



August 26, 2019

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 38134 through 38357 from the Operating Account totaling \$1,634,787.54 and check numbered 1299 from the Town Center Sewer Fund totaling \$7,256.25 for a total of \$1,642,043.79 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.

Mayor, City of Wildwood

ATTEST:

City Clerk



Wildwood, MO

Expense Approval Report

By (None)

Payment Dates 07/23/2019 - 08/26/2019

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------|---------------------|-------------------------------|----------------|------------------------------|--------------|----------------|----------|
| THE BANK OF NEW YORK ME | WILDWOOD2012 - 9/19 | Bond Interest Payment | 15-1057 | CWFA- TC Sewer 2012 Bond | 07/29/2019 | 1299 | 7,256.25 |
| ARAMARK REFRESHMENT SE | 5897212 | Refreshment Service | 10-5-10-266-00 | Supplies-General | 07/25/2019 | 38134 | 702.53 |
| ARAMARK UNIFORM SERVIC | 315176879 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 07/25/2019 | 38135 | 248.44 |
| ARAMARK UNIFORM SERVIC | 315200796 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 07/25/2019 | 38135 | 248.44 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-10-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 24.50 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-10-140-14 | Employee Health Benefits - E | 07/25/2019 | 38136 | 10.00 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-20-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 4.50 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-30-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 20.00 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-40-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 4.50 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-50-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 49.50 |
| BENEFLEX - PAYLOCITY | 60195 | HRA/FSA Monthly | 10-5-70-140-00 | Employee Benefits (125) | 07/25/2019 | 38136 | 48.50 |
| CALLIER'S CATERING | 30592 | Plein Air Reception | 10-5-40-269-00 | Supplies - Recreation | 07/25/2019 | 38137 | 4,487.50 |
| CARDINAL COURT REPORTIN | CT 1469 | Reporting Services - BOA | 10-5-50-350-00 | Contractual Services | 07/25/2019 | 38138 | 103.75 |
| CHESTERFIELD MINUTEMAN | 41882 | Business Cards & Zoning Per | 10-5-50-242-00 | Printing Expense | 07/25/2019 | 38139 | 300.00 |
| CHESTERFIELD MINUTEMAN | 41910 | Letterhead Envelopes | 10-5-10-242-00 | Printing Expense | 07/25/2019 | 38139 | 667.83 |
| CHRIS CURRAN | 2019-07 | REFUND - Celebrate WW Bo | 10-4-07-986-00 | Wildwood Celebration Spons | 07/25/2019 | 38140 | 25.00 |
| CITY OF ELLISVILLE | 53057 | Reimburse-Swim Team T-shi | 10-5-40-269-00 | Supplies - Recreation | 07/25/2019 | 38141 | 902.08 |
| COUNTY KONA | 71919 | Kona Ice - Music on Main | 10-5-40-351-00 | Concert Series | 07/25/2019 | 38142 | 1,382.40 |
| COUNTY KONA | 72219 | New Resident Event - Snow | 10-5-40-264-00 | Meetings & Special Events | 07/25/2019 | 38142 | 120.00 |
| DEBORAH TENEYCK | 2019-07 | REFUND - CP Pavillion Res. C | 10-4-07-985-00 | Parks & Recreation Revenue | 07/25/2019 | 38143 | 100.00 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-10-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | 300.64 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-10-140-14 | Employee Health Benefits - E | 07/25/2019 | 38144 | 60.14 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-20-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | -129.58 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-30-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | 240.50 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-40-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | 309.97 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-50-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | 774.94 |
| DELTA DENTAL OF MISSOURI | 2019-08 | Dental Insurance - August | 10-5-70-140-00 | Employee Benefits (125) | 07/25/2019 | 38144 | 1,034.13 |
| DELUCA PLUMBING LLC | 19001-102 | Replace Faucet & Solenoids | 10-5-10-220-00 | Maintenance-Building | 07/25/2019 | 38145 | 1,017.00 |
| DUNCAN & PERRY, LTD. | 2019-23597 | Repair Leak in Main Line - AP | 10-5-40-350-01 | Park Maintenance | 07/25/2019 | 38146 | 140.70 |
| EVENT PARTNERS | 12265 | Tents for Celebrate Wildwoo | 10-5-40-715-00 | Celebrate Wildwood | 07/25/2019 | 38147 | 5,236.00 |
| EXXONMOBIL BUSINESS | 7187859210156583907 | City Vehicle Fuel | 10-5-10-224-14 | Maintenance-Vehicles Econ | 07/25/2019 | 38148 | 51.35 |
| EXXONMOBIL BUSINESS | 7187859210156583907 | City Vehicle Fuel | 10-5-50-224-00 | Maintenance-Vehicles | 07/25/2019 | 38148 | 415.52 |
| EXXONMOBIL BUSINESS | 7187859210156583907 | City Vehicle Fuel | 10-5-70-224-00 | Maintenance-Vehicles | 07/25/2019 | 38148 | 549.21 |
| FIRST STUDENT | 7014-C-268024 | Shuttle - Green Rock Trail Ev | 10-5-40-350-00 | Contractual Services | 07/25/2019 | 38149 | 738.00 |
| FISCHER & FRICHTEL CUSTO | GP2018-026 | GP2018-026 | 20-2230 | P & Z Escrow | 07/25/2019 | 38150 | 1,700.00 |
| GENERAL CODE LLC | PG000019147 | Municipal Code Update | 10-5-20-330-00 | Codification Costs | 07/25/2019 | 38151 | 2,940.00 |
| HEARTLAND COCA COLA BO | 6068204763 | Event Refreshments | 10-5-40-269-00 | Supplies - Recreation | 07/25/2019 | 38152 | 278.82 |
| INCREDIBLE ENGRAVINGS | 5585 | Name Plates & Tags | 10-5-20-242-00 | Printing Expense | 07/25/2019 | 38153 | 35.13 |

Expense Approval Report

Payment Dates: 07/23/2019 - 08/26/2019

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|---------------------------|----------------|------------------------------|----------------|------------------------------|--------------|----------------|-----------|
| INCREDIBLE ENGRAVINGS | 5585 | Name Plates & Tags | 10-5-20-242-00 | Printing Expense | 07/25/2019 | 38153 | 46.12 |
| INCREDIBLE ENGRAVINGS | 5585 | Name Plates & Tags | 10-5-40-242-00 | Printing | 07/25/2019 | 38153 | 35.12 |
| INCREDIBLE ENGRAVINGS | 5585 | Name Plates & Tags | 10-5-50-242-00 | Printing Expense | 07/25/2019 | 38153 | 23.06 |
| INDUSTRIAL SOAP COMPAN | 1223953 | General Supplies | 10-5-10-266-00 | Supplies-General | 07/25/2019 | 38154 | 98.12 |
| INDUSTRIAL SOAP COMPAN | 1225255 | General Supplies | 10-5-10-266-00 | Supplies-General | 07/25/2019 | 38154 | 95.30 |
| KENRICK'S | 48549 | Event Food - Music on Main | 10-5-40-351-00 | Concert Series | 07/25/2019 | 38155 | 715.72 |
| KLANCE STAGING INC | 129499 | Stage for Concert | 10-5-40-351-00 | Concert Series | 07/25/2019 | 38156 | 2,075.00 |
| M&M CUSTOM CLEANING C | 13569 | CH Carpet Cleaning | 10-5-10-220-00 | Maintenance-Building | 07/25/2019 | 38157 | 1,950.00 |
| MUNICIPAL LEAGUE OF MET | 2019-07 | Annual Membership | 10-5-20-204-00 | Dues/Memberships | 07/25/2019 | 38158 | 7,122.00 |
| NEWSMAGAZINE NETWORK | 733-071019 | Employment Ad - Admin Pla | 10-5-10-244-00 | Public Notices | 07/25/2019 | 38159 | 560.00 |
| OATES ASSOCIATE ENGINEE | 31571 | Community Park PH3 - Const | 17-5-40-480-43 | Community Park PH III Const | 07/25/2019 | 38160 | 12,597.50 |
| OFFICE ESSENTIALS INC. | CIV1002595 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 07/25/2019 | 38161 | 121.67 |
| RICOH USA, INC. | 5057135470 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 07/25/2019 | 38162 | 390.53 |
| SPECIAL OLYMPICS MISSOURI | 2019-07 | DONATION - Arbor Day Run | 10-4-07-985-00 | Parks & Recreation Revenue | 07/25/2019 | 38163 | 2,670.00 |
| SPECTRUM BUSINESS | 0220994071519 | Internet | 10-5-10-250-00 | Internet Connection | 07/25/2019 | 38164 | 99.98 |
| SPECTRUM BUSINESS | 0172781071019 | Internet & Business TV | 10-5-10-250-00 | Internet Connection | 07/25/2019 | 38165 | 190.56 |
| SPECTRUM BUSINESS | 0172781071019 | Internet & Business TV | 10-5-60-285-00 | Utilities - Cable TV | 07/25/2019 | 38165 | 89.48 |
| SPECTRUM BUSINESS | 0239606071119 | Public Wifi | 10-5-10-250-00 | Internet Connection | 07/25/2019 | 38166 | 194.98 |
| STAPLES BUSINESS ADVANT | 8055021864 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 07/25/2019 | 38167 | 762.21 |
| STAPLES BUSINESS ADVANT | 8055021864 | Office Supplies | 10-5-50-268-00 | Supplies-Office | 07/25/2019 | 38167 | 30.32 |
| STEVE VOGEL | 2019-7 | Recorder of Deeds | 10-5-50-230-00 | Miscellaneous | 07/25/2019 | 38168 | 85.10 |
| T & M KETTLE KORN | 7.19.2019 | Kettle Korn - Music on Main | 10-5-40-351-00 | Concert Series | 07/25/2019 | 38169 | 1,077.30 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-2050 | Employee W/holding Payabl | 07/25/2019 | 38170 | 71.99 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-10-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 4,666.85 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-10-140-14 | Employee Health Benefits - E | 07/25/2019 | 38170 | 433.18 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-20-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 436.03 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-30-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 2,141.27 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-40-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 2,140.92 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-50-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 8,456.65 |
| UNITED HEALTHCARE INSUR | 096332132917 | Health Insurance - August | 10-5-70-140-00 | Employee Benefits (125) | 07/25/2019 | 38170 | 11,248.77 |
| UPPER LIMITS ROCK GYM - S | 2019-07 | Climbing Wall - Celebrate Wi | 10-5-40-715-00 | Celebrate Wildwood | 07/25/2019 | 38171 | 1,700.00 |
| UPPER LIMITS ROCK GYM - S | 2019-08 | Climbing Wall - Back to Scho | 10-5-40-264-00 | Meetings & Special Events | 07/25/2019 | 38172 | 800.00 |
| VERIZON WIRELESS | 9833832039 | Cell Phone Services | 10-5-10-282-14 | Utilities - Telephone | 07/25/2019 | 38173 | 53.80 |
| VERIZON WIRELESS | 9833832039 | Cell Phone Services | 10-5-20-282-00 | Utilities-Telephone | 07/25/2019 | 38173 | 107.60 |
| VERIZON WIRELESS | 9833832039 | Cell Phone Services | 10-5-40-282-00 | Utilities-Telephone | 07/25/2019 | 38173 | 53.80 |
| VERIZON WIRELESS | 9833832039 | Cell Phone Services | 10-5-50-282-00 | Utilities-Telephone | 07/25/2019 | 38173 | 364.14 |
| VERIZON WIRELESS | 9833832039 | Cell Phone Services | 10-5-70-282-00 | Utilities-Telephone | 07/25/2019 | 38173 | 295.90 |
| WELLS FARGO VENDOR FINA | 102368324 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 07/25/2019 | 38174 | 961.68 |
| WELLS FARGO VENDOR FINA | 102368324 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 07/25/2019 | 38174 | 961.67 |
| ZIPP EXPRESS | 4929-54021 | Courier Service | 10-5-50-230-00 | Miscellaneous | 07/25/2019 | 38175 | 70.00 |
| ZIPP EXPRESS | 4929-54070 | Courier Service | 10-5-50-230-00 | Miscellaneous | 07/25/2019 | 38175 | 35.00 |
| DANIEL AND HENRY CO. | 8-9-2019 | Weather Insurance - Back to | 10-5-40-351-00 | Concert Series | 07/29/2019 | 38177 | 1,663.40 |
| POSTMASTER | 78950A | Postage - Gazette | 10-5-10-345-00 | City Newsletter | 07/29/2019 | 38178 | 5,048.68 |
| SWIFT PRINT COMMUNICATI | 78950 | Postage - Gazette | 10-5-10-345-00 | City Newsletter | 07/29/2019 | 38179 | 315.40 |

Expense Approval Report

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|--------------------------|----------------|-------------------------------|----------------|---------------------------------|--------------|----------------|-----------|
| AESTHETIC DESIGN AND BUI | SUP 2019-64 | SUP 2019-64 322 Golden Ch | 20-2230 | P & Z Escrow | 08/01/2019 | 38180 | 500.00 |
| AFLAC | 810755 | Voluntary Insurance | 10-2050 | Employee W/holding Payabl | 08/01/2019 | 38181 | 517.84 |
| AMERICAN VENDING MACHI | WO-0986 | Soda Machine Repair | 10-5-40-230-00 | Miscellaneous | 08/01/2019 | 38182 | 141.51 |
| ARAMARK UNIFORM SERVIC | 315224402 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 08/01/2019 | 38183 | 248.44 |
| ARCTIC ICE INC. | 766803 | Ice Storage | 10-5-40-269-00 | Supplies - Recreation | 08/01/2019 | 38184 | 135.00 |
| CHESTERFIELD MINUTEMAN | 41958 | Ink Stamp | 10-5-50-242-00 | Printing Expense | 08/01/2019 | 38185 | 97.69 |
| COSTAR REALTY INFORMATI | 109762675-1 | ED - Real Estate Database | 10-5-10-340-14 | Consultant Costs - Econ Dev | 08/01/2019 | 38186 | 264.64 |
| DANIEL AND HENRY CO. | 17688 | Cyber Liability Insurance | 10-1420 | Prepaid Insurance | 08/01/2019 | 38187 | 3,340.00 |
| DANIEL AND HENRY CO. | 18048 | Property Insurance | 10-1420 | Prepaid Insurance | 08/01/2019 | 38187 | 48,582.00 |
| DAY 3 PRODUCTIONS | 2019-08 | Entertainer - Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/01/2019 | 38188 | 750.00 |
| DAY 3 PRODUCTIONS | 2019-08A | Entertainer - Back to School | 10-5-40-269-00 | Supplies - Recreation | 08/01/2019 | 38188 | 300.00 |
| FINCH AUDIO LLC | #7 | Sound & Lighting - Events | 10-5-40-351-00 | Concert Series | 08/01/2019 | 38189 | 2,400.00 |
| GREEN2GO | 100893 | Electric - Music on Main Con | 10-5-40-351-00 | Concert Series | 08/01/2019 | 38190 | 800.00 |
| HOME DEPOT CREDIT SERVI | 54178 | Cleaning & Garden Supplies | 10-5-70-266-00 | Supplies-General | 08/01/2019 | 38191 | 23.48 |
| HOME DEPOT CREDIT SERVI | 6510040 | Work Gloves | 10-5-40-266-00 | Supplies-General | 08/01/2019 | 38191 | 14.97 |
| JVR ENTERPRISES LLC | 2019-08 | Back to School Event - Bubbl | 10-5-40-269-00 | Supplies - Recreation | 08/01/2019 | 38192 | 400.00 |
| MERIDIAN WASTE SERVICES | 746537 | Waste Disposal Services | 10-5-50-263-00 | Abatements | 08/01/2019 | 38193 | 436.57 |
| MERIDIAN WASTE SERVICES | 746996 | Waste Disposal Services | 10-5-50-208-00 | Equipment Leasing | 08/01/2019 | 38193 | 305.20 |
| MURPHY COMPANY | 146784 | CH Maintenance Contract | 10-5-10-220-00 | Maintenance-Building | 08/01/2019 | 38194 | 1,437.00 |
| MUSICAL PRODUCTIONS LTD | 2019-08 | Motown Review - Music On | 10-5-40-351-00 | Concert Series | 08/01/2019 | 38195 | 1,750.00 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-2050 | Employee W/holding Payabl | 08/01/2019 | 38196 | 532.83 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-10-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 334.95 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-10-142-14 | Insurance (Life & Disability) - | 08/01/2019 | 38196 | 64.60 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-20-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 53.40 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-30-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 108.22 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-40-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 52.82 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-50-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 403.51 |
| MUTUAL OF OMAHA | 000980291430 | Life & Disability - July 2019 | 10-5-70-142-00 | Insurance (Life & Disability) | 08/01/2019 | 38196 | 337.83 |
| Off Duty Construction | SUP 2018-75 | SUP 2018-75 18707 Melrose | 20-2230 | P & Z Escrow | 08/01/2019 | 38197 | 500.00 |
| OFFICE ESSENTIALS INC. | CIV1006371 | ED - Office Supplies | 10-5-10-201-14 | Community Relations - Econ | 08/01/2019 | 38198 | 123.35 |
| OFFICE ESSENTIALS INC. | CIV1006377 | ED - Office Supplies | 10-5-10-201-14 | Community Relations - Econ | 08/01/2019 | 38198 | 148.02 |
| REJIS COMMISSION | 419947 | Subdivision/Land Databse | 10-5-50-350-00 | Contractual Services | 08/01/2019 | 38199 | 772.50 |
| REJIS COMMISSION | 420113 | Court Database | 10-5-30-250-00 | Internet Connection | 08/01/2019 | 38199 | 125.00 |
| SCHLEGEL, LLC | 2019-07 | Court Bailiff Services | 10-5-30-350-00 | Contractual Services | 08/01/2019 | 38200 | 120.00 |
| ST LOUIS COUNTY TREASURE | 119495 | Water Testing | 10-5-50-350-00 | Contractual Services | 08/01/2019 | 38201 | 75.00 |
| STAPLES BUSINESS ADVANT | 8055097533 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 08/01/2019 | 38202 | 188.19 |
| STAPLES BUSINESS ADVANT | 8055097533 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 08/01/2019 | 38202 | 580.63 |
| STARFIRE CORPORATION | Celebrate WW | Fireworks - Celebrate Wildw | 10-5-40-715-00 | Celebrate Wildwood | 08/01/2019 | 38203 | 6,000.00 |
| THE CLOWNS LLC | 080919-W | Face Painters - Back to Scho | 10-5-40-340-00 | Consultant Costs | 08/01/2019 | 38204 | 1,540.00 |
| THE CLOWNS LLC | 2019-08 | Celebrate Wildwood Event | 10-5-40-715-00 | Celebrate Wildwood | 08/01/2019 | 38204 | 3,060.00 |
| VIMEO, INC. | Inv-006321 | Livestream Annual Plan | 10-5-10-262-00 | Service Contracts/Rental | 08/01/2019 | 38205 | 2,988.00 |
| WILDWOOD AREA LION'S CL | 2019-08 | Back to School Party - Hot D | 10-5-40-269-00 | Supplies - Recreation | 08/01/2019 | 38206 | 500.00 |
| ARAMARK REFRESHMENT SE | 5901196 | Refreshment Service | 10-5-10-266-00 | Supplies-General | 08/08/2019 | 38207 | 289.80 |
| ARAMARK UNIFORM SERVIC | 315248118 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 08/08/2019 | 38208 | 248.44 |

Expense Approval Report

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| ARIES PARTY RENTAL CO., IN | 94194 | Celebrate WW - Tables & Ch | 10-5-40-715-00 | Celebrate Wildwood | 08/08/2019 | 38209 | 4,249.50 |
| AUTHORIZED ELECTRIC CO. | 10604 | Lighting Repairs - PD | 10-5-10-220-00 | Maintenance-Building | 08/08/2019 | 38210 | 780.00 |
| BLUE CHIP EXTERMINATING, | 9420241 | Pest Control Services - OPS | 10-5-40-350-01 | Park Maintenance | 08/08/2019 | 38211 | 54.00 |
| BLUE CHIP EXTERMINATING, | 9420979 | Pest Control Svcs - CH | 10-5-10-220-00 | Maintenance-Building | 08/08/2019 | 38211 | 86.00 |
| BRIAN MULHALL | SUP2019-78 | SUP2019-78 2318 Winegard | 20-2230 | P & Z Escrow | 08/08/2019 | 38212 | 500.00 |
| COMMERCE BANK | 000247 | Flowers-Plein Air Receptn | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38213 | 329.89 |
| COMMERCE BANK | 000614 | Membership Dues | 10-5-10-204-14 | Dues/Memberships - Econ D | 08/08/2019 | 38213 | 270.00 |
| COMMERCE BANK | 001686 | Tables-Business Apprec Rece | 10-5-40-264-00 | Meetings & Special Events | 08/08/2019 | 38213 | 586.01 |
| COMMERCE BANK | 027055 | Golf Tournament Registratio | 10-5-10-201-14 | Community Relations - Econ | 08/08/2019 | 38213 | 155.00 |
| COMMERCE BANK | 072943 | June Membership Meeting | 10-5-10-201-14 | Community Relations - Econ | 08/08/2019 | 38213 | 25.00 |
| COMMERCE BANK | 081642 | Subscription-Calendar Conte | 10-5-40-204-00 | Dues/Memberships | 08/08/2019 | 38213 | 10.00 |
| COMMERCE BANK | 119752 | Scrapbooking - Refreshment | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 140.02 |
| COMMERCE BANK | 134833 | Monthly Svc-City Events | 10-5-50-204-00 | Dues/Memberships | 08/08/2019 | 38213 | 26.99 |
| COMMERCE BANK | 157182 | Return Chairs-Comm Garden | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38213 | -305.12 |
| COMMERCE BANK | 205031 | Payment Application | 10-5-50-350-00 | Contractual Services | 08/08/2019 | 38213 | 25.00 |
| COMMERCE BANK | 220012 | Fundraiser Registration | 10-5-10-201-14 | Community Relations - Econ | 08/08/2019 | 38213 | 85.00 |
| COMMERCE BANK | 291395 | Purchase Server | 10-5-10-293-00 | Computer System Under \$5K | 08/08/2019 | 38213 | 3,334.00 |
| COMMERCE BANK | 372532 | Scrapbooking - Meal | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 286.25 |
| COMMERCE BANK | 405500 | Shuttle Committee Member | 10-5-50-264-00 | Meetings & Special Events | 08/08/2019 | 38213 | 500.00 |
| COMMERCE BANK | 511237 | Event Refreshments-Pop Up | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 59.94 |
| COMMERCE BANK | 529142 | Chair - Community Garden | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38213 | 12.49 |
| COMMERCE BANK | 529142A | Refreshmnts-Events/Mtgs | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 13.00 |
| COMMERCE BANK | 540430 | Refund Subscriptn-Software | 10-5-50-350-00 | Contractual Services | 08/08/2019 | 38213 | -1,000.00 |
| COMMERCE BANK | 540448 | Refund Subscriptn-Software | 10-5-50-350-00 | Contractual Services | 08/08/2019 | 38213 | -548.00 |
| COMMERCE BANK | 543921 | Monthly Svc-Farmers Marke | 10-5-50-204-00 | Dues/Memberships | 08/08/2019 | 38213 | 26.99 |
| COMMERCE BANK | 579252 | Refund Tax Charged in Error | 10-5-10-246-00 | Publications | 08/08/2019 | 38213 | -13.55 |
| COMMERCE BANK | 608162 | Refreshmnts-Events/Mtgs | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 30.84 |
| COMMERCE BANK | 630205 | Coffee with the Mayor | 10-5-20-264-00 | Meetings & Special Events | 08/08/2019 | 38213 | 50.81 |
| COMMERCE BANK | 683979 | Project Mgmt Software | 10-5-50-350-00 | Contractual Services | 08/08/2019 | 38213 | 50.00 |
| COMMERCE BANK | 695156 | Babysitting Class - Meal | 10-5-40-269-00 | Supplies - Recreation | 08/08/2019 | 38213 | 471.19 |
| COMMERCE BANK | 781258 | Event Supplies - Staff Lunche | 10-5-10-264-00 | Meetings & Special Events | 08/08/2019 | 38213 | 185.46 |
| COMMERCE BANK | 839763 | Soda Vending Machine | 10-5-40-230-00 | Miscellaneous | 08/08/2019 | 38213 | 14.47 |
| COMMERCE BANK | 839763A | Chairs - Community Garden | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38213 | 74.94 |
| COMMERCE BANK | 890738 | Subscription-Creative Cloud | 10-5-10-293-14 | Computer System Under \$5K | 08/08/2019 | 38213 | 79.99 |
| COMMERCE BANK | 890738A | Subscription-Creative Cloud | 10-5-10-293-00 | Computer System Under \$5K | 08/08/2019 | 38213 | 16.99 |
| COMMERCE BANK | 890738B | Subscription-Creative Cloud | 10-5-20-293-00 | Computer System Under \$5K | 08/08/2019 | 38213 | 16.99 |
| COMMERCE BANK | 890738C | Subscription-Creative Cloud | 10-5-50-293-00 | Computer System Under \$5K | 08/08/2019 | 38213 | 227.94 |
| COMMERCE BANK | 890738D | Subscription-Creative Cloud | 10-5-70-293-00 | Computer System Under \$5K | 08/08/2019 | 38213 | 84.95 |
| COMMERCE BANK | 897012 | Add Storage-Calendar Conte | 10-5-40-204-00 | Dues/Memberships | 08/08/2019 | 38213 | 9.20 |
| DAVID STROHL | 2019-08 | Travel Expense Report | 10-5-10-274-00 | Travel | 08/08/2019 | 38216 | 308.30 |
| DEBRA QUARTERNIK | GP2016-077 | GP2016-077 1585 Old State | 20-2230 | P & Z Escrow | 08/08/2019 | 38217 | 1,000.00 |
| DODGE MOVING & STORAG | M2003AZ | Document Storage | 10-5-10-211-00 | Records Storage | 08/08/2019 | 38218 | 138.00 |
| ESRI INC. | 93671258,59,60 | Mapping Software | 10-5-10-293-14 | Computer System Under \$5K | 08/08/2019 | 38219 | 884.79 |
| ESRI INC. | 93671258,59,60 | Mapping Software | 10-5-50-293-00 | Computer System Under \$5K | 08/08/2019 | 38219 | 707.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------|----------------|-------------------------------|----------------|------------------------------|--------------|----------------|----------|
| ESRI INC. | 93671258,59,60 | Mapping Software | 10-5-70-293-00 | Computer System Under \$5K | 08/08/2019 | 38219 | 909.00 |
| GENE DEL | 167184 | Celebrate WW - Posters & P | 10-5-40-715-00 | Celebrate Wildwood | 08/08/2019 | 38220 | 229.00 |
| GEORGE KOCZWARA | 2019-08 | Travel Expense Report | 10-5-10-274-00 | Travel | 08/08/2019 | 38221 | 1,044.00 |
| GO2 PARTNERS | 592710 | Prosecutor Envelopes | 10-5-30-242-00 | Printing Expense | 08/08/2019 | 38222 | 759.71 |
| INTERNATIONAL ECONOMIC | 2019-07 | Membership | 10-5-10-204-14 | Dues/Memberships - Econ D | 08/08/2019 | 38223 | 435.00 |
| KAISER CONSTRUCTION, LLC | SUP2019-107 | SUP2019-107 311 Cove Lan | 20-2230 | P & Z Escrow | 08/08/2019 | 38224 | 500.00 |
| LAKESIDE EXTERIORS | SUP2019-45 | SUP2019-45 448 St. Thomas | 20-2230 | P & Z Escrow | 08/08/2019 | 38225 | 500.00 |
| MATT AND JENNIFER MILITZ | SUP2018-203 | SUP 2018-2023 523 Copper | 20-2230 | P & Z Escrow | 08/08/2019 | 38226 | 500.00 |
| METRO ELECTRIC SUPPLY | B91927-00 | Glass Lens - AP Overhead Lig | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38227 | 118.75 |
| METRO ELECTRIC SUPPLY | S00844-00 | Shipping for Bulbs | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38227 | 49.71 |
| MO DEPT OF REVENUE | 2019-07 | Crime Victims Comp Fund | 10-2212 | Due to State of Missouri | 08/08/2019 | 38228 | 1,773.00 |
| MONICA AND CHRISTOPHER | GP2018-033 | GP2018-033 2107 Babler Ri | 20-2230 | P & Z Escrow | 08/08/2019 | 38229 | 1,000.00 |
| OFFICE ESSENTIALS INC. | CIV0996846 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 08/08/2019 | 38230 | 258.20 |
| OFFICE ESSENTIALS INC. | CIV0997018 | Chair - C.Patrick | 10-5-10-292-00 | Furniture/Fixtures Under \$5 | 08/08/2019 | 38230 | 607.00 |
| OFFICE ESSENTIALS INC. | CIV1010882 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 08/08/2019 | 38230 | 309.70 |
| OFFICE ESSENTIALS INC. | CIV1010882 | Office Supplies | 10-5-70-268-00 | Supplies-Office | 08/08/2019 | 38230 | 32.16 |
| OFFICE ESSENTIALS INC. | CIV1011130 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 08/08/2019 | 38230 | 7.11 |
| PORTABLE WATER CLOSET, L | 26222 | Restroom Services | 10-5-40-208-00 | Equipment Leasing | 08/08/2019 | 38231 | 795.00 |
| PORTABLE WATER CLOSET, L | 26223 | Restroom Services | 10-5-40-208-00 | Equipment Leasing | 08/08/2019 | 38231 | 455.00 |
| PORTABLE WATER CLOSET, L | 26224 | Restroom Services | 10-5-40-208-00 | Equipment Leasing | 08/08/2019 | 38231 | 4,221.00 |
| PORTABLE WATER CLOSET, L | 26224A | Restroom Services | 10-5-40-262-00 | Service Contracts | 08/08/2019 | 38231 | 700.00 |
| RICOH USA, INC. | 102407468 | Copy Machine Lease | 10-5-10-208-00 | Equipment Leasing | 08/08/2019 | 38232 | 712.11 |
| RICOH USA, INC. | 102407468 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 08/08/2019 | 38232 | 168.44 |
| RICOH USA, INC. | 102407468 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 08/08/2019 | 38232 | 168.44 |
| RICOH USA, INC. | 5057260442 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 08/08/2019 | 38233 | 968.36 |
| SCHAEFFER ELECTRIC CO | 28188 | Repair Malfunctioning Penda | 10-5-40-266-00 | Supplies-General | 08/08/2019 | 38234 | 537.00 |
| SETCOM CORPORATION | 38671 | Wireless Headsets | 10-5-60-425-00 | Machinery & Equipment | 08/08/2019 | 38235 | 1,805.03 |
| ST. LOUIS COUNTY TREASUR | 2019-07A | STL Police Department | 10-2216 | Due to STL County - County | 08/08/2019 | 38236 | 212.53 |
| ST. LOUIS COUNTY TREASUR | 2019-07 | StL County Justice Services | 10-2215 | Due to STL County DWI JS | 08/08/2019 | 38237 | 185.97 |
| SWIFT PRINT COMMUNICATI | 4678 | Celebrate WW - Banners | 10-5-40-715-00 | Celebrate Wildwood | 08/08/2019 | 38238 | 1,122.66 |
| THE VANDIVER GROUP | 7716 | Professional Marketing Servi | 10-5-10-340-00 | Consultant Costs | 08/08/2019 | 38239 | 1,872.50 |
| THE VANDIVER GROUP | 7716A | Professional Marketing Svcs | 10-5-10-345-00 | City Newsletter | 08/08/2019 | 38239 | 5,637.00 |
| THROTTLENET INC. | 72508 | IT Contractural Services | 10-5-10-350-00 | Contractual Services | 08/08/2019 | 38240 | 5,878.90 |
| TREASURER OF ST LOUIS CO | 2019-07 | Court - Domestic Violence Fu | 10-2214 | Due to St. Louis County | 08/08/2019 | 38241 | 497.34 |
| TREASURER- STATE OF MO | 2019-07 | Court - Peace Officer Trainin | 10-2212 | Due to State of Missouri | 08/08/2019 | 38242 | 248.67 |
| VIPER TRAILER WORLD, LLC | 2019-08 | Utility Trailer - Police Dept | 10-5-60-425-00 | Machinery & Equipment | 08/13/2019 | 38245 | 3,195.00 |
| ALLSTUN HOME IMPROVEM | SUP 2019-110 | SUP 2019-110 16262 Port of | 20-2230 | P & Z Escrow | 08/14/2019 | 38246 | 500.00 |
| ARAMARK REFRESHMENT SE | 5899938 | Refreshment Service | 10-5-10-266-00 | Supplies-General | 08/14/2019 | 38247 | 340.73 |
| ARCTIC ICE INC. | B15956 | Ice Storage | 10-5-40-208-00 | Equipment Leasing | 08/14/2019 | 38248 | 35.00 |
| BLOOM LAWN & LANDSCAP | SUP 2019-125 | SUP 2019-125 1416 Westha | 20-2230 | P & Z Escrow | 08/14/2019 | 38249 | 500.00 |
| BOB OTTO STRIPING, INC. | 9201 | Pavement Marking | 10-5-10-221-00 | Maintenance - Grounds | 08/14/2019 | 38250 | 460.25 |
| DANIEL AND HENRY CO. | 2019-08 | Weather Insurance - Celebra | 10-5-40-715-00 | Celebrate Wildwood | 08/14/2019 | 38251 | 6,266.50 |
| DOWCO ENTERPRISES, INC. | 36165 | Fertilization - CP | 10-5-40-350-01 | Park Maintenance | 08/14/2019 | 38252 | 203.94 |
| ENCLAVES AT CHERRY HILLS | 2019-08 | Refund - Mtg Room Cxl | 10-5-20-230-00 | Miscellaneous | 08/14/2019 | 38253 | 75.00 |

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| HEARTLAND COCA COLA BO | 6068204824 | Refreshments - Back to Scho | 10-5-40-269-00 | Supplies - Recreation | 08/14/2019 | 38254 | 683.10 |
| KENRICK'S | 48851 | Hotdogs - Back to School Par | 10-5-40-269-00 | Supplies - Recreation | 08/14/2019 | 38255 | 707.73 |
| LINDY KLINE | 2019-08 | Refund - Celebrate WW Craf | 10-4-07-986-00 | Wildwood Celebration Spons | 08/14/2019 | 38256 | 25.00 |
| MISSOURI LAWYERS MEDIA | 744381209 | Public Hearing Notice - P&Z | 10-5-50-244-00 | Public Notices | 08/14/2019 | 38257 | 122.96 |
| MURPHY COMPANY | 147732 | Replace Modulating Motor | 10-5-10-220-00 | Maintenance-Building | 08/14/2019 | 38258 | 586.25 |
| MURPHY COMPANY | 147733 | Repairs Hot Water Pump | 10-5-10-220-00 | Maintenance-Building | 08/14/2019 | 38258 | 3,082.00 |
| NEWSMAGAZINE NETWORK | 733-080719 | Celebrate WW Ad | 10-5-40-715-00 | Celebrate Wildwood | 08/14/2019 | 38259 | 1,000.00 |
| POOL TRON | GP 2018-072 | GP 2018-072 16404 Sheffiel | 20-2230 | P & Z Escrow | 08/14/2019 | 38260 | 1,000.00 |
| POOL TRON | GP 2019-007 | GP 2019-007 1308 Homeste | 20-2230 | P & Z Escrow | 08/14/2019 | 38260 | 1,000.00 |
| RYAN & HEIDI WILLIAMS | GP 2018-030 | GP 2018-030 1715 Shiloh Ri | 20-2230 | P & Z Escrow | 08/14/2019 | 38261 | 2,000.00 |
| SAM'S CLUB MC/SYNCB | 000077 | Refreshments - Concert | 10-5-40-269-00 | Supplies - Recreation | 08/14/2019 | 38262 | 60.68 |
| SAM'S CLUB MC/SYNCB | 005722 | Refreshments-Back to Schoo | 10-5-40-269-00 | Supplies - Recreation | 08/14/2019 | 38262 | 162.92 |
| ST. LOUIS COUNTY TREASUR | 120419 | Court - Prisoner Housing | 10-5-30-243-00 | Prisoner Expense | 08/14/2019 | 38263 | 180.00 |
| ST. LOUIS POWERSPORTS | 2019-08 | Utility Vehicle Tire & Wheel | 10-5-60-425-00 | Machinery & Equipment | 08/14/2019 | 38264 | 304.98 |
| STAPLES BUSINESS ADVANT | 8055269345 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 08/14/2019 | 38265 | 79.59 |
| TRIMMERS LAWN CARE, INC. | SUP 2019-117 | SUP2019-117 | 20-2230 | P & Z Escrow | 08/14/2019 | 38266 | 500.00 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-10-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 172.30 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-10-282-14 | Utilities - Telephone | 08/14/2019 | 38267 | 31.33 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-20-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 78.32 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-30-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 93.98 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-40-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 62.65 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-50-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 219.29 |
| WINDSTREAM | 71607332 | Phone Service | 10-5-70-282-00 | Utilities-Telephone | 08/14/2019 | 38267 | 156.63 |
| MO DEPT OF REVENUE | 2019-08 | MO Income Tax Withholding | 10-2130 | State Withholding | 08/16/2019 | 38268 | 2,529.00 |
| MO DEPT OF REVENUE | INV0000407 | STATE WITHHOLDING | 10-2130 | State Withholding | 08/16/2019 | 38268 | 2,451.00 |
| A-1 CORPORATE HARDWARE | 2088955 | Reprogram & Change Batteri | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38269 | 130.00 |
| ARAMARK UNIFORM SERVIC | 315272760 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 08/21/2019 | 38270 | 248.44 |
| BABALOO MUSIC AND FUN | 2019-08 | WildHorse Creek Band - Cele | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38271 | 1,500.00 |
| BALLWIN SINCLAIR AUTO | 031800 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 08/21/2019 | 38272 | 73.74 |
| BALLWIN SINCLAIR AUTO | 031803 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 08/21/2019 | 38272 | 38.70 |
| BALLWIN SINCLAIR AUTO | 031841 | City Vehicle Maintenance | 10-5-40-224-00 | Maintenance-Vehicles | 08/21/2019 | 38272 | 71.94 |
| CALIFORNIA CUSTOM DECKS | SUP 2019-85 | SUP 2019-85 2515 Valley Oa | 20-2230 | P & Z Escrow | 08/21/2019 | 38273 | 500.00 |
| COUNTY KONA | 8919 | Snow Cones-Back to School | 10-5-40-351-00 | Concert Series | 08/21/2019 | 38274 | 1,809.60 |
| DODGE MOVING & STORAG | M2003AW replacement | Document Storage | 10-5-10-211-00 | Records Storage | 08/21/2019 | 38275 | 138.00 |
| EXXONMOBIL BUSINESS | 7187859210156583908 | City Vehicle Fuel | 10-5-10-224-14 | Maintenance-Vehicles Econ | 08/21/2019 | 38276 | 31.67 |
| EXXONMOBIL BUSINESS | 7187859210156583908 | City Vehicle Fuel | 10-5-50-224-00 | Maintenance-Vehicles | 08/21/2019 | 38276 | 319.40 |
| EXXONMOBIL BUSINESS | 7187859210156583908 | City Vehicle Fuel | 10-5-70-224-00 | Maintenance-Vehicles | 08/21/2019 | 38276 | 622.33 |
| FINCH AUDIO LLC | 8/24/19 | Sound & Lighting-Celebrate | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38277 | 3,500.00 |
| FRY & ASSOCIATES, INC. | 31317 | Trash Receptacles-John LeCa | 17-5-40-480-38 | Cap Equip/Facilities - Purcha | 08/21/2019 | 38278 | 3,576.00 |
| GREEN2GO | 100908 | Electric Power for City Event | 10-5-40-351-00 | Concert Series | 08/21/2019 | 38279 | 1,600.00 |
| ICMA | 2019-08 | Membership Dues-Anselm | 10-5-10-204-00 | Dues/Memberships | 08/21/2019 | 38280 | 1,240.00 |
| JIM BOWLIN | 2019-06 | Postage Reimbursement | 10-5-20-240-00 | Postage | 08/21/2019 | 38281 | 14.00 |
| JIM BOWLIN | Q1 2019 | Q1 & Q2 Mileage - 2019 | 10-5-20-274-00 | Travel | 08/21/2019 | 38281 | 232.58 |
| JIM BOWLIN | Q2 2019 | Travel Expense Reimbursem | 10-5-20-274-00 | Travel | 08/21/2019 | 38281 | 302.18 |

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| JOLLY JUMPS OF ST. LOUIS | 2019-08 | Bounce Houses-Back to Scho | 10-5-40-351-00 | Concert Series | 08/21/2019 | 38282 | 3,914.50 |
| KLANCE STAGING INC | 129559 | Stage for Concert-Back to Sc | 10-5-40-351-00 | Concert Series | 08/21/2019 | 38283 | 2,250.00 |
| MERIDIAN WASTE SERVICES | 761730 | Waste Disposal Services | 10-5-50-208-00 | Equipment Leasing | 08/21/2019 | 38284 | 268.00 |
| MERIDIAN WASTE SERVICES | 761845 | Waste Disposal Services | 10-5-50-263-00 | Abatements | 08/21/2019 | 38284 | 55.09 |
| MERIDIAN WASTE SERVICES | 761913 | Waste Disposal Services | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38284 | 538.93 |
| METRO ELECTRIC SUPPLY | B92858-00 | Street Lighting Bulbs | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38285 | 98.64 |
| MISSOURI CITY/COUNTY MA | 2019-08 | Membership | 10-5-10-204-00 | Dues/Memberships | 08/21/2019 | 38286 | 75.00 |
| MISSOURI LAWYERS MEDIA | 744388088 | Public Hearing Notice - City C | 10-5-50-244-00 | Public Notices | 08/21/2019 | 38287 | 97.44 |
| MOCCFOA | 2019-08 | Membership-J.Stirmlinger, Ci | 10-5-20-204-00 | Dues/Memberships | 08/21/2019 | 38288 | 50.00 |
| MOOLAH MOUNTED LANCE | 2019-08 | Participate-Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38289 | 500.00 |
| MOOLAH SHRINE GATEWAY | 2019-08 | Participate-Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38290 | 500.00 |
| MOOLAH YOMO MINI PATR | 2019-08 | Participate-Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38291 | 500.00 |
| PILLSBURY MARKETING | 57975 | Polos-Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38292 | 2,494.88 |
| RAYMOND FAUPEL | Faupel Place Plat 1-R-C | Escrow Release-Faupel Place | 20-2260 | Subdivision Escrows | 08/21/2019 | 38293 | 10,299.20 |
| RICK BROWN | 2019-06 | Membership Dues & Registr | 10-5-70-204-00 | Dues/Memberships | 08/21/2019 | 38294 | 10.00 |
| RICK BROWN | 2019-08 | APWA Lunch Registration | 10-5-70-270-00 | Training | 08/21/2019 | 38294 | 20.00 |
| SHAKIRA HENDREE | 2019-08 | Refund-Pavillion Rental Cxl | 10-4-07-985-00 | Parks & Recreation Revenue | 08/21/2019 | 38295 | 50.00 |
| SIMPLY BRIGHT IDEAS | 6/12/2019 | Street Name Paddle | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38296 | 399.00 |
| SLACMA | 2019-08 | Membership Dues-Anselm | 10-5-10-204-00 | Dues/Memberships | 08/21/2019 | 38297 | 50.00 |
| SPECTRUM BUSINESS | 0172781081019 | Internet & Business TV | 10-5-10-250-00 | Internet Connection | 08/21/2019 | 38298 | 190.56 |
| SPECTRUM BUSINESS | 0172781081019 | Internet & Business TV | 10-5-60-285-00 | Utilities - Cable TV | 08/21/2019 | 38298 | 89.48 |
| SPECTRUM BUSINESS | 0239606081119 | Public WiFi | 10-5-10-250-00 | Internet Connection | 08/21/2019 | 38298 | 194.98 |
| ST LOUIS COUNTY TREASURE | 120455 | Water Testing | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38299 | 45.00 |
| ST LOUIS COUNTY TREASURE | 120574 | Water Testing | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38299 | 45.00 |
| ST. LOUIS COUNTY TREASUR | 120445 | Court - Mental Health | 10-5-30-294-00 | Mental Health Court | 08/21/2019 | 38300 | 900.00 |
| STEVE CROSS | 2019-08 | Lunch w/ New City Admin | 10-5-10-264-00 | Meetings & Special Events | 08/21/2019 | 38301 | 40.41 |
| STRIKE A POSE, LLC | 000506 | Photo Booth-Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38302 | 1,000.00 |
| T & M KETTLE KORN | 08/09/2019 | Kettle Corn-Back to School P | 10-5-40-351-00 | Concert Series | 08/21/2019 | 38303 | 2,014.20 |
| VOICEPRO, INC. | 16039 | Phone System Services | 10-5-10-282-00 | Utilities-Telephone | 08/21/2019 | 38304 | 232.50 |
| CONTEMPORARY PRODUCTI | 2019-08 | Concert Performance-Celebr | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38305 | 1,500.00 |
| MOOLAH MOTOR PATROL | 2019-08 | Participate - Celebrate WW | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38306 | 500.00 |
| ST LOUIS COMMUNITY COLL | 2019-08 | Campus use for BBQ Bash | 10-5-40-737-00 | BBQ Bash | 08/21/2019 | 38307 | 3,000.00 |
| ALLISON LEMOINE-VERDE | 2019-08 | 2019 - Senior Fitness Classes | 10-5-40-714-00 | Senior Program | 08/21/2019 | 38308 | 500.00 |
| AUTHORIZED ELECTRIC CO. | 10605 | Street light repair | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38309 | 304.00 |
| AUTHORIZED ELECTRIC CO. | 10607 | Street light repair | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38309 | 219.38 |
| B.O. GRAHAM PLUMBING C | 3275 | Restroom Repair-Dog Park | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38310 | 1,333.00 |
| BFA CONSULTANTS, INC. | 9614 | BMP Inspections | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38311 | 1,187.50 |
| BOB OTTO STRIPING, INC. | 9203 | Pavement Marking | 10-5-70-350-27 | St Maint-Pavement Marking | 08/21/2019 | 38312 | 7,012.00 |
| BOB OTTO STRIPING, INC. | 9305 | Pavement Marking | 10-5-70-350-27 | St Maint-Pavement Marking | 08/21/2019 | 38312 | 570.00 |
| CARDINAL COURT REPORTIN | CT 1367 | Reporting Services - BOA | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38313 | 112.00 |
| CARDINAL COURT REPORTIN | CT1565 | Reporting Services - BOA | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38313 | 353.75 |
| CDG ENGINEERS, INC. | 0000021676 | Engineering-3 Bridges | 17-5-70-470-10 | Rural Roadway Bridge Repla | 08/21/2019 | 38314 | 24,312.56 |
| CDG ENGINEERS, INC. | 0000021716 | Strecker Rd Bridge Construct | 17-5-70-470-03 | Strecker Rd Bridge #3-102 C | 08/21/2019 | 38314 | 213.00 |
| CHRISTINA BARKER | 2019-08 | Senior Water Fitness | 10-5-40-714-00 | Senior Program | 08/21/2019 | 38315 | 500.00 |

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| CLEN INDUSTRIES, INC | 30436 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38316 | 130.56 |
| CLEN INDUSTRIES, INC | 30449 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38316 | 41.95 |
| CLEN INDUSTRIES, INC | 30463 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38316 | 68.52 |
| CLEN INDUSTRIES, INC | 30464 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38316 | 2,770.52 |
| CLEN INDUSTRIES, INC | 30468 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38316 | 366.20 |
| COCHRAN | 18326 | Strecker Brdg over Caulks Cr | 17-5-70-470-03 | Strecker Rd Bridge #3-102 C | 08/21/2019 | 38317 | 617.75 |
| COCHRAN | 18328 | Concrete Street Repairs | 10-5-70-490-02 | Concrete Pavement Replace | 08/21/2019 | 38317 | 950.50 |
| COCHRAN | SC5488 | Eatherton Road Reconstructi | 18-5-70-460-19 | Eatherton Rd Reconstruct De | 08/21/2019 | 38317 | 3,466.20 |
| COCHRAN | SC5508 | Bike & Pedestrian Safety Imp | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38317 | 1,450.00 |
| COCHRAN | SC5509 | Birch Tree Forest Turnaroun | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38317 | 1,400.00 |
| CREATIVE PRODUCT SOURCI | 127169 | D.A.R.E. Supplies | 10-5-60-230-00 | Miscellaneous | 08/21/2019 | 38318 | 1,181.85 |
| CTC TECHNOLOGY & ENERG | 20198-12 | Business Model & Financial | 17-5-40-490-02 | Rural Internet Access Project | 08/21/2019 | 38319 | 20,000.00 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-10-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 300.64 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-10-140-14 | Employee Health Benefits - E | 08/21/2019 | 38320 | 60.14 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-20-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 60.14 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-30-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 240.50 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-40-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 189.69 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-50-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 774.94 |
| DELTA DENTAL OF MISSOURI | 2019-09 | Dental Insurance - Septembe | 10-5-70-140-00 | Employee Benefits (125) | 08/21/2019 | 38320 | 1,034.13 |
| DUNCAN & PERRY, LTD. | 2019-23633 | Reprogrammed Controller | 10-5-70-350-05 | ROW Landscaping | 08/21/2019 | 38321 | 85.00 |
| DUNCAN & PERRY, LTD. | 2019-23751 | Change Controller Time | 10-5-70-350-05 | ROW Landscaping | 08/21/2019 | 38321 | 16.80 |
| E. TERRANCE JONES | 8-20-19 | Team Facilitation-Town Ctr | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38322 | 1,360.00 |
| ELLSWORTH INDUSTRIES | INV-11860 | ROW Animal Removal | 10-5-70-350-01 | ROW Animal Removal | 08/21/2019 | 38323 | 883.00 |
| ENGELMEYER & PEZZANI, LL | INV927 | Legal Services - Court | 10-5-60-102-00 | Elected/Appointed Officials | 08/21/2019 | 38324 | 426.20 |
| ENGELMEYER & PEZZANI, LL | INV978 | Legal Servicees - BOE | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38324 | 135.00 |
| ENGELMEYER & PEZZANI, LL | INV983 | Legal Services - Court | 10-5-60-102-00 | Elected/Appointed Officials | 08/21/2019 | 38324 | 587.15 |
| FONTANA CONTRACTING, IN | 18780 | Crack & Joint Sealing | 10-5-70-350-21 | St Maint-Crack & Joint Sealin | 08/21/2019 | 38325 | 6,450.00 |
| GAEHLE CONTRACTING INC. | 13162 | Storm Water Ditching-Melro | 10-5-70-350-44 | Storm Water-Ditching | 08/21/2019 | 38326 | 235.00 |
| GAEHLE CONTRACTING INC. | 13163 | Paint Steps - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 105.00 |
| GAEHLE CONTRACTING INC. | 13164 | Clean Up Crestview Lot | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 1,007.50 |
| GAEHLE CONTRACTING INC. | 13165 | Trim Right of Way-Orrville | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 3,060.00 |
| GAEHLE CONTRACTING INC. | 13166 | Remove signs-Old Fairway | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 180.00 |
| GAEHLE CONTRACTING INC. | 13167 | Asphalt Patch-Lasiandra | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 3,381.86 |
| GAEHLE CONTRACTING INC. | 13168 | Remove trees - Rockhollow T | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 455.00 |
| GAEHLE CONTRACTING INC. | 13169 | Pick Up Items- Glencoe Burn | 10-5-50-263-00 | Abatements | 08/21/2019 | 38326 | 75.00 |
| GAEHLE CONTRACTING INC. | 13170 | Water Flowers - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 187.50 |
| GAEHLE CONTRACTING INC. | 13171 | Clear Trees off Road-Keyston | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 255.00 |
| GAEHLE CONTRACTING INC. | 13172 | Clean Up Trees-Keystone | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 1,380.00 |
| GAEHLE CONTRACTING INC. | 13173 | Trim Rocked Walkways - CP | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 862.50 |
| GAEHLE CONTRACTING INC. | 13174 | Clean Rock off St. Paul | 10-5-70-350-09 | Miscellaneous ROW | 08/21/2019 | 38326 | 525.00 |
| GAEHLE CONTRACTING INC. | 13175 | TrimTrail - Woodcliffe Height | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 2,320.00 |
| GAEHLE CONTRACTING INC. | 13176 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 455.00 |
| GAEHLE CONTRACTING INC. | 13177 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 515.00 |
| GAEHLE CONTRACTING INC. | 13178 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 955.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------|----------------|--------------------------------|----------------|-----------------------------|--------------|----------------|----------|
| GAEHLE CONTRACTING INC. | 13180 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 160.00 |
| GAEHLE CONTRACTING INC. | 13181 | Pull Weeds, Cut/Trim Grass - | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 710.00 |
| GAEHLE CONTRACTING INC. | 13182 | Grass Cutting/Trimming | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 630.00 |
| GAEHLE CONTRACTING INC. | 13183 | Clean Debris off Wildhorse C | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 1,247.50 |
| GAEHLE CONTRACTING INC. | 13184 | Replace Signs-Valley Rd | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 320.00 |
| GAEHLE CONTRACTING INC. | 13185 | Install Banners on Taylor | 10-5-40-715-00 | Celebrate Wildwood | 08/21/2019 | 38326 | 780.00 |
| GAEHLE CONTRACTING INC. | 13186 | Clean Up Tree on Model Rea | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 940.00 |
| GAEHLE CONTRACTING INC. | 13187 | Rock to Rosener-Wild Horse | 10-5-70-350-09 | Miscellaneous ROW | 08/21/2019 | 38326 | 161.08 |
| GAEHLE CONTRACTING INC. | 13188 | Clean Up & Chipper Tree Lim | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 430.00 |
| GAEHLE CONTRACTING INC. | 13189 | Clean Off Centaur | 10-5-70-350-09 | Miscellaneous ROW | 08/21/2019 | 38326 | 300.00 |
| GAEHLE CONTRACTING INC. | 13190 | Clear Tree off Eatherton Rd | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 165.00 |
| GAEHLE CONTRACTING INC. | 13191 | Asphalt Patch-Hickory Mano | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 3,418.09 |
| GAEHLE CONTRACTING INC. | 13192 | Patch 109 Trail | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 202.50 |
| GAEHLE CONTRACTING INC. | 13193 | Repair Doors - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 389.55 |
| GAEHLE CONTRACTING INC. | 13194 | Clean Tunnel & Trail (LaSalle- | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 2,310.00 |
| GAEHLE CONTRACTING INC. | 13195 | Asphalt Patch-Oak Park | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 2,377.49 |
| GAEHLE CONTRACTING INC. | 13196 | Brush Hog Field@Town Cent | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 640.00 |
| GAEHLE CONTRACTING INC. | 13197 | Brush Hog Field@Crestview | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 200.00 |
| GAEHLE CONTRACTING INC. | 13198 | Water Flowers - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 187.50 |
| GAEHLE CONTRACTING INC. | 13199 | Clean CP | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 160.00 |
| GAEHLE CONTRACTING INC. | 13200 | Clean Trash Containers | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 450.00 |
| GAEHLE CONTRACTING INC. | 13201 | Pull Weeds/CleanUp Storm | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 420.00 |
| GAEHLE CONTRACTING INC. | 13203 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 3,400.00 |
| GAEHLE CONTRACTING INC. | 13204 | Grass Cutting/Trimming | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 1,580.00 |
| GAEHLE CONTRACTING INC. | 13205 | Clear Tree Branch off WildH | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 85.00 |
| GAEHLE CONTRACTING INC. | 13206 | Signs-Centaur-Water on Rd | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 75.00 |
| GAEHLE CONTRACTING INC. | 13207 | Pick Up Wood Chips - Comm | 10-5-40-739-00 | Community Garden | 08/21/2019 | 38326 | 213.40 |
| GAEHLE CONTRACTING INC. | 13208 | Asphalt Patch-Windgarten | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 2,408.89 |
| GAEHLE CONTRACTING INC. | 13209 | Trim Strecker Rd | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 2,180.00 |
| GAEHLE CONTRACTING INC. | 13210 | Clean Up @ Weedeat - Com | 10-5-40-739-00 | Community Garden | 08/21/2019 | 38326 | 240.00 |
| GAEHLE CONTRACTING INC. | 13211 | Asphalt Patch-Valley | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 1,573.49 |
| GAEHLE CONTRACTING INC. | 13212 | Trim @ Power Lines | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 927.50 |
| GAEHLE CONTRACTING INC. | 13213 | Trim Trees-Alt Road | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38326 | 130.00 |
| GAEHLE CONTRACTING INC. | 13214 | Cut Tree off Trail Clayton/Str | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 130.00 |
| GAEHLE CONTRACTING INC. | 13215 | Clear Tunnel @109/Woods | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 752.50 |
| GAEHLE CONTRACTING INC. | 13216 | Trim Strecker | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 1,255.00 |
| GAEHLE CONTRACTING INC. | 13217 | Install Mailbox - Community | 10-5-40-739-00 | Community Garden | 08/21/2019 | 38326 | 75.00 |
| GAEHLE CONTRACTING INC. | 13218 | Chip up Brush - Community | 10-5-40-739-00 | Community Garden | 08/21/2019 | 38326 | 215.00 |
| GAEHLE CONTRACTING INC. | 13219 | Install Signs-Taylor/Mueller | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 180.00 |
| GAEHLE CONTRACTING INC. | 13220 | Repair Ruts-PGL/109 | 10-5-70-350-09 | Miscellaneous ROW | 08/21/2019 | 38326 | 270.00 |
| GAEHLE CONTRACTING INC. | 13221 | Clear Culvert-Ossenfort | 10-5-70-350-42 | Storm Water-Culvert Cleanin | 08/21/2019 | 38326 | 102.50 |
| GAEHLE CONTRACTING INC. | 13222 | Clear Culvert-Ossenfort | 10-5-70-350-42 | Storm Water-Culvert Cleanin | 08/21/2019 | 38326 | 787.50 |
| GAEHLE CONTRACTING INC. | 13223 | Clean Up Rockhollow Trail | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 1,620.00 |
| GAEHLE CONTRACTING INC. | 13224 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 590.00 |

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|-------------------------|----------------|---------------------------------|----------------|-----------------------------|--------------|----------------|------------|
| GAEHLE CONTRACTING INC. | 13225 | Water Flowers - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 187.50 |
| GAEHLE CONTRACTING INC. | 13227 | Clean Trash Containers/Pull | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 485.00 |
| GAEHLE CONTRACTING INC. | 13228 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 1,780.00 |
| GAEHLE CONTRACTING INC. | 13230 | Grass Cutting/Trimming | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 880.00 |
| GAEHLE CONTRACTING INC. | 13231 | Right of Way Mowing | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 1,530.00 |
| GAEHLE CONTRACTING INC. | 13232 | Trim Taylor/Eatherton | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 2,977.50 |
| GAEHLE CONTRACTING INC. | 13233 | Brush Hog Field-Theatre | 10-5-50-263-00 | Abatements | 08/21/2019 | 38326 | 402.50 |
| GAEHLE CONTRACTING INC. | 13234 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 210.00 |
| GAEHLE CONTRACTING INC. | 13236 | Trim right of way-Orrville | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 3,060.00 |
| GAEHLE CONTRACTING INC. | 13237 | Sign Brackets-Old Slave/Spic | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 205.00 |
| GAEHLE CONTRACTING INC. | 13238 | Trim right of way-Orrville | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 2,180.00 |
| GAEHLE CONTRACTING INC. | 13240 | Install Signs-Viola Gill/Wellin | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 150.00 |
| GAEHLE CONTRACTING INC. | 13241 | Remove Graffiti-Ped Bridge | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 150.00 |
| GAEHLE CONTRACTING INC. | 13242 | Asphalt Patch-Willow Glen/A | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 3,426.43 |
| GAEHLE CONTRACTING INC. | 13243 | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 160.00 |
| GAEHLE CONTRACTING INC. | 13244 | Haul Chips to behind Parking | 10-5-50-263-00 | Abatements | 08/21/2019 | 38326 | 646.80 |
| GAEHLE CONTRACTING INC. | 13245 | Trim Trees-Englebrook to Cla | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38326 | 645.00 |
| GAEHLE CONTRACTING INC. | 13246 | Brush Hog-Shepard & Orrvill | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 709.50 |
| GAEHLE CONTRACTING INC. | 13247 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 750.00 |
| GAEHLE CONTRACTING INC. | 13248 | Water Flowers - CH | 10-5-10-221-00 | Maintenance - Grounds | 08/21/2019 | 38326 | 187.50 |
| GAEHLE CONTRACTING INC. | 13249 | Clean out Trash Containers | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 740.00 |
| GAEHLE CONTRACTING INC. | 13251 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 2,450.00 |
| GAEHLE CONTRACTING INC. | 13252 | Grass Cutting & Trimming | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 730.00 |
| GAEHLE CONTRACTING INC. | 13253 | Trim right of way-Orrville | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 2,620.00 |
| GAEHLE CONTRACTING INC. | 13254 | Road Closed Signs-Woods | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 75.00 |
| GAEHLE CONTRACTING INC. | 13255 | Clean Up Tree - Turnberry | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 322.50 |
| GAEHLE CONTRACTING INC. | 13256 | Install New Traffic Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 790.00 |
| GAEHLE CONTRACTING INC. | 13257 | Trim Al Foster Trail | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 405.00 |
| GAEHLE CONTRACTING INC. | 13258 | Pick Up Couch on Centaur | 10-5-70-350-22 | St Street Sweeping | 08/21/2019 | 38326 | 135.00 |
| GAEHLE CONTRACTING INC. | 13259 | Trim Bluffview Trail | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 1,907.50 |
| GAEHLE CONTRACTING INC. | 13260 | Asphalt Patching | 10-5-70-350-11 | St Maint-Asphalt Patching | 08/21/2019 | 38326 | 2,763.34 |
| GAEHLE CONTRACTING INC. | 13261 | Haul Chips to Commty Grdn | 10-5-40-739-00 | Community Garden | 08/21/2019 | 38326 | 213.40 |
| GAEHLE CONTRACTING INC. | 13262 | Cut Tree @ Pond Wall | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38326 | 80.00 |
| GAEHLE CONTRACTING INC. | 13263 | Unload Trash Cans | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 85.00 |
| GAEHLE CONTRACTING INC. | 13264 | Install Traffic Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38326 | 150.00 |
| GAEHLE CONTRACTING INC. | 13265 | Trim Orville Brgd & Shepard | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 2,950.00 |
| GAEHLE CONTRACTING INC. | 13266 | Clean Rock off Wash Ave | 10-5-70-350-22 | St Street Sweeping | 08/21/2019 | 38326 | 195.00 |
| GAEHLE CONTRACTING INC. | 13267 | Clean Up Tree-Rockhollow Tr | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 195.00 |
| GAEHLE CONTRACTING INC. | 13268 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 710.00 |
| GAEHLE CONTRACTING INC. | 13270 | Grass Cutting & Trimming | 10-5-70-350-02 | ROW Roadside Mowing | 08/21/2019 | 38326 | 1,080.00 |
| GAEHLE CONTRACTING INC. | 13271 | Grass Cutting & Trimming | 10-5-40-350-01 | Park Maintenance | 08/21/2019 | 38326 | 1,370.00 |
| GEOTECHNOLOGY | 125391 | Other Engineering Services | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38333 | 1,356.25 |
| GEOTECHNOLOGY | 126932 | Other Engineering Services | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38333 | 2,191.25 |
| GERSHENSON CONSTR CO. I | 7306 | Community Park Phase 3 | 17-5-40-480-43 | Community Park PH III Const | 08/21/2019 | 38334 | 122,707.76 |

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|--------------------------|----------------|------------------------------|----------------|------------------------------|--------------|----------------|------------|
| GERSHENSON CONSTR CO. I | BRM-5500(618) | Strecker Rd Bridge | 17-5-70-470-03 | Strecker Rd Bridge #3-102 C | 08/21/2019 | 38334 | 214,675.60 |
| GERSHENSON CONSTR CO. I | STP-5536(610) | Manchester Rd Streetscape | 17-5-70-460-21 | Manchester Rd Streetscape | 08/21/2019 | 38334 | 25,630.00 |
| GO GREEN LAWN & LANDSC | 6341 | ROW Landscaping | 10-5-70-350-05 | ROW Landscaping | 08/21/2019 | 38335 | 1,565.00 |
| HAMILTON WEBER LLC | 90425-1 | Legal - Agreements | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 197.66 |
| HAMILTON WEBER LLC | 90425-2 | Legal - Claymont Developme | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 6,809.31 |
| HAMILTON WEBER LLC | 90425-3 | Legal - General | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 3,609.12 |
| HAMILTON WEBER LLC | 90425-4 | Legal - Services | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 7,214.44 |
| HAMILTON WEBER LLC | 90425-5 | Legal - Legislation | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 1,128.50 |
| HAMILTON WEBER LLC | 90425-6 | Legal - Real Estate Matters | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 1,958.71 |
| HAMILTON WEBER LLC | 90425-7 | Legal - Research | 10-5-10-310-00 | Attorney Fees | 08/21/2019 | 38336 | 4,356.46 |
| HAMILTON WEBER LLC | 90425-8 | Legal - Salvatore | 10-5-10-315-00 | Litigation Contingencies | 08/21/2019 | 38336 | 1,499.00 |
| HRGREEN, INC. | 128745 | On Call Engineering Services | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38337 | 4,522.50 |
| HRGREEN, INC. | 128752 | Other Engineering Service | 18-5-70-460-18 | Rt 109 Roundabout & Bridge | 08/21/2019 | 38337 | 3,997.93 |
| LANDMARK APPRAISAL COM | N190223 | Narrative Reports | 17-5-70-490-13 | FEMA Flood Property Buyout | 08/21/2019 | 38338 | 1,950.00 |
| LOCHMUELLER GROUP | 907504 | Traffic Safety Improvements | 17-5-70-460-14 | Traffic Safety Improvements | 08/21/2019 | 38339 | 4,497.00 |
| LOCHMUELLER GROUP | 907505 | Manchester/Taylor Signals U | 17-5-70-460-28 | Manch Rd Resurf & Traffic Si | 08/21/2019 | 38339 | 719.26 |
| MEYER ELECTRIC CO., INC. | 98865 | Traffic Safety Improvements | 17-5-70-460-14 | Traffic Safety Improvements | 08/21/2019 | 38340 | 8,075.00 |
| NATALIE McAVOY | 2019-09 | Farmers Market Mgmt. | 10-5-40-736-00 | Farmers Market | 08/21/2019 | 38341 | 1,409.09 |
| OATES ASSOCIATES ENGINEE | 31670 | Community Park PH3 Design | 17-5-40-480-42 | Community Park PH3 Design | 08/21/2019 | 38342 | 1,702.50 |
| OMNI TREE SERVICE, INC. | 17620 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 2,025.00 |
| OMNI TREE SERVICE, INC. | 18328 | ROW Tree Trimming | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38343 | 1,800.00 |
| OMNI TREE SERVICE, INC. | 18329 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 562.50 |
| OMNI TREE SERVICE, INC. | 18691 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 220.00 |
| OMNI TREE SERVICE, INC. | 18692 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 220.00 |
| OMNI TREE SERVICE, INC. | 18693 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 880.00 |
| OMNI TREE SERVICE, INC. | 18694 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 480.00 |
| OMNI TREE SERVICE, INC. | 18695 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 2,200.00 |
| OMNI TREE SERVICE, INC. | 18696 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 220.00 |
| OMNI TREE SERVICE, INC. | 18723 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 440.00 |
| OMNI TREE SERVICE, INC. | 18725 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |
| OMNI TREE SERVICE, INC. | 18726 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |
| OMNI TREE SERVICE, INC. | 18727 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 2,760.00 |
| OMNI TREE SERVICE, INC. | 18731 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |
| OMNI TREE SERVICE, INC. | 18733 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 1,210.00 |
| OMNI TREE SERVICE, INC. | 18734 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 1,400.00 |
| OMNI TREE SERVICE, INC. | 18736 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 220.00 |
| OMNI TREE SERVICE, INC. | 18737 | ROW Tree Trimming | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38343 | 1,980.00 |
| OMNI TREE SERVICE, INC. | 18738 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 4,875.00 |
| OMNI TREE SERVICE, INC. | 18803 | ROW Landscaping | 10-5-70-350-05 | ROW Landscaping | 08/21/2019 | 38343 | 400.00 |
| OMNI TREE SERVICE, INC. | 18945 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |
| OMNI TREE SERVICE, INC. | 18946 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 345.00 |
| OMNI TREE SERVICE, INC. | 18947 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 1,820.00 |
| OMNI TREE SERVICE, INC. | 18948 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 607.50 |
| OMNI TREE SERVICE, INC. | 18949 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |

Expense Approval Report

Payment Dates: 07/23/2019 - 08/26/2019

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------|----------------|-------------------------------|----------------|-------------------------------|--------------|----------------|------------|
| OMNI TREE SERVICE, INC. | 18951 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 220.00 |
| OMNI TREE SERVICE, INC. | 18952 | ROW Tree Trimming | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38343 | 1,760.00 |
| OMNI TREE SERVICE, INC. | 18953 | ROW Tree Trimming | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38343 | 1,100.00 |
| OMNI TREE SERVICE, INC. | 18955 | ROW Tree Trimming | 10-5-70-350-08 | ROW Tree Trimming | 08/21/2019 | 38343 | 660.00 |
| OMNI TREE SERVICE, INC. | 18956 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 08/21/2019 | 38343 | 330.00 |
| ST LOUIS COUNTY TREASURE | 119667 | 1st Qtr 2019 Police Overtime | 10-5-60-350-01 | City Event Overtime | 08/21/2019 | 38345 | 4,622.55 |
| ST LOUIS COUNTY TREASURE | 119668 | 2019 Police Overtime | 10-5-60-350-01 | City Event Overtime | 08/21/2019 | 38345 | 4,338.33 |
| ST LOUIS COUNTY TREASURE | 120316 | 2019 Police Service Contract | 10-5-60-350-00 | Contractual Services | 08/21/2019 | 38346 | 402,206.65 |
| STACEY MINCOFF | 2487 & 2488 | Design - POI Map/History Bo | 10-5-50-350-00 | Contractual Services | 08/21/2019 | 38347 | 11,500.00 |
| STREET CREEP INCORPORAT | 1 | Install Expansion Joint | 10-5-70-350-09 | Miscellaneous ROW | 08/21/2019 | 38348 | 1,000.00 |
| T. HILL CONSTRUCTION INC | 4001 | Emergency ROW Repairs | 10-5-70-350-65 | Emergency Road/ROW Repai | 08/21/2019 | 38349 | 5,093.74 |
| TERRASPEC | 10-015.03A | Site Plans-Al Foster Parking | 17-5-40-480-58 | Al Foster Memorial Trail-Par | 08/21/2019 | 38350 | 5,415.00 |
| TERRASPEC | 10-015.03B | Site Plans - Al Foster Mem Tr | 17-5-40-480-58 | Al Foster Memorial Trail-Par | 08/21/2019 | 38350 | 380.00 |
| TERRASPEC | 13-008.01D | Site Plans-PGL Playground | 17-5-40-480-37 | Ward 5 Neighborhood Park | 08/21/2019 | 38350 | 12,825.00 |
| TERRASPEC | 13-008.01E | PGL Playground | 17-5-40-480-37 | Ward 5 Neighborhood Park | 08/21/2019 | 38350 | 14,630.00 |
| TERRASPEC | 13-011.01 | Site Plans-Belleview Farms | 17-5-40-480-46 | Belleview Farms | 08/21/2019 | 38350 | 8,613.00 |
| TERRASPEC | 13-011.01A | Site Plans - Belleview Farms | 17-5-40-480-46 | Belleview Farms | 08/21/2019 | 38350 | 1,710.00 |
| TERRASPEC | 14-008.00E | Site Plans-Monarch Levee Trl | 17-5-40-480-57 | LeCave Memorial Trailhead | 08/21/2019 | 38350 | 1,520.00 |
| TERRASPEC | 14-008.00F | Site Plans - Monarch Levee T | 17-5-40-480-39 | John L. LeCave Trailhead (M | 08/21/2019 | 38350 | 1,710.00 |
| TERRASPEC | 15-003.00E | Site Plans-Enclave Ped Bridg | 17-5-40-480-59 | Future Park Dev (Ped Brdg E | 08/21/2019 | 38350 | 1,520.00 |
| TERRASPEC | 17-013.02 | Other engineering services | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38350 | 380.00 |
| TERRASPEC | 18-032.02B | Site Plans - Eatherton Bridge | 17-5-70-470-05 | Eatherton Rd Bridge #3-110 | 08/21/2019 | 38350 | 1,520.00 |
| TERRASPEC | 18-032.04 | Other engineering services | 10-5-70-480-21 | Other Engineering Services | 08/21/2019 | 38350 | 1,520.00 |
| TERRASPEC | 19-012.00 | Site Plans-Wildhorse Crk | 10-5-50-263-00 | Abatements | 08/21/2019 | 38350 | 2,280.00 |
| TERRASPEC | 19-012.00A | Site Plans - Eatherton Bridge | 17-5-70-470-05 | Eatherton Rd Bridge #3-110 | 08/21/2019 | 38350 | 12,510.00 |
| TERRASPEC | 19-013.00 | Site Plans-Bluff View Pk | 10-5-40-340-00 | Consultant Costs | 08/21/2019 | 38350 | 760.00 |
| TERRASPEC | 19-014.00 | Site Plans-OPS Repair Retaini | 17-5-40-480-35 | Old Pond School Repairs | 08/21/2019 | 38350 | 380.00 |
| TERRASPEC | 19-014.00A | OPS - Retaining Wall Repair | 17-5-40-480-35 | Old Pond School Repairs | 08/21/2019 | 38350 | 380.00 |
| TERRASPEC | 19-015.00 | Site Plans - Old Manchester | 10-5-40-350-00 | Contractual Services | 08/21/2019 | 38350 | 6,000.00 |
| THOUVENOT, WADE, & MOE | 60315 | Manchester Rd Streetscape | 17-5-70-460-39 | Manchester Rd Streetscape | 08/21/2019 | 38352 | 52,787.37 |
| THOUVENOT, WADE, & MOE | 63671 | Consulting Services Manches | 17-5-40-480-56 | Manchester Road Trail Betw | 08/21/2019 | 38352 | 20,073.28 |
| THROTTLENET INC. | 71540 | Extron Network Setup | 10-5-10-350-00 | Contractual Services | 08/21/2019 | 38353 | 660.00 |
| TRAFFIC CONTROL CO. | 0006177-IN | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38354 | 131.43 |
| TRAFFIC CONTROL CO. | 0006299-IN | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38354 | 63.62 |
| TRAFFIC CONTROL CO. | 0006343-IN | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38354 | 174.60 |
| TRAFFIC CONTROL CO. | 0006345-IN | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38354 | 76.17 |
| TRAFFIC CONTROL CO. | 0006465-IN | Traffic Control Signs | 10-5-70-350-55 | Traffic Control-Signs | 08/21/2019 | 38354 | 361.04 |
| TRAFFIC CONTROL CO. | 13520 | Pavement Marking | 10-5-70-350-27 | St Maint-Pavement Marking | 08/21/2019 | 38354 | 718.30 |
| TRAFFIC CONTROL CO. | 13564 | Street Sweeping | 10-5-70-350-22 | St Street Sweeping | 08/21/2019 | 38354 | 747.50 |
| TRAFFIC CONTROL CO. | 13624 | Pavement Marking | 10-5-70-350-27 | St Maint-Pavement Marking | 08/21/2019 | 38354 | 28,855.53 |
| TSI TECHNOLOGY SOLUTION | 10465 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38355 | 410.00 |
| TSI TECHNOLOGY SOLUTION | 10573 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38355 | 220.00 |
| TSI TECHNOLOGY SOLUTION | 10577 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38355 | 410.00 |
| TSI TECHNOLOGY SOLUTION | 10722 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 08/21/2019 | 38355 | 220.00 |

Expense Approval Report

Payment Dates: 07/23/2019 - 08/26/2019

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------|----------------|------------------------------|----------------|-------------------------------|--------------|----------------|-----------|
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-2050 | Employee W/holding Payabl | 08/21/2019 | 38356 | 71.99 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-10-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | 4,666.85 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-10-140-14 | Employee Health Benefits - E | 08/21/2019 | 38356 | 433.18 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-20-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | -950.93 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-30-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | 2,141.27 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-40-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | 2,140.92 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-50-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | 8,456.65 |
| UNITED HEALTHCARE INSUR | 096334261845 | Healthcare Insurance - Septe | 10-5-70-140-00 | Employee Benefits (125) | 08/21/2019 | 38356 | 11,248.77 |
| WILDWOOD YOGA & WELLN | 2019-08 | 2019 - Senior Yoga Classes | 10-5-40-714-00 | Senior Program | 08/21/2019 | 38357 | 1,000.00 |
| ONE AMERICA | INV0000411 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 08/02/2019 | DFT0000624 | 2,977.92 |
| ONE AMERICA | INV0000412 | IRA PLAN | 10-2050 | Employee W/holding Payabl | 08/02/2019 | DFT0000625 | 385.69 |
| MO MOST | INV0000413 | MO MO\$T Withholding | 10-2050 | Employee W/holding Payabl | 08/02/2019 | DFT0000626 | 280.00 |
| EFTPS | INV0000416 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 08/02/2019 | DFT0000627 | 10,131.40 |
| EFTPS | INV0000417 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 08/02/2019 | DFT0000628 | 7,042.64 |
| EFTPS | INV0000418 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 08/02/2019 | DFT0000629 | 2,369.38 |
| ONE AMERICA | INV0000419 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 08/16/2019 | DFT0000631 | 2,977.92 |
| ONE AMERICA | INV0000420 | IRA PLAN | 10-2050 | Employee W/holding Payabl | 08/16/2019 | DFT0000632 | 385.69 |
| MO MOST | INV0000421 | MO MO\$T Withholding | 10-2050 | Employee W/holding Payabl | 08/16/2019 | DFT0000633 | 280.00 |
| EFTPS | INV0000424 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 08/16/2019 | DFT0000634 | 8,834.70 |
| EFTPS | INV0000425 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 08/16/2019 | DFT0000635 | 6,841.76 |
| EFTPS | INV0000426 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 08/16/2019 | DFT0000636 | 2,066.12 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-10-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 601.50 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-10-144-14 | Pension Expense - Econ Dev | 08/02/2019 | DFT0000637 | 244.61 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-20-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 143.58 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-30-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 327.65 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-40-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 388.92 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-50-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 1,561.92 |
| ONE AMERICA | 8/2/19 | Employee 401 | 10-5-70-144-00 | Pension Expense | 08/02/2019 | DFT0000637 | 1,346.91 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-10-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 696.75 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-10-144-14 | Pension Expense - Econ Dev | 08/16/2019 | DFT0000638 | 281.30 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-20-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 177.94 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-30-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 376.79 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-40-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 422.11 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-50-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 1,801.03 |
| ONE AMERICA | 8/16/19 | Employee 401 | 10-5-70-144-00 | Pension Expense | 08/16/2019 | DFT0000638 | 1,548.94 |
| AMEREN MISSOURI | 7/2019 | Ameren Autopayments | 10-5-10-280-00 | Utilities-Electric | 07/31/2019 | DFT0000639 | 4,417.16 |
| AMEREN MISSOURI | 7/2019 | Ameren Autopayments | 10-5-40-280-00 | Utilities-Electric | 07/31/2019 | DFT0000639 | 302.51 |
| AMEREN MISSOURI | 7/2019 | Ameren Autopayments | 10-5-70-276-00 | Traffic Signals/Street Lights | 07/31/2019 | DFT0000639 | 3,079.30 |
| SPIRE | 7/2019 | Laclede Gas Autopay | 10-5-10-281-00 | Utilities - Gas | 07/31/2019 | DFT0000640 | 561.92 |
| METROPOLITAN SEWER DIST | 7/2019 | MSD Autopayments | 10-5-10-284-00 | Utilities-Water | 07/31/2019 | DFT0000641 | 288.31 |
| METROPOLITAN SEWER DIST | 7/2019 | MSD Autopayments | 10-5-40-284-00 | Utilities-Water | 07/31/2019 | DFT0000641 | 68.31 |
| MISSOURI AMERICAN WATE | 7/2019 | MO Am Water Autopayment | 10-5-10-284-00 | Utilities-Water | 07/31/2019 | DFT0000642 | 494.29 |
| MISSOURI AMERICAN WATE | 7/2019 | MO Am Water Autopayment | 10-5-40-284-00 | Utilities-Water | 07/31/2019 | DFT0000642 | 1,290.19 |

Expense Approval Report

Payment Dates: 07/23/2019 - 08/26/2019

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|------------------------|-----------------------|---------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| MISSOURI AMERICAN WATE | 7/2019 | MO Am Water Autopayment | 10-5-70-350-05 | ROW Landscaping | 07/31/2019 | DFT0000642 | 219.09 |
| Grand Total: | | | | | | | <u>1,642,043.79</u> |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|---------------------|
| 10 - GENERAL FUND | 1,027,076.63 |
| 15 - TOWN CENTER SEWER IMP | 7,256.25 |
| 17 - CAP. IMP. SALES TAX FUND | 577,247.58 |
| 18 - ROAD & BRIDGE FUND | 7,464.13 |
| 20 - ESCROW FUND | 22,999.20 |
| Grand Total: | 1,642,043.79 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 10-1420 | Prepaid Insurance | 51,922.00 |
| 10-2050 | Employee W/holding Pa | 2,526.03 |
| 10-2120 | Federal/FICA Withholdin | 37,286.00 |
| 10-2130 | State Withholding | 4,980.00 |
| 10-2140 | Plan 457 Withholding | 5,955.84 |
| 10-2212 | Due to State of Missouri | 2,021.67 |
| 10-2214 | Due to St. Louis County | 497.34 |
| 10-2215 | Due to STL County DWI J | 185.97 |
| 10-2216 | Due to STL County - Cou | 212.53 |
| 10-4-07-985-00 | Parks & Recreation Reve | 2,820.00 |
| 10-4-07-986-00 | Wildwood Celebration S | 50.00 |
| 10-5-10-140-00 | Employee Benefits (125) | 9,959.48 |
| 10-5-10-140-14 | Employee Health Benefi | 996.64 |
| 10-5-10-142-00 | Insurance (Life & Disabili | 334.95 |
| 10-5-10-142-14 | Insurance (Life & Disabili | 64.60 |
| 10-5-10-144-00 | Pension Expense | 1,298.25 |
| 10-5-10-144-14 | Pension Expense - Econ | 525.91 |
| 10-5-10-201-14 | Community Relations - E | 536.37 |
| 10-5-10-204-00 | Dues/Memberships | 1,365.00 |
| 10-5-10-204-14 | Dues/Memberships - Ec | 705.00 |
| 10-5-10-208-00 | Equipment Leasing | 712.11 |
| 10-5-10-211-00 | Records Storage | 276.00 |
| 10-5-10-220-00 | Maintenance-Building | 10,180.45 |
| 10-5-10-221-00 | Maintenance - Grounds | 2,414.80 |
| 10-5-10-224-14 | Maintenance-Vehicles E | 83.02 |
| 10-5-10-242-00 | Printing Expense | 667.83 |
| 10-5-10-244-00 | Public Notices | 560.00 |
| 10-5-10-246-00 | Publications | -13.55 |
| 10-5-10-250-00 | Internet Connection | 871.06 |
| 10-5-10-262-00 | Service Contracts/Rental | 4,346.89 |
| 10-5-10-264-00 | Meetings & Special Even | 225.87 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 10-5-10-266-00 | Supplies-General | 1,714.67 |
| 10-5-10-268-00 | Supplies-Office | 2,119.11 |
| 10-5-10-274-00 | Travel | 1,352.30 |
| 10-5-10-280-00 | Utilities-Electric | 4,417.16 |
| 10-5-10-281-00 | Utilities - Gas | 561.92 |
| 10-5-10-282-00 | Utilities-Telephone | 404.80 |
| 10-5-10-282-14 | Utilities - Telephone | 85.13 |
| 10-5-10-284-00 | Utilities-Water | 782.60 |
| 10-5-10-292-00 | Furniture/Fixtures Unde | 607.00 |
| 10-5-10-293-00 | Computer System Under | 3,350.99 |
| 10-5-10-293-14 | Computer System Under | 964.78 |
| 10-5-10-310-00 | Attorney Fees | 25,409.20 |
| 10-5-10-315-00 | Litigation Contingencies | 1,499.00 |
| 10-5-10-340-00 | Consultant Costs | 1,872.50 |
| 10-5-10-340-14 | Consultant Costs - Econ | 264.64 |
| 10-5-10-345-00 | City Newsletter | 11,001.08 |
| 10-5-10-350-00 | Contractual Services | 6,538.90 |
| 10-5-20-140-00 | Employee Benefits (125) | -579.84 |
| 10-5-20-142-00 | Insurance (Life & Disabili | 53.40 |
| 10-5-20-144-00 | Pension Expense | 321.52 |
| 10-5-20-204-00 | Dues/Memberships | 7,172.00 |
| 10-5-20-230-00 | Miscellaneous | 75.00 |
| 10-5-20-240-00 | Postage | 14.00 |
| 10-5-20-242-00 | Printing Expense | 81.25 |
| 10-5-20-264-00 | Meetings & Special Even | 50.81 |
| 10-5-20-274-00 | Travel | 534.76 |
| 10-5-20-282-00 | Utilities-Telephone | 185.92 |
| 10-5-20-293-00 | Computer System Under | 16.99 |
| 10-5-20-330-00 | Codification Costs | 2,940.00 |
| 10-5-30-140-00 | Employee Benefits (125) | 4,783.54 |
| 10-5-30-142-00 | Insurance (Life & Disabili | 108.22 |
| 10-5-30-144-00 | Pension Expense | 704.44 |
| 10-5-30-242-00 | Printing Expense | 759.71 |
| 10-5-30-243-00 | Prisoner Expense | 180.00 |
| 10-5-30-250-00 | Internet Connection | 125.00 |
| 10-5-30-282-00 | Utilities-Telephone | 93.98 |
| 10-5-30-294-00 | Mental Health Court | 900.00 |
| 10-5-30-350-00 | Contractual Services | 120.00 |
| 10-5-40-140-00 | Employee Benefits (125) | 4,786.00 |
| 10-5-40-142-00 | Insurance (Life & Disabili | 52.82 |
| 10-5-40-144-00 | Pension Expense | 811.03 |
| 10-5-40-204-00 | Dues/Memberships | 19.20 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 10-5-40-208-00 | Equipment Leasing | 5,506.00 |
| 10-5-40-224-00 | Maintenance-Vehicles | 71.94 |
| 10-5-40-230-00 | Miscellaneous | 155.98 |
| 10-5-40-242-00 | Printing | 35.12 |
| 10-5-40-262-00 | Service Contracts | 700.00 |
| 10-5-40-264-00 | Meetings & Special Even | 1,506.01 |
| 10-5-40-266-00 | Supplies-General | 832.63 |
| 10-5-40-269-00 | Supplies - Recreation | 9,619.07 |
| 10-5-40-280-00 | Utilities-Electric | 302.51 |
| 10-5-40-282-00 | Utilities-Telephone | 116.45 |
| 10-5-40-284-00 | Utilities-Water | 1,358.50 |
| 10-5-40-340-00 | Consultant Costs | 2,300.00 |
| 10-5-40-350-00 | Contractual Services | 6,738.00 |
| 10-5-40-350-01 | Park Maintenance | 31,333.07 |
| 10-5-40-351-00 | Concert Series | 23,452.12 |
| 10-5-40-714-00 | Senior Program | 2,000.00 |
| 10-5-40-715-00 | Celebrate Wildwood | 42,388.54 |
| 10-5-40-736-00 | Farmers Market | 1,409.09 |
| 10-5-40-737-00 | BBQ Bash | 3,000.00 |
| 10-5-40-739-00 | Community Garden | 956.80 |
| 10-5-50-140-00 | Employee Benefits (125) | 18,512.68 |
| 10-5-50-142-00 | Insurance (Life & Disabili | 403.51 |
| 10-5-50-144-00 | Pension Expense | 3,362.95 |
| 10-5-50-204-00 | Dues/Memberships | 53.98 |
| 10-5-50-208-00 | Equipment Leasing | 1,703.32 |
| 10-5-50-224-00 | Maintenance-Vehicles | 734.92 |
| 10-5-50-230-00 | Miscellaneous | 190.10 |
| 10-5-50-242-00 | Printing Expense | 420.75 |
| 10-5-50-244-00 | Public Notices | 220.40 |
| 10-5-50-263-00 | Abatements | 3,895.96 |
| 10-5-50-264-00 | Meetings & Special Even | 500.00 |
| 10-5-50-268-00 | Supplies-Office | 30.32 |
| 10-5-50-282-00 | Utilities-Telephone | 583.43 |
| 10-5-50-293-00 | Computer System Under | 934.94 |
| 10-5-50-350-00 | Contractual Services | 15,744.00 |
| 10-5-60-102-00 | Elected/Appointed Offici | 1,013.35 |
| 10-5-60-230-00 | Miscellaneous | 1,181.85 |
| 10-5-60-285-00 | Utilities - Cable TV | 178.96 |
| 10-5-60-350-00 | Contractual Services | 402,206.65 |
| 10-5-60-350-01 | City Event Overtime | 8,960.88 |
| 10-5-60-425-00 | Machinery & Equipment | 5,305.01 |
| 10-5-70-140-00 | Employee Benefits (125) | 24,614.30 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 10-5-70-142-00 | Insurance (Life & Disabili | 337.83 |
| 10-5-70-144-00 | Pension Expense | 2,895.85 |
| 10-5-70-204-00 | Dues/Memberships | 10.00 |
| 10-5-70-208-00 | Equipment Leasing | 1,130.11 |
| 10-5-70-224-00 | Maintenance-Vehicles | 1,283.98 |
| 10-5-70-266-00 | Supplies-General | 23.48 |
| 10-5-70-268-00 | Supplies-Office | 32.16 |
| 10-5-70-270-00 | Training | 20.00 |
| 10-5-70-276-00 | Traffic Signals/Street Lig | 4,961.32 |
| 10-5-70-282-00 | Utilities-Telephone | 452.53 |
| 10-5-70-293-00 | Computer System Under | 993.95 |
| 10-5-70-350-01 | ROW Animal Removal | 883.00 |
| 10-5-70-350-02 | ROW Roadside Mowing | 28,349.50 |
| 10-5-70-350-05 | ROW Landscaping | 2,285.89 |
| 10-5-70-350-06 | ROW Tree Removal | 27,290.00 |
| 10-5-70-350-08 | ROW Tree Trimming | 8,075.00 |
| 10-5-70-350-09 | Miscellaneous ROW | 2,256.08 |
| 10-5-70-350-11 | St Maint-Asphalt Patchin | 19,349.59 |
| 10-5-70-350-21 | St Maint-Crack & Joint S | 6,450.00 |
| 10-5-70-350-22 | St Street Sweeping | 1,077.50 |
| 10-5-70-350-27 | St Maint-Pavement Mar | 37,155.83 |
| 10-5-70-350-42 | Storm Water-Culvert Cle | 890.00 |
| 10-5-70-350-44 | Storm Water-Ditching | 235.00 |
| 10-5-70-350-55 | Traffic Control-Signs | 7,078.61 |
| 10-5-70-350-65 | Emergency Road/ROW R | 5,093.74 |
| 10-5-70-480-21 | Other Engineering Servic | 11,157.50 |
| 10-5-70-490-02 | Concrete Pavement Repl | 950.50 |
| 15-1057 | CWFA- TC Sewer 2012 B | 7,256.25 |
| 17-5-40-480-35 | Old Pond School Repairs | 760.00 |
| 17-5-40-480-37 | Ward 5 Neighborhood P | 27,455.00 |
| 17-5-40-480-38 | Cap Equip/Facilities - Pu | 3,576.00 |
| 17-5-40-480-39 | John L. LeCave Trailhead | 1,710.00 |
| 17-5-40-480-42 | Community Park PH3 De | 1,702.50 |
| 17-5-40-480-43 | Community Park PH III C | 135,305.26 |
| 17-5-40-480-46 | Bellevue Farms | 10,323.00 |
| 17-5-40-480-56 | Manchester Road Trail B | 20,073.28 |
| 17-5-40-480-57 | LeCave Memorial Trailh | 1,520.00 |
| 17-5-40-480-58 | Al Foster Memorial Trail | 5,795.00 |
| 17-5-40-480-59 | Future Park Dev (Ped Br | 1,520.00 |
| 17-5-40-490-02 | Rural Internet Access Pr | 20,000.00 |
| 17-5-70-460-14 | Traffic Safety Improvem | 12,572.00 |
| 17-5-70-460-21 | Manchester Rd Streetsc | 25,630.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|--------------------------|-----------------------|
| 17-5-70-460-28 | Manch Rd Resurf & Traff | 719.26 |
| 17-5-70-460-39 | Manchester Rd Streetsc | 52,787.37 |
| 17-5-70-470-03 | Strecker Rd Bridge #3-10 | 215,506.35 |
| 17-5-70-470-05 | Eatherton Rd Bridge #3- | 14,030.00 |
| 17-5-70-470-10 | Rural Roadway Bridge R | 24,312.56 |
| 17-5-70-490-13 | FEMA Flood Property Bu | 1,950.00 |
| 18-5-70-460-18 | Rt 109 Roundabout & Br | 3,997.93 |
| 18-5-70-460-19 | Eatherton Rd Reconstru | 3,466.20 |
| 20-2230 | P & Z Escrow | 12,700.00 |
| 20-2260 | Subdivision Escrows | 10,299.20 |
| | Grand Total: | 1,642,043.79 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,642,043.79 |
| | Grand Total: |
| | 1,642,043.79 |