

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
10014 - AA QUICK PLUMBING & SEWER SERVICE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SEWER LEAKAGE REPAIR	11,750
10014 - AA QUICK PLUMBING & SEWER SERVICE Total					11,750
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	TENNIS COURT	365
10059 - AMERICAN EAGLE WASTE IND.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	DUMPSTER	365
10059 - AMERICAN EAGLE WASTE IND. Total					730
10115 - SLMD, INC.	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	BADGES	24
10115 - SLMD, INC.	Public Safety	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	MEMRIAL BRICKS	72
10115 - SLMD, INC. Total					96
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENANCE AGREEMENT	2,022
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MONTHLY HOSTING	1,104
10136 - AUTOMATED DATA SYSTEMS	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	CABLES	11
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENANCE AGREEMENT	1,030
10136 - AUTOMATED DATA SYSTEMS	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	COMPUTER	1,030
10136 - AUTOMATED DATA SYSTEMS	Pool	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	FIREWALL	699
10136 - AUTOMATED DATA SYSTEMS	Pool	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	NETWORK HOST	111
10136 - AUTOMATED DATA SYSTEMS	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENANCE AGREEMENT	2,062
10136 - AUTOMATED DATA SYSTEMS	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	MAINTENACE AGREEMENT	376
10136 - AUTOMATED DATA SYSTEMS Total					8,445
10200 - BOBCAT OF ST. LOUIS INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	TOOLCAT REPAIR	188
10200 - BOBCAT OF ST. LOUIS INC. Total					188
10239 - BUILDINGSTARS OPERATION INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	NOV - JANITORIAL	742
10239 - BUILDINGSTARS OPERATION INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	CLEANING SERVICE	805
10239 - BUILDINGSTARS OPERATION INC. Total					1,547
10280 - THE TRANZONIC COMPANIES	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	MATS	548
10280 - THE TRANZONIC COMPANIES Total					548
10284 - CEE KAY SUPPLY, INC.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	CYLINDER RENTAL	44
10284 - CEE KAY SUPPLY, INC. Total					44
10285 - CENTRAL STONE COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	BANDER LAKE	602
10285 - CENTRAL STONE COMPANY Total					602

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10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET	1,555
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC	Public Safety	UTILITIES	6706 Utilities - Internet	INTERNET	1,798
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					3,353
10329 - CINTAS CORPORATION	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID	239
10329 - CINTAS CORPORATION	Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIRST AID SUPPLIES	58
10329 - CINTAS CORPORATION Total					297
10338 - CITY OF CRESTWOOD	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	SUNCREST FEST	4,433
10338 - CITY OF CRESTWOOD Total					4,433
10403 - CREST INDUSTRIES CORPORATION	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	TORK ROLL	62
10403 - CREST INDUSTRIES CORPORATION Total					62
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	LEAGAL SERVICES THROUGH 11/30/2025	668
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	General Government	LEGAL AND PROFESSIONAL SERV	6012 JUDGE & PROSECUTOR RETAINERS	LEAGAL SERVICES THROUGH 11/30/2025	1,600
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE,	Municipal Court	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEAGAL SERVICES THROUGH 11/30/2025	115
10417 - CURTIS, HEINZ, GARRETT & O'KEEFE, Total					2,383
10439 - DANIEL THOMPSON	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	DEDUCTIBLE REIMBURSEMENT FOR DAN 2025	750
10439 - DANIEL THOMPSON Total					750
10482 - DIERBERG'S MARKETS	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	FLOWERS FOR J. HOBBS	106
10482 - DIERBERG'S MARKETS	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	FLOWERS FOR K. HOBBS	111
10482 - DIERBERG'S MARKETS Total					217
10485 - DOBBS TIRE AND AUTO CENTERS	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	NOVEMBER STATEMENT	285
10485 - DOBBS TIRE AND AUTO CENTERS Total					285
10510 - LOWE AUTOMOTIVE WAREHOUSE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	CREDIT MEMO	(40)
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	EAGLE AUTOMOTIVE	621
10510 - LOWE AUTOMOTIVE WAREHOUSE	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	DEF FLUID	102
10510 - LOWE AUTOMOTIVE WAREHOUSE Total					684
10546 - ENGINEERED FIRE PROTECTION, INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	ANNUAL FIRE SYSTEM TEST	390
10546 - ENGINEERED FIRE PROTECTION, INC. Total					390

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10551 - ENVIRONMENTAL RECYCLING, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	BRUSH REMOVAL	750
10551 - ENVIRONMENTAL RECYCLING, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6681 WASTE COLLECTION	BRUSH DISPOSAL	50
10551 - ENVIRONMENTAL RECYCLING, INC. Total					800
10587 - DANIEL DIEHL	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	WATSON	269
10587 - DANIEL DIEHL Total					269
10599 - FLORISSANT PSYCHOLOGICAL SERVICES	Public Safety	ALL OTHER OPERATING EXPENDIT	7068 MISCELLANEOUS	PSYCH TEST	300
10599 - FLORISSANT PSYCHOLOGICAL SERVICES Total					300
10605 - FRANCO TYP-POSTALIA, INC.	General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	MAIL MACHINE	105
10605 - FRANCO TYP-POSTALIA, INC. Total					105
10625 - GAMMA'S SHIELD SHADE TRESS INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6689 CONDEMNATION-STRUCTURE REMOVAL	EMERGENCY CLEAN UP	3,000
10625 - GAMMA'S SHIELD SHADE TRESS INC. Total					3,000
10694 - GULF STATES DISTRIBUTORS CORP.	Public Safety	ALL OTHER OPERATING EXPENDIT	5510 SEMINARS/TRAINING	AMMO FOR SPECIAL TRAINING	747
10694 - GULF STATES DISTRIBUTORS CORP. Total					747
10723 - CITIBANK, N.A.	General Government	ALL OTHER OPERATING EXPENDIT	7956 SPECIAL EVENTS	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	40
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	9
10723 - CITIBANK, N.A.	Parks and Recreation	ALL OTHER OPERATING EXPENDIT	7910 SPECIAL PROGRAM EXPENSES	HOME DEPOT CREDIT CARD PAYMENT	312
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	801
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT	245
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT	284
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6734 Maint/Repair - Facilities	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	121
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6734 Maint/Repair - Facilities	HOME DEPOT CREDIT CARD PAYMENT	173
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6735 Maint/Repair - Equipment	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	66
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6735 Maint/Repair - Equipment	HOME DEPOT CREDIT CARD PAYMENT	199
10723 - CITIBANK, N.A.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	58
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	HOME DEPOT CREDIT CARD PAYMENT	76
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	201
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT	217
10723 - CITIBANK, N.A.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT	45
10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	27

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10723 - CITIBANK, N.A.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT	33
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	24
10723 - CITIBANK, N.A.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	HOME DEPOT CREDIT CARD PAYMENT	34
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	HOME DEPOT CREDIT CARD PAYMENT	1,036
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	63
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HOME DEPOT CREDIT CARD PAYMENT	45
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	HOME DEPOT CREDIT CARD PAYMENT	123
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	HOME DEPOT CREDIT CARD PAYMENT - ROAD	143
10723 - CITIBANK, N.A.	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	HOME DEPOT CREDIT CARD PAYMENT	398
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	HOME DEPOT CREDIT CARD PAYMENT	45
10723 - CITIBANK, N.A.	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	HOME DEPOT CREDIT CARD PAYMENT - GENERAL	376
10723 - CITIBANK, N.A.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	HOME DEPOT CREDIT CARD PAYMENT - CAP TAX	1,146
10723 - CITIBANK, N.A. Total					6,340
10760 - INTERSTATE BILLING SERVICE, INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	ACCT #825229	893
10760 - INTERSTATE BILLING SERVICE, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	TRUCK REPAIR ACCT.#617942 STMT 11/30/25	52
10760 - INTERSTATE BILLING SERVICE, INC. Total					946
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	GARAGE DOOR REPAIR	627
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	BACKHOE REPAIR	3,134
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	ANTIFREEZE	36
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	TRUCK 7 SNOW REPAIR	804
10879 - JOHN FABICK TRACTOR	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	TRUCK 4 & 6 REPAIRS	211
10879 - JOHN FABICK TRACTOR Total					4,811
10935 - K&K SUPPLY, INC.	Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR TOOLS	129
10935 - K&K SUPPLY, INC. Total					129
11031 - SPIRE MISSOURI INC.	Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	GAS	222
11031 - SPIRE MISSOURI INC.	Public Safety	UTILITIES	6702 Utilities - Natural Gas	POLICE DEPARTMENT	907
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	GAS	171
11031 - SPIRE MISSOURI INC.	Public Works	UTILITIES	6702 Utilities - Natural Gas	GARAGE	357
11031 - SPIRE MISSOURI INC. Total					1,657
11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	LEONS NOVEMBER	178

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11067 - LEON UNIFORM COMPANY INC.	Public Safety	SUPPLIES & COMMODITIES			
11067 - LEON UNIFORM COMPANY INC. Total					178
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS	Public Safety	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP FEES	225
11132 - MAJOR CASE SQUAD GREATER ST. LOUIS Total					225
11176 - MCCLAIN RADAR SERVICES, LLC	Public Safety	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	ANNUAL RADAR REPORT	340
11176 - MCCLAIN RADAR SERVICES, LLC Total					340
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	COMMUNITY CENTER	133
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	LYNSTONE	93
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	GEMPP	114
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	SEWER	369
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	BANDER SEWER	129
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	AQUATIC CENTER	61
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	KITUN PARK	66
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Parks and Recreation	UTILITIES	6704 Utilities - Sewer	KUTIN	22
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Safety	UTILITIES	6704 Utilities - Sewer	SEWER	1,211
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CITY HALL SEWER	1,264
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	Public Works	UTILITIES	6704 Utilities - Sewer	CITY HALL	745
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					4,207
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	COMMUNITY CENTER	598
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	LYNSTONE	24
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	LYNSTONE WATER	11
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	PARK WATER	72
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	EDDIE AND PARK WATER	39
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	DRIVING RAGE WATER	59
11235 - MISSOURI AMERICAN WATER	Parks and Recreation	UTILITIES	6703 Utilities - Water	IRRIGATION FOR GARDENS	11
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	AQUATIC CENTER	51
11235 - MISSOURI AMERICAN WATER	Pool	UTILITIES	6703 Utilities - Water	WATER POOL	51
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	FIRE SERVICE	92
11235 - MISSOURI AMERICAN WATER	Public Safety	UTILITIES	6703 Utilities - Water	WATER SERVICE	194
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	CITY HALL	67
11235 - MISSOURI AMERICAN WATER	Public Works	UTILITIES	6703 Utilities - Water	HYDRANT CITY HALL	90
11235 - MISSOURI AMERICAN WATER Total					1,361
11248 - MISSOURI DEPARTMENT OF REVENUE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	LICENSE PLATE RENEWAL FOR FORD TAURUS	67
11248 - MISSOURI DEPARTMENT OF REVENUE Total					67
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	DIVINE MED SPA	33
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	ELECTRONIC MESSAGE	31
11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	TEXT AMENDMENT	36

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11252 - MISSOURI LAWYERS MEDIA	Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	ROTT/ROBYN	46
11252 - MISSOURI LAWYERS MEDIA Total					146
11254 - MISSOURI MUNICIPAL LEAGUE	General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	MEMBERSHIP FEES	1,621
11254 - MISSOURI MUNICIPAL LEAGUE Total					1,621
11278 - MODERN BUSINESS INTERIORS LLC	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	FURNITURE	13,571
11278 - MODERN BUSINESS INTERIORS LLC Total					13,571
11356 - OFFICE DEPOT , INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	2026 CALENDARS	42
11356 - OFFICE DEPOT , INC. Total					42
11401 - PETTY CASH POLICE DEPARTMENT	Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	CI DRUG PURCHASE	500
11401 - PETTY CASH POLICE DEPARTMENT Total					500
11430 - PROGRESSIVE SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	ENVELOPES	432
11430 - PROGRESSIVE SERVICES, INC. Total					432
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	IMDS	355
11468 - REJIS COMMISSION	Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	REJIS	233
11468 - REJIS COMMISSION	Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	REJIS	2,997
11468 - REJIS COMMISSION Total					3,585
11535 - SAFEGUARD BUSINESS SYSTEM INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	DEPOSIT SLIPS	220
11535 - SAFEGUARD BUSINESS SYSTEM INC. Total					220
11616 - SPRINT SPECTRUM L.P.	Parks and Recreation	UTILITIES	6706 Utilities - Internet	INTERNET	1,555
11616 - SPRINT SPECTRUM L.P.	Parks and Recreation	UTILITIES	6706 Utilities - Internet	SPRINT SPECTRUM L.P. Reversal	(1,555)
11616 - SPRINT SPECTRUM L.P. Total					0
11733 - T-MOBILE USA, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	PHONE SEARCH WARRANT	50
11733 - T-MOBILE USA, INC.	Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	PHONE TRACE FOR DET BUR	50
11733 - T-MOBILE USA, INC. Total					100
11747 - TECH ELECTRONICS	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	FITNESS AUDIO	4,178
11747 - TECH ELECTRONICS	Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	POOL PHONE	2,796
11747 - TECH ELECTRONICS Total					6,973
11769 - THE KIESEL COMPANY	Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	OIL DISPOSAL	100

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11769 - THE KIESEL COMPANY Total					100
11777 - THE SHRED TRUCK	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SHREDDING	30
11777 - THE SHRED TRUCK	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	SHRED SERVICE	87
11777 - THE SHRED TRUCK Total					117
11823 - TRANE U.S. INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	1,455
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	1,455
11823 - TRANE U.S. INC.	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	REPAIR BOILER	2,338
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	REPAIR	820
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	QUARTERLY MAINTENANCE	2,910
11823 - TRANE U.S. INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	CITY HALL REPAIR	5,487
11823 - TRANE U.S. INC. Total					14,465
11830 - TREETOP ENTERPRISES	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	TURKEY TROT SHIRTS	3,341
11830 - TREETOP ENTERPRISES	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	527
11830 - TREETOP ENTERPRISES	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	264
11830 - TREETOP ENTERPRISES Total					4,132
11840 - TYLER TECHNOLOGIES	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	CREDIT FOR ACFR STATEMENT BUILDER REMOVED	(4,189)
11840 - TYLER TECHNOLOGIES	General Government	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	TYLER SUBSCRIPTION	33,097
11840 - TYLER TECHNOLOGIES Total					28,908
11842 - U.S. BANK	General Government	ALL OTHER OPERATING EXPENDI	8000 SERVICE CHARGES	Analysis Service Charge - 12.12.25	519
11842 - U.S. BANK Total					519
11854 - UNITED RENTALS (NORTH AMERICA)	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	PORTABLE RESTROOM	140
11854 - UNITED RENTALS (NORTH AMERICA)	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	PORTABLE RESTROOM	190
11854 - UNITED RENTALS (NORTH AMERICA) Total					330
11871 - VERIZON WIRELESS	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE BILL	591
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	CELL PHONES	735
11871 - VERIZON WIRELESS	Public Safety	UTILITIES	6705 Utilities - Telephone	NOV. CELL PHONES	885
11871 - VERIZON WIRELESS Total					2,212
11872 - VERMEER MIDWEST	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	MIMI SKID REPAIR	501
11872 - VERMEER MIDWEST Total					501

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11885 - WAL-MART COMMUNITY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	BINGO	80
11885 - WAL-MART COMMUNITY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	FEED THE MASSES	225
11885 - WAL-MART COMMUNITY	Public Works	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SNOW CALL FOOD	419
11885 - WAL-MART COMMUNITY Total					724
11897 - WEINHARDT PARTY RENTALS CORP.	General Government	ALL OTHER OPERATING EXPENDI	7956 SPECIAL EVENTS	CITY CHRISTMAS PARTY	89
11897 - WEINHARDT PARTY RENTALS CORP. Total					89
11997 - SiteOne Landscape Supply	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	MINUS WATSON	82
11997 - SiteOne Landscape Supply Total					82
12129 - BUSINESS FORMS MANAGEMENT, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	GIVE AWAY BAGS FOR MEMBERSHIPS	820
12129 - BUSINESS FORMS MANAGEMENT, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	SHIRTS	969
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					1,789
12205 - SCHNUCKS	Public Safety	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SODA FOR VENDING MACHINE	19
12205 - SCHNUCKS Total					19
12221 - WEIDERMAN ENTERPRISES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	CITY NEWSLETTER	485
12221 - WEIDERMAN ENTERPRISES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	TICKET WARNING SLIPS	43
12221 - WEIDERMAN ENTERPRISES, INC. Total					528
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	XEROX COPIER FEE	66
12356 - Americom, Inc.	Public Safety	ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	COPIER FEE	28
12356 - Americom, Inc. Total					93
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	COURT NIGHT 11/20/2025	70
12410 - LINDA HERRERA	Municipal Court	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	COURT NIGHT 12/18/2025	70
12410 - LINDA HERRERA Total					140
12496 - Bates Electric, Inc.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	ELECTRIC LOCATE TENNIS COURTS	1,375
12496 - Bates Electric, Inc. Total					1,375
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	PEST CONTROL	78
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	LAWN PEST CONTROL	216
12518 - ROTTLER PEST AND LAWN SOLUTIONS	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	RODENT CONTROL	50
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					344

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

12697 - THYSSENKRUPP	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	ELEVATOR	848
12697 - THYSSENKRUPP Total					848
12877 - PMAM CORPORATION	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	ACCREDITATION SOFTWARE	1,519
12877 - PMAM CORPORATION Total					1,519
12901 - MINER'S TOWING COMPANY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	TRUCK TOWING	407
12901 - MINER'S TOWING COMPANY	Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	BANDER LAKE PROJECTS	213
12901 - MINER'S TOWING COMPANY Total					619
12949 - MILLIKAN LAW OFFICE, LLC	Municipal Court	LEGAL AND PROFESSIONAL SERV	6012 JUDGE & PROSECUTOR RETAINERS	JUDGE FOR THE MONTH OF DECEMBER 2025	1,600
12949 - MILLIKAN LAW OFFICE, LLC Total					1,600
13217 - SWINTER GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	SALT	945
13217 - SWINTER GROUP, INC. Total					945
13273 - CONTINENTAL RESEARCH CORPORATION	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	SUPPLIES FOR DRAINS	842
13273 - CONTINENTAL RESEARCH CORPORATION Total					842
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	OIL	12
13290 - O'REILLY AUTOMOTIVE STORES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	OIL	183
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					195
13338 - R & R PRODUCTS, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	MOWER MAINTENANCE	1,005
13338 - R & R PRODUCTS, INC. Total					1,005
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	ALL OTHER OPERATING EXPENDI	7956 SPECIAL EVENTS	XMAS PARTY	322
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	170
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	FOLDERS	26
13714 - AMAZON CAPITAL SERVICES, INC.	General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TISSUE AND FLATWEAR	99
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	COOKIES WITH CLAUS	104
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	CHRISTMAS ITEMS	29
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	MINNIE TRAIL	272
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	OUTLETS	32
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	LOCKERS	223
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	FILTERS	23
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	HOSE REPAIR	5

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6735 Maint/Repair - Equipment	FUSES	7
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6736 Maint/Repair - Computers	CABLES	59
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	OFFICE SUPPLIES	127
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	HEADSET	42
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	CANTEEN SUPPLIES	13
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	30
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SHOWER CURTAINS	22
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	YOGA MATS	133
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	26
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE STATION	289
13714 - AMAZON CAPITAL SERVICES, INC.	Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	LIGHTING UNDER CABINET	65
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	MARKETING	505
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	MARKETING POOL	167
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPH	6734 Maint/Repair - Facilities	POOL MAINTENANCE	22
13714 - AMAZON CAPITAL SERVICES, INC.	Pool	REPAIRS, MAINTENANCE AND UPH	6734 Maint/Repair - Facilities	POOL SUMP PUMP	130
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	TONER	306
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PRINTER INK	118
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	INK	262
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	POST IT NOTES	9
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COPY PAPER	431
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CALENDAR	7
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	COMPUTER SWITCH	13
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	FLASHLIGHT END CAP	24
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	COFFEE	169
13714 - AMAZON CAPITAL SERVICES, INC.	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	COLLOR EXTENDER	24
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6733 Maint/Repair - Building	AIR FILTERS	334
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	ROAD TRIP RADIO	291
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	ANTENA MOUNT	23
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	FUEL CARD HOLDER	40
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	TRUCK #10 AND 7	249
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PHONE CASE	25
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	AVERY PRINTABLE POSTCARDS	16
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	CELL PHONE COVERS	32
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	BATTERIES	35
13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	FIST AID KITS	194

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

13714 - AMAZON CAPITAL SERVICES, INC.	Public Works	SUPPLIES & COMMODITIES				
13714 - AMAZON CAPITAL SERVICES, INC. Total						5,546
13739 - BRITTANY GILLETT	General Government	ALL OTHER OPERATING EXPENDI	7956 SPECIAL EVENTS	REIMBURSEMENT FOR WINE FOR CHRISTMAS PARTY		285
13739 - BRITTANY GILLETT Total						285
13782 - ADP, INC.	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	ADP Payroll Fees - 12.26.25		1,043
13782 - ADP, INC.	General Government	LEGAL AND PROFESSIONAL SERV	6000 Professional Services	ADP Payroll Fees - 12.12.25		309
13782 - ADP, INC. Total						1,352
13814 - Vision Civil Construction, LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	PICKLEBALL		132,503
13814 - Vision Civil Construction, LLC Total						132,503
13829 - WEXFORD LABS, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEXFORD LABS, INC. Reversal		(63)
13829 - WEXFORD LABS, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE		63
13829 - WEXFORD LABS, INC.	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEXFORD LABS, INC. Reversal		(63)
13829 - WEXFORD LABS, INC.	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE		63
13829 - WEXFORD LABS, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEXFORD LABS, INC. Reversal		(63)
13829 - WEXFORD LABS, INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE		63
13829 - WEXFORD LABS, INC. Total						0
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#19		50
13830 - TIMBERCREEK EQUIPMENT CO., LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	FILTERS FOR EQUIPMENT		160
13830 - TIMBERCREEK EQUIPMENT CO., LLC Total						210
13858 - ANTHONY TAILORING ALTERATIONS	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	SLEEVE REPAIRS		78
13858 - ANTHONY TAILORING ALTERATIONS Total						78
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	WINTERIZATION		2,145
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	WATER LINE LOCATE		858
13889 - JMJ SALES GROUP, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	WATSON WINTERIZATION		353
13889 - JMJ SALES GROUP, LLC	Pool	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	PLUMBER REPAIR		1,467
13889 - JMJ SALES GROUP, LLC Total						4,823
13896 - FIRSTSPEAR, LLC	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	SOFT SHELL BODY ARMOR		2,891
13896 - FIRSTSPEAR, LLC Total						2,891
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY,	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE STATION		164
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY,	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	WATER AND COFFEE STATION		164

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13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total						328
14052 - BULTE COMPANY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6733 Maint/Repair - Building	SHADE REPAIR		1,811
14052 - BULTE COMPANY, INC. Total						1,811
10001 - FIRST AID CORP	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS		645
10001 - FIRST AID CORP	Public Works	REPAIRS, MAINTENANCE AND UPH	6737 Maint/Repair - Vehicle	FIRST AID SUPPLIES		768
10001 - FIRST AID CORP	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	TRASH BAGS		147
10001 - FIRST AID CORP Total						1,559
12398 - Lawson Products	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	Lawson Products Reversal		(156)
12398 - Lawson Products	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	RECHARGEABLE HANDWARMERS		314
12398 - Lawson Products	Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	FUNNEL SET		8
12398 - Lawson Products Total						166
12116 - ANIMAL CARE SERVICE INC.	Public Works	REPAIRS, MAINTENANCE AND UPH	6681 WASTE COLLECTION	DEAD DEER REMOVAL		375
12116 - ANIMAL CARE SERVICE INC. Total						375
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	CHAMBER LUNCH		25
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	MARKETING		1,210
14244 - SOUTHWEST AREA CHAMBER OF COMMERCE Total						1,235
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	General Government	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THROUGH 11/30/2025		1,506
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Parks and Recreation	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THROUGH 11/30/2025		78
14260 - CUNNINGHAM, VOGEL & ROST, P.C.	Public Works	LEGAL AND PROFESSIONAL SERV	6015 Legal Fees	LEGAL SERVICES THROUGH 11/30/2025		823
14260 - CUNNINGHAM, VOGEL & ROST, P.C. Total						2,407
11965 - Chesterfield Fence & Deck Co. Inc	Parks and Recreation	REPAIRS, MAINTENANCE AND UPH	6732 Maint/Repair - Grounds	GEMPP FENCE REPAIR		1,282
11965 - Chesterfield Fence & Deck Co. Inc Total						1,282
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE		3,205
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	WATER		301
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	WATSON		274
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	LYNSTONE		196
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	LYNSTONE ELECTRIC		39
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	MINNIE		271
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	KUTIN PARK		38
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	SOCCER FIELDS		580
10054 - UNION ELECTRIC COMPANY	Parks and Recreation	UTILITIES	6701 Utilities - Electric	ELECTRIC GEMPP		171
10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE		835

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10054 - UNION ELECTRIC COMPANY	Pool	UTILITIES			
10054 - UNION ELECTRIC COMPANY	Public Safety	UTILITIES	6701 Utilities - Electric	POLICE DEPARTMENT	1,499
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	MONTHLY SERVICE CHARGE	14,820
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	HILLTOP STREET LIGHTS	26
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY ROAD	13
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	HILL TOP LIGHTS	26
10054 - UNION ELECTRIC COMPANY	Public Works	UTILITIES	6701 Utilities - Electric	KENNERLY LIGHTS	13
10054 - UNION ELECTRIC COMPANY Total					22,305
10354 - CLAIRE G BERGER	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	TREE LIGHT AWARDS	125
10354 - CLAIRE G BERGER Total					125
11543 - SYNCHRONY BANK	General Government	ALL OTHER OPERATING EXPENDI	7956 SPECIAL EVENTS	SAM'S CREDIT CARD PAYMENT	429
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SAM'S CREDIT CARD PAYMENT	31
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	SAM'S CREDIT CARD PAYMENT	358
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	171
11543 - SYNCHRONY BANK	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	ROTARY CRAFT FAIR	1,038
11543 - SYNCHRONY BANK	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	SAM'S CREDIT CARD PAYMENT	51
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SAM'S CREDIT CARD PAYMENT	62
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	917
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SAM'S CREDIT CARD PAYMENT	42
11543 - SYNCHRONY BANK	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SODA, WATER, STORAGE SHELVES, ROTARY LUNCH	12
11543 - SYNCHRONY BANK	Public Safety	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	SODA FOR VENDING MACHINE	38
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	WATER,CUTLERY,PLATES,BOWLS	303
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	MINTS,CANDY,CUTLERY	50
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	VENDING & WATER	8
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	DAWN DISH SOAP	10
11543 - SYNCHRONY BANK	Public Works	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	VENDING & WATER	173
11543 - SYNCHRONY BANK Total					3,692
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	General Government	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	19
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	4
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	31
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	Pool	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	2
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	99

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11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI	Public Works	PERSONNEL	5217 Flex Spending Admin Fees	ADMINISTRATIVE SERVICES	39
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total					193
14263 - ST. LOUIS POST-DISPATCH LLC	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	BID NOTICES	30
14263 - ST. LOUIS POST-DISPATCH LLC Total					30
11996 - Fuelman	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 12/12/2025	1,029
11996 - Fuelman	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 12/12/2025	3,921
11996 - Fuelman	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUELMAN PAYMENT 12/12/2025	2,397
11996 - Fuelman Total					7,346
11196 - MERLO PLUMBING CO., INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	LOBBY TOILETS	1,098
11196 - MERLO PLUMBING CO., INC. Total					1,098
14396 - INDUSTRIAL MOTOR REPAIR, LLC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	INDUSTRIAL MOTOR REPAIR, LLC. Reversal	(13,677)
14396 - INDUSTRIAL MOTOR REPAIR, LLC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	DRIVES FOR AQUATIC FACILITY	13,677
14396 - INDUSTRIAL MOTOR REPAIR, LLC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	DRIVES FOR ACQUATIC FACILITY	13,675
14396 - INDUSTRIAL MOTOR REPAIR, LLC.	Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	2 PUMPS AQUATICS FACILITY	37,834
14396 - INDUSTRIAL MOTOR REPAIR, LLC. Total					51,509
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	SUPPORT AGREEMENT	760
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. Total					760
11778 - THE TREE LOT	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	CHRISTMAS TREE	335
11778 - THE TREE LOT Total					335
11727 - Swank Motion Pictures Inc	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	2026 FOUNDATION EVENT	605
11727 - Swank Motion Pictures Inc Total					605
14485 - AIRESRING INC.	Parks and Recreation	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	113
14485 - AIRESRING INC.	Public Safety	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	113
14485 - AIRESRING INC.	Public Works	UTILITIES	6705 Utilities - Telephone	PHONE SERVICE	226
14485 - AIRESRING INC. Total					453
14483 - SUNSET HILLS GARDEN CLUB	Public Safety	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	SPRING AND FALL PLANTING	2,028
14483 - SUNSET HILLS GARDEN CLUB	Public Works	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	PLANTING AND LANDSCAPE	1,690
14483 - SUNSET HILLS GARDEN CLUB Total					3,718

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	230
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TOILET PAPER	243
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	TRASH BAGS	99
14526 - IMPERIAL BAG & PAPER CO LLC	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	SOAP	380
14526 - IMPERIAL BAG & PAPER CO LLC Total					953
13784 - ARTEMISA HEIZER	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	INSTRUCTOR	189
13784 - ARTEMISA HEIZER Total					189
11409 - PIONEER SEALING AND ASPHALT LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	WTP RESURFACE	20,160
11409 - PIONEER SEALING AND ASPHALT LLC Total					20,160
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	SQUEEGEE	72
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	684
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY Total					756
14624 - ENERGY PETROLEUM COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	1,405
14624 - ENERGY PETROLEUM COMPANY	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	GAS	435
14624 - ENERGY PETROLEUM COMPANY	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	192
14624 - ENERGY PETROLEUM COMPANY Total					2,032
14727 - VERIZON WIRELESS SERVICES, LLC	Public Safety	ALL OTHER OPERATING EXPENDI	7920 Detective Investigations	PHONE DUMP	75
14727 - VERIZON WIRELESS SERVICES, LLC Total					75
14803 - ST. LOUIS LAWN CARE, INC.	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	LEAF BLOWER	765
14803 - ST. LOUIS LAWN CARE, INC. Total					765
14813 - VESTIS GROUP, INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	358
14813 - VESTIS GROUP, INC.	Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS	90
14813 - VESTIS GROUP, INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	UNIFORMS AND MATS	350
14813 - VESTIS GROUP, INC.	Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	UNIFORMS AND MATS	586
14813 - VESTIS GROUP, INC. Total					1,384
14883 - MATTHEW BAGLEY	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	DEDUCTIBLE REIMBURSEMENT 2025	1,500
14883 - MATTHEW BAGLEY Total					1,500
12948 - IMO'S	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	FINANCE COMMITTEE MEETING	74
12948 - IMO'S Total					74

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12200 - CONSTANT CONTACT	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	CONSTANT CONTACT	164
12200 - CONSTANT CONTACT Total					164
14911 - META PLATFORMS, INC	Parks and Recreation	ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	PROMOTIONS/MARKETING	194
14911 - META PLATFORMS, INC Total					194
14931 - EBAY COMMERCE INC	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	0180007910	140
14931 - EBAY COMMERCE INC Total					140
11825 - TRANSUNION RISK & ALTERNATIVE	Public Safety	ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	ONLINE INVESTIGATIVE TOOL	156
11825 - TRANSUNION RISK & ALTERNATIVE Total					156
14907 - EXTRA SPACE STORAGE	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	STORAGE UNIT	286
14907 - EXTRA SPACE STORAGE Total					286
14937 - ACE FITNESS SERVICES	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	FITNESS REPAIR	1,308
14937 - ACE FITNESS SERVICES Total					1,308
15005 - EZ CATER	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	ROTARY LUNCHES	1,104
15005 - EZ CATER Total					1,104
10394 - CSC DRY CLEANERS LLC	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	DRYCLEANING	429
10394 - CSC DRY CLEANERS LLC Total					429
(blank)	General Government	ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Agency Service Fee quarterly accrual	6,813
(blank)	General Government	ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Q4 2025 Insurance Accrual	17,401
(blank)	General Government	ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Q4 2025 Worker's Compensation Accrual	242
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - Paydate 12.05.25	4,500
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - Paydate 12.19.25	600
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	Wages - Paydate 01/02/26 Paid on 12/31/25	4,700
(blank)	General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	2024 Accrued Payroll - 01.17.25 Paydate	(2,643)
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	17,192
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	17,192
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	17,945
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(19,480)
(blank)	General Government	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(11,458)
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 12.05.25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 12.19.25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Wages - Paydate 01/02/26 Paid on 12/31/25	92
(blank)	General Government	PERSONNEL	5012 Allowance Salary	2024 Accrued payroll - 01.03.25 Paydate	(115)

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

(blank)	General Government	PERSONNEL	5012 Allowance Salary	2024 Accrued Payroll - 01.17.25 Paydate	(82)
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 12.05.25	23
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 12.19.25	23
(blank)	General Government	PERSONNEL	5012 Allowance Salary	Other W/H - paydate 01.02.26 paid on 12.31.25	23
(blank)	General Government	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 12.19.25	438
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	1,673
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	1,600
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	1,335
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(1,577)
(blank)	General Government	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(1,044)
(blank)	General Government	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	4,000
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	1,136
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	916
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	939
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(882)
(blank)	General Government	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(519)
(blank)	General Government	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	300
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Q4 2025 Insurance Accrual	467
(blank)	Municipal Court	ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Q4 2025 Worker's Compensation Accrual	81
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	3,130
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	3,130
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	3,192
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(3,046)
(blank)	Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(2,235)
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - Paydate 12.05.25	249
(blank)	Municipal Court	PERSONNEL	5008 Overtime	Wages - Paydate 01/02/26 Paid on 12/31/25	239
(blank)	Municipal Court	PERSONNEL	5008 Overtime	2024 Accrued payroll - 01.03.25 Paydate	(228)
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - Paydate 12.05.25	150
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	Wages - Paydate 01/02/26 Paid on 12/31/25	150
(blank)	Municipal Court	PERSONNEL	5009 Fixed Shift Wages	2024 Accrued payroll - 01.03.25 Paydate	(150)
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	245
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	240
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	221
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(235)
(blank)	Municipal Court	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(160)
(blank)	Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	800
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	216
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	179
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	166
(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(147)

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

(blank)	Municipal Court	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(101)
(blank)	Municipal Court	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	60
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Q4 2025 Insurance Accrual	19,417
(blank)	Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Q4 2025 Worker's Compensation Accrual	6,127
(blank)	Parks and Recreation	REPAIRS, MAINTENANCE AND UPGRADES	6732 Maint/Repair - Grounds	AA Quick Sewer Line fix - Pickleball project	(11,750)
(blank)	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	Record Wex Inc payment in Dec	178
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pickleball Court reclass	0
(blank)	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	AA Quick Sewer Line fix - Pickleball project	11,750
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	31,686
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	32,487
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	32,795
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(32,711)
(blank)	Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(24,394)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.05.25	15,155
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.19.25	8,101
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	Wages - Paydate 01/02/26 Paid on 12/31/25	16,127
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	2024 Accrued payroll - 01.03.25 Paydate	(12,452)
(blank)	Parks and Recreation	PERSONNEL	5005 Part Time Wages	2024 Accrued Payroll - 01.17.25 Paydate	(6,627)
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	Wages - Paydate 01/02/26 Paid on 12/31/25	79
(blank)	Parks and Recreation	PERSONNEL	5008 Overtime	2024 Accrued payroll - 01.03.25 Paydate	(166)
(blank)	Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 12.19.25	875
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	3,631
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	3,465
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	3,417
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(3,258)
(blank)	Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(2,307)
(blank)	Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	6,400
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	2,071
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	1,679
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	1,758
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(1,510)
(blank)	Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(1,120)
(blank)	Parks and Recreation	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	480
(blank)	Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Reclass amazon overpayment	746
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	2,908
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	2,908
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	3,010

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(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(984)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(731)
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Reclass pool salaries to Parks Fund	3,430
(blank)	Pool	PERSONNEL	5003 Full Time Regular Salaries	Correct salaries reclass	(3,430)
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.05.25	1,030
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.19.25	5,439
(blank)	Pool	PERSONNEL	5005 Part Time Wages	Wages - Paydate 01/02/26 Paid on 12/31/25	580
(blank)	Pool	PERSONNEL	5005 Part Time Wages	2024 Accrued payroll - 01.03.25 Paydate	(30)
(blank)	Pool	PERSONNEL	5008 Overtime	Wages - Paydate 01/02/26 Paid on 12/31/25	79
(blank)	Pool	PERSONNEL	5008 Overtime	2024 Accrued payroll - 01.03.25 Paydate	(166)
(blank)	Pool	PERSONNEL	5008 Overtime	Reclass pool salaries to Parks Fund	332
(blank)	Pool	PERSONNEL	5008 Overtime	Correct salaries reclass	(332)
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	277
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	298
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	268
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(36)
(blank)	Pool	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(47)
(blank)	Pool	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	400
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	195
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	154
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	164
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(21)
(blank)	Pool	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(28)
(blank)	Pool	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	30
(blank)	Public Safety	ALL OTHER OPERATING EXPENDI'	6120 Prop & Liab Insurance	Q4 2025 Insurance Accrual	52,325
(blank)	Public Safety	ALL OTHER OPERATING EXPENDI'	6122 Workers Comp Insurance	Q4 2025 Worker's Compensation Accrual	16,123
(blank)	Public Safety	ALL OTHER OPERATING EXPENDI'	8000 SERVICE CHARGES	MOSIP CD Purchase - 12.16.25	360
(blank)	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	Reclass Ameren Bill	(1,262)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	99,400
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	105,897
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	107,960
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(99,454)
(blank)	Public Safety	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(72,641)
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.05.25	1,223
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 12.19.25	300
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	Wages - Paydate 01/02/26 Paid on 12/31/25	309
(blank)	Public Safety	PERSONNEL	5005 Part Time Wages	2024 Accrued Payroll - 01.17.25 Paydate	(220)
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	Wages - Paydate 12.19.25	10,880
(blank)	Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	2024 Accrued Payroll - 01.17.25 Paydate	(15,381)

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(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 12.05.25	2,656
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 12.19.25	3,569
(blank)	Public Safety	PERSONNEL	5008 Overtime	Wages - Paydate 01/02/26 Paid on 12/31/25	8,319
(blank)	Public Safety	PERSONNEL	5008 Overtime	2024 Accrued payroll - 01.03.25 Paydate	(3,193)
(blank)	Public Safety	PERSONNEL	5008 Overtime	2024 Accrued Payroll - 01.17.25 Paydate	(2,487)
(blank)	Public Safety	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 12.19.25	3,000
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	8,680
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	7,661
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	9,207
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(7,592)
(blank)	Public Safety	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(6,730)
(blank)	Public Safety	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	20,400
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	6,075
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	4,456
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	5,432
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(4,493)
(blank)	Public Safety	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(3,984)
(blank)	Public Safety	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	1,530
(blank)	Public Safety	UTILITIES	6701 Utilities - Electric	Reclass Ameren Bill	1,262
(blank)	Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	Q4 2025 Insurance Accrual	19,356
(blank)	Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	Q4 2025 Worker's Compensation Accrual	9,674
(blank)	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	Record Wex Inc payment in Dec	876
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.05.25	40,409
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 12.19.25	41,015
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	Wages - Paydate 01/02/26 Paid on 12/31/25	41,341
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued payroll - 01.03.25 Paydate	(40,653)
(blank)	Public Works	PERSONNEL	5003 Full Time Regular Salaries	2024 Accrued Payroll - 01.17.25 Paydate	(30,010)
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	2024 Accrued Payroll - 01.17.25 Paydate	(23)
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 12.05.25	15
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - Paydate 12.19.25	15
(blank)	Public Works	PERSONNEL	5012 Allowance Salary	Other W/H - paydate 01.02.26 paid on 12.31.25	15
(blank)	Public Works	PERSONNEL	5014 Education Bonus Salary	Wages - Paydate 12.19.25	563
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - paydate 01.02.26 paid on 12.31.25	3,065
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.05.25	2,994
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	Tax Expense - Paydate 12.19.25	3,083
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	2024 Accrued payroll - 01.03.25 Paydate	(2,996)
(blank)	Public Works	PERSONNEL	5200 FICA EXPENSE	2024 Accrued Payroll - 01.17.25 Paydate	(2,217)
(blank)	Public Works	PERSONNEL	5210 HEALTH INSURANCE	Monthly Insurance accrual - 12.2025	8,000

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - paydate 01.02.26 paid on 12.31.25	2,604
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.05.25	2,142
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	Pension Expense - Paydate 12.19.25	2,204
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued payroll - 01.03.25 Paydate	(1,829)
(blank)	Public Works	PERSONNEL	5215 PENSION EXPENSES	2024 Accrued Payroll - 01.17.25 Paydate	(1,352)
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Monthly Insurance accrual - 12.2025	600
(blank) Total					544,381
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	NAMEPLATES	42
10065 - AMERICAN STAMP & MARKING PRODUCTS INC. Total					42
15110 - THE PUBLIC SAFETY STORE LLC	Public Safety	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	DISPATCH TRAINING	777
15110 - THE PUBLIC SAFETY STORE LLC Total					777
15112 - PLAYPASS	Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	SCHEDULE WEBSITE	100
15112 - PLAYPASS Total					100
15126 - ST. LOUIS AUTOMATIC DOOR COMPANY LLC	Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	ADA ACCESSIBLE DOOR REPAIR	6,850
15126 - ST. LOUIS AUTOMATIC DOOR COMPANY LLC Total					6,850
10699 - HARBOR FREIGHT	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	MINOR SUPPLIES	120
10699 - HARBOR FREIGHT Total					120
15144 - YMCA	Pool	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	LGI CERTIFICATION	800
15144 - YMCA	Pool	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	LGI CLASS	400
15144 - YMCA Total					1,200
15152 - YOUTUBE TV	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	YOUTUBE	83
15152 - YOUTUBE TV Total					83
11648 - ST. LOUIS RECHARGE AND FIRE CONTROL	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	FIRE EXTINGUISHER	528
11648 - ST. LOUIS RECHARGE AND FIRE CONTROL Total					528
15216 - MISSOURI FLOODPLAIN AND STORMWATER MAI	Public Works	ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	2026 MO FLOODPLAIN & STORMWATER MEMBERSHIP	75
15216 - MISSOURI FLOODPLAIN AND STORMWATER MANAGERS ASSOCIATION Total					75
15263 - AMERICA'S PARKING REMARKING, LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	PICKLEBALL SIGNAGE	92
15263 - AMERICA'S PARKING REMARKING, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	SPEED LIMIT SIGN	264
15263 - AMERICA'S PARKING REMARKING, LLC	Public Works	REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	ROAD SIGNS	987
15263 - AMERICA'S PARKING REMARKING, LLC Total					1,343

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

15253 - SCA OF MO LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	SWEEP CHIP ROCK	318
15253 - SCA OF MO LLC Total					318
11195 - MERCY HEALTH SERVICES, LLC	Public Safety	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	RANDOM DRUG TEST	134
11195 - MERCY HEALTH SERVICES, LLC Total					134
15287 - ICON WINDOW CLEANING	Public Safety	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	WINDOW CLEANING	144
15287 - ICON WINDOW CLEANING Total					144
15277 - LONG PARENT TEACHER ORGANIZATION	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	TURKEY TROT FUNDRAISER	460
15277 - LONG PARENT TEACHER ORGANIZATION Total					460
15290 - PRAIRIEFIRE COFFEE ROASTERS	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE STATION	197
15290 - PRAIRIEFIRE COFFEE ROASTERS Total					197
15321 - CONTEGRA POOLS, LLC	Pool	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	SAND FILTER	11,608
15321 - CONTEGRA POOLS, LLC Total					11,608
15404 - APA Missouri Chapter	Public Works	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	2025 APA WINTER WORKSHOP	107
15404 - APA Missouri Chapter Total					107
10369 - SC ENGINEERING,LLC	Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	PICKLEBALL	2,541
10369 - SC ENGINEERING,LLC Total					2,541
15444 - SAFELITE	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	WINDSHEILD/BACK WINDOW	499
15444 - SAFELITE Total					499
15436 - HAYDEN MACHINERY, INC.	Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	BANDER LAKE PROJECT	1,497
15436 - HAYDEN MACHINERY, INC. Total					1,497
15459 - FARM & HOME SUPPLY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	MISC	95
15459 - FARM & HOME SUPPLY Total					95
15500 - PASS SECURITY	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	KEYS FOR SEASONAL PART TIMERS	8
15500 - PASS SECURITY Total					8
12625 - ASUSA PROFESSIONAL, LLC	Public Safety	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	DEFENSE VEHICLE TRAINING	2,100
12625 - ASUSA PROFESSIONAL, LLC Total					2,100

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

15513 - MQF REAL ESTATE, LLC	Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	W WATSON PHASE 11 ROW ACQUISITION	24,604
15513 - MQF REAL ESTATE, LLC Total					24,604
15534 - WEX INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	63
15534 - WEX INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEX INC. Reversal	(63)
15534 - WEX INC.	Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE	63
15534 - WEX INC.	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	63
15534 - WEX INC.	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEX INC. Reversal	(63)
15534 - WEX INC.	Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE	63
15534 - WEX INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL	63
15534 - WEX INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	WEX INC. Reversal	(63)
15534 - WEX INC.	Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	FUEL PROGRAM SET UP FEE	63
15534 - WEX INC. Total					188
15538 - CHARLES E JARRELL CONTRACTING CO INC.	Public Works	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	HEATERS IN SHOP	853
15538 - CHARLES E JARRELL CONTRACTING CO INC. Total					853
15529 - PUREFORGE	Public Safety	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	NEW BRAKES CAR #9	1,448
15529 - PUREFORGE Total					1,448
15530 - THE POSTAL STORE	Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	POSTAGE	393
15530 - THE POSTAL STORE Total					393
15527 - ENDANGERED WOLF CENTER	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	DAY CAMP TRIP	100
15527 - ENDANGERED WOLF CENTER Total					100
15532 - BUFFALO WILD WINGS	Public Works	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SNOW CALL FOOD	72
15532 - BUFFALO WILD WINGS Total					72
15533 - LIDO	Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	PROGRAM TO CONVERT TO EXCEL	36
15533 - LIDO Total					36
15524 - SIGNAL FOOD STORE #1	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	SEMINAR	28
15524 - SIGNAL FOOD STORE #1 Total					28
15525 - THE TAVERN SMOKEHOUSE	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	SEMINAR	18
15525 - THE TAVERN SMOKEHOUSE Total					18
15526 - OLD KINDERHOOK - THE LODGE	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	SEMINAR	145
15526 - OLD KINDERHOOK - THE LODGE Total					145

DECEMBER 2025 MONTHLY EXPENDITURES BY VENDOR

15494 - Dunkin' Donuts	Parks and Recreation	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	MUNI COMMISSION MEETING	29
15494 - Dunkin' Donuts Total					29
15528 - HALLMANN SALES LLC	Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	FIRE PANEL COVER	21
15528 - HALLMANN SALES LLC Total					21
15531 - TRUMAN PARENT GROUP	Parks and Recreation	ALL OTHER OPERATING EXPENDI	7910 SPECIAL PROGRAM EXPENSES	TRUMAN EVENT	100
15531 - TRUMAN PARENT GROUP Total					100
15539 - JAMES TUREEN	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#36 DETAILING	350
15539 - JAMES TUREEN	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#6 DETAILING	500
15539 - JAMES TUREEN	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#7 DETAILING	250
15539 - JAMES TUREEN	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#9 DETAILING	250
15539 - JAMES TUREEN	Public Works	REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	#10 DETAILING	250
15539 - JAMES TUREEN Total					1,600
15540 - GLOCK PROFESSIONAL, INC.	Public Safety	ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	GLOCK TRAINING - 150	300
15540 - GLOCK PROFESSIONAL, INC. Total					300
15517 - HANNAH WILKINS	Pool	PERSONNEL	5005 Part Time Wages	FROM UNCASHED PAYROLL CHECK DATED 07/03/2025	244
15517 - HANNAH WILKINS Total					244
15516 - MCKENNA MUSICK	Parks and Recreation	PERSONNEL	5005 Part Time Wages	FOR UNCASHED PAYROLL CHECK DATED 07/03/2025	292
15516 - MCKENNA MUSICK Total					292
15515 - THOMAS VEATH	Parks and Recreation	PERSONNEL	5005 Part Time Wages	FOR PAYROLL CHECK 11/21/2025 - ACCOUNT FROZEN	242
15515 - THOMAS VEATH Total					242
Grand Total					\$ 1,040,118