA'S PARKING REMARKING, LLC	PICKLEBALL SIGNAGE	92
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POOL MAINTENANCE	22
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	POOL SUMP PUMP	130
REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities Total				1,305
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	66
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	199
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13338 - R & R PRODUCTS, INC.	MOWER MAINTENANCE	1,005
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FILTERS	23
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HOSE REPAIR	5
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	FUSES	7
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	SQUEEGEE	72
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	14937 - ACE FITNESS SERVICES	FITNESS REPAIR	1,308
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Parks and Recreation	15444 - SAFELITE	WINDSHIELD/BACK WINDOW	499
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Safety	11176 - MCCLAIN RADAR SERVICES, LLC	ANNUAL RADAR REPORT	340
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	123
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10879 - JOHN FABICK TRACTOR	BACKHOE REPAIR	3,134
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	10879 - JOHN FABICK TRACTOR	ANTIFREEZE	36
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	11872 - VERMEER MIDWEST	MIMI SKID REPAIR	501
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works	13830 - TIMBERCREEK EQUIPMENT CO., LLC	FILTERS FOR EQUIPMENT	160

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REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	Public Works				
REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment Total					7,477
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CABLES		59
REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers Total					59
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10200 - BOBCAT OF ST. LOUIS INC.	TOOLCAT REPAIR		188
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	CREDIT MEMO		(40)
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL		58
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	12901 - MINER'S TOWING COMPANY	TRUCK TOWING		407
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL		12
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	13830 - TIMBERCREEK EQUIPMENT CO., LLC	#19		50
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT		51
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10485 - DOBBS TIRE AND AUTO CENTERS	NOVEMBER STATEMENT		285
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10510 - LOWE AUTOMOTIVE WAREHOUSE	EAGLE AUTOMOTIVE		621
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	10760 - INTERSTATE BILLING SERVICE, INC.	ACCT #825229		893
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	11248 - MISSOURI DEPARTMENT OF REVENUE	LICENSE PLATE RENEWAL FOR FORD TAURUS		67
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Safety	15529 - PUREFORGE	NEW BRAKES CAR #9		1,448
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10510 - LOWE AUTOMOTIVE WAREHOUSE	DEF FLUID		102
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10760 - INTERSTATE BILLING SERVICE, INC.	TRUCK REPAIR ACCT.#617942 STMT 11/30/25		52
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10879 - JOHN FABICK TRACTOR	TRUCK 7 SNOW REPAIR		804
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10879 - JOHN FABICK TRACTOR	TRUCK 4 & 6 REPAIRS		211
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	ROAD TRIP RADIO		291
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	ANTENA MOUNT		23
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	FUEL CARD HOLDER		40
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	TRUCK #10 AND 7		249
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	10001 - FIRST AID CORP	FIRST AID SUPPLIES		768
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	15539 - JAMES TUREEN	#36 DETAILING		350
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	15539 - JAMES TUREEN	#6 DETAILING		500
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	15539 - JAMES TUREEN	#7 DETAILING		250
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	15539 - JAMES TUREEN	#9 DETAILING		250
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	Public Works	15539 - JAMES TUREEN	#10 DETAILING		250
REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle Total					8,180

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REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - ROAD	143
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	398
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	13217 - SWINTER GROUP, INC.	SALT	945
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	15263 - AMERICA'S PARKING REMARKING, LLC	SPEED LIMIT SIGN	264
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	Public Works	15263 - AMERICA'S PARKING REMARKING, LLC	ROAD SIGNS	987
REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure Total				2,737
REPAIRS, MAINTENANCE AND UPKEEP Total					76,319
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	11430 - PROGRESSIVE SERVICES, INC.	ENVELOPES	432
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	170
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	FOLDERS	26
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	TISSUE AND FLATWEAR	99
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	11535 - SAFEGUARD BUSINESS SYSTEM INC.	DEPOSIT SLIPS	220
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	127
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	HEADSET	42
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	11356 - OFFICE DEPOT , INC.	2026 CALENDARS	42
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	TONER	306
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	PRINTER INK	118
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	INK	262
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	POST IT NOTES	9
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COPY PAPER	431
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	CALENDAR	7
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COMPUTER SWITCH	13
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	15533 - LIDO	PROGRAM TO CONVERT TO EXCEL	36
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	PHONE CASE	25
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	AVERY PRINTABLE POSTCARDS	16
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	CELL PHONE COVERS	32
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES Total				2,414
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	10605 - FRANCO TYP-POSTALIA, INC.	MAIL MACHINE	105
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	15530 - THE POSTAL STORE	POSTAGE	393
SUPPLIES & COMMODITIES	7031 POSTAGE Total				498
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	24
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	34
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	12221 - WEIDERMAN ENTERPRISES, INC.	TICKET WARNING SLIPS	43
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	FLASHLIGHT END CAP	24

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SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety			
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES Total				125
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CANTEEN SUPPLIES	13
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE	169
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11543 - SYNCHRONY BANK	WATER,CUTLERY,PLATES,BOWLS	303
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11543 - SYNCHRONY BANK	MINTS,CANDY,CUTLERY	50
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11543 - SYNCHRONY BANK	VENDING & WATER	8
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	11543 - SYNCHRONY BANK	DAWN DISH SOAP	10
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies Total				552
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	10329 - CINTAS CORPORATION	FIRST AID	239
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	10329 - CINTAS CORPORATION	FIRST AID SUPPLIES	58
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	BATTERIES	35
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	13714 - AMAZON CAPITAL SERVICES, INC.	FIST AID KITS	194
SUPPLIES & COMMODITIES	7035 First Aid Supplies Total				526
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	76
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13290 - O'REILLY AUTOMOTIVE STORES, INC.	OIL	183
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13829 - WEXFORD LABS, INC.	WEXFORD LABS, INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	13829 - WEXFORD LABS, INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	(blank)	Record Wex Inc payment in Dec	178
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	11996 - Fuelman	FUELMAN PAYMENT 12/12/2025	1,029
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	14624 - ENERGY PETROLEUM COMPANY	FUEL	1,405
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	14624 - ENERGY PETROLEUM COMPANY	GAS	435
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	15534 - WEX INC.	FUEL	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	15534 - WEX INC.	WEX INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	15534 - WEX INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	13829 - WEXFORD LABS, INC.	WEXFORD LABS, INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	13829 - WEXFORD LABS, INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	11996 - Fuelman	FUELMAN PAYMENT 12/12/2025	3,921
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	15534 - WEX INC.	FUEL	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	15534 - WEX INC.	WEX INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	15534 - WEX INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	13829 - WEXFORD LABS, INC.	WEXFORD LABS, INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	13829 - WEXFORD LABS, INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	(blank)	Record Wex Inc payment in Dec	876

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SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works			
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	11996 - Fuelman	FUELMAN PAYMENT 12/12/2025	2,397
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	14624 - ENERGY PETROLEUM COMPANY	FUEL	192
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	15534 - WEX INC.	FUEL	63
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	15534 - WEX INC.	WEX INC. Reversal	(63)
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	15534 - WEX INC.	FUEL PROGRAM SET UP FEE	63
SUPPLIES & COMMODITIES	7037 GAS/OIL Total				10,879
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	201
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	217
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	MAINTENANCE SUPPLIES	30
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SHOWER CURTAINS	22
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	10001 - FIRST AID CORP	TRASH BAGS	645
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	62
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	MAINTENANCE SUPPLIES	230
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	TOILET PAPER	243
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	TRASH BAGS	99
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14526 - IMPERIAL BAG & PAPER CO LLC	SOAP	380
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	MAINTENANCE SUPPLIES	684
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				2,813
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	45
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	YOGA MATS	133
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	11543 - SYNCHRONY BANK	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	917
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	15112 - PLAYPASS	SCHEDULE WEBSITE	100
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				1,195
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	11830 - TREETOP ENTERPRISES	UNIFORMS	527
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	UNIFORMS	26
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	14813 - VESTIS GROUP, INC.	UNIFORMS	358
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	11830 - TREETOP ENTERPRISES	UNIFORMS	264
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	12129 - BUSINESS FORMS MANAGEMENT, INC.	SHIRTS	969
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	14813 - VESTIS GROUP, INC.	UNIFORMS	90
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	11067 - LEON UNIFORM COMPANY INC.	LEONS NOVEMBER	178

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SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety			
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13714 - AMAZON CAPITAL SERVICES, INC.	COLLOR EXTENDER	24
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13858 - ANTHONY TAILORING ALTERATIONS	SLEEVE REPAIRS	78
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	13896 - FIRSTSPEAR, LLC	SOFT SHELL BODY ARMOR	2,891
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	(blank)	Reclass Ameren Bill	(1,262)
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	10394 - CSC DRY CLEANERS LLC	DRYCLEANING	429
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	45
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	14813 - VESTIS GROUP, INC.	UNIFORMS AND MATS	586
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				5,202
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10284 - CEE KAY SUPPLY, INC.	CYLINDER RENTAL	44
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10403 - CREST INDUSTRIES CORPORATION	TORK ROLL	62
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	376
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	10001 - FIRST AID CORP	TRASH BAGS	147
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	12398 - Lawson Products	Lawson Products Reversal	(156)
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	12398 - Lawson Products	RECHARGEABLE HANDWARMERS	314
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	12398 - Lawson Products	FUNNEL SET	8
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				796
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	COFFEE STATION	289
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC	COFFEE STATION	164
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC	WATER AND COFFEE STATION	164
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	42
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	11543 - SYNCHRONY BANK	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	12
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	15290 - PRAIRIEFIRE COFFEE ROASTERS	COFFEE STATION	197
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Public Safety	12205 - SCHNUCKS	SODA FOR VENDING MACHINE	19
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Public Safety	11543 - SYNCHRONY BANK	SODA FOR VENDING MACHINE	38
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Public Works	11543 - SYNCHRONY BANK	VENDING & WATER	173
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				1,098
SUPPLIES & COMMODITIES Total					26,097
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10115 - SLMD, INC.	BADGES	24

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ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10482 - DIERBERG'S MARKETS	FLOWERS FOR J. HOBBS	106
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10482 - DIERBERG'S MARKETS	FLOWERS FOR K. HOBBS	111
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES	General Government	10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	NAMEPLATES	42
ALL OTHER OPERATING EXPENDITURE	5245 MAYOR & BOA EXPENSES Total				282
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	11254 - MISSOURI MUNICIPAL LEAGUE	MEMBERSHIP FEES	1,621
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	MEMBERSHIP FEES	225
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	15110 - THE PUBLIC SAFETY STORE LLC	DISPATCH TRAINING	777
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	15216 - MISSOURI FLOODPLAIN AND STORMWATER MANAGERS /	2026 MO FLOODPLAIN & STORMWATER MEMBERSHIP	75
ALL OTHER OPERATING EXPENDITURE	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				2,698
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	15524 - SIGNAL FOOD STORE #1	SEMINAR	28
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	15525 - THE TAVERN SMOKEHOUSE	SEMINAR	18
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	15526 - OLD KINDERHOOK - THE LODGE	SEMINAR	145
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Parks and Recreation	15494 - Dunkin' Donuts	MUNI COMMISSION MEETING	29
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Pool	15144 - YMCA	LGI CERTIFICATION	800
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Pool	15144 - YMCA	LGI CLASS	400
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	10694 - GULF STATES DISTRIBUTORS CORP.	AMMO FOR SPECIAL TRAINING	747
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	12625 - ASUSA PROFESSIONAL, LLC	DEFENSE VEHICLE TRAINING	2,100
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Safety	15540 - GLOCK PROFESSIONAL, INC.	GLOCK TRAINING - 150	300
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING	Public Works	15404 - APA Missouri Chapter	2025 APA WINTER WORKSHOP	107
ALL OTHER OPERATING EXPENDITURE	5510 SEMINARS/TRAINING Total				4,673
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISA HEIZER	INSTRUCTOR	189
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors Total				189
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	DIVINE MED SPA	33
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	ELECTRONIC MESSAGE	31
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	TEXT AMENDMENT	36
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	ROTT/ROBYN	46
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS Total				146
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12129 - BUSINESS FORMS MANAGEMENT, INC.	GIVE AWAY BAGS FOR MEMBERSHIPS	820
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	CITY NEWSLETTER	485

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ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	MARKETING	1,210
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	12200 - CONSTANT CONTACT	CONSTANT CONTACT	164
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Parks and Recreation	14911 - META PLATFORMS, INC	PROMOTIONS/MARKETING	194
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	MARKETING	505
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING	Pool	13714 - AMAZON CAPITAL SERVICES, INC.	MARKETING POOL	167
ALL OTHER OPERATING EXPENDITURE	6115 PROMOTIONS/MARKETING Total				3,545
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	XEROX COPIER FEE	66
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE	Public Safety	12356 - Americom, Inc.	COPIER FEE	28
ALL OTHER OPERATING EXPENDITURE	6119 PRINTING & COPIER EXPENSE Total				93
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	General Government	(blank)	Agency Service Fee quarterly accrual	6,813
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	General Government	(blank)	Q4 2025 Insurance Accrual	17,401
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Municipal Court	(blank)	Q4 2025 Insurance Accrual	467
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Parks and Recreation	(blank)	Q4 2025 Insurance Accrual	19,417
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Safety	(blank)	Q4 2025 Insurance Accrual	52,325
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance	Public Works	(blank)	Q4 2025 Insurance Accrual	19,356
ALL OTHER OPERATING EXPENDITURE	6120 Prop & Liab Insurance Total				115,778
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	General Government	(blank)	Q4 2025 Worker's Compensation Accrual	242
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Municipal Court	(blank)	Q4 2025 Worker's Compensation Accrual	81
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Parks and Recreation	(blank)	Q4 2025 Worker's Compensation Accrual	6,127
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Public Safety	(blank)	Q4 2025 Worker's Compensation Accrual	16,123
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance	Public Works	(blank)	Q4 2025 Worker's Compensation Accrual	9,674
ALL OTHER OPERATING EXPENDITURE	6122 Workers Comp Insurance Total				32,246
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	2,022
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	1,104
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	CABLES	11
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11840 - TYLER TECHNOLOGIES	CREDIT FOR ACFR STATEMENT BUILDER REMOVED	(4,189)
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	General Government	11840 - TYLER TECHNOLOGIES	TYLER SUBSCRIPTION	33,097
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS	355
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS	233
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	1,030
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	COMPUTER	1,030

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ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation				
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Parks and Recreation	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	SUPPORT AGREEMENT		760
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Pool	10136 - AUTOMATED DATA SYSTEMS	FIREWALL		699
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Pool	10136 - AUTOMATED DATA SYSTEMS	NETWORK HOST		111
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT		2,062
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT		376
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS		2,997
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	12877 - PMAM CORPORATION	ACCREDITATION SOFTWARE		1,519
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions	Public Safety	11825 - TRANSUNION RISK & ALTERNATIVE	ONLINE INVESTIGATIVE TOOL		156
ALL OTHER OPERATING EXPENDITURE	6135 Computer Subscriptions Total					43,373
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING		30
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	CHAMBER LUNCH		25
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	14263 - ST. LOUIS POST-DISPATCH LLC	BID NOTICES		30
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	12948 - IMO'S	FINANCE COMMITTEE MEETING		74
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	General Government	15152 - YOUTUBE TV	YOUTUBE		83
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT		31
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	14907 - EXTRA SPACE STORAGE	STORAGE UNIT		286
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	15459 - FARM & HOME SUPPLY	MISC		95
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Parks and Recreation	15500 - PASS SECURITY	KEYS FOR SEASONAL PART TIMERS		8
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	11747 - TECH ELECTRONICS	POOL PHONE		2,796
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Pool	(blank)	Reclass amazon overpayment		746
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	10115 - SLMD, INC.	MEMRIAL BRICKS		72
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	10599 - FLORISSANT PSYCHOLOGICAL SERVICES	PSYCH TEST		300
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Safety	11195 - MERCY HEALTH SERVICES, LLC	RANDOM DRUG TEST		134
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Works	11885 - WAL-MART COMMUNITY	SNOW CALL FOOD		419
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS	Public Works	15532 - BUFFALO WILD WINGS	SNOW CALL FOOD		72
ALL OTHER OPERATING EXPENDITURE	7068 MISCELLANEOUS Total					5,200
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10338 - CITY OF CRESTWOOD	SUNCREST FEST		4,433

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ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	9
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT	312
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11830 - TREETOP ENTERPRISES	TURKEY TROT SHIRTS	3,341
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11885 - WAL-MART COMMUNITY	BINGO	80
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11885 - WAL-MART COMMUNITY	FEED THE MASSES	225
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	COOKIES WITH CLAUS	104
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	CHRISTMAS ITEMS	29
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	10354 - CLAIRE G BERGER	TREE LIGHT AWARDS	125
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	358
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	171
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11543 - SYNCHRONY BANK	ROTARY CRAFT FAIR	1,038
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11727 - Swank Motion Pictures Inc	2026 FOUNDATION EVENT	605
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	14931 - EBAY COMMERCE INC	0180007910	140
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15005 - EZ CATER	ROTARY LUNCHESES	1,104
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15277 - LONG PARENT TEACHER ORGANIZATION	TURKEY TROT FUNDRAISER	460
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15527 - ENDANGERED WOLF CENTER	DAY CAMP TRIP	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15531 - TRUMAN PARENT GROUP	TRUMAN EVENT	100
ALL OTHER OPERATING EXPENDITURE	7910 SPECIAL PROGRAM EXPENSES Total				12,734
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	40
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	11897 - WEINHARDT PARTY RENTALS CORP.	CITY CHRISTMAS PARTY	89
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	13714 - AMAZON CAPITAL SERVICES, INC.	XMAS PARTY	322
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	13739 - BRITTANY GILLET	REIMBURSEMENT FOR WINE FOR CHRISTMAS PARTY	285
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS	General Government	11543 - SYNCHRONY BANK	SAM'S CREDIT CARD PAYMENT	429
ALL OTHER OPERATING EXPENDITURE	7956 SPECIAL EVENTS Total				1,165
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	General Government	11842 - U.S. BANK	Analysis Service Charge - 12.12.25	519
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES	Public Safety	(blank)	MOSIP CD Purchase - 12.16.25	360
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES Total				879
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety	11401 - PETTY CASH POLICE DEPARTMENT	CI DRUG PURCHASE	500
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety	11733 - T-MOBILE USA, INC.	PHONE SEARCH WARRANT	50
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety	11733 - T-MOBILE USA, INC.	PHONE TRACE FOR DET BUR	50

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ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety			
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations	Public Safety	14727 - VERIZON WIRELESS SERVICES, LLC	PHONE DUMP	75
ALL OTHER OPERATING EXPENDITURE	7920 Detective Investigations Total				675
ALL OTHER OPERATING EXPENDITURES Total					223,676
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	10935 - K&K SUPPLY, INC.	MINOR TOOLS	129
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10723 - CITIBANK, N.A.	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	1,146
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	14803 - ST. LOUIS LAWN CARE, INC.	LEAF BLOWER	765
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	10699 - HARBOR FREIGHT	MINOR SUPPLIES	120
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				2,160
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	12901 - MINER'S TOWING COMPANY	BANDER LAKE PROJECTS	213
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	15436 - HAYDEN MACHINERY, INC.	BANDER LAKE PROJECT	1,497
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds Total				1,710
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	11278 - MODERN BUSINESS INTERIORS LLC	FURNITURE	13,571
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHTING UNDER CABINET	65
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				13,636
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	13814 - Vision Civil Construction, LLC	PICKLEBALL	132,503
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	(blank)	Pickleball Court reclass	0
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	(blank)	AA Quick Sewer Line fix - Pickleball project	11,750
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	11409 - PIONEER SEALING AND ASPHALT LLC	WTP RESURFACE	20,160
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	10369 - SC ENGINEERING,LLC	PICKLEBALL	2,541
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				166,953
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	11747 - TECH ELECTRONICS	FITNESS AUDIO	4,178
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	15126 - ST. LOUIS AUTOMATIC DOOR COMPANY LLC	ADA ACCESSIBLE DOOR REPAIR	6,850
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	INDUSTRIAL MOTOR REPAIR, LLC. Reversal	(13,677)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	DRIVES FOR AQUATIC FACILITY	13,677
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	DRIVES FOR ACQUATIC FACILITY	13,675
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	14396 - INDUSTRIAL MOTOR REPAIR, LLC.	2 PUMPS AQUATICS FACILITY	37,834
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment Total				62,536
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	15253 - SCA OF MO LLC	SWEEP CHIP ROCK	318

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CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	15513 - MQF REAL ESTATE, LLC	W WATSON PHASE 11 ROW ACQUISITION	24,604
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure Total				24,922
CAPITAL OUTLAYS Total					271,917
Grand Total					\$ 1,040,118