



March 22, 2021

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 41032 through 41148 from the Operating Account totaling \$1,013,107.62 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 2/25/2021 - 3/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
A-1 CORPORATE HARDWARE,	2090406	Purchase/Install Timed Door	10-5-40-266-00	Supplies-General	02/25/2021	41032	1,008.60
AFLAC	431315	Voluntary Insurance	10-2050	Employee W/holding Payabl	02/25/2021	41033	212.16
ARAMARK UNIFORM SERVIC	000317277417	Repair Lights-	10-5-10-220-00	Maintenance-Building	02/25/2021	41034	91.99
AUTHORIZED ELECTRIC CO.	307	Repair Lights in Council Cha	10-5-10-220-00	Maintenance-Building	02/25/2021	41035	2,151.00
B.O. GRAHAM PLUMBING C	4865	Winterization of Green Pines	10-5-40-350-01	Park Maintenance	02/25/2021	41036	636.00
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	02/25/2021	41037	24.50
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-10-140-14	Employee Health Benefits - E	02/25/2021	41037	4.50
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	02/25/2021	41037	4.50
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	02/25/2021	41037	20.00
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	02/25/2021	41037	4.50
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	02/25/2021	41037	44.00
BENEFLEX - PAYLOCITY	1020720	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	02/25/2021	41037	43.00
CHESTERFIELD MINUTEMAN	44366	Dater Stamp-Court	10-5-30-242-00	Printing Expense	02/25/2021	41038	80.00
COSTAR REALTY INFORMATI	113422418-1	ED Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	02/25/2021	41039	276.55
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-10-140-00	Employee Benefits (125)	02/25/2021	41040	300.64
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-10-140-14	Employee Health Benefits - E	02/25/2021	41040	60.14
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-20-140-00	Employee Benefits (125)	02/25/2021	41040	180.39
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-30-140-00	Employee Benefits (125)	02/25/2021	41040	240.50
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-40-140-00	Employee Benefits (125)	02/25/2021	41040	309.97
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-50-140-00	Employee Benefits (125)	02/25/2021	41040	645.36
DELTA DENTAL OF MISSOURI	2021-03	Dental Insurance - March	10-5-70-140-00	Employee Benefits (125)	02/25/2021	41040	1,094.24
HUMAN NATURE, INC.	013121-12	Town Center Public Space De	17-5-40-480-55	Town Center Park Dev. - Plan	02/25/2021	41041	6,093.75
LIBERTY OFFICE PRODUCTS	637865	Office & General Supplies	10-5-10-266-00	Supplies-General	02/25/2021	41042	27.32
LIBERTY OFFICE PRODUCTS	637865	Office & General Supplies	10-5-10-268-00	Supplies-Office	02/25/2021	41042	231.52
LIBERTY OFFICE PRODUCTS	637865	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	02/25/2021	41042	42.46
MISSOURI AMERICAN WATE	SUP2020-004	SUP2020-004 1745	20-2230	P & Z Escrow	02/25/2021	41043	200.00
MISSOURI AMERICAN WATE	SUP2020-005	SUP2020-005 16205 Maple	20-2230	P & Z Escrow	02/25/2021	41043	200.00
MISSOURI AMERICAN WATE	SUP2020-031	SUP2020-031 2568 Valley O	20-2230	P & Z Escrow	02/25/2021	41043	500.00
MISSOURI AMERICAN WATE	SUP2020-032	SUP2020-032 16107 Copper	20-2230	P & Z Escrow	02/25/2021	41043	500.00
MISSOURI AMERICAN WATE	SUP2020-075	SUP2020-075 2411 Glencoe	20-2230	P & Z Escrow	02/25/2021	41043	500.00
MISSOURI AMERICAN WATE	SUP2020-213	SUP2020-213 Ashford Oaks/	20-2230	P & Z Escrow	02/25/2021	41043	1,000.00
MUTUAL OF OMAHA	001177591789	Life & Disability	10-2050	Employee W/holding Payabl	02/25/2021	41044	561.01
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	02/25/2021	41044	266.42
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) -	02/25/2021	41044	64.60
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	02/25/2021	41044	103.65
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	02/25/2021	41044	113.64
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	02/25/2021	41044	105.30
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	02/25/2021	41044	287.68

Expense Approval Report

Payment Dates: 2/25/2021 - 3/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MUTUAL OF OMAHA	001177591789	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	02/25/2021	41044	366.22
RICOH USA, INC.	5061426049	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	02/25/2021	41045	374.28
SCHINDLER ELEVATOR CORP	8105561614	Annual Billing	10-5-10-220-00	Maintenance-Building	02/25/2021	41046	4,285.56
SPECTRUM BUSINESS	0220994021521	Internet Service	10-5-10-250-00	Internet Connection	02/25/2021	41047	114.98
STAPLES BUSINESS ADVANTA	8061236241	General Supplies	10-5-10-266-00	Supplies-General	02/25/2021	41048	13.18
THE VANDIVER GROUP	8021	Gazette - Spring 2021	10-5-10-345-00	City Newsletter	02/25/2021	41049	3,975.00
THE VANDIVER GROUP	8033	Gazette - Spring 2021	10-5-10-345-00	City Newsletter	02/25/2021	41049	3,450.00
THROTTLENET INC.	82320	Billable IT Services	10-5-10-350-00	Contractual Services	02/25/2021	41050	75.00
THROTTLENET INC.	83024	Sharepoint/One Drive Migra	10-5-10-350-00	Contractual Services	02/25/2021	41050	5,276.00
THROTTLENET INC.	83043	LapTop-Install New Workstati	10-5-50-293-00	Computer System Under \$5K	02/25/2021	41050	520.00
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-10-282-00	Utilities-Telephone	02/25/2021	41051	-24.78
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	02/25/2021	41051	40.67
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	02/25/2021	41051	40.67
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	02/25/2021	41051	81.34
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	02/25/2021	41051	209.99
VERIZON WIRELESS	9873090543	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	02/25/2021	41051	264.35
VOICEPRO, INC.	17765	Remote Labor	10-5-10-282-00	Utilities-Telephone	02/25/2021	41052	595.00
WELLS FARGO VENDOR FINA	104664809	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	02/25/2021	41053	961.68
WELLS FARGO VENDOR FINA	104664809	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	02/25/2021	41053	961.67
WRIGHT WATER ENGINEERS,	60086	Watershed Project	17-5-40-490-15	Watershed Erosion Task Forc	02/25/2021	41054	6,213.49
ZIPP EXPRESS	4929-61560	Courier Service	10-5-50-350-00	Contractual Services	02/25/2021	41055	35.00
ACOUSTIC ASSOCIATES, LTD.	17928	Aquaculture Noise Report	10-5-50-350-00	Contractual Services	03/04/2021	41056	2,465.00
ALL INCLUSIVE REC, LLC	2279	Replacemt Parts-CP Music C	10-5-40-266-00	Supplies-General	03/04/2021	41057	373.00
ARAMARK UNIFORM SERVIC	000317303511	Floor Mat Service	10-5-10-220-00	Maintenance-Building	03/04/2021	41058	41.99
BOARD OF ELECTION COMM	21080	Election Deposit - April 6, 20	10-5-20-206-00	Election Expense	03/04/2021	41059	22,883.23
CLEN INDUSTRIES, INC	31059	No Smoking Signs-Park Restr	10-5-40-266-00	Supplies-General	03/04/2021	41060	177.00
DODGE MOVING & STORAGE	2308	Document Storage	10-5-10-211-00	Records Storage	03/04/2021	41061	141.60
ENGRAPHIX ARCHITECTURAL	69061.01	Bronze Plaque for Memorial	10-5-40-266-00	Supplies-General	03/04/2021	41062	220.00
FICK SUPPLY SERVICE, INC.	GP2016-073	GP2016-073 501 N Eatherto	20-2230	P & Z Escrow	03/04/2021	41063	19,600.00
HOME DEPOT CREDIT SERVIC	4035257	Insulation/Cleaning Products	10-5-70-266-00	Supplies-General	03/04/2021	41064	83.27
HOME DEPOT CREDIT SERVIC	9510307	Spare Keys-Chevy Colo/Ice S	10-5-70-266-00	Supplies-General	03/04/2021	41064	24.67
LIBERTY OFFICE PRODUCTS	638479	Office & General Supplies	10-5-10-266-00	Supplies-General	03/04/2021	41065	94.41
LIBERTY OFFICE PRODUCTS	638479	Office & General Supplies	10-5-10-268-00	Supplies-Office	03/04/2021	41065	16.18
MISSOURI DEPARTMENT OF	2021-02	Court-Peace Officer Training	10-2212	Due to State of Missouri	03/04/2021	41066	5.00
MO DEPARTMENT OF NATUR	34602105138	Permit-MO Clean Water Law	10-5-50-262-00	Service Contracts/Rental	03/04/2021	41067	250.00
MO DEPT OF REVENUE	2021-02	Court-Crime Victim's Fund	10-2212	Due to State of Missouri	03/04/2021	41068	35.65
MUNICIPAL LEAGUE OF MET	2021-02	Training Academy Session-Su	10-5-20-270-00	Training	03/04/2021	41069	20.00
NEWSMAGAZINE NETWORK	6866-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	03/04/2021	41070	150.00
REJIS COMMISSION	455604	Subdivision Escrow Database	10-5-50-350-00	Contractual Services	03/04/2021	41071	772.50
REJIS COMMISSION	455693	Court Database	10-5-30-250-00	Internet Connection	03/04/2021	41071	160.00
RICOH USA, INC.	104703237	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	03/04/2021	41072	712.11
RICOH USA, INC.	104703237	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	03/04/2021	41072	168.44
RICOH USA, INC.	104703237	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	03/04/2021	41072	168.44
RICOH USA, INC.	104703237A	Copier - Property Tax	10-5-10-208-00	Equipment Leasing	03/04/2021	41072	289.32

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RICOH USA, INC.	104703237A	Copier - Property Tax	10-5-50-208-00	Equipment Leasing	03/04/2021	41072	68.07
RICOH USA, INC.	104703237A	Copier - Property Tax	10-5-70-208-00	Equipment Leasing	03/04/2021	41072	68.07
RICOH USA, INC.	5061528308	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	03/04/2021	41073	623.34
SHRED-IT	8181501774	Document Shred Service	10-5-30-350-00	Contractual Services	03/04/2021	41074	117.55
ST LOUIS COUNTY TREASURE	134402	Water Testing	10-5-50-350-00	Contractual Services	03/04/2021	41075	30.00
THROTTLENET INC.	83078	IT Contratual Services	10-5-10-350-00	Contractual Services	03/04/2021	41076	4,100.50
TREASURER OF ST LOUIS CO	2021-02	Court-Domestic Violence Fun	10-2214	Due to St. Louis County	03/04/2021	41077	10.00
WASTE CONNECTIONS OF MI	2215432	Waste Disposal Services	10-5-10-262-00	Service Contracts/Rental	03/04/2021	41078	50.00
ARAMARK UNIFORM SERVIC	000317329563	Floor Mat Service	10-5-10-220-00	Maintenance-Building	03/10/2021	41079	41.99
ATLAS FOUNDATION SOLUTI	10246597	Foundation Crack Sealing - C	10-5-10-220-00	Maintenance-Building	03/10/2021	41080	6,250.00
COMMERCE BANK	011292	Hotel-MML Legislative Confe	10-5-10-274-14	Travel - Econ Dev	03/10/2021	41081	128.77
COMMERCE BANK	057441	Facebook-Boost Small Busine	10-5-10-201-14	Community Relations - Econ	03/10/2021	41081	15.03
COMMERCE BANK	070131	APA-Stormwater Impact Res	10-5-50-340-00	Consultant Costs	03/10/2021	41081	625.00
COMMERCE BANK	083235	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	03/10/2021	41081	21.48
COMMERCE BANK	212644	Meeting w/Business Owner	10-5-10-201-14	Community Relations - Econ	03/10/2021	41081	12.09
COMMERCE BANK	351673	Ethernet Switches & Cable	10-5-10-293-00	Computer System Under \$5K	03/10/2021	41081	42.98
COMMERCE BANK	598126	Adobe Software	10-5-10-293-00	Computer System Under \$5K	03/10/2021	41081	130.96
COMMERCE BANK	598126	Adobe Software	10-5-10-293-14	Computer System Under \$5K	03/10/2021	41081	79.99
COMMERCE BANK	598126	Adobe Software	10-5-20-293-00	Computer System Under \$5K	03/10/2021	41081	33.98
COMMERCE BANK	598126	Adobe Software	10-5-30-293-00	Computer System Under \$5K	03/10/2021	41081	16.99
COMMERCE BANK	598126	Adobe Software	10-5-50-293-00	Computer System Under \$5K	03/10/2021	41081	130.96
COMMERCE BANK	598126	Adobe Software	10-5-70-293-00	Computer System Under \$5K	03/10/2021	41081	67.96
COMMERCE BANK	634210	Refreshments-Return Trip fro	10-5-10-274-14	Travel - Econ Dev	03/10/2021	41081	7.59
COMMERCE BANK	638676	CrowdPurr-Virtual Trivia Prog	10-5-40-340-00	Consultant Costs	03/10/2021	41081	49.99
COMMERCE BANK	700025	MoCCFOA Spring Institute	10-5-20-270-00	Training	03/10/2021	41081	205.00
COMMERCE BANK	700122	Register-New Clerk's Institut	10-5-20-270-00	Training	03/10/2021	41081	125.00
COMMERCE BANK	753782	Gift Cards-Trivia Night Prizes	10-5-40-269-00	Supplies - Recreation	03/10/2021	41081	100.00
COMMERCE BANK	806712	Adjustable Sign Bracket	10-5-70-350-55	Traffic Control-Signs	03/10/2021	41081	185.35
COMMERCE BANK	863659	Memorial Donation-Staff's F	10-5-10-230-00	Miscellaneous	03/10/2021	41081	50.00
COMMERCE BANK	870456	HDMI USB Cable	10-5-10-293-00	Computer System Under \$5K	03/10/2021	41081	9.99
COMMERCE BANK	936098	Meeting w/WBA President &	10-5-10-201-14	Community Relations - Econ	03/10/2021	41081	31.83
COMMERCE BANK	969262	Int'l Inst of Municipal Clerks2	10-5-20-204-00	Dues/Memberships	03/10/2021	41081	240.00
COSTAR REALTY INFORMATI	113588521-1	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	03/10/2021	41083	276.55
CREATIVE BRICK	716266	Memorial Brick-Magrecki	10-5-40-266-00	Supplies-General	03/10/2021	41084	54.35
CREATIVE COMMUNITIES AL	2021-03	CCA 2021 Membership Fee	10-5-40-204-00	Dues/Memberships	03/10/2021	41085	50.00
DAY 3 PRODUCTIONS	2021-03	Services of Juggling Jeff at Sp	10-5-40-350-00	Contractual Services	03/10/2021	41086	300.00
GATEWAY REGION YMCA	CM10209	Wellness Memberships-Marc	10-5-10-204-00	Dues/Memberships	03/10/2021	41087	70.00
GENE DEL	171666	Notecards	10-5-40-242-00	Printing	03/10/2021	41088	269.00
JAMAR TECHNOLOGIES	0052270	Radar Kits & Software	10-5-60-425-00	Machinery & Equipment (Pro	03/10/2021	41089	7,033.00
MAGELLAN BEHAVIORAL HE	0031214362	EAP Services - Apr-Jun 2021	10-5-10-140-00	Employee Benefits (125)	03/10/2021	41090	25.29
MAGELLAN BEHAVIORAL HE	0031214362	EAP Services - Apr-Jun 2021	10-5-20-140-00	Employee Benefits (125)	03/10/2021	41090	8.43
MAGELLAN BEHAVIORAL HE	0031214362	EAP Services - Apr-Jun 2021	10-5-30-140-00	Employee Benefits (125)	03/10/2021	41090	16.86
MAGELLAN BEHAVIORAL HE	0031214362	EAP Services - Apr-Jun 2021	10-5-40-140-00	Employee Benefits (125)	03/10/2021	41090	16.86
MAGELLAN BEHAVIORAL HE	0031214362	EAP Services - Apr-Jun 2021	10-5-50-140-00	Employee Benefits (125)	03/10/2021	41090	54.80

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MAGELLAN BEHAVIORAL HE MEM	0031214362 300246538	EAP Services - Apr-Jun 2021 Workers Comp Insurance - 2	10-5-70-140-00 10-5-10-180-00	Employee Benefits (125) Workers Compensation	03/10/2021 03/10/2021	41090 41091	46.36 19.00
MO DEPT OF REVENUE	INV0000740	STATE WITHHOLDING	10-2130	State Withholding	03/10/2021	41092	2,992.00
MO DEPT OF REVENUE	INV0000751	STATE WITHHOLDING	10-2130	State Withholding	03/10/2021	41092	3,727.00
MURPHY COMPANY	181328	HVAC Repairs	10-5-10-220-00	Maintenance-Building	03/10/2021	41093	819.00
MURPHY COMPANY	183900	HVAC Maintenance Contract	10-5-10-220-00	Maintenance-Building	03/10/2021	41093	1,495.00
PETTY CASH	2021-03	Petty Cash Reimbursement	10-5-10-224-00	Maintenance-Vehicles	03/10/2021	41094	16.77
PETTY CASH	2021-03	Petty Cash Reimbursement	10-5-10-240-00	Postage	03/10/2021	41094	22.47
PETTY CASH	2021-03	Petty Cash Reimbursement	10-5-40-266-00	Supplies-General	03/10/2021	41094	10.46
PETTY CASH	2021-03	Petty Cash Reimbursement	10-5-70-224-00	Maintenance-Vehicles	03/10/2021	41094	20.25
ST. LOUIS COUNTY TREASUR	134765	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	03/10/2021	41095	30.00
STAPLES BUSINESS ADVANTA	8061368552	Office Supplies	10-5-10-268-14	Office Supplies - Econ Dev	03/10/2021	41096	59.86
STAPLES BUSINESS ADVANTA	8061368552	Office Supplies	10-5-50-268-00	Supplies-Office	03/10/2021	41096	62.56
THE CLOWNS LLC	2021-03	Services at 2021 Egg Hunt	10-5-40-350-00	Contractual Services	03/10/2021	41097	590.00
THOMAS HEALEY	GP2019-028	GP2019-028 2305 Wildwoo	20-2230	P & Z Escrow	03/10/2021	41098	1,000.00
WINDSTREAM	73561873	Phone Service	10-5-10-282-00	Utilities-Telephone	03/10/2021	41099	169.70
WINDSTREAM	73561873	Phone Service	10-5-10-282-14	Utilities - Telephone	03/10/2021	41099	30.85
WINDSTREAM	73561873	Phone Service	10-5-20-282-00	Utilities-Telephone	03/10/2021	41099	61.71
WINDSTREAM	73561873	Phone Service	10-5-30-282-00	Utilities-Telephone	03/10/2021	41099	92.56
WINDSTREAM	73561873	Phone Service	10-5-40-282-00	Utilities-Telephone	03/10/2021	41099	61.71
WINDSTREAM	73561873	Phone Service	10-5-50-282-00	Utilities-Telephone	03/10/2021	41099	246.84
WINDSTREAM	73561873	Phone Service	10-5-70-282-00	Utilities-Telephone	03/10/2021	41099	200.56
POSTMASTER	03/11/21	Postage - Spring Gazette	10-5-10-345-00	City Newsletter	03/11/2021	41100	5,396.89
ADB COMPANIES, INC.	SUP2020-214	SUP2020-214 1730 Wild Hor	20-2230	P & Z Escrow	03/22/2021	41101	500.00
ANDREW KWONG	2021-03	Refund Community Park Pavi	10-4-07-985-00	Parks & Recreation Revenue	03/22/2021	41102	100.00
ARAMARK REFRESHMENT SE	10925409	Refreshment Equipment Lea	10-5-10-266-00	Supplies-General	03/22/2021	41103	303.99
ARAMARK REFRESHMENT SE	10979121	Refreshment Service	10-5-10-266-00	Supplies-General	03/22/2021	41103	556.61
ARAMARK UNIFORM SERVIC	000317355604	Floor Mat Service	10-5-10-220-00	Maintenance-Building	03/22/2021	41104	41.99
AUTHORIZED ELECTRIC CO.	320	Inspection of Grinder Pump	10-5-40-350-01	Park Maintenance	03/22/2021	41105	120.00
BALLWIN SINCLAIR AUTO	032991	City Vehicle Maintenance	10-5-70-224-00	Maintenance-Vehicles	03/22/2021	41106	20.50
BALLWIN SINCLAIR AUTO	033042	City Vehicle Maintenance	10-5-70-224-00	Maintenance-Vehicles	03/22/2021	41106	54.20
BEELMAN LOGISTICS LLC	776226	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	1,536.11
BEELMAN LOGISTICS LLC	776227	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	1,503.58
BEELMAN LOGISTICS LLC	777738	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	1,249.07
BEELMAN LOGISTICS LLC	777739	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	1,553.20
BEELMAN LOGISTICS LLC	778740	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	497.47
BEELMAN LOGISTICS LLC	778741	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	3,927.15
BEELMAN LOGISTICS LLC	778742	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	2,424.73
BEELMAN LOGISTICS LLC	779804	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	2,434.93
BEELMAN LOGISTICS LLC	781156	Salt Delivered	10-5-70-350-33	Snow-Salt	03/22/2021	41107	2,418.00
BFA CONSULTANTS, INC.	13096	Stormwater BMP Inspections	18-5-70-490-13	Stormwater BMP Maintenanc	03/22/2021	41108	1,168.90
BLAKE BUILDING COMPANY	GP2019-063	GP2019-063 18617 Thistle H	20-2230	P & Z Escrow	03/22/2021	41109	1,000.00
BLUE CHIP EXTERMINATING,	9601219	Pest Control Svcs-OPS	10-5-40-350-01	Park Maintenance	03/22/2021	41110	54.00
BLUE CHIP EXTERMINATING,	9601856	Pest Control Svcs-CH	10-5-10-220-00	Maintenance-Building	03/22/2021	41110	88.00

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CDG ENGINEERS, INC.	0000023600	Professional Service for 3 bri	17-5-70-470-10	Rural Roadway Bridge Replac	03/22/2021	41111	2,179.00
CITY OF CHESTERFIELD	IN115526-77	Salt	10-5-70-350-33	Snow-Salt	03/22/2021	41112	25,575.27
CIVICPLUS	210643	Design-Tourism/Events Butto	10-5-50-340-00	Consultant Costs	03/22/2021	41113	320.00
CLEN INDUSTRIES, INC	31040	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	322.50
CLEN INDUSTRIES, INC	31044	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	40.68
CLEN INDUSTRIES, INC	31045	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	422.89
CLEN INDUSTRIES, INC	31048	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	278.84
CLEN INDUSTRIES, INC	31053	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	48.50
CLEN INDUSTRIES, INC	31054	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	91.36
CLEN INDUSTRIES, INC	31055	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41114	294.60
COCHRAN	SC6558	On Call Services	10-5-50-263-00	Abatements	03/22/2021	41115	1,001.25
COLLINS & HERMANN INC.	82353	Guardrails	18-5-70-490-10	Guard Rail Repairs	03/22/2021	41116	2,935.00
COUNTY FORM & SUPPLY	G20819	General Supplies	10-5-70-272-00	Tools	03/22/2021	41117	64.77
COUNTY FORM & SUPPLY	G20820	General Supplies	10-5-70-272-00	Tools	03/22/2021	41117	2.68
DJM ECOLOGICAL SERVICES,	1181665	Deforestation-Belleview Far	17-5-40-480-46	Belleview Farms	03/22/2021	41118	6,000.00
GAEHLE CONTRACTING INC.	14635	Cut Grass Plants-Town Ctr De	10-5-40-350-01	Park Maintenance	03/22/2021	41119	700.00
GAEHLE CONTRACTING INC.	14639	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	03/22/2021	41119	870.00
GAEHLE CONTRACTING INC.	14641	Snow Plow/Salt Streets	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	6,037.50
GAEHLE CONTRACTING INC.	14642	Snow Plow/Salt-Parks	10-5-40-350-01	Park Maintenance	03/22/2021	41119	240.00
GAEHLE CONTRACTING INC.	14643	Clean Sidewalks-Ice Melt @	10-5-10-221-00	Maintenance - Grounds	03/22/2021	41119	377.50
GAEHLE CONTRACTING INC.	14644	Salt Streets	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	3,285.00
GAEHLE CONTRACTING INC.	14645	Spread Ice Melt--CH	10-5-10-221-00	Maintenance - Grounds	03/22/2021	41119	109.50
GAEHLE CONTRACTING INC.	14646	Salt to Christmas Valley-Tras	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	710.00
GAEHLE CONTRACTING INC.	14647	Salt Shiloh Acres-Ambulance	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	240.00
GAEHLE CONTRACTING INC.	14648	Spread Salt-Parks Parking Lot	10-5-40-350-01	Park Maintenance	03/22/2021	41119	370.00
GAEHLE CONTRACTING INC.	14649	Take Barricade to West Glen	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	75.00
GAEHLE CONTRACTING INC.	14650	Ck Streets & Salt where need	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	305.00
GAEHLE CONTRACTING INC.	14651	Snow/Ice Removal-Salt Stree	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	10,612.50
GAEHLE CONTRACTING INC.	14652	Clean Sidewalks-Ice Melt @	10-5-10-221-00	Maintenance - Grounds	03/22/2021	41119	838.75
GAEHLE CONTRACTING INC.	14653	Snow/Ice Removal-Salt Stree	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	1,745.00
GAEHLE CONTRACTING INC.	14654	Clear Snow off Parks Parking	10-5-40-350-01	Park Maintenance	03/22/2021	41119	610.00
GAEHLE CONTRACTING INC.	14655	Snow/Ice Removal-Salt Stree	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	2,665.00
GAEHLE CONTRACTING INC.	14656	CleanUp Parks	10-5-40-350-01	Park Maintenance	03/22/2021	41119	450.00
GAEHLE CONTRACTING INC.	14657	Clean Sidewalks-CH	10-5-10-221-00	Maintenance - Grounds	03/22/2021	41119	37.50
GAEHLE CONTRACTING INC.	14658	Salt Centaur to 109-Water M	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	305.00
GAEHLE CONTRACTING INC.	14659	Snow/Ice Removal-Salt Stree	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41119	590.00
GAEHLE CONTRACTING INC.	14660	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	1,300.00
GAEHLE CONTRACTING INC.	14661	Asphalt Patch-West Glen Far	18-5-70-490-07	Asphalt Patching	03/22/2021	41119	244.81
GAEHLE CONTRACTING INC.	14662	Install IDs-Old Fairway/Black	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	700.00
GAEHLE CONTRACTING INC.	14663	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	480.00
GAEHLE CONTRACTING INC.	14664	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	600.00
GAEHLE CONTRACTING INC.	14665	Asphalt Patch-City Streets	18-5-70-490-07	Asphalt Patching	03/22/2021	41119	1,578.00
GAEHLE CONTRACTING INC.	14666	Asphalt Patch-City Streets	18-5-70-490-07	Asphalt Patching	03/22/2021	41119	1,712.00
GAEHLE CONTRACTING INC.	14667	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	370.00

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GAEHLE CONTRACTING INC.	14668	Work on Pump Grinder-CP	10-5-40-350-01	Park Maintenance	03/22/2021	41119	112.50
GAEHLE CONTRACTING INC.	14669	Build a Santa Claus Box	10-5-40-264-00	Meetings & Special Events	03/22/2021	41119	1,875.61
GAEHLE CONTRACTING INC.	14670	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	03/22/2021	41119	960.00
GAEHLE CONTRACTING INC.	14672	Cut Down Grass Plants/Dum	10-5-40-350-01	Park Maintenance	03/22/2021	41119	840.00
GAEHLE CONTRACTING INC.	14673	Cut Grass Plants-Strecker Isla	10-5-70-350-05	ROW Landscaping	03/22/2021	41119	325.00
GAEHLE CONTRACTING INC.	14674	CleanUp Rain Gardens-CP	10-5-40-350-01	Park Maintenance	03/22/2021	41119	240.00
GAEHLE CONTRACTING INC.	14675	Asphalt Patch-City Streets	18-5-70-490-07	Asphalt Patching	03/22/2021	41119	1,712.00
GAEHLE CONTRACTING INC.	14676	Asphalt Patch-City Streets	18-5-70-490-07	Asphalt Patching	03/22/2021	41119	1,284.00
GAEHLE CONTRACTING INC.	14677	Install Historic Marker for Gr	10-5-40-350-01	Park Maintenance	03/22/2021	41119	248.73
GAEHLE CONTRACTING INC.	14678	Repair Community Garden G	10-5-40-739-00	Community Garden	03/22/2021	41119	112.50
GAEHLE CONTRACTING INC.	14679	Prep Bench/Install Plaque-Ro	10-5-40-350-01	Park Maintenance	03/22/2021	41119	337.50
GAEHLE CONTRACTING INC.	14680	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	660.00
GAEHLE CONTRACTING INC.	14681	Replace Bolts on Benches-O	10-5-40-350-01	Park Maintenance	03/22/2021	41119	2,806.62
GAEHLE CONTRACTING INC.	14682	Work on Pump Grinders-CP	10-5-40-350-01	Park Maintenance	03/22/2021	41119	372.00
GAEHLE CONTRACTING INC.	14683	Make Brackets for New IDs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	472.01
GAEHLE CONTRACTING INC.	14684	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41119	230.00
GAEHLE CONTRACTING INC.	14685	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	03/22/2021	41119	955.00
GAEHLE CONTRACTING INC.	14686	CleanUp Beds/Install Mulch-	10-5-40-350-01	Park Maintenance	03/22/2021	41119	2,169.69
GAEHLE CONTRACTING INC.	14688	Install Mulch-Cambury Ped B	10-5-40-350-01	Park Maintenance	03/22/2021	41119	866.10
GAEHLE CONTRACTING INC.	14689	Clean Up Beds/Install Mulch-	10-5-40-350-01	Park Maintenance	03/22/2021	41119	5,244.91
GAEHLE CONTRACTING INC.	14690	CleanUp/Mulch-OPS	10-5-40-350-01	Park Maintenance	03/22/2021	41119	1,100.13
HAMILTON WEBER LLC	95357	Legal - General	10-5-10-310-00	Attorney Fees	03/22/2021	41123	3,040.18
HAMILTON WEBER LLC	95358	Legal - Services	10-5-10-310-00	Attorney Fees	03/22/2021	41123	595.22
HAMILTON WEBER LLC	95359	Legal - Legislation	10-5-10-310-00	Attorney Fees	03/22/2021	41123	1,506.00
HAMILTON WEBER LLC	95360	Legal - Mtg Prep & Attendan	10-5-10-310-00	Attorney Fees	03/22/2021	41123	647.50
HAMILTON WEBER LLC	95361	Legal - Personnel	10-5-10-310-00	Attorney Fees	03/22/2021	41123	74.00
HAMILTON WEBER LLC	95363	Legal - Research	10-5-10-310-00	Attorney Fees	03/22/2021	41123	2,145.74
HAMILTON WEBER LLC	95364	Legal - Salvatore	10-5-10-315-00	Litigation Contingencies	03/22/2021	41123	37.00
HAMILTON WEBER LLC	95365	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	03/22/2021	41123	1,276.50
HAMILTON WEBER LLC	95366	Legal - Swisher	10-5-10-315-00	Litigation Contingencies	03/22/2021	41123	2,546.29
HUMAN NATURE, INC.	022821-13	Town Center Public Space De	17-5-40-480-55	Town Center Park Dev. - Plan	03/22/2021	41124	2,367.50
KELPE CONTRACTING, INC.	11793	Snow and Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	2,950.00
KELPE CONTRACTING, INC.	11848	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	1,232.00
KELPE CONTRACTING, INC.	11849	Salt & Snow Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	33,573.00
KELPE CONTRACTING, INC.	11850	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	1,185.00
KELPE CONTRACTING, INC.	11850A	Salt & Snow Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	2,809.00
KELPE CONTRACTING, INC.	11852	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	9,802.00
KELPE CONTRACTING, INC.	11854	Salt & Snow Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	4,010.00
KELPE CONTRACTING, INC.	11874	Salt & Snow Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41125	1,430.00
KRUPP CONSTRUCTION INC	309	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41126	4,390.00
KRUPP CONSTRUCTION INC	309A	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41126	5,285.00
KRUPP CONSTRUCTION INC	313	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41126	15,005.00
LUCAS MORGAN	SUP2020-139	SUP2020-139 2408 Hickory	20-2230	P & Z Escrow	03/22/2021	41127	500.00
METRO ELECTRIC SUPPLY	B06203-00	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	03/22/2021	41128	741.05

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MISSOURI LAWYERS MEDIA	744964133	Public Hearing Notice - Bid In	10-5-70-244-00	Public Notices	03/22/2021	41129	67.20
MISSOURI LAWYERS MEDIA	744988886	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	03/22/2021	41129	200.68
N. B. WEST CONTRACTING C	8846	Asphalt Patching	18-5-70-490-07	Asphalt Patching	03/22/2021	41130	396.75
NATALIE McAVOY	2021-03	Farmers Market Mgmt.	10-5-40-736-00	Farmers Market	03/22/2021	41131	6,727.00
O. R. COLAN ASSOCIATES	250118-2	Manchester Rd Shared Use P	17-5-40-480-61	Manchester Road Trail Betw	03/22/2021	41132	9,600.00
OMNI TREE SERVICE, INC.	22957	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41133	10,010.00
OMNI TREE SERVICE, INC.	22962	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41133	7,345.00
OMNI TREE SERVICE, INC.	22973	Tree Removal	10-5-70-350-06	ROW Tree Removal	03/22/2021	41133	1,800.00
PERKINS CONTRACTING CO.	SUP2021-014	SUP2021-014 1639 Timber	20-2230	P & Z Escrow	03/22/2021	41134	500.00
PERKINS CONTRACTING CO.	SUP2021-015	SUP2021-015 2549 Westgle	20-2230	P & Z Escrow	03/22/2021	41134	500.00
PERKINS CONTRACTING CO.	SUP2021-023	SUP2021-023 1651 Timber	20-2230	P & Z Escrow	03/22/2021	41134	500.00
PORTABLE WATER CLOSET, LL	36209	Restroom Services	10-5-40-262-00	Service Contracts	03/22/2021	41135	3,830.00
PORTABLE WATER CLOSET, LL	36209	Restroom Services	10-5-70-762-00	COVID 19 Expenses	03/22/2021	41135	1,260.00
REJIS COMMISSION	457244	Billable Time-Support	10-5-50-350-00	Contractual Services	03/22/2021	41136	90.00
SPECTRUM BUSINESS	0172781031021	Internet & Business TV	10-5-10-250-00	Internet Connection	03/22/2021	41137	188.35
SPECTRUM BUSINESS	0172781031021	Internet & Business TV	10-5-60-285-00	Utilities - Cable TV	03/22/2021	41137	79.06
SPECTRUM BUSINESS	0239606031121	Public WiFi	10-5-10-250-00	Internet Connection	03/22/2021	41137	194.98
ST LOUIS COUNTY TREASURE	134782	2021 Police Service Contract	10-5-60-350-00	Contractual Services-Police C	03/22/2021	41138	407,555.83
T. HILL CONSTRUCTION INC	4900	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41139	20,994.00
T. HILL CONSTRUCTION INC	4910	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41139	24,997.00
T. HILL CONSTRUCTION INC	4918	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41139	3,832.00
T. HILL CONSTRUCTION INC	4919	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41139	2,760.00
TAG CARPENTRY, LLC	SUP2020-012	SUP2020-012 541 Crown Poi	20-2230	P & Z Escrow	03/22/2021	41140	500.00
TERRASPEC	12-014.22.01C	Site Plans-Bays ET Internet P	17-5-40-490-02	Rural Internet Access Project	03/22/2021	41141	190.00
TERRASPEC	13-008.01M	Site Plans-PGL Playground	17-5-40-480-37	Ward 5 Neighborhood Park	03/22/2021	41141	1,900.00
TERRASPEC	15-001.01	Site Plans-Eatherton Rd Histo	10-5-50-340-00	Consultant Costs	03/22/2021	41141	855.00
TERRASPEC	15-003.01F	Site Plans-Enclaves Pedestria	17-5-40-480-65	Pedestrian Brdg @ Manors o	03/22/2021	41141	3,610.00
TERRASPEC	21-003.0	Site Plans-Al Foster Connect	10-5-40-340-00	Consultant Costs	03/22/2021	41141	4,750.00
THE WALDINGER CORPORATI	6527479-1	Grinder Pump Evaluation - C	10-5-40-350-01	Park Maintenance	03/22/2021	41142	600.00
TRAFFIC CONTROL CO.	0011510-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41143	2,071.48
TRAFFIC CONTROL CO.	0011530-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41143	1,677.04
TRAFFIC CONTROL CO.	0011559-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41143	1,690.02
TRAFFIC CONTROL CO.	0011607-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	03/22/2021	41143	103.43
TRAFFIC CONTROL CO.	20876	Street Sweeping	10-5-70-350-22	Street Sweeping	03/22/2021	41143	1,080.00
TSI TECHNOLOGY SOLUTION	16037	Locates	10-5-70-276-00	Traffic Signals/Street Lights	03/22/2021	41144	220.00
TSI TECHNOLOGY SOLUTION	16076	Locates	10-5-70-276-00	Traffic Signals/Street Lights	03/22/2021	41144	220.00
TSI TECHNOLOGY SOLUTION	16187	Locates	10-5-70-276-00	Traffic Signals/Street Lights	03/22/2021	41144	220.00
TSI TECHNOLOGY SOLUTION	16188	Locates	10-5-70-276-00	Traffic Signals/Street Lights	03/22/2021	41144	220.00
UTILITRA	5352	Video Surveillance System	10-5-60-425-00	Machinery & Equipment (Pro	03/22/2021	41145	51,801.41
WESTFALL HAULING, INC.	6905	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	03/22/2021	41146	9,990.00
WILDWOOD YOGA & WELLN	2021-03	2021 - Senior Yoga Classes	10-5-40-714-00	Senior Program	03/22/2021	41147	1,440.00
ZIPP EXPRESS	4929-61848	Courier Service	10-5-50-350-00	Contractual Services	03/22/2021	41148	35.00
ONE AMERICA	INV0000747	457 DEF COMP	10-2140	Plan 457 Withholding	02/26/2021	DFT0001037	3,392.06
ONE AMERICA	INV0000748	IRA PLAN	10-2050	Employee W/holding Payabl	02/26/2021	DFT0001038	787.64

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MO MOST	INV0000749	MO MO\$T Withholding	10-2050	Employee W/holding Payabl	02/26/2021	DFT0001039	190.00
EFTPS	INV0000752	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/26/2021	DFT0001040	12,508.08
EFTPS	INV0000753	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	02/26/2021	DFT0001041	11,669.15
EFTPS	INV0000754	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/26/2021	DFT0001042	2,925.24
ONE AMERICA	INV0000755	457 DEF COMP	10-2140	Plan 457 Withholding	03/12/2021	DFT0001044	3,292.06
ONE AMERICA	INV0000756	IRA PLAN	10-2050	Employee W/holding Payabl	03/12/2021	DFT0001045	787.64
MO MOST	INV0000757	MO MO\$T Withholding	10-2050	Employee W/holding Payabl	03/12/2021	DFT0001046	190.00
EFTPS	INV0000760	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	03/12/2021	DFT0001047	9,080.82
EFTPS	INV0000761	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	03/12/2021	DFT0001048	7,682.87
EFTPS	INV0000762	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	03/12/2021	DFT0001049	2,123.72
AMEREN MISSOURI	02.28.21	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	02/28/2021	DFT0001050	2,186.78
AMEREN MISSOURI	02.28.21	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	02/28/2021	DFT0001050	880.01
AMEREN MISSOURI	02.28.21	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	02/28/2021	DFT0001050	2,664.60
SPIRE	02.28.21	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	02/28/2021	DFT0001051	990.34
METROPOLITAN SEWER DIST.	02.28.21	MSD Autopayments	10-5-10-284-00	Utilities-Water	02/28/2021	DFT0001052	132.24
METROPOLITAN SEWER DIST.	02.28.21	MSD Autopayments	10-5-40-284-00	Utilities-Water	02/28/2021	DFT0001052	202.24
MISSOURI AMERICAN WATE	02.28.21	MO Am Water Autopayment	10-5-10-284-00	Utilities-Water	02/28/2021	DFT0001053	67.18
MISSOURI AMERICAN WATE	02.28.21	MO Am Water Autopayment	10-5-40-284-00	Utilities-Water	02/28/2021	DFT0001053	870.34
MISSOURI AMERICAN WATE	02.28.21	MO Am Water Autopayment	10-5-70-350-05	ROW Landscaping	02/28/2021	DFT0001053	43.88
ONE AMERICA	02.26.21	Employee 401	10-5-10-144-00	Pension Expense	02/28/2021	DFT0001054	842.14
ONE AMERICA	02.26.21	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	02/28/2021	DFT0001054	257.70
ONE AMERICA	02.26.21	Employee 401	10-5-20-144-00	Pension Expense	02/28/2021	DFT0001054	138.92
ONE AMERICA	02.26.21	Employee 401	10-5-30-144-00	Pension Expense	02/28/2021	DFT0001054	343.90
ONE AMERICA	02.26.21	Employee 401	10-5-40-144-00	Pension Expense	02/28/2021	DFT0001054	344.57
ONE AMERICA	02.26.21	Employee 401	10-5-50-144-00	Pension Expense	02/28/2021	DFT0001054	2,541.48
ONE AMERICA	02.26.21	Employee 401	10-5-70-144-00	Pension Expense	02/28/2021	DFT0001054	1,405.22
ONE AMERICA	03.12.21	Employee 401	10-5-10-144-00	Pension Expense	03/12/2021	DFT0001055	852.88
ONE AMERICA	03.12.21	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	03/12/2021	DFT0001055	257.70
ONE AMERICA	03.12.21	Employee 401	10-5-20-144-00	Pension Expense	03/12/2021	DFT0001055	136.37
ONE AMERICA	03.12.21	Employee 401	10-5-30-144-00	Pension Expense	03/12/2021	DFT0001055	343.91
ONE AMERICA	03.12.21	Employee 401	10-5-40-144-00	Pension Expense	03/12/2021	DFT0001055	341.96
ONE AMERICA	03.12.21	Employee 401	10-5-50-144-00	Pension Expense	03/12/2021	DFT0001055	1,365.28
ONE AMERICA	03.12.21	Employee 401	10-5-70-144-00	Pension Expense	03/12/2021	DFT0001055	1,379.21

Grand Total: 1,013,107.62

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	924,494.07
17 - CAP. IMP. SALES TAX FUND	38,153.74
18 - ROAD & BRIDGE FUND	22,959.81
20 - ESCROW FUND	27,500.00
Grand Total:	1,013,107.62

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pa	2,728.45
10-2120	Federal/FICA Withholdin	45,989.88
10-2130	State Withholding	6,719.00
10-2140	Plan 457 Withholding	6,684.12
10-2212	Due to State of Missouri	40.65
10-2214	Due to St. Louis County	10.00
10-4-07-985-00	Parks & Recreation Reve	100.00
10-5-10-140-00	Employee Benefits (125)	350.43
10-5-10-140-14	Employee Health Benefit	64.64
10-5-10-142-00	Insurance (Life & Disabili	266.42
10-5-10-142-14	Insurance (Life & Disabili	64.60
10-5-10-144-00	Pension Expense	1,695.02
10-5-10-144-14	Pension Expense - Econ	515.40
10-5-10-180-00	Workers Compensation	19.00
10-5-10-201-14	Community Relations - E	58.95
10-5-10-204-00	Dues/Memberships	70.00
10-5-10-208-00	Equipment Leasing	1,001.43
10-5-10-211-00	Records Storage	141.60
10-5-10-220-00	Maintenance-Building	15,306.52
10-5-10-221-00	Maintenance - Grounds	1,363.25
10-5-10-224-00	Maintenance-Vehicles	16.77
10-5-10-230-00	Miscellaneous	50.00
10-5-10-240-00	Postage	22.47
10-5-10-250-00	Internet Connection	498.31
10-5-10-262-00	Service Contracts/Rental	1,047.62
10-5-10-266-00	Supplies-General	995.51
10-5-10-268-00	Supplies-Office	247.70
10-5-10-268-14	Office Supplies - Econ De	102.32
10-5-10-274-14	Travel - Econ Dev	136.36
10-5-10-280-00	Utilities-Electric	2,186.78
10-5-10-281-00	Utilities - Gas	990.34
10-5-10-282-00	Utilities-Telephone	739.92

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-282-14	Utilities - Telephone	71.52
10-5-10-284-00	Utilities-Water	199.42
10-5-10-293-00	Computer System Under	183.93
10-5-10-293-14	Computer System Under	79.99
10-5-10-310-00	Attorney Fees	9,285.14
10-5-10-315-00	Litigation Contingencies	2,583.29
10-5-10-340-14	Consultant Costs - Econ	553.10
10-5-10-345-00	City Newsletter	12,821.89
10-5-10-350-00	Contractual Services	9,451.50
10-5-20-140-00	Employee Benefits (125)	193.32
10-5-20-142-00	Insurance (Life & Disabili	103.65
10-5-20-144-00	Pension Expense	275.29
10-5-20-204-00	Dues/Memberships	240.00
10-5-20-206-00	Election Expense	22,883.23
10-5-20-264-00	Meetings & Special Even	21.48
10-5-20-270-00	Training	350.00
10-5-20-282-00	Utilities-Telephone	102.38
10-5-20-293-00	Computer System Under	33.98
10-5-30-140-00	Employee Benefits (125)	277.36
10-5-30-142-00	Insurance (Life & Disabili	113.64
10-5-30-144-00	Pension Expense	687.81
10-5-30-242-00	Printing Expense	80.00
10-5-30-243-00	Prisoner Expense	30.00
10-5-30-250-00	Internet Connection	160.00
10-5-30-282-00	Utilities-Telephone	92.56
10-5-30-293-00	Computer System Under	16.99
10-5-30-350-00	Contractual Services	117.55
10-5-40-140-00	Employee Benefits (125)	331.33
10-5-40-142-00	Insurance (Life & Disabili	105.30
10-5-40-144-00	Pension Expense	686.53
10-5-40-204-00	Dues/Memberships	50.00
10-5-40-242-00	Printing	269.00
10-5-40-262-00	Service Contracts	3,830.00
10-5-40-264-00	Meetings & Special Even	1,875.61
10-5-40-266-00	Supplies-General	1,843.41
10-5-40-269-00	Supplies - Recreation	100.00
10-5-40-280-00	Utilities-Electric	880.01
10-5-40-282-00	Utilities-Telephone	143.05
10-5-40-284-00	Utilities-Water	1,072.58
10-5-40-340-00	Consultant Costs	4,799.99
10-5-40-350-00	Contractual Services	890.00
10-5-40-350-01	Park Maintenance	20,903.18

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-714-00	Senior Program	1,440.00
10-5-40-736-00	Farmers Market	6,727.00
10-5-40-739-00	Community Garden	112.50
10-5-50-140-00	Employee Benefits (125)	744.16
10-5-50-142-00	Insurance (Life & Disabili	287.68
10-5-50-144-00	Pension Expense	3,906.76
10-5-50-208-00	Equipment Leasing	1,198.19
10-5-50-244-00	Public Notices	350.68
10-5-50-262-00	Service Contracts/Rental	250.00
10-5-50-263-00	Abatements	1,001.25
10-5-50-268-00	Supplies-Office	62.56
10-5-50-282-00	Utilities-Telephone	456.83
10-5-50-293-00	Computer System Under	650.96
10-5-50-340-00	Consultant Costs	1,800.00
10-5-50-350-00	Contractual Services	3,427.50
10-5-60-285-00	Utilities - Cable TV	79.06
10-5-60-350-00	Contractual Services-Poli	407,555.83
10-5-60-425-00	Machinery & Equipment	58,834.41
10-5-70-140-00	Employee Benefits (125)	1,183.60
10-5-70-142-00	Insurance (Life & Disabili	366.22
10-5-70-144-00	Pension Expense	2,784.43
10-5-70-208-00	Equipment Leasing	1,198.18
10-5-70-224-00	Maintenance-Vehicles	94.95
10-5-70-244-00	Public Notices	67.20
10-5-70-266-00	Supplies-General	107.94
10-5-70-272-00	Tools	67.45
10-5-70-276-00	Traffic Signals/Street Lig	4,285.65
10-5-70-282-00	Utilities-Telephone	464.91
10-5-70-293-00	Computer System Under	67.96
10-5-70-350-05	ROW Landscaping	368.88
10-5-70-350-06	ROW Tree Removal	1,800.00
10-5-70-350-22	Street Sweeping	1,080.00
10-5-70-350-31	Snow and Salt Removal	188,094.00
10-5-70-350-33	Snow-Salt	43,119.51
10-5-70-350-55	Traffic Control-Signs	185.35
10-5-70-762-00	COVID 19 Expenses	1,260.00
17-5-40-480-37	Ward 5 Neighborhood P	1,900.00
17-5-40-480-46	Bellevue Farms	6,000.00
17-5-40-480-55	Town Center Park Dev. -	8,461.25
17-5-40-480-61	Manchester Road Trail B	9,600.00
17-5-40-480-65	Pedestrian Brdg @ Man	3,610.00
17-5-40-490-02	Rural Internet Access Pr	190.00

Account Summary

Account Number	Account Name	Payment Amount
17-5-40-490-15	Watershed Erosion Task	6,213.49
17-5-70-470-10	Rural Roadway Bridge R	2,179.00
18-5-70-490-07	Asphalt Patching	6,927.56
18-5-70-490-10	Guard Rail Repairs	2,935.00
18-5-70-490-11	Traffic Control Signs	11,928.35
18-5-70-490-13	Stormwater BMP Mainte	1,168.90
20-2230	P & Z Escrow	27,500.00
	Grand Total:	1,013,107.62

Project Account Summary

Project Account Key	Payment Amount
None	1,013,107.62
	Grand Total: 1,013,107.62