



April 26, 2021

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 41149 through 41310 from the Operating Account totaling \$1,160,835.84 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 3/23/2021 - 4/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
AFLAC	830419	Voluntary Insurance	10-2050	Employee W/holding Payable	03/25/2021	41149	102.24
AMERICAN CARNIVAL MART	I-01017189	Packaged Eggs-Spring Egg Pick...	10-5-40-269-00	Supplies - Recreation	03/25/2021	41150	2,536.38
ARAMARK UNIFORM SERVICES,..	000317381830	Floor Mat Service	10-5-10-220-00	Maintenance-Building	03/25/2021	41151	91.99
CARDINAL COURT REPORTING ...	CT 2942	Reporting Services-BOA	10-5-50-350-00	Contractual Services	03/25/2021	41152	370.00
CREATIVE PRODUCT SOURCIN...	122515	D.A.R.E. Supplies	10-5-60-230-00	Miscellaneous	03/25/2021	41153	117.72
CREATIVE PRODUCT SOURCIN...	122649	D.A.R.E. Supplies	10-5-60-230-00	Miscellaneous	03/25/2021	41153	44.50
CTC TECHNOLOGY & ENERGY	008236-1	Rural Internet Project Work	17-5-40-490-02	Rural Internet Access Project	03/25/2021	41154	131.25
CTC TECHNOLOGY & ENERGY	008304-1	Rural Internet Project Work	17-5-40-490-02	Rural Internet Access Project	03/25/2021	41154	981.25
CTC TECHNOLOGY & ENERGY	008428-1	Rural Internet Project Work	17-5-40-490-02	Rural Internet Access Project	03/25/2021	41154	831.25
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-10-140-00	Employee Benefits (125)	03/25/2021	41155	300.64
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-10-140-14	Employee Health Benefits - Ec...	03/25/2021	41155	60.14
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-20-140-00	Employee Benefits (125)	03/25/2021	41155	180.39
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-30-140-00	Employee Benefits (125)	03/25/2021	41155	240.50
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-40-140-00	Employee Benefits (125)	03/25/2021	41155	309.97
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-50-140-00	Employee Benefits (125)	03/25/2021	41155	455.64
DELTA DENTAL OF MISSOURI	2021-04	Dental Insurance - April	10-5-70-140-00	Employee Benefits (125)	03/25/2021	41155	1,094.24
EXXONMOBIL BUSINESS	7187859210156583103	City Vehicle Fuel	10-5-10-224-14	Maintenance-Vehicles Econ D...	03/25/2021	41156	19.00
EXXONMOBIL BUSINESS	7187859210156583103	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	03/25/2021	41156	30.08
EXXONMOBIL BUSINESS	7187859210156583103	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	03/25/2021	41156	318.83
EXXONMOBIL BUSINESS	7187859210156583103	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	03/25/2021	41156	409.66
HEARTLAND COCA COLA BOTT...	6008210053	Meeting Refreshments	10-5-40-269-00	Supplies - Recreation	03/25/2021	41157	267.33
HEARTLANDS BUILDING COM...	SUP2020-086	SUP2020-086 1678 Timber Ri...	20-2230	P & Z Escrow	03/25/2021	41158	500.00
HOUSE ELECTRIC COMPANY	2021-6	Troubleshoot Lighting System...	10-5-10-220-00	Maintenance-Building	03/25/2021	41159	490.00
LIBERTY OFFICE PRODUCTS	639737	Office Supplies	10-5-10-268-00	Supplies-Office	03/25/2021	41160	256.41
QUADIENT LEASING USA, INC. ...	N8775099	Postage Machine Lease	10-5-10-208-00	Equipment Leasing	03/25/2021	41161	615.99
RICOH USA, INC.	5061625633	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	03/25/2021	41162	244.87
SESAC, INC.	10447102	Music Performance License	10-5-40-350-00	Contractual Services	03/25/2021	41163	965.00
SPECTRUM BUSINESS	0220994031521	Internet Service	10-5-10-250-00	Internet Connection	03/25/2021	41164	114.98
ST LOUIS COUNTY TREASURER	135049	Water Testing	10-5-50-350-00	Contractual Services	03/25/2021	41165	40.00
STAPLES BUSINESS ADVANTA...	8061456842	Office & General Supplies	10-5-10-266-00	Supplies-General	03/25/2021	41166	309.43
STAPLES BUSINESS ADVANTA...	8061456842	Office & General Supplies	10-5-10-268-00	Supplies-Office	03/25/2021	41166	323.97
STAPLES BUSINESS ADVANTA...	8061534057	Office & General Supplies	10-5-10-266-00	Supplies-General	03/25/2021	41166	124.15
STAPLES BUSINESS ADVANTA...	8061534057	Office & General Supplies	10-5-10-268-00	Supplies-Office	03/25/2021	41166	122.41
STAPLES BUSINESS ADVANTA...	8061534057	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	03/25/2021	41166	35.78
STAPLES BUSINESS ADVANTA...	8061534057	Office & General Supplies	10-5-30-268-00	Supplies-Office	03/25/2021	41166	68.56
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-2050	Employee W/holding Payable	03/25/2021	41167	97.50
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-10-140-00	Employee Benefits (125)	03/25/2021	41167	5,498.54
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-10-140-14	Employee Health Benefits - Ec...	03/25/2021	41167	495.73

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-20-140-00	Employee Benefits (125)	03/25/2021	41167	482.83
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-30-140-00	Employee Benefits (125)	03/25/2021	41167	2,574.56
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-40-140-00	Employee Benefits (125)	03/25/2021	41167	2,418.18
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-50-140-00	Employee Benefits (125)	03/25/2021	41167	8,733.65
UNITED HEALTHCARE INSURA...	096376745908	Healthcare Insurance - April	10-5-70-140-00	Employee Benefits (125)	03/25/2021	41167	12,267.02
VERIZON WIRELESS	9875217696	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	03/25/2021	41168	40.67
VERIZON WIRELESS	9875217696	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	03/25/2021	41168	40.67
VERIZON WIRELESS	9875217696	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	03/25/2021	41168	81.34
VERIZON WIRELESS	9875217696	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	03/25/2021	41168	219.99
VERIZON WIRELESS	9875217696	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	03/25/2021	41168	265.79
WASTE CONNECTIONS OF MIS...	2245927	Waste Disposal Services	10-5-50-263-00	Abatements	03/25/2021	41169	362.80
WELLS FARGO VENDOR FINAN...	104769112	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	03/25/2021	41170	961.68
WELLS FARGO VENDOR FINAN...	104769112	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	03/25/2021	41170	961.67
ARAMARK REFRESHMENT SER...	11069784	Refreshment Service - Filter	10-5-10-266-00	Supplies-General	04/01/2021	41171	216.22
ARAMARK REFRESHMENT SER...	11069874	Refreshment Service	10-5-10-266-00	Supplies-General	04/01/2021	41171	349.31
ARAMARK UNIFORM SERVICES,..	000317407945	Floor Mat Service	10-5-10-220-00	Maintenance-Building	04/01/2021	41172	41.99
ASCAP	2021-03	Music License Fee 2021	10-5-40-350-00	Contractual Services	04/01/2021	41173	371.75
CHESTERFIELD MINUTEMAN	44473	Envelopes	10-5-30-242-00	Printing Expense	04/01/2021	41174	379.20
CHESTERFIELD MINUTEMAN	44543	Business Cards - Cross	10-5-10-242-00	Printing Expense	04/01/2021	41174	73.00
CLEN INDUSTRIES, INC	31052	Emergency Signs-Bluff View Tr...	10-5-40-266-00	Supplies-General	04/01/2021	41175	339.00
HOME DEPOT CREDIT SERVICE	3054452	Tools for Community Service	10-5-60-425-00	Machinery & Equipment (Prop...	04/01/2021	41176	321.50
HOME DEPOT CREDIT SERVICE	4070104	Wood Stakes-Community Gar...	10-5-40-739-00	Community Garden	04/01/2021	41176	54.84
HOME DEPOT CREDIT SERVICE	4294768	Bulbs for Pots in Community G...	10-5-40-739-00	Community Garden	04/01/2021	41176	19.84
HOME DEPOT CREDIT SERVICE	4294768A	Work Gloves-Adopt a Road Ap...	10-5-70-272-00	Tools	04/01/2021	41176	5.97
HOME DEPOT CREDIT SERVICE	5054235	Nuts & Bolts for Sign Installati...	10-5-40-266-00	Supplies-General	04/01/2021	41176	1.08
HOME DEPOT CREDIT SERVICE	8052607	Self-Adhesive to Post Signs	10-5-40-266-00	Supplies-General	04/01/2021	41176	19.26
HOME DEPOT CREDIT SERVICE	8074016	Vacuum & Insulation	10-5-70-266-00	Supplies-General	04/01/2021	41176	181.98
HOME DEPOT CREDIT SERVICE	8610337	Trash Tongs	10-5-70-272-00	Tools	04/01/2021	41176	19.97
MEGAN ELDRIDGE	2021-03	Jan-Mar 2021 Wellness Reimb...	10-5-10-204-00	Dues/Memberships	04/01/2021	41177	105.00
MISSOURI LAWYERS MEDIA	745002027	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	04/01/2021	41178	132.24
MOLD SOLUTIONS OF ST. LOUIS	3786	Mold Remediation-Lower Level...	10-5-10-220-00	Maintenance-Building	04/01/2021	41179	2,050.00
MURPHY COMPANY	185415	HVAC Repairs	10-5-10-220-00	Maintenance-Building	04/01/2021	41180	1,411.15
MUTUAL OF OMAHA	001189120671	Life & Disability	10-2050	Employee W/holding Payable	04/01/2021	41181	561.01
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	04/01/2021	41181	270.62
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - E...	04/01/2021	41181	64.60
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	04/01/2021	41181	108.13
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	04/01/2021	41181	115.92
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	04/01/2021	41181	101.83
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	04/01/2021	41181	314.78
MUTUAL OF OMAHA	001189120671	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	04/01/2021	41181	377.42
NEWSMAGAZINE NETWORK	7379-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	04/01/2021	41182	150.00
OFFICE ESSENTIALS INC.	CIV1469633	Office Supplies	10-5-10-268-00	Supplies-Office	04/01/2021	41183	191.24
POND ATHLETIC ASSOCIATION	2021-03	Pond Athletic Association - An...	10-5-40-740-00	Pond Athletic Assoc Donation	04/01/2021	41184	5,000.00
REJIS COMMISSION	457490	Subdivision Escrow Database	10-5-50-350-00	Contractual Services	04/01/2021	41185	772.50

Expense Approval Report

Payment Dates: 3/23/2021 - 4/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
REJIS COMMISSION	457646	Court Database	10-5-30-250-00	Internet Connection	04/01/2021	41185	160.00
ROTOLITE OF ST. LOUIS, INC.	INV0277250	Xerographic Bond Paper	10-5-50-268-00	Supplies-Office	04/01/2021	41186	115.60
STAPLES BUSINESS ADVANTA...	8061677879	Office Supplies	10-5-10-268-00	Supplies-Office	04/01/2021	41187	957.11
TECH ELECTRONICS, INC.	N000071805	Replace Fire Alarm Batteries	10-5-10-220-00	Maintenance-Building	04/01/2021	41188	1,313.55
WILL ELECTRONICS, INC.	0267315	Alarm Maintenance	10-5-10-220-00	Maintenance-Building	04/01/2021	41189	490.25
ZIPP EXPRESS	4929-62014	Courier Service	10-5-50-350-00	Contractual Services	04/01/2021	41190	35.00
ACOUSTIC ASSOCIATES, LTD.	17955	Aquaculture Noise	10-5-50-350-00	Contractual Services	04/08/2021	41191	1,160.00
ARAMARK UNIFORM SERVICES,..	000317434058	Floor Mat Service	10-5-10-220-00	Maintenance-Building	04/08/2021	41192	41.99
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	04/08/2021	41193	24.50
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-10-140-14	Employee Health Benefits - Ec...	04/08/2021	41193	4.50
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	04/08/2021	41193	4.50
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	04/08/2021	41193	20.00
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	04/08/2021	41193	4.50
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	04/08/2021	41193	38.50
BENEFLEX - PAYLOCITY	1023913	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	04/08/2021	41193	43.00
CARI GEBEL	2021-04	Refund-Community Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	04/08/2021	41194	150.00
COMMERCE BANK	048560	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	04/08/2021	41195	21.48
COMMERCE BANK	225006	Sign Mounting Tape	10-5-40-266-00	Supplies-General	04/08/2021	41195	19.99
COMMERCE BANK	257471	Memorial Tree-including Deliv...	10-5-40-266-00	Supplies-General	04/08/2021	41195	335.25
COMMERCE BANK	300442	Staff Recognition Event	10-5-20-264-00	Meetings & Special Events	04/08/2021	41195	99.95
COMMERCE BANK	312032	Staff Recognition Event-Suppli...	10-5-20-264-00	Meetings & Special Events	04/08/2021	41195	26.95
COMMERCE BANK	434072	Laptop Chargers	10-5-10-293-00	Computer System Under \$5K	04/08/2021	41195	57.98
COMMERCE BANK	481053	Zoom-Standard Pro & Webinar...	10-5-70-762-00	COVID 19 Expenses	04/08/2021	41195	109.98
COMMERCE BANK	571478	USB Bridge for Extron Video C...	10-5-10-293-00	Computer System Under \$5K	04/08/2021	41195	417.11
COMMERCE BANK	657740	Facebook-Boost Small Business..	10-5-10-201-14	Community Relations - Econ D...	04/08/2021	41195	4.97
COMMERCE BANK	682128	USB Cables-Livestream to Zoom	10-5-10-293-00	Computer System Under \$5K	04/08/2021	41195	85.93
COMMERCE BANK	704091	Adobe	10-5-10-293-00	Computer System Under \$5K	04/08/2021	41195	130.96
COMMERCE BANK	704091	Adobe	10-5-10-293-14	Computer System Under \$5K	04/08/2021	41195	79.99
COMMERCE BANK	704091	Adobe	10-5-20-293-00	Computer System Under \$5K	04/08/2021	41195	33.98
COMMERCE BANK	704091	Adobe	10-5-30-293-00	Computer System Under \$5K	04/08/2021	41195	16.99
COMMERCE BANK	704091	Adobe	10-5-50-293-00	Computer System Under \$5K	04/08/2021	41195	130.96
COMMERCE BANK	704091	Adobe	10-5-70-293-00	Computer System Under \$5K	04/08/2021	41195	67.96
DODGE MOVING & STORAGE, ...	2797	Document Storage	10-5-10-211-00	Records Storage	04/08/2021	41196	276.00
FIDLAR TECHNOLOGIES INC.	0480354-IN	Laredo Database	10-5-50-350-00	Contractual Services	04/08/2021	41197	100.00
GATEWAY REGION YMCA	CM10253	Wellness Memberships	10-5-10-204-00	Dues/Memberships	04/08/2021	41198	70.00
MISSOURI DEPARTMENT OF R...	2021-04	Court-Peace Officer Training	10-2212	Due to State of Missouri	04/08/2021	41199	9.00
MO DEPT OF REVENUE	2021-04	Court-Crime Victims Fund	10-2212	Due to State of Missouri	04/08/2021	41200	64.17
OMNI TREE SERVICE, INC.	23289	ROW Tree planting	17-5-70-490-14	Emerald Ash Borer/Ash Tree P...	04/08/2021	41201	3,000.00
RICOH USA, INC.	5061723645	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	04/08/2021	41202	628.95
RICOH USA, INC.	104804193	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	04/08/2021	41203	712.11
RICOH USA, INC.	104804193	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	04/08/2021	41203	168.44
RICOH USA, INC.	104804193	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	04/08/2021	41203	168.44
ST. LOUIS COMPOSTING	74694	Compost-Community Garden	10-5-40-739-00	Community Garden	04/08/2021	41204	579.00
STAPLES BUSINESS ADVANTA...	8061750315	Office & General Supplies	10-5-10-266-00	Supplies-General	04/08/2021	41205	134.17

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STAPLES BUSINESS ADVANTA...	8061750315	Office & General Supplies	10-5-10-268-00	Supplies-Office	04/08/2021	41205	82.83
STAPLES BUSINESS ADVANTA...	8061750315	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	04/08/2021	41205	4.99
TREASURER OF ST LOUIS COU...	2021-04	Court-Domestic Violence Fund	10-22214	Due to St. Louis County	04/08/2021	41206	18.00
WINDSTREAM	73642744	Phone Service	10-5-10-282-00	Utilities-Telephone	04/08/2021	41207	169.92
WINDSTREAM	73642744	Phone Service	10-5-10-282-14	Utilities - Telephone	04/08/2021	41207	30.90
WINDSTREAM	73642744	Phone Service	10-5-20-282-00	Utilities-Telephone	04/08/2021	41207	61.79
WINDSTREAM	73642744	Phone Service	10-5-30-282-00	Utilities-Telephone	04/08/2021	41207	92.69
WINDSTREAM	73642744	Phone Service	10-5-40-282-00	Utilities-Telephone	04/08/2021	41207	61.79
WINDSTREAM	73642744	Phone Service	10-5-50-282-00	Utilities-Telephone	04/08/2021	41207	247.16
WINDSTREAM	73642744	Phone Service	10-5-70-282-00	Utilities-Telephone	04/08/2021	41207	200.81
ZIPP EXPRESS	4929-62146	Courier Service	10-5-50-350-00	Contractual Services	04/08/2021	41208	35.00
AFLAC	230413	Voluntary Insurance	10-2050	Employee W/holding Payable	04/15/2021	41209	102.24
ANN LENA	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41210	25.00
ARAMARK UNIFORM SERVICES,..	000317460235	Floor Mat Service	10-5-10-220-00	Maintenance-Building	04/15/2021	41211	42.15
ATLAS FOUNDATION SOLUTIO...	10246614	Seal Foundation Crack	10-5-10-220-00	Maintenance-Building	04/15/2021	41212	350.00
BENEDETTO'S ON MAIN	2021-04	Replacement Ck-Art Festival-F...	10-5-40-720-00	Art Festival	04/15/2021	41213	76.00
CHESTERFIELD MINUTEMAN	44597	Business Cards-CM Hopper	10-5-20-242-00	Printing Expense	04/15/2021	41214	73.00
CHESTERFIELD MINUTEMAN	44597A	Stamp-Planning Dept	10-5-50-268-00	Supplies-Office	04/15/2021	41214	106.78
CHRIS BROEKER	2021-04	Replacement Ck-Refund Com...	10-4-07-985-00	Parks & Recreation Revenue	04/15/2021	41215	100.00
CINDY TIMPONE	2021-04	Refund-Anniversary Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	04/15/2021	41216	30.00
COSTAR REALTY INFORMATION	113659133-1	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	04/15/2021	41217	276.55
CUSTOM CABLE SERVICES INC	SUP2020-134	SUP2020-134 2645 Generatio...	20-2230	P & Z Escrow	04/15/2021	41218	500.00
EXXONMOBIL BUSINESS	7187859210156583104	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	04/15/2021	41219	92.58
EXXONMOBIL BUSINESS	7187859210156583104	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	04/15/2021	41219	334.56
EXXONMOBIL BUSINESS	7187859210156583104	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	04/15/2021	41219	300.89
HENSLEY EXCAVATING	GP2021-009	GP2021-009 856 Forby Rd	20-2230	P & Z Escrow	04/15/2021	41220	1,000.00
HERMAN SIMPSON	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41221	25.00
INCREDIBLE ENGRAVINGS	7774	Name Tag-Cross	10-5-10-230-00	Miscellaneous	04/15/2021	41222	20.00
INTEGRATED FACILITY SERVICES	60019169	Annual Service Agreement	10-5-10-220-00	Maintenance-Building	04/15/2021	41223	1,719.08
JOHN LAVELLE	2021-04	Replacement Ck-Records Requ...	10-4-07-980-00	Other Income	04/15/2021	41224	673.26
KEVIN KOSOLA	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41225	25.00
KLEESCHULTE INCORPORATED	SUP2015-023	SUP2015-023 1416 Haarman ...	20-2230	P & Z Escrow	04/15/2021	41226	500.00
LETTY LOU'S CAFE, INC.	2021-04	Replacement Ck-PopUp Panca...	10-5-40-269-00	Supplies - Recreation	04/15/2021	41227	40.00
MADELINE LEE	2021-04	Replacement Ck-Refund 2019 ...	10-4-07-985-00	Parks & Recreation Revenue	04/15/2021	41228	40.00
MAUREEN ALBERS	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41229	25.00
MISSOURI AMERICAN WATER	2021-04	Replacement Ck-Refund Over...	10-4-07-980-00	Other Income	04/15/2021	41230	20.00
MISSOURI LAWYERS MEDIA	745009865	Notice of Case/Hearing before...	10-5-50-244-00	Public Notices	04/15/2021	41231	100.92
MISSOURI LAWYERS MEDIA	745019919	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	04/15/2021	41231	126.44
OFFICE ESSENTIALS INC.	CIV1483774	Office & General Supplies	10-5-10-266-00	Supplies-General	04/15/2021	41232	72.39
OFFICE ESSENTIALS INC.	CIV1483774	Office & General Supplies	10-5-10-268-00	Supplies-Office	04/15/2021	41232	13.26
OFFICE ESSENTIALS INC.	CIV1483774	Office & General Supplies	10-5-10-268-00	Supplies-Office	04/15/2021	41232	131.31
OFFICE ESSENTIALS INC.	CIV1483774	Office & General Supplies	10-5-70-268-00	Supplies-Office	04/15/2021	41232	68.46
PERKINS CONTRACTING CO.	SUP2021-018	SUP2021-018 1610 Strecker ...	20-2230	P & Z Escrow	04/15/2021	41233	500.00
PHYLLIS TURNER	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41234	25.00

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REDBIRD CONCRETE LLC	SUP2021-057	SUP2021-057 16986 Grover S...	20-2230	P & Z Escrow	04/15/2021	41235	500.00
RICK SELVA & VICTORIA LEE S...	2021-04	Replacement Ck-Easement-Ea...	17-5-70-470-05	Eatherton Rd Bridge #3-110 R...	04/15/2021	41236	600.00
STACY KLEYMANN	2021-04	Replacement Ck-Booth Refund...	10-4-07-985-00	Parks & Recreation Revenue	04/15/2021	41237	100.00
SURESH & VIJAYA MADDI	SUP2017-36	Replacement Ck-SUP2017-36 ...	20-2230	P & Z Escrow	04/15/2021	41238	500.00
SWIFT PRINT COMMUNICATI...	000004152	Newsletter - Spring 2021	10-5-10-345-00	City Newsletter	04/15/2021	41239	9,234.00
THE VANDIVER GROUP	8047	Gazette - Spring 2021	10-5-10-345-00	City Newsletter	04/15/2021	41240	525.00
THE VANDIVER GROUP	8047A	Gazette - Spring 2021- Add'l Ed...	10-5-10-345-00	City Newsletter	04/15/2021	41240	906.25
VICKI PEARCE	2021-04	Replacement Ck-Community G...	20-2230	P & Z Escrow	04/15/2021	41241	25.00
VICTORIA LEE SMITH	2021-04	Replacement Ck-Easement-Ea...	17-5-70-470-05	Eatherton Rd Bridge #3-110 R...	04/15/2021	41242	1,700.00
ZIPP EXPRESS	4929-62182	Courier Service	10-5-50-350-00	Contractual Services	04/15/2021	41243	35.00
COLLECTOR OF REVENUE, GRE...	INV0000723	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	108.37
COLLECTOR OF REVENUE, GRE...	INV0000731	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	110.41
COLLECTOR OF REVENUE, GRE...	INV0000739	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	113.56
COLLECTOR OF REVENUE, GRE...	INV0000750	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	114.07
COLLECTOR OF REVENUE, GRE...	INV0000758	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	114.07
COLLECTOR OF REVENUE, GRE...	INV0000767	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	04/20/2021	41244	114.07
MO DEPT OF REVENUE	INV0000759	STATE WITHHOLDING	10-2130	State Withholding	04/20/2021	41245	2,842.00
MO DEPT OF REVENUE	INV0000768	STATE WITHHOLDING	10-2130	State Withholding	04/20/2021	41245	2,877.00
SPECTRUM BUSINESS	0172781041021	Internet & Business TV	10-5-10-250-00	Internet Connection	04/20/2021	41246	188.35
SPECTRUM BUSINESS	0172781041021	Internet & Business TV	10-5-60-285-00	Utilities - Cable TV	04/20/2021	41246	79.06
SPECTRUM BUSINESS	0239606041121	Public WiFi	10-5-10-250-00	Internet Connection	04/20/2021	41246	194.98
APWA	2021-04	Membership Renewal - Brown	10-5-70-204-00	Dues/Memberships	04/26/2021	41247	215.00
ARAMARK UNIFORM SERVICES,..	000317486454	Floor Mat Service	10-5-10-220-00	Maintenance-Building	04/26/2021	41248	96.15
BALLWIN SINCLAIR AUTO	033048	City Vehicle Maintenance	10-5-70-224-00	Maintenance-Vehicles	04/26/2021	41249	66.20
BALLWIN SINCLAIR AUTO	033116	City Vehicle Maintenance	10-5-50-224-00	Maintenance-Vehicles	04/26/2021	41249	184.19
BFA CONSULTANTS, INC.	13535	Discuss BMP Annual Report to...	18-5-70-490-13	Stormwater BMP Maintenance..	04/26/2021	41250	23.75
CANDACE FARMER	2021-04	Partial Refund-Anniversary Par...	10-4-07-985-00	Parks & Recreation Revenue	04/26/2021	41251	20.00
CARDINAL COURT REPORTING ...	CT3010	Reporting Services - BOA	10-5-50-350-00	Contractual Services	04/26/2021	41252	246.50
CDG ENGINEERS, INC.	0000024005	Bridge 386 Final Design	18-5-70-470-74	Wildhorse Creek Bridge 386 - F...	04/26/2021	41253	542.00
CDG ENGINEERS, INC.	0000024016	Professional Service for 3 brid...	17-5-70-470-10	Rural Roadway Bridge Replac...	04/26/2021	41253	1,281.72
CITY OF CHESTERFIELD	2021-03	Salt	10-5-70-350-33	Snow-Salt	04/26/2021	41254	23,168.09
CLEN INDUSTRIES, INC	31070	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	2,850.82
CLEN INDUSTRIES, INC	31077	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	382.28
CLEN INDUSTRIES, INC	31080	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	372.80
CLEN INDUSTRIES, INC	31088	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	63.50
CLEN INDUSTRIES, INC	31089	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	1,019.12
CLEN INDUSTRIES, INC	31093	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	1,414.00
CLEN INDUSTRIES, INC	31095	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41255	539.42
COCHRAN	21697	Inspection Services	18-5-70-490-02	Concrete Pavement Replacem...	04/26/2021	41256	207.50
COCHRAN	SC6600	On Call Engineering Services	18-5-70-480-21	Other Engineering Services	04/26/2021	41256	467.50
COLLINS & HERMANN INC.	82805	Guardrails	18-5-70-490-10	Guard Rail Repairs	04/26/2021	41257	4,088.00
CUSTOM CABLE SERVICES INC	SUP2015-126	SUP2015-126 2644 East Ave to...	20-2230	P & Z Escrow	04/26/2021	41258	500.00
DAVEY RESOURCE GROUP	915508590	Arborist Services	17-5-70-490-14	Emerald Ash Borer/Ash Tree P...	04/26/2021	41259	2,500.00
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-10-140-00	Employee Benefits (125)	04/26/2021	41260	300.64

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DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-10-140-14	Employee Health Benefits - Ec...	04/26/2021	41260	60.14
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-20-140-00	Employee Benefits (125)	04/26/2021	41260	180.39
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-30-140-00	Employee Benefits (125)	04/26/2021	41260	240.50
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-40-140-00	Employee Benefits (125)	04/26/2021	41260	309.97
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-50-140-00	Employee Benefits (125)	04/26/2021	41260	645.36
DELTA DENTAL OF MISSOURI	2021-05	Dental Insurance - May	10-5-70-140-00	Employee Benefits (125)	04/26/2021	41260	1,094.24
DEMIEN CONSTRUCTION COM...	2021-03	Site Improvements-Pond Grov...	17-5-40-480-37	Ward 5 Neighborhood Park	04/26/2021	41261	41,673.85
DEMIEN CONSTRUCTION COM...	2021-03A	Site Improvements-Pond Grov...	17-5-40-480-37	Ward 5 Neighborhood Park	04/26/2021	41261	1,159.24
ELLSWORTH INDUSTRIES	INV-11896	Right of Way Animal Removal	10-5-70-350-01	ROW Animal Removal	04/26/2021	41262	2,133.00
FOSTER'S CONCRETE CONSTR...	2021-04	Evergreen Forest Curb Replac...	18-5-70-490-14	Evergreen Forest Curb Replac...	04/26/2021	41263	15,066.99
GAEHLE CONTRACTING INC.	14693	Remove Tree/Grade/Overseed...	10-5-70-350-06	ROW Tree Removal	04/26/2021	41264	289.50
GAEHLE CONTRACTING INC.	14694	Asphalt Patch-Taylor/Manches...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	386.00
GAEHLE CONTRACTING INC.	14695	PickUp Temp Fence behind Sta...	10-5-50-263-00	Abatements	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14696	Clean CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	160.00
GAEHLE CONTRACTING INC.	14697	Trim Trees Hanging over Creek...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14698	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	241.69
GAEHLE CONTRACTING INC.	14698A	Traffic Control Signage	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	643.31
GAEHLE CONTRACTING INC.	14699	Clear Trees-Bluffview Park	10-5-40-350-01	Park Maintenance	04/26/2021	41264	3,131.00
GAEHLE CONTRACTING INC.	14700	Clean Trees & Brush-Bluffview...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	2,631.00
GAEHLE CONTRACTING INC.	14701	Clean CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	160.00
GAEHLE CONTRACTING INC.	14702	Finish Cutting & Welding Big ID...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	195.00
GAEHLE CONTRACTING INC.	14703	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	794.00
GAEHLE CONTRACTING INC.	14704	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	470.00
GAEHLE CONTRACTING INC.	14705	Traffic Control Signs-Westham...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	900.00
GAEHLE CONTRACTING INC.	14706	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	04/26/2021	41264	960.00
GAEHLE CONTRACTING INC.	14708	Clr Sidewalks-Manchester Mob...	10-5-70-350-02	ROW Roadside Mowing	04/26/2021	41264	337.50
GAEHLE CONTRACTING INC.	14709	Clean Out Trash Containers-En...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	40.00
GAEHLE CONTRACTING INC.	14710	Cover Pipe-Glencoe Park	10-5-40-350-01	Park Maintenance	04/26/2021	41264	75.00
GAEHLE CONTRACTING INC.	14711	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	330.00
GAEHLE CONTRACTING INC.	14712	Haul Brush out of Bluffview & ...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	2,227.75
GAEHLE CONTRACTING INC.	14713	Asphalt Patch-Pierside/Manch...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	289.50
GAEHLE CONTRACTING INC.	14714	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	180.00
GAEHLE CONTRACTING INC.	14715	Modify Pipe Bollard & Install-G...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	150.00
GAEHLE CONTRACTING INC.	14716	Install New Drumsticks-CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14717	Asphalt Patch-Waterfront Way	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	616.00
GAEHLE CONTRACTING INC.	14718	Cut Sod for Water Drainage-CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	201.00
GAEHLE CONTRACTING INC.	14719	1am Call to Remove Tree Acro...	10-5-70-350-06	ROW Tree Removal	04/26/2021	41264	200.00
GAEHLE CONTRACTING INC.	14720	Install Wood Chips/Rock in Wa...	10-5-40-739-00	Community Garden	04/26/2021	41264	6,425.75
GAEHLE CONTRACTING INC.	14721	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	04/26/2021	41264	890.00
GAEHLE CONTRACTING INC.	14723	Mulch-Glencoe Park	10-5-40-350-01	Park Maintenance	04/26/2021	41264	1,678.59
GAEHLE CONTRACTING INC.	14724	Mulch-Al Foster Trailhead	10-5-40-350-01	Park Maintenance	04/26/2021	41264	579.58
GAEHLE CONTRACTING INC.	14725	Clean Out Mulch Beds-LaSalle ...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	270.00
GAEHLE CONTRACTING INC.	14726	Clean CP for Rentals	10-5-40-350-01	Park Maintenance	04/26/2021	41264	320.00
GAEHLE CONTRACTING INC.	14727	Trim Back-Taylor Rd	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41264	1,845.25

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GAEHLE CONTRACTING INC.	14728	Clean Up Tree-Pond Road	10-5-70-350-06	ROW Tree Removal	04/26/2021	41264	723.50
GAEHLE CONTRACTING INC.	14729	Fill-In Holes from Utility Co-Hi...	10-5-70-350-09	Miscellaneous ROW	04/26/2021	41264	441.00
GAEHLE CONTRACTING INC.	14730	Asphalt Patch-Highland Valley ...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	193.00
GAEHLE CONTRACTING INC.	14731	Repair Roller Slide-CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14732	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	950.00
GAEHLE CONTRACTING INC.	14733	Install Brick-OPS	10-5-40-350-01	Park Maintenance	04/26/2021	41264	75.00
GAEHLE CONTRACTING INC.	14734	Put Rock in Hole-Old Wild Hor...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	75.00
GAEHLE CONTRACTING INC.	14735	Ck Inlet-Jyce Wilcox House	10-5-70-350-42	Storm Water-Culvert Cleaning	04/26/2021	41264	37.50
GAEHLE CONTRACTING INC.	14736	Build Electronic Stop Sign	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	520.00
GAEHLE CONTRACTING INC.	14737	Drill Hole for Lock in Radar Ma...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	1,460.00
GAEHLE CONTRACTING INC.	14738	Install Signs-Bellview Park	10-5-40-350-01	Park Maintenance	04/26/2021	41264	1,000.00
GAEHLE CONTRACTING INC.	14739	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	560.00
GAEHLE CONTRACTING INC.	14740	Clean Out Community Garden ...	10-5-40-739-00	Community Garden	04/26/2021	41264	417.00
GAEHLE CONTRACTING INC.	14741	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	04/26/2021	41264	945.00
GAEHLE CONTRACTING INC.	14743	Install Mulch-Al Foster Trailhe...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	995.13
GAEHLE CONTRACTING INC.	14744	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	04/26/2021	41264	267.50
GAEHLE CONTRACTING INC.	14745	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	04/26/2021	41264	470.00
GAEHLE CONTRACTING INC.	14746	Clean CP & AP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	395.00
GAEHLE CONTRACTING INC.	14747	Culvert Cleaning-Bouquet/Alle...	10-5-70-350-42	Storm Water-Culvert Cleaning	04/26/2021	41264	579.00
GAEHLE CONTRACTING INC.	14748	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	800.00
GAEHLE CONTRACTING INC.	14749	Asphalt Patch-Manchester Rd	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	675.50
GAEHLE CONTRACTING INC.	14750	Clean CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	100.00
GAEHLE CONTRACTING INC.	14751	PickUp Trash Bags-Wild Horse...	10-5-70-350-09	Miscellaneous ROW	04/26/2021	41264	75.00
GAEHLE CONTRACTING INC.	14752	Trim Trees/Vines on Creek-CP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	268.00
GAEHLE CONTRACTING INC.	14753	PickUp Trash/Debris-StPaul/Sh...	10-5-70-350-09	Miscellaneous ROW	04/26/2021	41264	201.00
GAEHLE CONTRACTING INC.	14754	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	200.00
GAEHLE CONTRACTING INC.	14755	Asphalt Patch-Cherry Hills Me...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	2,464.18
GAEHLE CONTRACTING INC.	14756	Drill Hole for Lock in Radar Ma...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14757	Asphalt Patch-Cypress Pl	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	2,478.27
GAEHLE CONTRACTING INC.	14758	Remove Graffiti-Signs & Ped Br...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	122.50
GAEHLE CONTRACTING INC.	14759	Pick Up Mattress/Carpet-Osse...	10-5-50-263-00	Abatements	04/26/2021	41264	139.00
GAEHLE CONTRACTING INC.	14760	Clean CP & AP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	235.00
GAEHLE CONTRACTING INC.	14761	Install Concrete Base for Stop S...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	434.30
GAEHLE CONTRACTING INC.	14762	Culvert Cleaning-Eatherton/Wi...	10-5-70-350-42	Storm Water-Culvert Cleaning	04/26/2021	41264	469.00
GAEHLE CONTRACTING INC.	14763	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	04/26/2021	41264	865.00
GAEHLE CONTRACTING INC.	14764	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	04/26/2021	41264	687.50
GAEHLE CONTRACTING INC.	14766	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	04/26/2021	41264	1,103.75
GAEHLE CONTRACTING INC.	14767	Clean CP & AP	10-5-40-350-01	Park Maintenance	04/26/2021	41264	470.00
GAEHLE CONTRACTING INC.	14768	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	04/26/2021	41264	865.00
GAEHLE CONTRACTING INC.	14769	Install Stop Sign-ForestLeaf	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	482.50
GAEHLE CONTRACTING INC.	14770	Remove Tree @ ForestLeaf	10-5-70-350-06	ROW Tree Removal	04/26/2021	41264	443.00
GAEHLE CONTRACTING INC.	14771	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	1,370.00
GAEHLE CONTRACTING INC.	14772	Install Signs	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	230.00
GAEHLE CONTRACTING INC.	14773	Set-Up New Radar Machine	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	118.00

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GAEHLE CONTRACTING INC.	14774	Build Form Box for LeCave Sign	17-5-40-480-57	LeCave Memorial Trailhead @ ...	04/26/2021	41264	451.69
GAEHLE CONTRACTING INC.	14775	Asphalt Patch-Garden Valley/V...	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	2,465.31
GAEHLE CONTRACTING INC.	14776	Install Radar Machine-Fullerto...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	112.50
GAEHLE CONTRACTING INC.	14777	Dig Hole/Set Sign Posts-LeCave	17-5-40-480-57	LeCave Memorial Trailhead @ ...	04/26/2021	41264	2,763.65
GAEHLE CONTRACTING INC.	14778	Install Neighbor Watch Sign-Vil...	18-5-70-490-11	Traffic Control Signs	04/26/2021	41264	200.00
GAEHLE CONTRACTING INC.	14779	Asphalt Patch-Garden Valley	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	2,456.11
GAEHLE CONTRACTING INC.	14780	Backfill/Install Signs-LeCave	17-5-40-480-57	LeCave Memorial Trailhead @ ...	04/26/2021	41264	450.00
GAEHLE CONTRACTING INC.	14781	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	04/26/2021	41264	1,555.00
GAEHLE CONTRACTING INC.	14782	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	04/26/2021	41264	1,746.25
GAEHLE CONTRACTING INC.	14783	2021 Parks, trails and general...	10-5-40-350-01	Park Maintenance	04/26/2021	41264	336.25
GAEHLE CONTRACTING INC.	14784	Asphalt Patch-Dartmouth	18-5-70-490-07	Asphalt Patching	04/26/2021	41264	2,494.61
GEOTECHNOLOGY	138183	Strecker Rd Sidewalk	18-5-70-480-21	Other Engineering Services	04/26/2021	41270	825.00
GO GREEN LAWN & LANDSCA...	8047	Landscaping	10-5-70-350-05	ROW Landscaping	04/26/2021	41271	9,625.00
GO GREEN LAWN & LANDSCA...	8051	Snow and Ice Removal	10-5-70-350-31	Snow and Salt Removal	04/26/2021	41271	13,750.00
GO GREEN LAWN & LANDSCA...	8051A	Snow Removal	10-5-70-350-31	Snow and Salt Removal	04/26/2021	41271	18,562.50
GO GREEN LAWN & LANDSCA...	8055	Landscaping	10-5-70-350-05	ROW Landscaping	04/26/2021	41271	22,291.00
HAMILTON WEBER LLC	95580	Legal - Agreements	10-5-10-310-00	Attorney Fees	04/26/2021	41272	1,295.00
HAMILTON WEBER LLC	95581	Legal - General	10-5-10-310-00	Attorney Fees	04/26/2021	41272	3,075.94
HAMILTON WEBER LLC	95582	Legal - Services	10-5-10-310-00	Attorney Fees	04/26/2021	41272	5,121.50
HAMILTON WEBER LLC	95583	Legal - Legislation	10-5-10-310-00	Attorney Fees	04/26/2021	41272	3,880.00
HAMILTON WEBER LLC	95584	Legal - Mtg Prep & Attendance	10-5-10-310-00	Attorney Fees	04/26/2021	41272	370.00
HAMILTON WEBER LLC	95585	Legal - Personnel	10-5-10-310-00	Attorney Fees	04/26/2021	41272	37.00
HAMILTON WEBER LLC	95586	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	04/26/2021	41272	776.50
HAMILTON WEBER LLC	95587	Legal - Research	10-5-10-310-00	Attorney Fees	04/26/2021	41272	3,217.58
HAMILTON WEBER LLC	95589	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	04/26/2021	41272	2,201.50
HAMILTON WEBER LLC	95590	Legal - Swisher Litigation	10-5-10-315-00	Litigation Contingencies	04/26/2021	41272	397.50
INCREDIBLE ENGRAVINGS	7794	Name Plates- Cross,BOA,ARB,P...	10-5-10-230-00	Miscellaneous	04/26/2021	41273	24.00
INCREDIBLE ENGRAVINGS	7794	Name Plates- Cross,BOA,ARB,P...	10-5-50-266-00	Supplies-General	04/26/2021	41273	143.95
INCREDIBLE ENGRAVINGS	7802	Name Plates & Tags - P&Z, CM...	10-5-20-230-00	Miscellaneous	04/26/2021	41273	31.00
INCREDIBLE ENGRAVINGS	7802	Name Plates & Tags - P&Z, CM...	10-5-50-230-00	Miscellaneous	04/26/2021	41273	10.00
KEEP KIDS ALIVE DRIVE 25	2020-284	Street Sign	18-5-70-490-11	Traffic Control Signs	04/26/2021	41274	732.00
KEEP KIDS ALIVE DRIVE 25	2020-290	Traffic Control Sign	18-5-70-490-11	Traffic Control Signs	04/26/2021	41274	710.00
KELPE CONTRACTING, INC.	11851	Windsor Crest-Private Snow R...	10-5-70-350-31	Snow and Salt Removal	04/26/2021	41275	1,782.00
KLEESCHULTE INCORPORATED	SUP2020-146	SUP2020-146 2508 Peppermill...	20-2230	P & Z Escrow	04/26/2021	41276	500.00
KLEESCHULTE INCORPORATED	SUP2021-041	SUP2021-041 16348 Nantucke...	20-2230	P & Z Escrow	04/26/2021	41276	500.00
MALLORIE OWENS	2021-04	Refund Community Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	04/26/2021	41277	100.00
MCBRIDE & SON HOMES	GP2015-067	GP2015-067 Cambury Subdivis...	20-2230	P & Z Escrow	04/26/2021	41278	6,500.00
McBRIDE TOWN CENTER, LLC	GP2016-005	GP2016-005 The Manors @ th...	20-2230	P & Z Escrow	04/26/2021	41279	18,600.00
MEM	300255883	2021 Workers Comp-Premium...	10-5-10-180-00	Workers Compensation	04/26/2021	41280	92.00
MEM	300255883	2021 Workers Comp-Premium...	10-5-30-180-00	Workers Compensation	04/26/2021	41280	44.00
MEM	300255883	2021 Workers Comp-Premium...	10-5-40-180-00	Workers Compensation	04/26/2021	41280	60.00
MEM	300255883	2021 Workers Comp-Premium...	10-5-40-736-00	Farmers Market	04/26/2021	41280	273.00
MEM	300255883	2021 Workers Comp-Premium...	10-5-70-180-00	Workers Compensation	04/26/2021	41280	215.00
MIOVISION	49855	Other Engineering Services	18-5-70-480-21	Other Engineering Services	04/26/2021	41281	431.94

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MISSOURI LAWYERS MEDIA	745027395	Public Hearing Notice - City Co...	10-5-50-244-00	Public Notices	04/26/2021	41282	174.00
MISSOURI ONE CALL SYSTEM, ...	1031111	Locate Requests	10-5-70-276-00	Traffic Signals/Street Lights	04/26/2021	41283	41.25
N. B. WEST CONTRACTING CO, ..	8888	Cold Mix-Asphalt Patching	18-5-70-490-07	Asphalt Patching	04/26/2021	41284	464.60
NATALIE McAVOY	2021-04	Farmers Market Mgmt.	10-5-40-736-00	Farmers Market	04/26/2021	41285	1,409.00
NATIVE LANDSCAPE SOLUTIO...	2832	Stormwater BMP Maintenance..	18-5-70-490-13	Stormwater BMP Maintenance..	04/26/2021	41286	1,325.00
OMNI TREE SERVICE, INC.	23096	Landscaping	10-5-70-350-05	ROW Landscaping	04/26/2021	41287	2,406.88
OMNI TREE SERVICE, INC.	23096A	Landscaping	10-5-70-350-05	ROW Landscaping	04/26/2021	41287	4,183.12
OMNI TREE SERVICE, INC.	23097	Landscaping	10-5-70-350-05	ROW Landscaping	04/26/2021	41287	13,055.00
OMNI TREE SERVICE, INC.	23098	Tree Removal	10-5-70-350-06	ROW Tree Removal	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23099	Tree Removal	10-5-70-350-06	ROW Tree Removal	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23100	Tree Removal	10-5-70-350-06	ROW Tree Removal	04/26/2021	41287	1,202.50
OMNI TREE SERVICE, INC.	23101	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23102	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23103	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23104	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23105	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	1,102.50
OMNI TREE SERVICE, INC.	23106	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23107	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	857.50
OMNI TREE SERVICE, INC.	23108	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	245.00
OMNI TREE SERVICE, INC.	23203	Meadow Restoration Clearing ...	17-5-40-480-46	Bellevue Farms	04/26/2021	41287	7,600.00
OMNI TREE SERVICE, INC.	23303	Removal of 2 Trees - AP	10-5-40-350-01	Park Maintenance	04/26/2021	41287	1,225.00
OMNI TREE SERVICE, INC.	23304	Removal of Fallen Tree-Glenco...	10-5-40-350-01	Park Maintenance	04/26/2021	41287	857.50
OMNI TREE SERVICE, INC.	23305	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	2,205.00
OMNI TREE SERVICE, INC.	23306	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	04/26/2021	41287	612.50
OMNI TREE SERVICE, INC.	23307	Tree Removal	10-5-70-350-06	ROW Tree Removal	04/26/2021	41287	612.50
OMNI TREE SERVICE, INC.	23308	Tree Removal	10-5-70-350-06	ROW Tree Removal	04/26/2021	41287	435.00
PACE CONSTRUCTION	2021-04	Eatherton Road Bridge	17-5-70-470-06	Eatherton Rd Bridge #3-110 C...	04/26/2021	41289	14,679.00
PILLSBURY MARKETING	58592	Plein Air Event Giveaway - The...	10-5-40-269-00	Supplies - Recreation	04/26/2021	41290	531.18
RADARSIGN, LLC	12160	Traffic Safety Improvements	18-5-70-460-14	Traffic Safety Improvements	04/26/2021	41291	3,165.00
RADARSIGN, LLC	12209	Traffic Safety Improvements	18-5-70-460-14	Traffic Safety Improvements	04/26/2021	41291	3,721.50
RICOH USA, INC.	5061834594	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	04/26/2021	41292	249.68
SHAMROCK CONCRETE, LLC	SUP2020-217	SUP2020-217 7 Nantucket Bay	20-2230	P & Z Escrow	04/26/2021	41293	500.00
ST LOUIS COUNTY TREASURER	134584	Mosquito Spraying	10-5-70-350-68	Mosquito Control	04/26/2021	41294	4,659.75
ST LOUIS COUNTY TREASURER	135477	2021 Police Service Contract	10-5-60-350-00	Contractual Services-Police Co...	04/26/2021	41295	407,555.83
TAPCO SAFE TRAVELS	1692257	Traffic Safety Improvements	18-5-70-460-14	Traffic Safety Improvements	04/26/2021	41296	3,992.50
THOUVENOT, WADE, & MOER...	69053	Consulting Services Mancheste...	17-5-40-480-56	Manchester Road Trail Betwe...	04/26/2021	41297	39,785.74
THOUVENOT, WADE, & MOER...	69053A	Manchester Rd Trail 109 to Po...	17-5-40-480-56	Manchester Road Trail Betwe...	04/26/2021	41297	20,760.31
THROTTLENET INC.	82916	Billable IT Services	10-5-10-350-00	Contractual Services	04/26/2021	41298	189.99
THROTTLENET INC.	83385	Billable IT Services	10-5-10-350-00	Contractual Services	04/26/2021	41298	412.50
THROTTLENET INC.	83611	IT Contratual Services	10-5-10-350-00	Contractual Services	04/26/2021	41298	4,100.50
TODD WAGNER, PE	2021-04	Mtgs/Field Work-Watersheds	10-5-50-340-00	Consultant Costs	04/26/2021	41299	400.00
TRAFFIC CONTROL CO.	0011683-IN	Traffic Control Signs	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41300	526.60
TRAFFIC CONTROL CO.	0011806-IN	Traffic Control Signs	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41300	2,030.77
TRAFFIC CONTROL CO.	0011963-IN	Traffic Control Signs	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41300	3,278.85

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TRAFFIC CONTROL CO.	0012013A-IN	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41300	643.55
TRAFFIC CONTROL CO.	0012013-IN	Traffic Control Signs	17-5-70-460-14	Traffic Safety Improvements - ...	04/26/2021	41300	3,041.29
TSI TECHNOLOGY SOLUTIONS	16254	Locates	10-5-70-276-00	Traffic Signals/Street Lights	04/26/2021	41301	410.00
TSI TECHNOLOGY SOLUTIONS	16356	Locates	10-5-70-276-00	Traffic Signals/Street Lights	04/26/2021	41301	220.00
TSI TECHNOLOGY SOLUTIONS	16492	Locates	10-5-70-276-00	Traffic Signals/Street Lights	04/26/2021	41301	220.00
TSI TECHNOLOGY SOLUTIONS	16525	Locates	10-5-70-276-00	Traffic Signals/Street Lights	04/26/2021	41301	220.00
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-2050	Employee W/holding Payable	04/26/2021	41302	97.50
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-10-140-00	Employee Benefits (125)	04/26/2021	41302	3,452.76
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-10-140-14	Employee Health Benefits - Ec...	04/26/2021	41302	495.73
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-20-140-00	Employee Benefits (125)	04/26/2021	41302	482.83
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-30-140-00	Employee Benefits (125)	04/26/2021	41302	2,574.56
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-40-140-00	Employee Benefits (125)	04/26/2021	41302	2,418.18
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-50-140-00	Employee Benefits (125)	04/26/2021	41302	8,733.65
UNITED HEALTHCARE INSURA...	096372975948	Healthcare Insurance - May	10-5-70-140-00	Employee Benefits (125)	04/26/2021	41302	12,267.02
VERIZON WIRELESS	9877361338	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	04/26/2021	41303	40.68
VERIZON WIRELESS	9877361338	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	04/26/2021	41303	40.68
VERIZON WIRELESS	9877361338	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	04/26/2021	41303	81.36
VERIZON WIRELESS	9877361338	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	04/26/2021	41303	210.38
VERIZON WIRELESS	9877361338	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	04/26/2021	41303	264.42
WASTE CONNECTIONS OF MIS...	2346466	Waste Disposal Services	10-5-50-263-00	Abatements	04/26/2021	41304	344.20
WELLS FARGO VENDOR FINAN...	104872944	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	04/26/2021	41305	961.68
WELLS FARGO VENDOR FINAN...	104872944	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	04/26/2021	41305	961.67
WESTFALL HAULING, INC.	7004	Sidewalk and Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	04/26/2021	41306	7,959.00
WESTFALL HAULING, INC.	7005	Sidewalk and Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	04/26/2021	41306	420.00
WESTFALL HAULING, INC.	7029	Snow and Ice Removal	10-5-70-350-31	Snow and Salt Removal	04/26/2021	41306	26,835.00
WESTFALL HAULING, INC.	7029A	Snow removal	10-5-70-350-31	Snow and Salt Removal	04/26/2021	41306	31,005.00
WHALEN CUSTOM HOMES	GP2015-051	GP2015-051 608 Old State Pla...	20-2230	P & Z Escrow	04/26/2021	41307	1,000.00
WILDWOOD YOGA & WELLNE...	2021-04	2021 - Senior Yoga Classes	10-5-40-714-00	Senior Program	04/26/2021	41308	1,620.00
WISPER ISP	1157661	Rieger Pole Project-fix Bays ET'...	17-5-40-490-02	Rural Internet Access Project	04/26/2021	41309	10,499.06
ZIPP EXPRESS	4929-62311	Courier Service	10-5-50-350-00	Contractual Services	04/26/2021	41310	35.00
ONE AMERICA	INV0000764	457 DEF COMP	10-2140	Plan 457 Withholding	03/26/2021	DFT0001057	3,292.06
ONE AMERICA	INV0000765	IRA PLAN	10-2050	Employee W/holding Payable	03/26/2021	DFT0001058	787.64
MO MOST	INV0000766	MO MO\$T Withholding	10-2050	Employee W/holding Payable	03/26/2021	DFT0001059	190.00
EFTPS	INV0000769	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	03/26/2021	DFT0001060	10,380.86
EFTPS	INV0000770	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	03/26/2021	DFT0001061	8,210.08
EFTPS	INV0000771	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	03/26/2021	DFT0001062	2,427.76
ONE AMERICA	INV0000772	457 DEF COMP	10-2140	Plan 457 Withholding	04/09/2021	DFT0001064	3,292.06
ONE AMERICA	INV0000773	IRA PLAN	10-2050	Employee W/holding Payable	04/09/2021	DFT0001065	787.64
MO MOST	INV0000774	MO MO\$T Withholding	10-2050	Employee W/holding Payable	04/09/2021	DFT0001066	190.00
EFTPS	INV0000777	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	04/09/2021	DFT0001067	9,296.22
EFTPS	INV0000778	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	04/09/2021	DFT0001068	7,463.01
EFTPS	INV0000779	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	04/09/2021	DFT0001069	2,174.12
AMEREN MISSOURI	03/31/2021-1	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	03/31/2021	DFT0001070	1,841.05
AMEREN MISSOURI	03/31/2021-1	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	03/31/2021	DFT0001070	1,065.75

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AMEREN MISSOURI	03/31/2021-1	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	03/31/2021	DFT0001070	2,492.71
AMEREN MISSOURI	03/31/2021-2	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	03/31/2021	DFT0001071	2,019.64
AMEREN MISSOURI	03/31/2021-2	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	03/31/2021	DFT0001071	1,140.15
AMEREN MISSOURI	03/31/2021-2	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	03/31/2021	DFT0001071	2,347.05
SPIRE	03/31/2021	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	03/31/2021	DFT0001072	1,122.90
METROPOLITAN SEWER DIST.	03/31/2021	MSD Autopayments	10-5-10-284-00	Utilities-Water	03/31/2021	DFT0001073	132.24
METROPOLITAN SEWER DIST.	03/31/2021	MSD Autopayments	10-5-40-284-00	Utilities-Water	03/31/2021	DFT0001073	172.24
MISSOURI AMERICAN WATER	03.31.2021	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	03/31/2021	DFT0001074	67.18
MISSOURI AMERICAN WATER	03.31.2021	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	03/31/2021	DFT0001074	897.36
MISSOURI AMERICAN WATER	03.31.2021	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	03/31/2021	DFT0001074	43.88
ONE AMERICA	03/12/2021	Employee 401	10-5-10-144-00	Pension Expense	03/26/2021	DFT0001075	842.14
ONE AMERICA	03/12/2021	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	03/26/2021	DFT0001075	257.70
ONE AMERICA	03/12/2021	Employee 401	10-5-20-144-00	Pension Expense	03/26/2021	DFT0001075	137.64
ONE AMERICA	03/12/2021	Employee 401	10-5-30-144-00	Pension Expense	03/26/2021	DFT0001075	343.90
ONE AMERICA	03/12/2021	Employee 401	10-5-40-144-00	Pension Expense	03/26/2021	DFT0001075	341.96
ONE AMERICA	03/12/2021	Employee 401	10-5-50-144-00	Pension Expense	03/26/2021	DFT0001075	1,373.98
ONE AMERICA	03/12/2021	Employee 401	10-5-70-144-00	Pension Expense	03/26/2021	DFT0001075	1,379.21
ONE AMERICA	04/09/2021	Employee 401	10-5-10-144-00	Pension Expense	04/09/2021	DFT0001076	761.81
ONE AMERICA	04/09/2021	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	04/09/2021	DFT0001076	257.70
ONE AMERICA	04/09/2021	Employee 401	10-5-20-144-00	Pension Expense	04/09/2021	DFT0001076	136.36
ONE AMERICA	04/09/2021	Employee 401	10-5-30-144-00	Pension Expense	04/09/2021	DFT0001076	343.91
ONE AMERICA	04/09/2021	Employee 401	10-5-40-144-00	Pension Expense	04/09/2021	DFT0001076	355.00
ONE AMERICA	04/09/2021	Employee 401	10-5-50-144-00	Pension Expense	04/09/2021	DFT0001076	1,368.83
ONE AMERICA	04/09/2021	Employee 401	10-5-70-144-00	Pension Expense	04/09/2021	DFT0001076	1,379.21
ONE AMERICA	INV0000780	457 DEF COMP	10-2140	Plan 457 Withholding	04/23/2021	DFT0001078	3,292.06
ONE AMERICA	INV0000781	IRA PLAN	10-2050	Employee W/holding Payable	04/23/2021	DFT0001079	787.64
MO MOST	INV0000782	MO MOST Withholding	10-2050	Employee W/holding Payable	04/23/2021	DFT0001080	190.00
EFTPS	INV0000785	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	04/23/2021	DFT0001081	9,122.14
EFTPS	INV0000786	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	04/23/2021	DFT0001082	7,353.10
EFTPS	INV0000787	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	04/23/2021	DFT0001083	2,133.40
ONE AMERICA	04-23-21	Employee 401	10-5-10-144-00	Pension Expense	04/23/2021	DFT0001084	919.04
ONE AMERICA	04-23-21	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	04/23/2021	DFT0001084	257.70
ONE AMERICA	04-23-21	Employee 401	10-5-20-144-00	Pension Expense	04/23/2021	DFT0001084	321.10
ONE AMERICA	04-23-21	Employee 401	10-5-30-144-00	Pension Expense	04/23/2021	DFT0001084	343.91
ONE AMERICA	04-23-21	Employee 401	10-5-40-144-00	Pension Expense	04/23/2021	DFT0001084	341.96
ONE AMERICA	04-23-21	Employee 401	10-5-50-144-00	Pension Expense	04/23/2021	DFT0001084	1,194.52
ONE AMERICA	04-23-21	Employee 401	10-5-70-144-00	Pension Expense	04/23/2021	DFT0001084	1,379.21
Grand Total:							1,160,835.84

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	891,535.27
17 - CAP. IMP. SALES TAX FUND	167,011.01
18 - ROAD & BRIDGE FUND	70,039.56
20 - ESCROW FUND	32,250.00
Grand Total:	1,160,835.84

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pay...	3,893.41
10-2120	Federal/FICA Withholding	58,560.69
10-2130	State Withholding	5,719.00
10-2132	City of St. Louis Tax	674.55
10-2140	Plan 457 Withholding	9,876.18
10-2212	Due to State of Missouri	73.17
10-2214	Due to St. Louis County	18.00
10-4-07-980-00	Other Income	693.26
10-4-07-985-00	Parks & Recreation Reven...	540.00
10-5-10-140-00	Employee Benefits (125)	9,577.08
10-5-10-140-14	Employee Health Benefits ...	1,116.24
10-5-10-142-00	Insurance (Life & Disabilit...	270.62
10-5-10-142-14	Insurance (Life & Disabilit...	64.60
10-5-10-144-00	Pension Expense	2,522.99
10-5-10-144-14	Pension Expense - Econ D...	773.10
10-5-10-180-00	Workers Compensation	92.00
10-5-10-201-14	Community Relations - Ec...	4.97
10-5-10-204-00	Dues/Memberships	175.00
10-5-10-208-00	Equipment Leasing	1,328.10
10-5-10-211-00	Records Storage	276.00
10-5-10-220-00	Maintenance-Building	8,138.30
10-5-10-224-14	Maintenance-Vehicles Ec...	19.00
10-5-10-230-00	Miscellaneous	44.00
10-5-10-242-00	Printing Expense	73.00
10-5-10-250-00	Internet Connection	498.31
10-5-10-262-00	Service Contracts/Rental	1,123.50
10-5-10-266-00	Supplies-General	1,205.67
10-5-10-268-00	Supplies-Office	2,078.54
10-5-10-268-14	Office Supplies - Econ Dev	40.77
10-5-10-280-00	Utilities-Electric	3,860.69
10-5-10-281-00	Utilities - Gas	1,122.90
10-5-10-282-00	Utilities-Telephone	169.92

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-282-14	Utilities - Telephone	112.25
10-5-10-284-00	Utilities-Water	199.42
10-5-10-293-00	Computer System Under ...	691.98
10-5-10-293-14	Computer System Under ...	79.99
10-5-10-310-00	Attorney Fees	19,975.02
10-5-10-315-00	Litigation Contingencies	397.50
10-5-10-340-14	Consultant Costs - Econ D...	276.55
10-5-10-345-00	City Newsletter	10,665.25
10-5-10-350-00	Contractual Services	4,702.99
10-5-20-140-00	Employee Benefits (125)	1,330.94
10-5-20-142-00	Insurance (Life & Disabilit...	108.13
10-5-20-144-00	Pension Expense	595.10
10-5-20-230-00	Miscellaneous	31.00
10-5-20-242-00	Printing Expense	73.00
10-5-20-264-00	Meetings & Special Events	148.38
10-5-20-282-00	Utilities-Telephone	143.14
10-5-20-293-00	Computer System Under ...	33.98
10-5-30-140-00	Employee Benefits (125)	5,650.12
10-5-30-142-00	Insurance (Life & Disabilit...	115.92
10-5-30-144-00	Pension Expense	1,031.72
10-5-30-180-00	Workers Compensation	44.00
10-5-30-242-00	Printing Expense	379.20
10-5-30-250-00	Internet Connection	160.00
10-5-30-268-00	Supplies-Office	68.56
10-5-30-282-00	Utilities-Telephone	92.69
10-5-30-293-00	Computer System Under ...	16.99
10-5-40-140-00	Employee Benefits (125)	5,460.80
10-5-40-142-00	Insurance (Life & Disabilit...	101.83
10-5-40-144-00	Pension Expense	1,038.92
10-5-40-180-00	Workers Compensation	60.00
10-5-40-224-00	Maintenance-Vehicles	122.66
10-5-40-266-00	Supplies-General	714.58
10-5-40-269-00	Supplies - Recreation	3,374.89
10-5-40-280-00	Utilities-Electric	2,205.90
10-5-40-282-00	Utilities-Telephone	224.49
10-5-40-284-00	Utilities-Water	1,069.60
10-5-40-350-00	Contractual Services	1,336.75
10-5-40-350-01	Park Maintenance	25,885.80
10-5-40-714-00	Senior Program	1,620.00
10-5-40-720-00	Art Festival	76.00
10-5-40-736-00	Farmers Market	1,682.00
10-5-40-739-00	Community Garden	7,496.43

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-740-00	Pond Athletic Assoc Donat...	5,000.00
10-5-50-140-00	Employee Benefits (125)	18,606.80
10-5-50-142-00	Insurance (Life & Disabilit...	314.78
10-5-50-144-00	Pension Expense	3,937.33
10-5-50-208-00	Equipment Leasing	2,091.80
10-5-50-224-00	Maintenance-Vehicles	837.58
10-5-50-230-00	Miscellaneous	10.00
10-5-50-244-00	Public Notices	683.60
10-5-50-263-00	Abatements	958.50
10-5-50-266-00	Supplies-General	143.95
10-5-50-268-00	Supplies-Office	222.38
10-5-50-282-00	Utilities-Telephone	677.53
10-5-50-293-00	Computer System Under ...	130.96
10-5-50-340-00	Consultant Costs	400.00
10-5-50-350-00	Contractual Services	2,829.00
10-5-60-230-00	Miscellaneous	162.22
10-5-60-285-00	Utilities - Cable TV	79.06
10-5-60-350-00	Contractual Services-Polic...	407,555.83
10-5-60-425-00	Machinery & Equipment (...)	321.50
10-5-70-140-00	Employee Benefits (125)	26,765.52
10-5-70-142-00	Insurance (Life & Disabilit...	377.42
10-5-70-144-00	Pension Expense	4,137.63
10-5-70-180-00	Workers Compensation	215.00
10-5-70-204-00	Dues/Memberships	215.00
10-5-70-208-00	Equipment Leasing	2,091.78
10-5-70-224-00	Maintenance-Vehicles	776.75
10-5-70-266-00	Supplies-General	181.98
10-5-70-268-00	Supplies-Office	68.46
10-5-70-272-00	Tools	25.94
10-5-70-276-00	Traffic Signals/Street Lights	5,951.01
10-5-70-282-00	Utilities-Telephone	731.02
10-5-70-293-00	Computer System Under ...	67.96
10-5-70-350-01	ROW Animal Removal	2,133.00
10-5-70-350-02	ROW Roadside Mowing	2,847.50
10-5-70-350-05	ROW Landscaping	51,604.88
10-5-70-350-06	ROW Tree Removal	4,396.00
10-5-70-350-08	ROW Tree Trimming	8,092.75
10-5-70-350-09	Miscellaneous ROW	717.00
10-5-70-350-31	Snow and Salt Removal	91,934.50
10-5-70-350-33	Snow-Salt	23,168.09
10-5-70-350-42	Storm Water-Culvert Clea...	1,085.50
10-5-70-350-68	Mosquito Control	4,659.75

Account Summary

Account Number	Account Name	Payment Amount
10-5-70-762-00	COVID 19 Expenses	109.98
17-5-40-480-37	Ward 5 Neighborhood Pa...	42,833.09
17-5-40-480-46	Bellevue Farms	7,600.00
17-5-40-480-56	Manchester Road Trail Be...	60,546.05
17-5-40-480-57	LeCave Memorial Trailhe...	3,665.34
17-5-40-490-02	Rural Internet Access Proj...	12,442.81
17-5-70-460-14	Traffic Safety Improveme...	16,163.00
17-5-70-470-05	Eatherton Rd Bridge #3-1...	2,300.00
17-5-70-470-06	Eatherton Rd Bridge #3-1...	14,679.00
17-5-70-470-10	Rural Roadway Bridge Rep...	1,281.72
17-5-70-490-14	Emerald Ash Borer/Ash Tr...	5,500.00
18-5-70-460-14	Traffic Safety Improveme...	10,879.00
18-5-70-470-74	Wildhorse Creek Bridge 3...	542.00
18-5-70-480-21	Other Engineering Services	1,724.44
18-5-70-490-02	Concrete Pavement Repla...	207.50
18-5-70-490-06	Sidewalk and Trail Mainte...	8,379.00
18-5-70-490-07	Asphalt Patching	15,058.08
18-5-70-490-10	Guard Rail Repairs	4,088.00
18-5-70-490-11	Traffic Control Signs	12,745.80
18-5-70-490-13	Stormwater BMP Mainte...	1,348.75
18-5-70-490-14	Evergreen Forest Curb Rep..	15,066.99
20-2230	P & Z Escrow	32,250.00
	Grand Total:	1,160,835.84

Project Account Summary

Project Account Key	Payment Amount
None	1,160,835.84
	Grand Total:
	1,160,835.84