



July 26, 2021

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 41629 through 41770 from the Operating Account totaling \$1,073,303.73 and check numbered 1307 from the Town Center Sewerage Account totaling \$5,268.75 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 6/29/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
THE BANK OF NEW YORK MEL...	Wildwood MO NID SR 2012 9-...	Transfer Funds for 9-1-21 Bond..	15-1057	CWFA- TC Sewer 2012 Bond F...	07/14/2021	1307	5,268.75
ARAMARK UNIFORM SERVICES,..	000317742507	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/01/2021	41629	42.15
AUTHORIZED ELECTRIC CO.	387	Power Relay Packs	10-5-10-220-00	Maintenance-Building	07/01/2021	41630	1,090.24
BIG RIVER RACE MANAGEMENT	2021-06	Timing Services of Big River Ru...	10-5-40-340-00	Consultant Costs	07/01/2021	41631	300.00
BIG RIVER RACE MANAGEMENT	2021-06A	Timing Services of Big River Ra...	10-5-40-340-00	Consultant Costs	07/01/2021	41631	300.00
BRYAN & DENISE GOETZ	GP2020-033	GP2020-033 2003 Meadow Fo...	20-2230	P & Z Escrow	07/01/2021	41632	1,000.00
D.M. TERRILL CONTRACTING, I...	SUP2021-078	SUP2021-078 2232 Edge Woo...	20-2230	P & Z Escrow	07/01/2021	41633	500.00
DELUCA PLUMBING LLC	21001-203	Plumbing Repairs - CH	10-5-10-220-00	Maintenance-Building	07/01/2021	41634	262.00
ENGRAPHIX ARCHITECTURAL S...	69444.01	Memorial Plaque - Coleman	10-5-40-266-00	Supplies-General	07/01/2021	41635	220.00
ENGRAPHIX ARCHITECTURAL S...	69480.01	Memorial Plaque - Sanders	10-5-40-266-00	Supplies-General	07/01/2021	41635	220.00
ENGRAPHIX ARCHITECTURAL S...	69485.01	Memorial Plaque - Landwehr	10-5-40-266-00	Supplies-General	07/01/2021	41635	220.00
ESRI INC.	94064295/94065080	Mapping Software	10-5-10-293-14	Computer System Under \$5K	07/01/2021	41636	424.20
ESRI INC.	94064295/94065080	Mapping Software	10-5-50-293-00	Computer System Under \$5K	07/01/2021	41636	848.40
ESRI INC.	94064295/94065080	Mapping Software	10-5-70-293-00	Computer System Under \$5K	07/01/2021	41636	848.40
FICK SUPPLY SERVICE, INC.	164726	Leaf Mulch for Community Ga...	10-5-40-739-00	Community Garden	07/01/2021	41637	396.00
GEOFFREY & EILEEN LADUE	GP2020-071	GP2020-071 65 Grand Meridi...	20-2230	P & Z Escrow	07/01/2021	41638	1,000.00
HIDDEN VALLEY GOLF & SKI, I...	2021-06	Refund 2020-2021 Liquor Lice...	10-5-20-230-00	Miscellaneous	07/01/2021	41639	750.00
HOME DEPOT CREDIT SERVICE	1274826	Plants & Seeds-Community Ga...	10-5-40-739-00	Community Garden	07/01/2021	41640	49.50
HOME DEPOT CREDIT SERVICE	50292	Park Supplies	10-5-40-266-00	Supplies-General	07/01/2021	41640	42.54
MARK'S QUICK PRINTING INC.	119092	Police Magnets-New Resident ...	10-5-10-201-00	Community Relations	07/01/2021	41641	238.24
MUTUAL OF OMAHA	001221924609	Life & Disability	10-2050	Employee W/holding Payable	07/01/2021	41642	561.01
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	07/01/2021	41642	260.16
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - E...	07/01/2021	41642	64.60
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	07/01/2021	41642	104.77
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	07/01/2021	41642	114.21
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	07/01/2021	41642	98.95
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	07/01/2021	41642	296.11
MUTUAL OF OMAHA	001221924609	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	07/01/2021	41642	369.02
NEWSMAGAZINE NETWORK	9027-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	07/01/2021	41643	150.00
PERKINS CONTRACTING CO.	SUP2021-054	SUP2021-054 16537 Winter L...	20-2230	P & Z Escrow	07/01/2021	41644	500.00
PERKINS CONTRACTING CO.	SUP2021-059	SUP2021-059 2533 Westglen ...	20-2230	P & Z Escrow	07/01/2021	41644	500.00
PERKINS CONTRACTING CO.	SUP2021-064	SUP2021-064 2453 Forest Leaf..	20-2230	P & Z Escrow	07/01/2021	41644	500.00
PERKINS CONTRACTING CO.	SUP2021-084	SUP2021-084 1611 Strecker ...	20-2230	P & Z Escrow	07/01/2021	41644	500.00
PETTY CASH	2021-06	Petty Cash Reimbursement	10-5-10-240-00	Postage	07/01/2021	41645	15.26
PETTY CASH	2021-06	Petty Cash Reimbursement	10-5-10-266-00	Supplies-General	07/01/2021	41645	3.99
PETTY CASH	2021-06	Petty Cash Reimbursement	10-5-10-268-14	Office Supplies - Econ Dev	07/01/2021	41645	11.68
PETTY CASH	2021-06	Petty Cash Reimbursement	10-5-40-266-00	Supplies-General	07/01/2021	41645	30.16
PETTY CASH	2021-06	Petty Cash Reimbursement	10-5-50-263-00	Abatements	07/01/2021	41645	15.60

Expense Approval Report

Payment Dates: 6/29/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
REJIS COMMISSION	463245	Subdivision Escrow Database	10-5-50-350-00	Contractual Services	07/01/2021	41646	772.50
REJIS COMMISSION	463405	Court Database	10-5-30-250-00	Internet Connection	07/01/2021	41646	160.00
RJ THOMAS MFG CO. INC. - PI...	230901	Memorial Bench - Murphy	10-5-40-266-00	Supplies-General	07/01/2021	41647	931.00
SIGNATURE LANDSCAPES & DE...SUP2021-062	SUP2021-062	1722 Big Horn B...	20-2230	P & Z Escrow	07/01/2021	41648	500.00
ST. LOUIS COMPOSTING	90710	Compost - Community Garden	10-5-40-739-00	Community Garden	07/01/2021	41649	256.00
STAPLES BUSINESS ADVANTA...	8062644683	Office & General Supplies	10-5-10-266-00	Supplies-General	07/01/2021	41650	45.95
STAPLES BUSINESS ADVANTA...	8062644683	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/01/2021	41650	154.62
STAPLES BUSINESS ADVANTA...	8062644683	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	07/01/2021	41650	79.96
VERIZON WIRELESS	9881649298	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	07/01/2021	41651	40.68
VERIZON WIRELESS	9881649298	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	07/01/2021	41651	40.68
VERIZON WIRELESS	9881649298	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	07/01/2021	41651	81.36
VERIZON WIRELESS	9881649298	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	07/01/2021	41651	210.38
VERIZON WIRELESS	9881649298	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	07/01/2021	41651	277.12
WRIGHT WATER ENGINEERS, I...	60963	Watershed Project	17-5-40-490-15	Watershed Erosion Task Force...	07/01/2021	41652	651.75
ZIPP EXPRESS	4929-63359	Courier Service	10-5-50-350-00	Contractual Services	07/01/2021	41653	35.00
ARAMARK REFRESHMENT SER...	11382588	Refreshment Svc-UV Lamps	10-5-10-266-00	Supplies-General	07/08/2021	41654	157.74
ARAMARK UNIFORM SERVICES,..	000317764967	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/08/2021	41655	42.15
AUTHORIZED ELECTRIC CO.	417	Lighting Start-Up w/New Equi...	10-5-10-220-00	Maintenance-Building	07/08/2021	41656	1,310.29
COMMERCE BANK	000097	WBA Leadership Meeting	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	37.30
COMMERCE BANK	064744	Cancer Society Memorial Dona...	10-5-10-230-00	Miscellaneous	07/08/2021	41657	50.00
COMMERCE BANK	072865	Food - WBA June Social	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	30.00
COMMERCE BANK	109389	Pictures Frames for Mayor	10-5-20-266-00	Supplies-General	07/08/2021	41657	229.40
COMMERCE BANK	200027	Artmart Gift Cards-Plein Air H...	10-5-40-269-00	Supplies - Recreation	07/08/2021	41657	200.00
COMMERCE BANK	255851	Music Streaming Svc-City Even...	10-5-40-350-00	Contractual Services	07/08/2021	41657	13.00
COMMERCE BANK	281766	Pies-Cross 70th Birthday	10-5-20-264-00	Meetings & Special Events	07/08/2021	41657	99.95
COMMERCE BANK	322126	Register-YMCA Golf Tourname...	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	400.00
COMMERCE BANK	323917	Pizza for DARE Graduation	10-5-60-230-00	Miscellaneous	07/08/2021	41657	79.90
COMMERCE BANK	380330	Logotech-Flash Drives	10-5-50-268-00	Supplies-Office	07/08/2021	41657	552.00
COMMERCE BANK	430074	Lodging-2021 MEDC Annual C...	10-5-10-274-14	Travel - Econ Dev	07/08/2021	41657	484.74
COMMERCE BANK	458906	MML Regional Mtg-Hopper	10-5-20-270-00	Training	07/08/2021	41657	35.00
COMMERCE BANK	529775	Tapestry Land Records-Proper...	10-5-70-230-00	Miscellaneous	07/08/2021	41657	9.95
COMMERCE BANK	668505	Lunch @ 2021 MEDC Conferen...	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	20.15
COMMERCE BANK	741951	Adobe Software	10-5-10-293-00	Computer System Under \$5K	07/08/2021	41657	130.96
COMMERCE BANK	741951	Adobe Software	10-5-10-293-14	Computer System Under \$5K	07/08/2021	41657	79.99
COMMERCE BANK	741951	Adobe Software	10-5-20-293-00	Computer System Under \$5K	07/08/2021	41657	33.98
COMMERCE BANK	741951	Adobe Software	10-5-30-293-00	Computer System Under \$5K	07/08/2021	41657	16.99
COMMERCE BANK	741951	Adobe Software	10-5-50-293-00	Computer System Under \$5K	07/08/2021	41657	130.96
COMMERCE BANK	741951	Adobe Software	10-5-70-293-00	Computer System Under \$5K	07/08/2021	41657	67.96
COMMERCE BANK	761730	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	07/08/2021	41657	21.48
COMMERCE BANK	797048	MML-Regional Mtg-McCutche...	10-5-10-270-00	Training	07/08/2021	41657	35.00
COMMERCE BANK	797048	MML-Regional Mtg-McCutche...	10-5-20-270-00	Training	07/08/2021	41657	35.00
COMMERCE BANK	838115	West STL Co Chamber-June G...	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	30.00
COMMERCE BANK	997864	Lunch @ 2021 MEDC Conferen...	10-5-10-201-14	Community Relations - Econ D...	07/08/2021	41657	26.30
CONTEMPORARY PRODUCTIO...	2298	Griffin & the Gargoyles-Concert	10-5-40-351-00	Concert Series	07/08/2021	41659	1,650.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
DODGE MOVING & STORAGE, ...	4242	Document Storage	10-5-10-211-00	Records Storage	07/08/2021	41660	146.00
H&G/SCHULTZ DOOR, INC.	752889	Repair Building's Back Doors	10-5-10-220-00	Maintenance-Building	07/08/2021	41661	240.00
INCREDIBLE ENGRAVINGS	8096	Name Plate & Tag - Keefe	10-5-50-266-00	Supplies-General	07/08/2021	41662	46.56
MISSOURI DEPARTMENT OF R...	2021-07	Court-Peace Officer Training	10-2212	Due to State of Missouri	07/08/2021	41663	9.00
MO DEPT OF REVENUE	2021-07	Court-Crime Victims Fund	10-2212	Due to State of Missouri	07/08/2021	41664	64.17
MOCCFOA EASTERN DIVISION	2021-07	Membership Dues-Eldridge&L...	10-5-20-204-00	Dues/Memberships	07/08/2021	41665	35.00
POOL TRON	GP2020-057	GP2020-057 1513 Honey Locu...20-2230		P & Z Escrow	07/08/2021	41666	1,000.00
RICOH USA, INC.	1088681922	Copy Machine - Print Cartridges	10-5-50-268-00	Supplies-Office	07/08/2021	41667	66.50
RICOH USA, INC.	1088681922	Copy Machine - Print Cartridges	10-5-70-268-00	Supplies-Office	07/08/2021	41667	66.50
RICOH USA, INC.	1088695599	Copy Machine - Print Cartridges	10-5-50-268-00	Supplies-Office	07/08/2021	41667	66.50
RICOH USA, INC.	1088695599	Copy Machine - Print Cartridges	10-5-70-268-00	Supplies-Office	07/08/2021	41667	66.50
RICOH USA, INC.	5062292635	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	07/08/2021	41667	669.34
RICOH USA, INC.	105108331	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	07/08/2021	41668	712.11
RICOH USA, INC.	105108331	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	07/08/2021	41668	168.44
RICOH USA, INC.	105108331	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	07/08/2021	41668	168.44
RYAN PAYNE	2021-07	Refund-Dog Park Fee	10-4-07-988-00	Dog Park Fees	07/08/2021	41669	25.00
SHRED-IT	8182267763	Document Shred Service	10-5-30-350-00	Contractual Services	07/08/2021	41670	117.26
SILVER TABLET MARKETING LLC	1514	Social Media Calendar Planning	10-5-50-350-00	Contractual Services	07/08/2021	41671	300.00
ST LOUIS COUNTY TREASURER	2021-07	STL County PD	10-2216	Due to STL County - County PD	07/08/2021	41672	40.00
ST LOUIS COUNTY TREASURER	2021-07A	STL County Justice Services	10-2215	Due to STL County DWI JS	07/08/2021	41673	35.00
ST. LOUIS LIGHTING GROUP	10576	Service Call for Lighting System...	10-5-10-220-00	Maintenance-Building	07/08/2021	41674	750.00
STEVE CROSS	20201-06	Mileage Reimbursement	10-5-10-274-00	Travel	07/08/2021	41675	25.76
THROTTLENET INC.	85964	IT Contratual Services	10-5-10-350-00	Contractual Services	07/08/2021	41676	4,114.92
TREASURER OF ST LOUIS COU...	2021-07	Court-Domestic Violence Fund	10-2214	Due to St. Louis County	07/08/2021	41677	18.00
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-10-140-00	Employee Benefits (125)	07/08/2021	41678	13.30
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-20-140-00	Employee Benefits (125)	07/08/2021	41678	2.66
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-30-140-00	Employee Benefits (125)	07/08/2021	41678	5.32
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-40-140-00	Employee Benefits (125)	07/08/2021	41678	2.66
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-50-140-00	Employee Benefits (125)	07/08/2021	41678	17.29
UNITED STATES TREASURY	2021-07	PCORI Fees 2020	10-5-70-140-00	Employee Benefits (125)	07/08/2021	41678	17.29
ZIPP EXPRESS	4929-63530	Courier Service	10-5-10-230-00	Miscellaneous	07/08/2021	41679	29.78
ZIPP EXPRESS	4929-63530	Courier Service	10-5-50-350-00	Contractual Services	07/08/2021	41679	35.00
ZIPP EXPRESS	4929-63545	Courier Service	10-5-50-350-00	Contractual Services	07/08/2021	41679	35.00
AFLAC	359359	Voluntary Insurance	10-2050	Employee W/holding Payable	07/15/2021	41680	102.24
AIR BALL INDUSTRIES, INC.	2021-07	Bubble Bus - Back to School Pa...	10-5-40-351-00	Concert Series	07/15/2021	41681	600.00
ANGELA FLETCHER	2021-07	Refund-Anniversary Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	07/15/2021	41682	30.00
ANTHONY OR AMANDA JOHN...	GP2020-037	GP2020-037 2608 Center Ave	20-2230	P & Z Escrow	07/15/2021	41683	1,000.00
ARAMARK UNIFORM SERVICES,..	000317787468	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/15/2021	41684	96.15
BLUE CHIP EXTERMINATING, I...	9647039	Pest Control Svcs Annual Ren...	10-5-40-350-01	Park Maintenance	07/15/2021	41685	621.86
CHRISTINA WESTERMAN	2021-07	Refund-Anniversary Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	07/15/2021	41686	30.00
DANIEL AND HENRY CO.	33606	Public Official Bond - Kaiser	10-5-10-212-00	Insurance	07/15/2021	41687	300.00
DOERING ENGINEERING, INC.	29604	Alta Survey - 4084 Hencken Rd	17-5-40-480-64	Poertner Park - Planning and D...	07/15/2021	41688	500.00
DUNCAN & PERRY, LTD.	2021-33931	Replaced Nozzles-Taylor Round...	10-5-70-350-05	ROW Landscaping	07/15/2021	41689	15.00
DUNCAN & PERRY, LTD.	2021-34089	Spring Startup & Backflow-Isla...	10-5-70-350-05	ROW Landscaping	07/15/2021	41689	155.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
DUNCAN & PERRY, LTD.	2021-34169	Replace Heads, Bubblers & No...	10-5-70-350-05	ROW Landscaping	07/15/2021	41689	293.50
FIDLAR TECHNOLOGIES INC.	0481764-IN	Laredo Database	10-5-50-350-00	Contractual Services	07/15/2021	41690	100.00
FINCH AUDIO LLC	7/16/21	Sound/Lighting-Music on Main...	10-5-40-351-00	Concert Series	07/15/2021	41691	2,400.00
GATEWAY REGION YMCA	CM10375	Wellness Memberships	10-5-10-204-00	Dues/Memberships	07/15/2021	41692	70.00
GENERAL CODE LLC	PG000025791	Supplemental Project	10-5-20-330-00	Codification Costs	07/15/2021	41693	665.00
HEARTLAND COCA COLA BOTT...	5993210663	Soda - Music on Main Concert...	10-5-40-269-00	Supplies - Recreation	07/15/2021	41694	629.97
HEARTLAND COCA COLA BOTT...	6040202172	Water & Tea - Music on Main ...	10-5-40-269-00	Supplies - Recreation	07/15/2021	41694	578.76
INTEGRATED FACILITY SERVICES	60019579	Annual Service Agreement	10-5-10-220-00	Maintenance-Building	07/15/2021	41695	1,719.08
JUSTIN WILLIAMS	2021-07	Refund-Dog Park Fee	10-4-07-988-00	Dog Park Fees	07/15/2021	41696	25.00
JVR ENTERPRISES LLC	9616	Bubble Bus-Celebrate WW 20...	10-5-40-715-00	Celebrate Wildwood	07/15/2021	41697	275.00
MASTEC NORTH AMERICA, INC.	SUP2020-232	2400 Taylor Rd	20-2230	P & Z Escrow	07/15/2021	41698	500.00
MASTEC NORTH AMERICA, INC.	SUP2021-009	174 Plaza Drive	20-2230	P & Z Escrow	07/15/2021	41698	500.00
NIRAVKUMAR PATEL	2021-07	Refund-Old Pond School Pavili...	10-4-07-985-00	Parks & Recreation Revenue	07/15/2021	41699	30.00
RJ THOMAS MFG CO. INC. - PI...	243243	Memorial Bench Purchase-San...	10-5-40-266-00	Supplies-General	07/15/2021	41700	1,057.00
SCI ENGINEERING, INC.	176215	Environmental Site Assessmt...	17-5-40-480-07	Property Acquisitions	07/15/2021	41701	2,300.00
ST LOUIS COUNTY TREASURER	136773	Water Testing	10-5-50-350-00	Contractual Services	07/15/2021	41702	20.00
STAPLES BUSINESS ADVANTA...	8062714824	Office & General Supplies	10-5-10-266-00	Supplies-General	07/15/2021	41703	154.27
STAPLES BUSINESS ADVANTA...	8062714824	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/15/2021	41703	62.70
STAPLES BUSINESS ADVANTA...	8062714824	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	07/15/2021	41703	4.99
UTILITRA	5957	Repair Camera Cable to New L...	10-5-60-425-00	Machinery & Equipment (Prop...	07/15/2021	41704	2,101.00
WINDSTREAM	73913781	Phone Service	10-5-10-282-00	Utilities-Telephone	07/15/2021	41705	102.71
WINDSTREAM	73913781	Phone Service	10-5-10-282-14	Utilities - Telephone	07/15/2021	41705	20.54
WINDSTREAM	73913781	Phone Service	10-5-20-282-00	Utilities-Telephone	07/15/2021	41705	41.08
WINDSTREAM	73913781	Phone Service	10-5-30-282-00	Utilities-Telephone	07/15/2021	41705	51.35
WINDSTREAM	73913781	Phone Service	10-5-40-282-00	Utilities-Telephone	07/15/2021	41705	41.08
WINDSTREAM	73913781	Phone Service	10-5-50-282-00	Utilities-Telephone	07/15/2021	41705	154.07
WINDSTREAM	73913781	Phone Service	10-5-70-282-00	Utilities-Telephone	07/15/2021	41705	143.79
EXXONMOBIL BUSINESS	7187859210156583107	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	07/15/2021	41706	158.27
EXXONMOBIL BUSINESS	7187859210156583107	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	07/15/2021	41706	553.23
EXXONMOBIL BUSINESS	7187859210156583107	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	07/15/2021	41706	416.35
COSTAR REALTY INFORMATION	114333767-1	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	07/19/2021	41707	276.55
DANIEL AND HENRY CO.	34162	Renewal of PROP	10-5-10-212-00	Insurance	07/19/2021	41708	59,507.00
ENGELMEYER & PEZZANI, LLC	INV1362	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	07/19/2021	41709	696.20
MO DEPT OF REVENUE	INV0000808	STATE WITHHOLDING	10-2130	State Withholding	07/19/2021	41710	2,719.50
MO DEPT OF REVENUE	INV0000816	STATE WITHHOLDING	10-2130	State Withholding	07/19/2021	41710	2,705.00
APWA	2021-07	Membership - Maher	10-5-70-204-00	Dues/Memberships	07/26/2021	41711	215.00
ARAMARK REFRESHMENT SER...	11338526	Refreshment Service	10-5-10-266-00	Supplies-General	07/26/2021	41712	475.37
ARAMARK REFRESHMENT SER...	11443233	Refreshment Service - Filter	10-5-10-266-00	Supplies-General	07/26/2021	41712	216.22
ARAMARK REFRESHMENT SER...	11443240	Refreshment Service	10-5-10-266-00	Supplies-General	07/26/2021	41712	438.35
ARCTIC ICE INC.	206002004	Ice for City Event	10-5-40-269-00	Supplies - Recreation	07/26/2021	41713	250.00
AUTHORIZED ELECTRIC CO.	414	Repaired lights at Larksong	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41714	960.00
AUTHORIZED ELECTRIC CO.	422	Panel in Chamber-Water Leak...	10-5-10-220-00	Maintenance-Building	07/26/2021	41714	240.00
AUTHORIZED ELECTRIC CO.	423	AP Restroom Lights/Al Foster T...	10-5-40-350-01	Park Maintenance	07/26/2021	41714	1,096.35
AUTHORIZED ELECTRIC CO.	424	Street lights	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41714	1,019.84

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AUTHORIZED ELECTRIC CO.	425	Repair Light Pole- CH Parking L...	10-5-10-220-00	Maintenance-Building	07/26/2021	41714	1,033.57
BEELMAN LOGISTICS LLC	807039	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41715	2,881.61
BEELMAN LOGISTICS LLC	807040	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41715	2,240.28
BEELMAN LOGISTICS LLC	807041	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41715	1,042.58
BEELMAN LOGISTICS LLC	807041A	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41715	878.15
BLUE CHIP EXTERMINATING, I...	9643212	Pest Control Svcs-OPS	10-5-40-350-01	Park Maintenance	07/26/2021	41716	54.00
BLUE CHIP EXTERMINATING, I...	9643844	Pest Control Svcs-CH	10-5-10-220-00	Maintenance-Building	07/26/2021	41716	88.00
CARDINAL COURT REPORTING ...	CT 3330	Reporting Services - BOA	10-5-50-350-00	Contractual Services	07/26/2021	41717	460.75
CHESTERFIELD MINUTEMAN	45003	Letterhead Envelopes	10-5-10-268-00	Supplies-Office	07/26/2021	41718	693.35
CITY OF CHESTERFIELD	IN165418-164	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41719	18,120.63
CITY OF CHESTERFIELD	T13724-143	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41719	36,485.36
CITY OF CHESTERFIELD	T13855-147	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41719	5,347.33
CITY OF CHESTERFIELD	T13855-147A	Salt	10-5-70-350-33	Snow-Salt	07/26/2021	41719	20,346.64
CLEN INDUSTRIES, INC	31169	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	07/26/2021	41720	78.21
CLEN INDUSTRIES, INC	31176	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	07/26/2021	41720	480.00
CLEN INDUSTRIES, INC	31179	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	07/26/2021	41720	127.64
CLEN INDUSTRIES, INC	31183	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	07/26/2021	41720	159.72
CLEN INDUSTRIES, INC	31189	Traffic Safety Improvements	17-5-70-460-14	Traffic Safety Improvements - ...	07/26/2021	41720	92.73
CLEN INDUSTRIES, INC	31190	Traffic Safety Improvements	18-5-70-460-14	Traffic Safety Improvements	07/26/2021	41720	701.05
CLEN INDUSTRIES, INC	31190A	Rural Roadway Safety Improv...	18-5-70-460-36	Rural Roadway Safety Improv...	07/26/2021	41720	1,003.99
COCHRAN	22211	Inspection Services	18-5-70-490-02	Concrete Pavement Replacem...	07/26/2021	41721	5,891.25
COLLECTOR OF REVENUE, GRE...	INV0000775	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
COLLECTOR OF REVENUE, GRE...	INV0000783	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
COLLECTOR OF REVENUE, GRE...	INV0000791	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
COLLECTOR OF REVENUE, GRE...	INV0000799	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
COLLECTOR OF REVENUE, GRE...	INV0000807	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
COLLECTOR OF REVENUE, GRE...	INV0000815	CITY OF ST LOUIS EARNINGS T...	10-2132	City of St. Louis Tax	07/26/2021	41722	114.07
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-10-140-00	Employee Benefits (125)	07/26/2021	41723	300.64
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-10-140-14	Employee Health Benefits - Ec...	07/26/2021	41723	60.14
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-20-140-00	Employee Benefits (125)	07/26/2021	41723	180.39
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-30-140-00	Employee Benefits (125)	07/26/2021	41723	240.50
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-40-140-00	Employee Benefits (125)	07/26/2021	41723	309.97
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-50-140-00	Employee Benefits (125)	07/26/2021	41723	765.64
DELTA DENTAL OF MISSOURI	2021-08	Dental Insurance - August	10-5-70-140-00	Employee Benefits (125)	07/26/2021	41723	1,094.24
DELUCA PLUMBING LLC	21001-216	Plumbing Repairs - CH	10-5-10-220-00	Maintenance-Building	07/26/2021	41724	156.00
DUNCAN & PERRY, LTD.	2021-34302	Repaired Back Flow/Replaced ...	10-5-70-350-05	ROW Landscaping	07/26/2021	41725	350.00
FOSTER'S CONCRETE CONSTR...	4	Evergreen Forest Curb Replac...	18-5-70-490-14	Evergreen Forest Curb Replac...	07/26/2021	41726	16,720.73
GAEHLE CONTRACTING INC.	14961	Clean CP, AP, OPS	10-5-40-350-01	Park Maintenance	07/26/2021	41727	965.00
GAEHLE CONTRACTING INC.	14962	Water Flowers-CH	10-5-10-221-00	Maintenance - Grounds	07/26/2021	41727	212.50
GAEHLE CONTRACTING INC.	14963	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	07/26/2021	41727	865.00
GAEHLE CONTRACTING INC.	14964	PickUp Honeysuckle-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	216.00
GAEHLE CONTRACTING INC.	14965	Street Creep-Port of Nantucket	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41727	75.00
GAEHLE CONTRACTING INC.	14966	Clean Tunnel at Woods	10-5-40-350-01	Park Maintenance	07/26/2021	41727	432.00
GAEHLE CONTRACTING INC.	14967	Pour Pad for Bench-AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	795.80

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GAEHLE CONTRACTING INC.	14968	Asphalt Patch-Elm Forest/Cop...	18-5-70-490-07	Asphalt Patching	07/26/2021	41727	2,386.55
GAEHLE CONTRACTING INC.	14969	Brush Hog PGL	10-5-40-350-01	Park Maintenance	07/26/2021	41727	225.00
GAEHLE CONTRACTING INC.	14970	Assemble Bench	10-5-40-350-01	Park Maintenance	07/26/2021	41727	147.50
GAEHLE CONTRACTING INC.	14971	Asphalt Patch-Woodmoor Rid...	18-5-70-490-07	Asphalt Patching	07/26/2021	41727	2,415.88
GAEHLE CONTRACTING INC.	14972	Clean AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	135.00
GAEHLE CONTRACTING INC.	14973	Water Flowers-CH	10-5-10-221-00	Maintenance - Grounds	07/26/2021	41727	212.50
GAEHLE CONTRACTING INC.	14974	Sand Off Graffiti on Posts-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	112.50
GAEHLE CONTRACTING INC.	14975	Street Creep-Mission Bay	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41727	443.17
GAEHLE CONTRACTING INC.	14976	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	910.00
GAEHLE CONTRACTING INC.	14977	Model Realty Clean Up	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41727	79.87
GAEHLE CONTRACTING INC.	14977A	Model Realty Clean Up	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41727	1,165.13
GAEHLE CONTRACTING INC.	14978	Water New Trees Around City	10-5-70-350-05	ROW Landscaping	07/26/2021	41727	360.00
GAEHLE CONTRACTING INC.	14979	Street Sweeping	10-5-70-350-22	Street Sweeping	07/26/2021	41727	676.00
GAEHLE CONTRACTING INC.	14980	Install Sign on Trail-Ped Bridge	10-5-40-350-01	Park Maintenance	07/26/2021	41727	50.00
GAEHLE CONTRACTING INC.	14981	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	07/26/2021	41727	1,466.25
GAEHLE CONTRACTING INC.	14982	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	07/26/2021	41727	2,047.50
GAEHLE CONTRACTING INC.	14984	Clean CP & AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	749.00
GAEHLE CONTRACTING INC.	14985	Clear Tree along Road-Oak Park	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	318.75
GAEHLE CONTRACTING INC.	14986	Chip Trees Storm Damage-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	325.00
GAEHLE CONTRACTING INC.	14987	CleanUp & Chip Trees	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	300.62
GAEHLE CONTRACTING INC.	14987A	CleanUp & Chip Trees	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	674.38
GAEHLE CONTRACTING INC.	14988	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	130.00
GAEHLE CONTRACTING INC.	14989	Clean Ossenfort for Overlay	10-5-70-350-22	Street Sweeping	07/26/2021	41727	1,952.00
GAEHLE CONTRACTING INC.	14990	Spray Weeds-Near Police A/C ...	10-5-10-221-00	Maintenance - Grounds	07/26/2021	41727	75.00
GAEHLE CONTRACTING INC.	14991	Temp Stop Sign to Waterside	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	50.00
GAEHLE CONTRACTING INC.	14992	CleanUp Tree Limbs-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	134.00
GAEHLE CONTRACTING INC.	14993	Install Bench & CleanUp-Rock...	10-5-40-350-01	Park Maintenance	07/26/2021	41727	726.88
GAEHLE CONTRACTING INC.	14994	Clean Limbs off Rockhollow Tra...	10-5-40-350-01	Park Maintenance	07/26/2021	41727	201.00
GAEHLE CONTRACTING INC.	14995	Brush Hog Meadow-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	405.00
GAEHLE CONTRACTING INC.	14996	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	180.00
GAEHLE CONTRACTING INC.	14997	CleanUp Edges of Wood Rd	10-5-70-350-22	Street Sweeping	07/26/2021	41727	1,220.00
GAEHLE CONTRACTING INC.	14998	PickUp Old Mail Boxes-Orrville	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41727	134.00
GAEHLE CONTRACTING INC.	14999	Clean CP & AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	295.00
GAEHLE CONTRACTING INC.	15000	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	780.00
GAEHLE CONTRACTING INC.	15001	Water Flowers-CH	10-5-10-221-00	Maintenance - Grounds	07/26/2021	41727	212.50
GAEHLE CONTRACTING INC.	15002	Brush Hog Field at Theatre	10-5-40-350-01	Park Maintenance	07/26/2021	41727	270.00
GAEHLE CONTRACTING INC.	15003	Brush Hog Median/Sides of H...	10-5-70-350-02	ROW Roadside Mowing	07/26/2021	41727	630.00
GAEHLE CONTRACTING INC.	15004	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	07/26/2021	41727	950.00
GAEHLE CONTRACTING INC.	15006	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	07/26/2021	41727	1,282.50
GAEHLE CONTRACTING INC.	15007	Trim Back-Enclaves to Meado...	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	495.00
GAEHLE CONTRACTING INC.	15008	Trim Bushes/CleanUp/Plant Fl...	10-5-70-350-05	ROW Landscaping	07/26/2021	41727	945.00
GAEHLE CONTRACTING INC.	15009	Clean CP,AP, OPS	10-5-40-350-01	Park Maintenance	07/26/2021	41727	865.00
GAEHLE CONTRACTING INC.	15010	Clear Tree off Woods-Emergen...	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	160.00
GAEHLE CONTRACTING INC.	15011	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	07/26/2021	41727	860.00

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GAEHLE CONTRACTING INC.	15013	Clean Mud off Centaur Rd	10-5-70-350-22	Street Sweeping	07/26/2021	41727	462.50
GAEHLE CONTRACTING INC.	15014	Weed Eat & PickUp Trash in M...	10-5-70-350-02	ROW Roadside Mowing	07/26/2021	41727	402.00
GAEHLE CONTRACTING INC.	15015	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	910.00
GAEHLE CONTRACTING INC.	15016	CleanUp Compost-Community...	10-5-40-739-00	Community Garden	07/26/2021	41727	364.50
GAEHLE CONTRACTING INC.	15017	CleanUp Tree-Viola Gill	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	221.50
GAEHLE CONTRACTING INC.	15018	Remove Trees-Glencoe Park &...	10-5-40-350-01	Park Maintenance	07/26/2021	41727	443.00
GAEHLE CONTRACTING INC.	15019	Clean Off St Paul Rd	10-5-70-350-22	Street Sweeping	07/26/2021	41727	732.00
GAEHLE CONTRACTING INC.	15020	Clean CP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	100.00
GAEHLE CONTRACTING INC.	15021	Clear Tree off Wild Horse	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	127.50
GAEHLE CONTRACTING INC.	15022	Remove Trees-LeCave Trail	10-5-40-350-01	Park Maintenance	07/26/2021	41727	139.00
GAEHLE CONTRACTING INC.	15023	Trim Around Signs/Guardrails	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	938.00
GAEHLE CONTRACTING INC.	15024	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	310.00
GAEHLE CONTRACTING INC.	15025	Trim Back Brush & Trees-Melr...	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	1,522.50
GAEHLE CONTRACTING INC.	15026	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	07/26/2021	41727	1,735.00
GAEHLE CONTRACTING INC.	15027	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	07/26/2021	41727	348.75
GAEHLE CONTRACTING INC.	15028	Clean CP, AP, OPS	10-5-40-350-01	Park Maintenance	07/26/2021	41727	555.00
GAEHLE CONTRACTING INC.	15029	Water Flowers-CH	10-5-10-221-00	Maintenance - Grounds	07/26/2021	41727	212.50
GAEHLE CONTRACTING INC.	15030	Brush Hog Field in Front of Th...	10-5-40-350-01	Park Maintenance	07/26/2021	41727	270.00
GAEHLE CONTRACTING INC.	15031	Grass Cutting-Levee	10-5-40-350-01	Park Maintenance	07/26/2021	41727	112.50
GAEHLE CONTRACTING INC.	15032	Trim Back Brush-Garden Valley	10-5-40-350-01	Park Maintenance	07/26/2021	41727	997.00
GAEHLE CONTRACTING INC.	15033	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	07/26/2021	41727	865.00
GAEHLE CONTRACTING INC.	15034	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	700.00
GAEHLE CONTRACTING INC.	15035	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	350.00
GAEHLE CONTRACTING INC.	15036	Asphalt Patch-Woodmoor/Hic...	18-5-70-490-07	Asphalt Patching	07/26/2021	41727	2,387.13
GAEHLE CONTRACTING INC.	15037	Trim Back Brush & Trees-Fox C...	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	2,972.00
GAEHLE CONTRACTING INC.	15038	Clean CP & AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	220.00
GAEHLE CONTRACTING INC.	15039	Clr for Sight Distance-Old Man...	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	268.00
GAEHLE CONTRACTING INC.	15040	Trim Around Signs-Melrose/Os...	10-5-70-350-08	ROW Tree Trimming	07/26/2021	41727	402.00
GAEHLE CONTRACTING INC.	15041	Epoxy Patch-Arlington Terrace	18-5-70-490-07	Asphalt Patching	07/26/2021	41727	241.25
GAEHLE CONTRACTING INC.	15042	Traffic Control signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41727	1,440.00
GAEHLE CONTRACTING INC.	15043	Grass Cut & Trim	10-5-40-350-02	ROW Roadside Mowing	07/26/2021	41727	1,442.50
GAEHLE CONTRACTING INC.	15045	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	07/26/2021	41727	2,693.75
GAEHLE CONTRACTING INC.	15046	Clean CP & AP	10-5-40-350-01	Park Maintenance	07/26/2021	41727	590.00
GAEHLE CONTRACTING INC.	15047	Clear Trees off Roads-Call from...	10-5-70-350-06	ROW Tree Removal	07/26/2021	41727	710.50
GAEHLE CONTRACTING INC.	15048	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	07/26/2021	41727	112.50
GEOTECHNOLOGY	139705	Material Testing for Eatherton...	17-5-70-470-06	Eatherton Rd Bridge #3-110 C...	07/26/2021	41733	240.00
GO GREEN LAWN & LANDSCA...	8099	ROW Landscaping	10-5-70-350-05	ROW Landscaping	07/26/2021	41734	6,350.00
GREEN2GO	113906	Power for Music on Main Con...	10-5-40-351-00	Concert Series	07/26/2021	41735	800.00
HAMILTON WEBER LLC	96161	Legal - Agreements	10-5-10-310-00	Attorney Fees	07/26/2021	41736	407.00
HAMILTON WEBER LLC	96162	Legal - Claymont Development	10-5-10-310-00	Attorney Fees	07/26/2021	41736	426.15
HAMILTON WEBER LLC	96163	Legal - General	10-5-10-310-00	Attorney Fees	07/26/2021	41736	3,095.43
HAMILTON WEBER LLC	96164	Legal - Services	10-5-10-310-00	Attorney Fees	07/26/2021	41736	4,942.58
HAMILTON WEBER LLC	96165	Legal - Legislation	10-5-10-310-00	Attorney Fees	07/26/2021	41736	809.00
HAMILTON WEBER LLC	96167	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	07/26/2021	41736	2,005.00

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HAMILTON WEBER LLC	96168	Legal - Research	10-5-10-310-00	Attorney Fees	07/26/2021	41736	798.50
HAMILTON WEBER LLC	96169	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	07/26/2021	41736	333.00
HAMILTON WEBER LLC	96170	Legal - Swisher Litigation	10-5-10-315-00	Litigation Contingencies	07/26/2021	41736	388.78
HCI LIGHTING	61345	Street Lighting for Grover Cros...	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41737	3,559.00
HOT LAVA MEDIA	21829	New Resident Picnic-Postcards...	10-5-10-240-00	Postage	07/26/2021	41738	542.12
HOT LAVA MEDIA	21829	New Resident Picnic-Postcards...	10-5-10-242-00	Printing Expense	07/26/2021	41738	817.00
KEEP KIDS ALIVE DRIVE 25	2020-390	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41739	978.00
KELPE CONTRACTING, INC.	12243	Concrete Sidewalk Replaceme...	18-5-70-490-06	Sidewalk and Trail Maintenanc...	07/26/2021	41740	1,825.00
KELPE CONTRACTING, INC.	12243A	2021 Concrete Pavement & Si...	18-5-70-490-02	Concrete Pavement Replacem...	07/26/2021	41740	143,210.45
KENRICK'S	2021-07	Hot Dogs, Buns & Foil Wraps	10-5-40-351-00	Concert Series	07/26/2021	41741	986.80
KLANCE STAGING INC	131959	Stage & Equipment for Concert	10-5-40-351-00	Concert Series	07/26/2021	41742	2,565.00
KRUPP CONSTRUCTION INC	334	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/26/2021	41743	10,100.91
MCBRIDE & SON HOMES	GP2018-024	GP2018-024 18210 Wildhorse...	20-2230	P & Z Escrow	07/26/2021	41744	1,000.00
MCBRIDE & SON HOMES	GP2018-032	GP2018-032 2300 Wild Horse ...	20-2230	P & Z Escrow	07/26/2021	41744	1,000.00
MCBRIDE & SON HOMES	GP2018-063	GP2018-063 2320 Wild Horse ...	20-2230	P & Z Escrow	07/26/2021	41744	1,000.00
MIOVISION	51389	Other Engineering Services	18-5-70-480-21	Other Engineering Services	07/26/2021	41745	753.20
MIOVISION	51389A	Other Engineering Services	10-5-70-480-21	Other Engineering Services	07/26/2021	41745	542.62
MISSOURI LAWYERS MEDIA	745116031	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	07/26/2021	41746	207.64
MISSOURI ONE CALL SYSTEM, ...	1061115	Locate Requests	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41747	46.25
NATALIE McAVOY	2021-07	Farmers Market Mgmt.	10-5-40-736-00	Farmers Market	07/26/2021	41748	1,409.00
OMNI TREE SERVICE, INC.	24077	Remove Honeysuckle & Tree/...	10-5-40-350-01	Park Maintenance	07/26/2021	41749	2,480.00
PORTABLE WATER CLOSET, LLC	38594, 38595, 38596, 38597	Restroom Services	10-5-40-208-00	Equipment Leasing	07/26/2021	41750	11,612.00
PORTABLE WATER CLOSET, LLC	38594, 38595, 38596, 38597	Restroom Services	10-5-70-762-00	COVID 19 Expenses	07/26/2021	41750	2,520.00
RICOH USA, INC.	5062429267	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	07/26/2021	41751	324.06
ROTOLITE OF ST. LOUIS, INC.	INV0279727	Xerographic Bond Paper	10-5-50-268-00	Supplies-Office	07/26/2021	41752	119.60
RUBIN BROWN LLP	871404	Financial Audit Services thru 6...	10-5-10-320-00	Audit Costs	07/26/2021	41753	8,700.00
SOLITUDE LAKE MANAGEMENT	PI-A00631583	Stormwater BMP Maintenance	18-5-70-490-13	Stormwater BMP Maintenance..	07/26/2021	41754	270.00
SPECTRUM BUSINESS	0239606071121	Wifi	10-5-10-250-00	Internet Connection	07/26/2021	41755	314.98
ST LOUIS COUNTY TREASURER	136931	2021 Police Service Contract	10-5-60-350-00	Contractual Services-Police Co...	07/26/2021	41756	408,899.67
STREET CREEP INCORPORATED	1D	Street Creep Expansion-Turnb...	10-5-70-350-09	Miscellaneous ROW	07/26/2021	41757	1,350.00
T. HILL CONSTRUCTION INC	5104	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/26/2021	41758	24,071.64
TERRASPEC	21-007.00	Strecker Rd and Rte 109	10-5-70-350-05	ROW Landscaping	07/26/2021	41759	760.00
THE CLOWNS LLC	2021-07	Services at Celebrate Wildwood	10-5-40-715-00	Celebrate Wildwood	07/26/2021	41760	50.00
THE CLOWNS LLC	2021-07A	Face Painters - Back to School ...	10-5-40-351-00	Concert Series	07/26/2021	41760	50.00
THE WALDINGER CORPORATI...	6572342-1	Parks - Plumbing Repairs	10-5-40-350-01	Park Maintenance	07/26/2021	41761	4,814.02
THE WALDINGER CORPORATI...	6605800-1	Repair toilet-CP	10-5-40-350-01	Park Maintenance	07/26/2021	41761	320.00
TRAFFIC CONTROL CO.	0012751-IN	Street Signs	18-5-70-460-14	Traffic Safety Improvements	07/26/2021	41762	1,345.81
TRAFFIC CONTROL CO.	0012751-INA	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41762	58.14
TRAFFIC CONTROL CO.	0012751-INB	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/26/2021	41762	415.16
TRAFFIC CONTROL CO.	22509	Street Sweeping	10-5-70-350-22	Street Sweeping	07/26/2021	41762	960.00
TSI TECHNOLOGY SOLUTIONS	16994	Locates	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41763	220.00
TSI TECHNOLOGY SOLUTIONS	17060	Locates	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41763	220.00
TSI TECHNOLOGY SOLUTIONS	17153	Locates	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41763	220.00
TSI TECHNOLOGY SOLUTIONS	17187	Locates	10-5-70-276-00	Traffic Signals/Street Lights	07/26/2021	41763	220.00

Expense Approval Report

Payment Dates: 6/29/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-2050	Employee W/holding Payable	07/26/2021	41764	97.50
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-10-140-00	Employee Benefits (125)	07/26/2021	41764	5,498.54
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-10-140-14	Employee Health Benefits - Ec...	07/26/2021	41764	495.73
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-20-140-00	Employee Benefits (125)	07/26/2021	41764	482.83
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-30-140-00	Employee Benefits (125)	07/26/2021	41764	2,574.56
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-40-140-00	Employee Benefits (125)	07/26/2021	41764	2,418.18
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-50-140-00	Employee Benefits (125)	07/26/2021	41764	9,712.21
UNITED HEALTHCARE INSURA...	096378005645	Healthcare Insurance - August	10-5-70-140-00	Employee Benefits (125)	07/26/2021	41764	12,267.02
WARNING LITES OF SOUTHERN..	20769	Traffic Cones	10-5-60-425-00	Machinery & Equipment (Prop...	07/26/2021	41765	999.00
WASTE CONNECTIONS OF MIS...	2648482	Waste Disposal Services	10-5-50-263-00	Abatements	07/26/2021	41766	415.30
WELLS FARGO VENDOR FINAN...	105175809	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	07/26/2021	41767	961.68
WELLS FARGO VENDOR FINAN...	105175809	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	07/26/2021	41767	961.67
WILDWOOD AREA LION'S CLUB	2021-07	Concert - Hot Dog Prep	10-5-40-351-00	Concert Series	07/26/2021	41768	500.00
WILDWOOD YOGA & WELLNE...	2021-07	2021 - Senior Yoga Classes	10-5-40-714-00	Senior Program	07/26/2021	41769	1,260.00
WILSON HYDRO	202122	2021 Conceptual Stormwater ...	17-5-40-490-15	Watershed Erosion Task Force...	07/26/2021	41770	1,221.88
WILSON HYDRO	202123	2021 Conceptual Stormwater ...	17-5-40-490-15	Watershed Erosion Task Force...	07/26/2021	41770	7,449.23
ONE AMERICA	INV0000820	457 DEF COMP	10-2140	Plan 457 Withholding	07/02/2021	DFT0001124	3,292.06
ONE AMERICA	INV0000821	IRA PLAN	10-2050	Employee W/holding Payable	07/02/2021	DFT0001125	787.64
MO MOST	INV0000822	MO MO\$T Withholding	10-2050	Employee W/holding Payable	07/02/2021	DFT0001126	190.00
EFTPS	INV0000825	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/02/2021	DFT0001127	10,681.70
EFTPS	INV0000826	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/02/2021	DFT0001128	8,008.00
EFTPS	INV0000827	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/02/2021	DFT0001129	2,498.12
ONE AMERICA	07/02/2021	Employee 401	10-5-10-144-00	Pension Expense	07/02/2021	DFT0001130	1,175.99
ONE AMERICA	07/02/2021	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	07/02/2021	DFT0001130	257.70
ONE AMERICA	07/02/2021	Employee 401	10-5-20-144-00	Pension Expense	07/02/2021	DFT0001130	317.48
ONE AMERICA	07/02/2021	Employee 401	10-5-30-144-00	Pension Expense	07/02/2021	DFT0001130	343.90
ONE AMERICA	07/02/2021	Employee 401	10-5-40-144-00	Pension Expense	07/02/2021	DFT0001130	341.96
ONE AMERICA	07/02/2021	Employee 401	10-5-50-144-00	Pension Expense	07/02/2021	DFT0001130	1,196.15
ONE AMERICA	07/02/2021	Employee 401	10-5-70-144-00	Pension Expense	07/02/2021	DFT0001130	1,379.21
AMEREN MISSOURI	06/2021	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	06/30/2021	DFT0001131	2,520.08
AMEREN MISSOURI	06/2021	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	06/30/2021	DFT0001131	254.57
AMEREN MISSOURI	06/2021	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	06/30/2021	DFT0001131	2,042.04
SPIRE	6/2021	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	06/30/2021	DFT0001132	819.64
MISSOURI AMERICAN WATER	6/2021	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	06/30/2021	DFT0001133	10.56
MISSOURI AMERICAN WATER	6/2021	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	06/30/2021	DFT0001133	947.03
MISSOURI AMERICAN WATER	6/2021	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	06/30/2021	DFT0001133	43.88
METROPOLITAN SEWER DIST.	6/2021	MSD Autopayments	10-5-10-284-00	Utilities-Water	06/30/2021	DFT0001134	107.24
METROPOLITAN SEWER DIST.	6/2021	MSD Autopayments	10-5-40-284-00	Utilities-Water	06/30/2021	DFT0001134	87.24
ONE AMERICA	INV0000828	457 DEF COMP	10-2140	Plan 457 Withholding	07/16/2021	DFT0001135	3,292.06
ONE AMERICA	INV0000829	IRA PLAN	10-2050	Employee W/holding Payable	07/16/2021	DFT0001136	787.64
MO MOST	INV0000830	MO MO\$T Withholding	10-2050	Employee W/holding Payable	07/16/2021	DFT0001137	190.00
EFTPS	INV0000833	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/16/2021	DFT0001138	9,358.26
EFTPS	INV0000834	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/16/2021	DFT0001139	7,630.97
EFTPS	INV0000835	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/16/2021	DFT0001140	2,188.58

Expense Approval Report

Payment Dates: 6/29/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MISSOURI AMERICAN WATER	06-2021-1	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	06/30/2021	DFT0001141	56.62
ONE AMERICA	7/16/21	Employee 401	10-5-10-144-00	Pension Expense	07/16/2021	DFT0001142	1,175.99
ONE AMERICA	7/16/21	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	07/16/2021	DFT0001142	257.70
ONE AMERICA	7/16/21	Employee 401	10-5-20-144-00	Pension Expense	07/16/2021	DFT0001142	319.40
ONE AMERICA	7/16/21	Employee 401	10-5-30-144-00	Pension Expense	07/16/2021	DFT0001142	343.91
ONE AMERICA	7/16/21	Employee 401	10-5-40-144-00	Pension Expense	07/16/2021	DFT0001142	341.96
ONE AMERICA	7/16/21	Employee 401	10-5-50-144-00	Pension Expense	07/16/2021	DFT0001142	1,190.17
ONE AMERICA	7/16/21	Employee 401	10-5-70-144-00	Pension Expense	07/16/2021	DFT0001142	1,379.22
Grand Total:							1,078,572.48

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	828,466.43
15 - TOWN CENTER SEWER IMP	5,268.75
17 - CAP. IMP. SALES TAX FUND	13,301.16
18 - ROAD & BRIDGE FUND	220,536.14
20 - ESCROW FUND	11,000.00
Grand Total:	1,078,572.48

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pay...	2,716.03
10-2120	Federal/FICA Withholding	40,365.63
10-2130	State Withholding	5,424.50
10-2132	City of St. Louis Tax	684.42
10-2140	Plan 457 Withholding	6,584.12
10-2212	Due to State of Missouri	73.17
10-2214	Due to St. Louis County	18.00
10-2215	Due to STL County DWI JS	35.00
10-2216	Due to STL County - Coun...	40.00
10-4-07-985-00	Parks & Recreation Reven...	90.00
10-4-07-988-00	Dog Park Fees	50.00
10-5-10-140-00	Employee Benefits (125)	5,812.48
10-5-10-140-14	Employee Health Benefits ...	555.87
10-5-10-142-00	Insurance (Life & Disabilit...	260.16
10-5-10-142-14	Insurance (Life & Disabilit...	64.60
10-5-10-144-00	Pension Expense	2,351.98
10-5-10-144-14	Pension Expense - Econ D...	515.40
10-5-10-201-00	Community Relations	238.24
10-5-10-201-14	Community Relations - Ec...	543.75
10-5-10-204-00	Dues/Memberships	70.00
10-5-10-208-00	Equipment Leasing	712.11
10-5-10-211-00	Records Storage	146.00
10-5-10-212-00	Insurance	59,807.00
10-5-10-220-00	Maintenance-Building	7,069.63
10-5-10-221-00	Maintenance - Grounds	925.00
10-5-10-230-00	Miscellaneous	79.78
10-5-10-240-00	Postage	557.38
10-5-10-242-00	Printing Expense	817.00
10-5-10-250-00	Internet Connection	314.98
10-5-10-262-00	Service Contracts/Rental	993.40
10-5-10-266-00	Supplies-General	1,491.89

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-268-00	Supplies-Office	910.67
10-5-10-268-14	Office Supplies - Econ Dev	96.63
10-5-10-270-00	Training	35.00
10-5-10-274-00	Travel	25.76
10-5-10-274-14	Travel - Econ Dev	484.74
10-5-10-280-00	Utilities-Electric	2,520.08
10-5-10-281-00	Utilities - Gas	819.64
10-5-10-282-00	Utilities-Telephone	102.71
10-5-10-282-14	Utilities - Telephone	61.22
10-5-10-284-00	Utilities-Water	174.42
10-5-10-293-00	Computer System Under ...	130.96
10-5-10-293-14	Computer System Under ...	504.19
10-5-10-310-00	Attorney Fees	12,816.66
10-5-10-315-00	Litigation Contingencies	388.78
10-5-10-320-00	Audit Costs	8,700.00
10-5-10-340-14	Consultant Costs - Econ D...	276.55
10-5-10-350-00	Contractual Services	4,114.92
10-5-20-140-00	Employee Benefits (125)	665.88
10-5-20-142-00	Insurance (Life & Disabilit...	104.77
10-5-20-144-00	Pension Expense	636.88
10-5-20-204-00	Dues/Memberships	35.00
10-5-20-230-00	Miscellaneous	750.00
10-5-20-264-00	Meetings & Special Events	121.43
10-5-20-266-00	Supplies-General	229.40
10-5-20-270-00	Training	70.00
10-5-20-282-00	Utilities-Telephone	81.76
10-5-20-293-00	Computer System Under ...	33.98
10-5-20-330-00	Codification Costs	665.00
10-5-30-140-00	Employee Benefits (125)	2,820.38
10-5-30-142-00	Insurance (Life & Disabilit...	114.21
10-5-30-144-00	Pension Expense	687.81
10-5-30-250-00	Internet Connection	160.00
10-5-30-282-00	Utilities-Telephone	51.35
10-5-30-293-00	Computer System Under ...	16.99
10-5-30-350-00	Contractual Services	117.26
10-5-40-140-00	Employee Benefits (125)	2,730.81
10-5-40-142-00	Insurance (Life & Disabilit...	98.95
10-5-40-144-00	Pension Expense	683.92
10-5-40-208-00	Equipment Leasing	11,612.00
10-5-40-224-00	Maintenance-Vehicles	158.27
10-5-40-266-00	Supplies-General	2,720.70
10-5-40-269-00	Supplies - Recreation	1,658.73

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-280-00	Utilities-Electric	254.57
10-5-40-282-00	Utilities-Telephone	122.44
10-5-40-284-00	Utilities-Water	1,034.27
10-5-40-340-00	Consultant Costs	600.00
10-5-40-350-00	Contractual Services	13.00
10-5-40-350-01	Park Maintenance	31,273.66
10-5-40-351-00	Concert Series	9,551.80
10-5-40-714-00	Senior Program	1,260.00
10-5-40-715-00	Celebrate Wildwood	325.00
10-5-40-736-00	Farmers Market	1,409.00
10-5-40-739-00	Community Garden	1,066.00
10-5-50-140-00	Employee Benefits (125)	10,495.14
10-5-50-142-00	Insurance (Life & Disabilit...	296.11
10-5-50-144-00	Pension Expense	2,386.32
10-5-50-208-00	Equipment Leasing	1,130.12
10-5-50-224-00	Maintenance-Vehicles	553.23
10-5-50-244-00	Public Notices	357.64
10-5-50-263-00	Abatements	430.90
10-5-50-266-00	Supplies-General	46.56
10-5-50-268-00	Supplies-Office	804.60
10-5-50-282-00	Utilities-Telephone	364.45
10-5-50-293-00	Computer System Under ...	979.36
10-5-50-350-00	Contractual Services	1,758.25
10-5-60-102-00	Elected/Appointed Officia...	696.20
10-5-60-230-00	Miscellaneous	79.90
10-5-60-350-00	Contractual Services-Polic...	408,899.67
10-5-60-425-00	Machinery & Equipment (...)	3,100.00
10-5-70-140-00	Employee Benefits (125)	13,378.55
10-5-70-142-00	Insurance (Life & Disabilit...	369.02
10-5-70-144-00	Pension Expense	2,758.43
10-5-70-204-00	Dues/Memberships	215.00
10-5-70-208-00	Equipment Leasing	1,130.11
10-5-70-224-00	Maintenance-Vehicles	416.35
10-5-70-230-00	Miscellaneous	9.95
10-5-70-268-00	Supplies-Office	133.00
10-5-70-276-00	Traffic Signals/Street Lights	8,507.13
10-5-70-282-00	Utilities-Telephone	420.91
10-5-70-293-00	Computer System Under ...	916.36
10-5-70-350-02	ROW Roadside Mowing	4,289.50
10-5-70-350-05	ROW Landscaping	9,272.38
10-5-70-350-06	ROW Tree Removal	2,513.25
10-5-70-350-08	ROW Tree Trimming	6,597.50

Account Summary

Account Number	Account Name	Payment Amount
10-5-70-350-09	Miscellaneous ROW	3,247.17
10-5-70-350-22	Street Sweeping	6,002.50
10-5-70-350-33	Snow-Salt	87,342.58
10-5-70-480-21	Other Engineering Services	542.62
10-5-70-762-00	COVID 19 Expenses	2,520.00
15-1057	CWFA- TC Sewer 2012 Bo...	5,268.75
17-5-40-480-07	Property Acquisitions	2,300.00
17-5-40-480-64	Poertner Park - Planning ...	500.00
17-5-40-490-15	Watershed Erosion Task F...	9,322.86
17-5-70-460-14	Traffic Safety Improveme...	938.30
17-5-70-470-06	Eatherton Rd Bridge #3-1...	240.00
18-5-70-460-14	Traffic Safety Improveme...	2,046.86
18-5-70-460-36	Rural Roadway Safety Imp...	1,003.99
18-5-70-480-21	Other Engineering Services	753.20
18-5-70-490-02	Concrete Pavement Repla...	149,101.70
18-5-70-490-06	Sidewalk and Trail Mainte...	1,825.00
18-5-70-490-07	Asphalt Patching	41,603.36
18-5-70-490-11	Traffic Control Signs	7,211.30
18-5-70-490-13	Stormwater BMP Mainte...	270.00
18-5-70-490-14	Evergreen Forest Curb Rep..	16,720.73
20-2230	P & Z Escrow	11,000.00
	Grand Total:	1,078,572.48

Project Account Summary

Project Account Key	Payment Amount
None	1,078,572.48
Grand Total:	1,078,572.48