



# WILDWOOD

January 24, 2022

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 42538 through 42631 from the Operating Account totaling \$818,802.77 and check numbered 1312 from the Town Center Sewerage Account totaling \$155,268.75 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.

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Mayor, City of Wildwood

ATTEST:

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City Clerk



Wildwood, MO

# Expense Approval Report

By (None)

Payment Dates 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
THE BANK OF NEW YORK MEL...	Wildwood MO NID SR2012 3-1...	Transfer Cash to BNY for 3-1-2...	15-1057	CWFA- TC Sewer 2012 Bond F...	01/19/2022	1312	155,268.75
AFLAC	466901	Voluntary Insurance	10-2050	Employee W/holding Payable	01/06/2022	42538	102.24
ARAMARK REFRESHMENT SER...	12025528	Refreshment Service	10-5-10-266-00	Supplies-General	01/06/2022	42539	410.98
ARAMARK UNIFORM SERVICES,..	617000016398	Floor Mat Service	10-5-10-220-00	Maintenance-Building	01/06/2022	42540	99.19
ARAMARK UNIFORM SERVICES,..	617000018851	Floor Mat Service	10-5-10-220-00	Maintenance-Building	01/06/2022	42540	44.76
ASCAP	500579557 - 2022	Music License Fee 2022	10-5-40-350-00	Contractual Services	01/06/2022	42541	390.00
BRIAN & KAREN BEYROUTY	SUP2021-098	SUP2021-098 531 Beacon Poi...	20-2230	P & Z Escrow	01/06/2022	42542	500.00
BUSKEN CONSTRUCTION CORP	SUP2021-198	SUP2021-198 2513 Winter Leaf	20-2230	P & Z Escrow	01/06/2022	42543	500.00
CHESTERFIELD MINUTEMAN	45698	Zoning Approval Permit Applic...	10-5-50-242-00	Printing Expense	01/06/2022	42544	443.00
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-10-140-00	Employee Benefits (125)	01/06/2022	42545	300.64
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-20-140-00	Employee Benefits (125)	01/06/2022	42545	180.39
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-30-140-00	Employee Benefits (125)	01/06/2022	42545	240.50
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-40-140-00	Employee Benefits (125)	01/06/2022	42545	120.25
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-50-140-00	Employee Benefits (125)	01/06/2022	42545	968.28
DELTA DENTAL OF MISSOURI	2022-01	Dental Insurance - January	10-5-70-140-00	Employee Benefits (125)	01/06/2022	42545	1,094.24
DODGE MOVING & STORAGE, ...	7890	Document Storage	10-5-10-211-00	Records Storage	01/06/2022	42546	146.00
FLOYD H. BLAKE III	SUP2021-119	SUP2021-119 3759 Allenton	20-2230	P & Z Escrow	01/06/2022	42547	500.00
HOME DEPOT CREDIT SERVICE	6055377	Digital Infared Thermometer	10-5-70-272-00	Tools	01/06/2022	42548	119.91
HOME DEPOT CREDIT SERVICE	8514546	Storage Tote for Tools	10-5-70-272-00	Tools	01/06/2022	42548	17.98
HOME DEPOT CREDIT SERVICE	9051377	RoundUp for Honeysuckle Re...	17-5-40-480-46	Belleview Farms	01/06/2022	42548	224.82
LISA FAULKNER	2022-01	Refund Frozen Feet	10-4-07-985-00	Parks & Recreation Revenue	01/06/2022	42549	45.00
METRO ELECTRIC SUPPLY	W43693-00	Lighting Globe-Pavilion @ Gre...	10-5-40-350-01	Park Maintenance	01/06/2022	42550	43.05
MEYER HOMES INC	GP2019-068	GP2019-068 603 Old State	20-2230	P & Z Escrow	01/06/2022	42551	1,000.00
MEYER HOMES INC	GP2019-069	GP2019-069 602 Old State	20-2230	P & Z Escrow	01/06/2022	42551	1,000.00
MEYER HOMES INC	GP2019-070	GP2019-070 611 Old State	20-2230	P & Z Escrow	01/06/2022	42551	1,000.00
MEYER HOMES INC	GP2019-071	GP2019-071 627 Old State	20-2230	P & Z Escrow	01/06/2022	42551	1,000.00
MEYER HOMES INC	GP2019-072	GP2019-072 607 Old State	20-2230	P & Z Escrow	01/06/2022	42551	1,000.00
MISSOURI DEPARTMENT OF R...	2022-01	Court-Peace Officers Training	10-2212	Due to State of Missouri	01/06/2022	42552	6.00
MISSOURI LAWYERS MEDIA	745272764	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	01/06/2022	42553	176.32
MISSOURI MUNICIPAL LEAGUE	10510496-2022	2022 Membership Dues	10-5-20-204-00	Dues/Memberships	01/06/2022	42554	3,941.70
MO DEPT OF REVENUE	2022-01	Court-Crime Victims Fund	10-2212	Due to State of Missouri	01/06/2022	42555	42.78
MUTUAL OF OMAHA	001294071324	Life & Disability	10-2050	Employee W/holding Payable	01/06/2022	42556	549.12
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	01/06/2022	42556	256.91
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	01/06/2022	42556	104.77
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	01/06/2022	42556	114.21
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	01/06/2022	42556	46.41
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	01/06/2022	42556	420.03
MUTUAL OF OMAHA	001294071324	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	01/06/2022	42556	369.02

Expense Approval Report

Payment Dates: 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-10-140-00	Employee Benefits (125)	01/06/2022	42557	20.55
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-20-140-00	Employee Benefits (125)	01/06/2022	42557	8.22
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-30-140-00	Employee Benefits (125)	01/06/2022	42557	12.33
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-40-140-00	Employee Benefits (125)	01/06/2022	42557	4.11
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-50-140-00	Employee Benefits (125)	01/06/2022	42557	30.83
PERSONAL ASSISTANCE SERVI...	9820	Behavioral Health Services	10-5-70-140-00	Employee Benefits (125)	01/06/2022	42557	26.72
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-10-140-00	Employee Benefits (125)	01/06/2022	42557	41.10
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-20-140-00	Employee Benefits (125)	01/06/2022	42557	16.44
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-30-140-00	Employee Benefits (125)	01/06/2022	42557	24.66
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-40-140-00	Employee Benefits (125)	01/06/2022	42557	8.22
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-50-140-00	Employee Benefits (125)	01/06/2022	42557	61.64
PERSONAL ASSISTANCE SERVI...	9820A	Behavioral Health Services	10-5-70-140-00	Employee Benefits (125)	01/06/2022	42557	53.43
PLATTIN CREEK EXCAVATING, ...	SUP2021-113	SUP2021-113 531 Black Canyon	20-2230	P & Z Escrow	01/06/2022	42558	500.00
POOL TRON	GP2020-062	GP2020-062 1351 Homestead...	20-2230	P & Z Escrow	01/06/2022	42559	1,000.00
RICOH USA, INC.	5063547886	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	01/06/2022	42560	592.74
RICOH USA, INC.	105732822	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	01/06/2022	42561	712.11
RICOH USA, INC.	105732822	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	01/06/2022	42561	168.44
RICOH USA, INC.	105732822	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	01/06/2022	42561	168.44
RICOH USA, INC.	105732822A	Copy Machine - Property Tax	10-5-10-208-00	Equipment Leasing	01/06/2022	42561	123.80
RICOH USA, INC.	105732822A	Copy Machine - Property Tax	10-5-50-208-00	Equipment Leasing	01/06/2022	42561	29.14
RICOH USA, INC.	105732822A	Copy Machine - Property Tax	10-5-70-208-00	Equipment Leasing	01/06/2022	42561	29.14
RJ THOMAS MFG CO. INC. - PI...	248797	Memorial Bench - Denise Wint...	10-5-40-266-00	Supplies-General	01/06/2022	42562	1,235.00
SAFEGUARD BUSINESS SYSTE...	034750654	Tax Forms-2021 Year-End	10-5-10-242-00	Printing Expense	01/06/2022	42563	180.89
SPECTRUM BUSINESS	0220994121521	Internet Service	10-5-10-250-00	Internet Connection	01/06/2022	42564	124.98
STEVEN SAPP	SUP2021-148	SUP2021-148 16858 Hickory C...	20-2230	P & Z Escrow	01/06/2022	42565	500.00
THE ROENTZ COMPANY LLC	SUP2021-201	SUP2021-201 16930 Rodgers ...	20-2230	P & Z Escrow	01/06/2022	42566	500.00
THROTTLENET INC.	89361	Billable IT Services	10-5-10-350-00	Contractual Services	01/06/2022	42567	562.50
THROTTLENET INC.	90117	Purchase - UPS	10-5-10-293-00	Computer System Under \$5K	01/06/2022	42567	1,248.28
TREASURER OF ST LOUIS COU...	2022-01	Court-Domestic Violence Fund	10-2214	Due to St. Louis County	01/06/2022	42568	12.00
ARAMARK REFRESHMENT SER...	12044414	Refreshment Svc-UV Lamps	10-5-10-266-00	Supplies-General	01/13/2022	42569	161.25
ARAMARK UNIFORM SERVICES,..	617000021725	Floor Mat Service	10-5-10-220-00	Maintenance-Building	01/13/2022	42570	44.76
BLUE CHIP EXTERMINATING, I...	9706615	Pest Control Svcs-CH	10-5-10-220-00	Maintenance-Building	01/13/2022	42571	89.00
COMMERCE BANK	000054	Supplies - Tree Lighting Event	10-5-40-266-00	Supplies-General	01/13/2022	42572	26.32
COMMERCE BANK	000161	Supplies - Tree Lighting Event	10-5-40-266-00	Supplies-General	01/13/2022	42572	42.77
COMMERCE BANK	090503	Adobe Subscription	10-5-10-293-00	Computer System Under \$5K	01/13/2022	42572	67.96
COMMERCE BANK	090503	Adobe Subscription	10-5-10-293-14	Computer System Under \$5K	01/13/2022	42572	79.99
COMMERCE BANK	090503	Adobe Subscription	10-5-20-293-00	Computer System Under \$5K	01/13/2022	42572	33.98
COMMERCE BANK	090503	Adobe Subscription	10-5-30-293-00	Computer System Under \$5K	01/13/2022	42572	16.99
COMMERCE BANK	090503	Adobe Subscription	10-5-50-293-00	Computer System Under \$5K	01/13/2022	42572	147.95
COMMERCE BANK	090503	Adobe Subscription	10-5-70-293-00	Computer System Under \$5K	01/13/2022	42572	50.97
COMMERCE BANK	103100	Tabs for Ordinance Books	10-5-20-268-00	Supplies-Office	01/13/2022	42572	45.87
COMMERCE BANK	113551	Ice for Tree Lighting Event	10-5-40-269-00	Supplies - Recreation	01/13/2022	42572	7.20
COMMERCE BANK	130985	Staff Holiday Luncheon	10-5-10-264-00	Meetings & Special Events	01/13/2022	42572	257.40
COMMERCE BANK	143349	Books-Storybook Walk Project	10-5-40-266-00	Supplies-General	01/13/2022	42572	28.14

Expense Approval Report

Payment Dates: 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
COMMERCE BANK	157626	Facebook Boost - Tree Lighting...	10-5-50-242-00	Printing Expense	01/13/2022	42572	35.00
COMMERCE BANK	262130	Cards for Retiring Police Office...	10-5-70-230-00	Miscellaneous	01/13/2022	42572	13.98
COMMERCE BANK	279632	Staff Event	10-5-10-264-00	Meetings & Special Events	01/13/2022	42572	65.00
COMMERCE BANK	347014	Refund-Return Unused Windo...	10-5-10-201-14	Community Relations - Econ D...	01/13/2022	42572	-270.70
COMMERCE BANK	348465	DocuSign Membership-Brown	10-5-10-293-00	Computer System Under \$5K	01/13/2022	42572	341.92
COMMERCE BANK	357179	Bows for Lamposts-Holiday De...	10-5-40-266-00	Supplies-General	01/13/2022	42572	600.00
COMMERCE BANK	395521	Septic Roundtable Luncheon	10-5-50-740-00	Planning Commission	01/13/2022	42572	232.00
COMMERCE BANK	447347	DocuSign Membership-Eldridge	10-5-10-293-00	Computer System Under \$5K	01/13/2022	42572	330.09
COMMERCE BANK	480549	Corner Pub - Staff Lunch	10-5-10-264-00	Meetings & Special Events	01/13/2022	42572	14.95
COMMERCE BANK	696273	Supplies - Tree Lighting Event	10-5-40-266-00	Supplies-General	01/13/2022	42572	11.97
COMMERCE BANK	696356	Supplies - Tree Lighting Event	10-5-40-266-00	Supplies-General	01/13/2022	42572	28.73
COMMERCE BANK	709928	Ziploc Bags-New Resident Pac...	10-5-10-268-14	Office Supplies - Econ Dev	01/13/2022	42572	11.98
COMMERCE BANK	742489	Floor Mats for Truck	17-5-70-490-07	Vehicle Replacement	01/13/2022	42572	245.14
COMMERCE BANK	769393	Chips - Tree Lighting Event	10-5-40-269-00	Supplies - Recreation	01/13/2022	42572	116.84
COMMERCE BANK	769926	Dog Tags-Dog Park Membersh...	10-5-40-266-00	Supplies-General	01/13/2022	42572	191.35
COMMERCE BANK	916471	Get Well Flowers-Cross	10-5-10-230-00	Miscellaneous	01/13/2022	42572	106.36
COMMERCE BANK	966608	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	01/13/2022	42572	34.16
COMMERCE BANK	988720	Music Streaming Service	10-5-40-350-00	Contractual Services	01/13/2022	42572	26.99
DOYLE PATTON SERVICE	9944396	Refrigerator Repairs	10-5-10-220-00	Maintenance-Building	01/13/2022	42574	460.98
FIDLAR TECHNOLOGIES INC.	0485259-IN	Laredo Database	10-5-50-350-00	Contractual Services	01/13/2022	42575	100.00
FRANK LAUGHLIN	2021-12	Wellness Membership Oct, No...	10-5-10-204-00	Dues/Memberships	01/13/2022	42576	85.23
INCREDIBLE ENGRAVINGS	8852	Name Plate - BOA	10-5-50-230-00	Miscellaneous	01/13/2022	42577	48.15
MIKE BORZILLO & A.J. BORZIL...	2022-01	Escrow Replacemt Hencken Val..	20-2260	Subdivision Escrows	01/13/2022	42578	2,500.00
MISSOURI LAWYERS MEDIA	745282391	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	01/13/2022	42579	122.96
PEGGY CRUMP	2021-12	Cancelled Dog Park Membersh...	10-4-07-985-00	Parks & Recreation Revenue	01/13/2022	42580	50.00
REJIS COMMISSION	475035	Court Database	10-5-30-250-00	Internet Connection	01/13/2022	42581	160.00
STAPLES BUSINESS ADVANTA...	8064643285	Office & General Supplies	10-5-10-266-00	Supplies-General	01/13/2022	42582	215.47
STAPLES BUSINESS ADVANTA...	8064643285	Office & General Supplies	10-5-10-268-00	Supplies-Office	01/13/2022	42582	593.45
WINDSTREAM	74449580	Phone Service	10-5-10-282-00	Utilities-Telephone	01/13/2022	42583	183.23
WINDSTREAM	74449580	Phone Service	10-5-10-282-14	Utilities - Telephone	01/13/2022	42583	36.65
WINDSTREAM	74449580	Phone Service	10-5-20-282-00	Utilities-Telephone	01/13/2022	42583	73.29
WINDSTREAM	74449580	Phone Service	10-5-30-282-00	Utilities-Telephone	01/13/2022	42583	91.61
WINDSTREAM	74449580	Phone Service	10-5-40-282-00	Utilities-Telephone	01/13/2022	42583	73.29
WINDSTREAM	74449580	Phone Service	10-5-50-282-00	Utilities-Telephone	01/13/2022	42583	274.84
WINDSTREAM	74449580	Phone Service	10-5-70-282-00	Utilities-Telephone	01/13/2022	42583	256.52
ZIPP EXPRESS	4929-65696	Courier Service	10-5-10-230-00	Miscellaneous	01/13/2022	42584	17.40
ALLEN ROOFING & SIDING	21041	Roofing for Salt Storage	10-5-70-350-09	Miscellaneous ROW	01/24/2022	42585	525.00
ARAMARK UNIFORM SERVICES,..	617000024299	Floor Mat Service	10-5-10-220-00	Maintenance-Building	01/24/2022	42586	44.76
AUTHORIZED ELECTRIC CO.	550	Traffic Light Repair/Replace	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42587	908.94
AUTHORIZED ELECTRIC CO.	557	Ck & Repair Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42587	6,128.97
AUTHORIZED ELECTRIC CO.	558	Traffic Signals and Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42587	2,169.66
AUTHORIZED ELECTRIC CO.	564	Repair Light Bollards -CP	10-5-40-350-01	Park Maintenance	01/24/2022	42587	981.36
AUTHORIZED ELECTRIC CO.	568	Repair Damaged Light Pole	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42587	1,527.07
AUTHORIZED ELECTRIC CO.	568A	Repair Damaged Light Pole	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42587	360.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
BEELMAN LOGISTICS LLC	842361	Salt Delivery	10-5-70-350-33	Snow-Salt	01/24/2022	42588	2,689.31
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	01/24/2022	42589	24.50
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	01/24/2022	42589	4.50
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	01/24/2022	42589	20.00
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	01/24/2022	42589	4.50
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	01/24/2022	42589	64.00
BENEFLEX - PAYLOCITY	1063023	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	01/24/2022	42589	43.00
BENEFLEX - PAYLOCITY	1063023A	Renewal HRA/FSA	10-5-10-140-00	Employee Benefits (125)	01/24/2022	42589	250.00
BENEFLEX - PAYLOCITY	1063023A	Renewal HRA/FSA	10-5-10-140-00	Employee Benefits (125)	01/24/2022	42589	300.00
CDG ENGINEERS, INC.	0000025124	Bridge 387 Final Design	17-5-70-470-12	Bridge #387 (Wild Horse Creek...	01/24/2022	42590	2,713.25
CDG ENGINEERS, INC.	0000025125	Bridge 386 Final Design	18-5-70-470-74	Wildhorse Creek Bridge 386 - F...	01/24/2022	42590	4,559.50
CITY OF CHESTERFIELD	IN005005-60	Salt	10-5-70-350-33	Snow-Salt	01/24/2022	42591	6,638.05
CLEN INDUSTRIES, INC	31368	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42592	127.92
COCHRAN	SC7125	On Call Engineering Services	18-5-70-480-21	Other Engineering Services	01/24/2022	42593	700.00
COLLEGIATE AWARDS	21223	Frozen Feet Half 2022	10-5-40-269-00	Supplies - Recreation	01/24/2022	42594	1,859.10
COSTAR REALTY INFORMATION	115368223-1	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	01/24/2022	42595	276.55
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-10-140-00	Employee Benefits (125)	01/24/2022	42596	288.64
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-20-140-00	Employee Benefits (125)	01/24/2022	42596	173.19
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-30-140-00	Employee Benefits (125)	01/24/2022	42596	230.90
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-40-140-00	Employee Benefits (125)	01/24/2022	42596	115.45
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-50-140-00	Employee Benefits (125)	01/24/2022	42596	929.61
DELTA DENTAL OF MISSOURI	2202-02	Dental Insurance - February	10-5-70-140-00	Employee Benefits (125)	01/24/2022	42596	1,050.53
DELTA VISION	Group 2201-0881	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	01/24/2022	42597	237.80
ELLSWORTH INDUSTRIES	INV-11912	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	01/24/2022	42598	1,181.00
EVERETT WINTERS	SUP2021-203	SUP2021-203 121 Boathouse ...	20-2230	P & Z Escrow	01/24/2022	42599	500.00
EXXONMOBIL BUSINESS	7187859210156583201	City Vehicle Fuel	10-5-10-224-14	Maintenance-Vehicles Econ D...	01/24/2022	42600	42.43
EXXONMOBIL BUSINESS	7187859210156583201	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	01/24/2022	42600	44.84
EXXONMOBIL BUSINESS	7187859210156583201	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	01/24/2022	42600	32.78
EXXONMOBIL BUSINESS	7187859210156583201	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	01/24/2022	42600	158.99
EXXONMOBIL BUSINESS	7187859210156583201A	City Vehicle Fuel	10-5-10-224-14	Maintenance-Vehicles Econ D...	01/24/2022	42600	189.45
EXXONMOBIL BUSINESS	7187859210156583201A	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	01/24/2022	42600	51.31
EXXONMOBIL BUSINESS	7187859210156583201A	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	01/24/2022	42600	119.61
EXXONMOBIL BUSINESS	7187859210156583201A	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	01/24/2022	42600	207.20
FISCHER & FRICHEL CUSTOM...	GP2015-009	GP2015-009 Wakefield Forest...	20-2230	P & Z Escrow	01/24/2022	42601	6,000.00
FLOCK SAFETY	CINV-005881	Camera Service Implementati...	10-5-60-425-00	Machinery & Equipment (Prop...	01/24/2022	42602	500.00
FLOCK SAFETY	CINV-005881A	Flock Falcon Cameras	10-5-60-425-00	Machinery & Equipment (Prop...	01/24/2022	42602	5,000.00
FONTANA CONTRACTING, INC.	20694	Crack & Joint Sealing	18-5-70-490-08	Joint & Crack Sealing	01/24/2022	42603	10,320.00
GAEHLE CONTRACTING INC.	15436	Grind Sidewalks-Birch Forest/...	18-5-70-490-06	Sidewalk and Trail Maintenanc...	01/24/2022	42604	2,707.93
GAEHLE CONTRACTING INC.	15437	Cut Up Tree-AP	10-5-40-350-01	Park Maintenance	01/24/2022	42604	187.50
GAEHLE CONTRACTING INC.	15438	Chip Up Tree-AP	10-5-40-350-01	Park Maintenance	01/24/2022	42604	406.25
GAEHLE CONTRACTING INC.	15439	Remove Graffiti - Ped Bridge	10-5-40-350-01	Park Maintenance	01/24/2022	42604	374.10
GAEHLE CONTRACTING INC.	15440	Replace Glass Globe-Green Pi...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	134.00
GAEHLE CONTRACTING INC.	15441	Fix Parking Stops-Centaur Park...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	201.00
GAEHLE CONTRACTING INC.	15442	Remove Mask Signs at Parks	10-5-40-350-01	Park Maintenance	01/24/2022	42604	970.00

## Expense Approval Report

Payment Dates: 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GAEHLE CONTRACTING INC.	15443	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	130.00
GAEHLE CONTRACTING INC.	15444	Take New Light Pole to Round...	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42604	351.00
GAEHLE CONTRACTING INC.	15445	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	410.00
GAEHLE CONTRACTING INC.	15446	Replace Damaged Mirror-Alt Rd	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	268.00
GAEHLE CONTRACTING INC.	15447	Clear Tree off Wild Horse Crk	10-5-70-350-06	ROW Tree Removal	01/24/2022	42604	127.50
GAEHLE CONTRACTING INC.	15448	Reset Christmas Tree & Orna...	10-5-40-264-00	Meetings & Special Events	01/24/2022	42604	585.00
GAEHLE CONTRACTING INC.	15449	Remove Tree on Lakeshore M...	10-5-70-350-06	ROW Tree Removal	01/24/2022	42604	886.00
GAEHLE CONTRACTING INC.	15450	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	01/24/2022	42604	825.00
GAEHLE CONTRACTING INC.	15451	Pick Up Branches-Glencoe Park	10-5-40-350-01	Park Maintenance	01/24/2022	42604	260.00
GAEHLE CONTRACTING INC.	15452	Grass Cut & Trim/Clean out Be...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	1,126.50
GAEHLE CONTRACTING INC.	15454	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	01/24/2022	42604	360.00
GAEHLE CONTRACTING INC.	15455	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	01/24/2022	42604	945.00
GAEHLE CONTRACTING INC.	15457	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	80.00
GAEHLE CONTRACTING INC.	15458	Install Concrete-Hole on Hardt...	18-5-70-490-07	Asphalt Patching	01/24/2022	42604	240.10
GAEHLE CONTRACTING INC.	15459	Repair Playground Equipment-...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	216.00
GAEHLE CONTRACTING INC.	15460	Remove Graffiti - PGL Tunnel ...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	536.00
GAEHLE CONTRACTING INC.	15461	Chip Honeysuckle-Belleview Pa...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	1,662.50
GAEHLE CONTRACTING INC.	15462	Install Chips in Dog Park	10-5-40-350-01	Park Maintenance	01/24/2022	42604	5,163.75
GAEHLE CONTRACTING INC.	15463	Install Rock Along Pond Rd	18-5-70-460-14	Traffic Safety Improvements	01/24/2022	42604	5,764.36
GAEHLE CONTRACTING INC.	15464	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	01/24/2022	42604	860.00
GAEHLE CONTRACTING INC.	15466	Ditch Along Centaur Rd	18-5-70-460-37	Roadway Stormwater Drainage	01/24/2022	42604	1,434.00
GAEHLE CONTRACTING INC.	15467	Power Wash Sidewalks-CP	10-5-40-350-01	Park Maintenance	01/24/2022	42604	362.50
GAEHLE CONTRACTING INC.	15468	Remove Broken Globe-Green P...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	134.00
GAEHLE CONTRACTING INC.	15469	Remove Broken Light Pole-Tay...	10-5-70-350-65	Emergency Road/ROW Repairs	01/24/2022	42604	439.50
GAEHLE CONTRACTING INC.	15470	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	320.00
GAEHLE CONTRACTING INC.	15471	Spread Salt on Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42604	810.00
GAEHLE CONTRACTING INC.	15472	Spread Salt-Parks' Parking Lots	10-5-40-350-01	Park Maintenance	01/24/2022	42604	300.00
GAEHLE CONTRACTING INC.	15473	Take Down Holiday Decorations	10-5-40-264-00	Meetings & Special Events	01/24/2022	42604	1,596.00
GAEHLE CONTRACTING INC.	15474	Meet Delivery Truck to Unload...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	105.00
GAEHLE CONTRACTING INC.	15475	Install Post-Sign at OPS	10-5-40-350-01	Park Maintenance	01/24/2022	42604	85.00
GAEHLE CONTRACTING INC.	15476	Remove Trees on Manchester ...	10-5-70-350-06	ROW Tree Removal	01/24/2022	42604	148.00
GAEHLE CONTRACTING INC.	15477	PickUp Adopt-a-Road Trash-Os...	10-5-70-350-09	Miscellaneous ROW	01/24/2022	42604	80.00
GAEHLE CONTRACTING INC.	15478	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42604	140.00
GAEHLE CONTRACTING INC.	15479	Pick Up Broken Curbs-Cove La...	10-5-70-350-09	Miscellaneous ROW	01/24/2022	42604	222.00
GAEHLE CONTRACTING INC.	15480	Remove Items from Roof-CP	10-5-40-350-01	Park Maintenance	01/24/2022	42604	148.00
GAEHLE CONTRACTING INC.	15481	Meet Delivery Truck for Legs to...	10-5-40-350-01	Park Maintenance	01/24/2022	42604	105.00
GAEHLE CONTRACTING INC.	15482	Salt Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42604	765.00
GAEHLE CONTRACTING INC.	15483	Spread Salt-Parks' Parking Lots	10-5-40-350-01	Park Maintenance	01/24/2022	42604	450.00
GAEHLE CONTRACTING INC.	15484	Spread Salt on Bridges	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42604	667.50
GAMMA TREE EXPERTS	101268	Fall Tree Planting Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree P...	01/24/2022	42608	49,170.00
GATEWAY REGION YMCA	CM10592	Wellness Membership	10-5-10-204-00	Dues/Memberships	01/24/2022	42609	35.00
GATEWAY REGION YMCA	CM10634	Wellness Membership	10-5-10-204-00	Dues/Memberships	01/24/2022	42609	35.00
GENERAL CODE LLC	GC00115653	Annual Maintenance	10-5-20-330-00	Codification Costs	01/24/2022	42610	1,195.00
GO GREEN LAWN & LANDSCA...	10005	Snow Removal	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42611	8,750.00

## Expense Approval Report

Payment Dates: 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
HAMILTON WEBER LLC	97681	Legal - Agreements	10-5-10-310-00	Attorney Fees	01/24/2022	42612	3,959.00
HAMILTON WEBER LLC	97682	Legal - Claymont Development	10-5-10-310-00	Attorney Fees	01/24/2022	42612	814.00
HAMILTON WEBER LLC	97683	Legal - General	10-5-10-310-00	Attorney Fees	01/24/2022	42612	3,041.39
HAMILTON WEBER LLC	97684	Legal - Services	10-5-10-310-00	Attorney Fees	01/24/2022	42612	981.90
HAMILTON WEBER LLC	97685	Legal - Legislation	10-5-10-310-00	Attorney Fees	01/24/2022	42612	4,498.67
HAMILTON WEBER LLC	97686	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	01/24/2022	42612	1,488.00
HAMILTON WEBER LLC	97688	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	01/24/2022	42612	166.50
KELPE CONTRACTING, INC.	12596	Salt Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42613	5,567.00
KELPE CONTRACTING, INC.	12613	Salt Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42613	3,587.00
MACA - MISSOURI ASSOCIATI...	2022-01	Membership Fees - Court	10-5-30-204-00	Dues/Memberships	01/24/2022	42614	120.00
MB CONSTRUCTION Solutio...	20192	Salt Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42615	1,450.00
MB CONSTRUCTION Solutio...	20195	Snow Removal	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42615	1,015.00
METRO ROOFING & REPAIR SE...	217-21	Roof Repairs	10-5-10-220-00	Maintenance-Building	01/24/2022	42616	1,250.00
MEYER ELECTRIC CO., INC.	106100	Traffic Signals and Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42617	723.72
MISSOURI ONE CALL SYSTEM, ...	1091114	Locate Requests	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42618	62.50
MISSOURI ONE CALL SYSTEM, ...	1121115	Locate Requests	10-5-70-276-00	Traffic Signals/Street Lights	01/24/2022	42618	51.25
MO DEPT OF REVENUE	INV0000912	STATE WITHHOLDING	10-2130	State Withholding	01/24/2022	42619	2,781.00
MO DEPT OF REVENUE	INV0000920	STATE WITHHOLDING	10-2130	State Withholding	01/24/2022	42619	3,063.00
MO DEPT OF REVENUE	INV0000928	STATE WITHHOLDING	10-2130	State Withholding	01/24/2022	42619	2,770.00
MSLACA	2022-01	Membership Fees - Court	10-5-30-204-00	Dues/Memberships	01/24/2022	42620	80.00
NATURAL GREEN LAWN CARE	GP2018-070	GP2018-070 18667 Hardt Rd	20-2230	P & Z Escrow	01/24/2022	42621	1,000.00
OMNI TREE SERVICE, INC.	25742	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	01/24/2022	42622	270.00
OMNI TREE SERVICE, INC.	25743	ROW Tree removal	10-5-70-350-08	ROW Tree Trimming	01/24/2022	42622	4,320.00
OMNI TREE SERVICE, INC.	25744	ROW Tree removal	10-5-70-350-08	ROW Tree Trimming	01/24/2022	42622	737.50
OMNI TREE SERVICE, INC.	25745	ROW Tree removal	10-5-70-350-08	ROW Tree Trimming	01/24/2022	42622	6,785.00
OMNI TREE SERVICE, INC.	25800	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	01/24/2022	42622	5,043.00
OMNI TREE SERVICE, INC.	25800A	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	01/24/2022	42622	35,164.00
OMNI TREE SERVICE, INC.	25801	ROW Tree removal	10-5-70-350-08	ROW Tree Trimming	01/24/2022	42622	2,050.00
PILLSBURY MARKETING	58715	Add'l Shirts for Shivering Shad...	10-5-40-269-00	Supplies - Recreation	01/24/2022	42623	1,390.46
PILLSBURY MARKETING	58743	Clothing - Planning & Parks Sta...	10-5-40-266-00	Supplies-General	01/24/2022	42623	292.66
RICOH USA, INC.	5063661829	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	01/24/2022	42624	288.54
ST LOUIS COUNTY TREASURER	140909	2022 Police Service Contract	10-5-60-350-00	Contractual Services-Police Co...	01/24/2022	42625	411,524.25
STAPLES BUSINESS ADVANTA...	8064769829	Office & General Supplies	10-5-10-266-00	Supplies-General	01/24/2022	42626	118.08
STAPLES BUSINESS ADVANTA...	8064769829	Office & General Supplies	10-5-10-268-00	Supplies-Office	01/24/2022	42626	258.90
T. HILL CONSTRUCTION INC	5392	Asphalt Patching	18-5-70-490-07	Asphalt Patching	01/24/2022	42627	4,689.69
T. HILL CONSTRUCTION INC	5408	Salt Streets	10-5-70-350-31	Snow and Salt Removal	01/24/2022	42627	13,675.00
THROTTLENET INC.	90141	IT Contractual Services	10-5-10-350-00	Contractual Services	01/24/2022	42628	4,090.50
TRAFFIC CONTROL CO.	0014436-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	01/24/2022	42629	134.60
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-10-140-00	Employee Benefits (125)	01/24/2022	42630	5,930.75
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-20-140-00	Employee Benefits (125)	01/24/2022	42630	516.61
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-30-140-00	Employee Benefits (125)	01/24/2022	42630	2,820.05
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-40-140-00	Employee Benefits (125)	01/24/2022	42630	2,553.24
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-50-140-00	Employee Benefits (125)	01/24/2022	42630	12,067.24
UNITED HEALTHCARE INSURA...	096376372124	Healthcare Insurance - Februa...	10-5-70-140-00	Employee Benefits (125)	01/24/2022	42630	12,948.10

Expense Approval Report

Payment Dates: 12/28/2021 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
WILDWOOD YOGA & WELLNE...	2021-12A	Senior Yoga Classes - 12/21/2...	10-5-40-714-00	Senior Program	01/24/2022	42631	360.00
WILDWOOD YOGA & WELLNE...	2022-01	Senior Yoga Classes	10-5-40-714-00	Senior Program	01/24/2022	42631	720.00
ONE AMERICA	INV0000924	457 DEF COMP	10-2140	Plan 457 Withholding	12/31/2021	DFT0001243	2,995.84
ONE AMERICA	INV0000925	IRA PLAN	10-2050	Employee W/holding Payable	12/31/2021	DFT0001244	787.64
MO MOST	INV0000926	MO MO\$T Withholding	10-2050	Employee W/holding Payable	12/31/2021	DFT0001245	150.00
EFTPS	INV0000929	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	12/31/2021	DFT0001246	8,946.10
EFTPS	INV0000930	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	12/31/2021	DFT0001247	7,859.50
EFTPS	INV0000931	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	12/31/2021	DFT0001248	2,468.56
ONE AMERICA	INV0000932	457 DEF COMP	10-2140	Plan 457 Withholding	01/14/2022	DFT0001249	3,038.48
ONE AMERICA	INV0000933	IRA PLAN	10-2050	Employee W/holding Payable	01/14/2022	DFT0001250	787.64
MO MOST	INV0000934	MO MO\$T Withholding	10-2050	Employee W/holding Payable	01/14/2022	DFT0001251	150.00
EFTPS	INV0000937	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	01/14/2022	DFT0001252	9,229.92
EFTPS	INV0000938	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	01/14/2022	DFT0001253	7,358.75
EFTPS	INV0000939	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	01/14/2022	DFT0001254	2,158.58
AMEREN MISSOURI	12/2021	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	12/31/2021	DFT0001255	2,065.78
AMEREN MISSOURI	12/2021	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	12/31/2021	DFT0001255	856.81
AMEREN MISSOURI	12/2021	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	12/31/2021	DFT0001255	2,662.83
METROPOLITAN SEWER DIST.	12/2021	MSD Autopayments	10-5-10-284-00	Utilities-Water	12/31/2021	DFT0001256	240.12
METROPOLITAN SEWER DIST.	12/2021	MSD Autopayments	10-5-40-284-00	Utilities-Water	12/31/2021	DFT0001256	359.03
MISSOURI AMERICAN WATER	12/2021	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	12/31/2021	DFT0001257	187.49
MISSOURI AMERICAN WATER	12/2021	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	12/31/2021	DFT0001257	901.77
MISSOURI AMERICAN WATER	12/2021	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	12/31/2021	DFT0001257	158.95
SPIRE	12/2021	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	12/31/2021	DFT0001258	990.90
ONE AMERICA	12-31-21	Employee 401	10-5-10-144-00	Pension Expense	12/31/2021	DFT0001259	1,189.45
ONE AMERICA	12-31-21	Employee 401	10-5-20-144-00	Pension Expense	12/31/2021	DFT0001259	313.66
ONE AMERICA	12-31-21	Employee 401	10-5-30-144-00	Pension Expense	12/31/2021	DFT0001259	343.91
ONE AMERICA	12-31-21	Employee 401	10-5-40-144-00	Pension Expense	12/31/2021	DFT0001259	202.91
ONE AMERICA	12-31-21	Employee 401	10-5-50-144-00	Pension Expense	12/31/2021	DFT0001259	1,255.85
ONE AMERICA	12-31-21	Employee 401	10-5-70-144-00	Pension Expense	12/31/2021	DFT0001259	1,379.22
ONE AMERICA	12/31/21-A	Adjust Pension Payment to A...	10-5-10-144-00	Pension Expense	12/31/2021	DFT0001260	0.12
ONE AMERICA	01.14.22	Employee 401	10-5-10-144-00	Pension Expense	01/14/2022	DFT0001261	1,211.09
ONE AMERICA	01.14.22	Employee 401	10-5-20-144-00	Pension Expense	01/14/2022	DFT0001261	319.91
ONE AMERICA	01.14.22	Employee 401	10-5-30-144-00	Pension Expense	01/14/2022	DFT0001261	350.78
ONE AMERICA	01.14.22	Employee 401	10-5-40-144-00	Pension Expense	01/14/2022	DFT0001261	206.97
ONE AMERICA	01.14.22	Employee 401	10-5-50-144-00	Pension Expense	01/14/2022	DFT0001261	1,387.45
ONE AMERICA	01.14.22	Employee 401	10-5-70-144-00	Pension Expense	01/14/2022	DFT0001261	1,406.80

**Grand Total: 974,071.52**



## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	715,423.46
15 - TOWN CENTER SEWER IMP	155,268.75
17 - CAP. IMP. SALES TAX FUND	52,353.21
18 - ROAD & BRIDGE FUND	32,026.10
20 - ESCROW FUND	19,000.00
<b>Grand Total:</b>	<b>974,071.52</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pay...	2,764.44
10-2120	Federal/FICA Withholding	38,021.41
10-2130	State Withholding	8,614.00
10-2140	Plan 457 Withholding	6,034.32
10-2212	Due to State of Missouri	48.78
10-2214	Due to St. Louis County	12.00
10-4-07-985-00	Parks & Recreation Reven...	95.00
10-5-10-140-00	Employee Benefits (125)	7,156.18
10-5-10-142-00	Insurance (Life & Disabilit...	256.91
10-5-10-144-00	Pension Expense	2,400.66
10-5-10-201-14	Community Relations - Ec...	-270.70
10-5-10-204-00	Dues/Memberships	155.23
10-5-10-208-00	Equipment Leasing	835.91
10-5-10-211-00	Records Storage	146.00
10-5-10-220-00	Maintenance-Building	2,033.45
10-5-10-224-14	Maintenance-Vehicles Ec...	231.88
10-5-10-230-00	Miscellaneous	123.76
10-5-10-242-00	Printing Expense	180.89
10-5-10-250-00	Internet Connection	124.98
10-5-10-262-00	Service Contracts/Rental	881.28
10-5-10-264-00	Meetings & Special Events	337.35
10-5-10-266-00	Supplies-General	905.78
10-5-10-268-00	Supplies-Office	852.35
10-5-10-268-14	Office Supplies - Econ Dev	11.98
10-5-10-280-00	Utilities-Electric	2,065.78
10-5-10-281-00	Utilities - Gas	990.90
10-5-10-282-00	Utilities-Telephone	183.23
10-5-10-282-14	Utilities - Telephone	36.65
10-5-10-284-00	Utilities-Water	427.61
10-5-10-293-00	Computer System Under ...	1,988.25
10-5-10-293-14	Computer System Under ...	79.99

## Account Summary

Account Number	Account Name	Payment Amount
10-5-10-310-00	Attorney Fees	14,949.46
10-5-10-340-14	Consultant Costs - Econ D...	276.55
10-5-10-350-00	Contractual Services	4,653.00
10-5-20-140-00	Employee Benefits (125)	899.35
10-5-20-142-00	Insurance (Life & Disabilit...	104.77
10-5-20-144-00	Pension Expense	633.57
10-5-20-204-00	Dues/Memberships	3,941.70
10-5-20-264-00	Meetings & Special Events	34.16
10-5-20-268-00	Supplies-Office	45.87
10-5-20-282-00	Utilities-Telephone	73.29
10-5-20-293-00	Computer System Under ...	33.98
10-5-20-330-00	Codification Costs	1,195.00
10-5-30-140-00	Employee Benefits (125)	3,348.44
10-5-30-142-00	Insurance (Life & Disabilit...	114.21
10-5-30-144-00	Pension Expense	694.69
10-5-30-204-00	Dues/Memberships	200.00
10-5-30-250-00	Internet Connection	160.00
10-5-30-282-00	Utilities-Telephone	91.61
10-5-30-293-00	Computer System Under ...	16.99
10-5-40-140-00	Employee Benefits (125)	2,805.77
10-5-40-142-00	Insurance (Life & Disabilit...	46.41
10-5-40-144-00	Pension Expense	409.88
10-5-40-224-00	Maintenance-Vehicles	96.15
10-5-40-264-00	Meetings & Special Events	2,181.00
10-5-40-266-00	Supplies-General	2,456.94
10-5-40-269-00	Supplies - Recreation	3,373.60
10-5-40-280-00	Utilities-Electric	856.81
10-5-40-282-00	Utilities-Telephone	73.29
10-5-40-284-00	Utilities-Water	1,260.80
10-5-40-350-00	Contractual Services	416.99
10-5-40-350-01	Park Maintenance	16,581.51
10-5-40-714-00	Senior Program	1,080.00
10-5-50-140-00	Employee Benefits (125)	14,121.60
10-5-50-142-00	Insurance (Life & Disabilit...	420.03
10-5-50-144-00	Pension Expense	2,643.30
10-5-50-208-00	Equipment Leasing	197.58
10-5-50-224-00	Maintenance-Vehicles	152.39
10-5-50-230-00	Miscellaneous	48.15
10-5-50-242-00	Printing Expense	478.00
10-5-50-244-00	Public Notices	299.28
10-5-50-282-00	Utilities-Telephone	274.84
10-5-50-293-00	Computer System Under ...	147.95

## Account Summary

Account Number	Account Name	Payment Amount
10-5-50-350-00	Contractual Services	100.00
10-5-50-740-00	Planning Commission	232.00
10-5-60-350-00	Contractual Services-Polic...	411,524.25
10-5-60-425-00	Machinery & Equipment (...)	5,500.00
10-5-70-140-00	Employee Benefits (125)	15,216.02
10-5-70-142-00	Insurance (Life & Disabilit...	369.02
10-5-70-144-00	Pension Expense	2,786.02
10-5-70-208-00	Equipment Leasing	197.58
10-5-70-224-00	Maintenance-Vehicles	366.19
10-5-70-230-00	Miscellaneous	13.98
10-5-70-272-00	Tools	137.89
10-5-70-276-00	Traffic Signals/Street Lights	14,946.55
10-5-70-282-00	Utilities-Telephone	256.52
10-5-70-293-00	Computer System Under ...	50.97
10-5-70-350-01	ROW Animal Removal	1,181.00
10-5-70-350-02	ROW Roadside Mowing	360.00
10-5-70-350-05	ROW Landscaping	158.95
10-5-70-350-06	ROW Tree Removal	41,638.50
10-5-70-350-08	ROW Tree Trimming	13,892.50
10-5-70-350-09	Miscellaneous ROW	827.00
10-5-70-350-31	Snow and Salt Removal	36,286.50
10-5-70-350-33	Snow-Salt	9,327.36
10-5-70-350-65	Emergency Road/ROW Re...	439.50
15-1057	CWFA- TC Sewer 2012 Bo...	155,268.75
17-5-40-480-46	Bellevue Farms	224.82
17-5-70-470-12	Bridge #387 (Wild Horse C...	2,713.25
17-5-70-490-07	Vehicle Replacement	245.14
17-5-70-490-14	Emerald Ash Borer/Ash Tr...	49,170.00
18-5-70-460-14	Traffic Safety Improveme...	5,764.36
18-5-70-460-37	Roadway Stormwater Dra...	1,434.00
18-5-70-470-74	Wildhorse Creek Bridge 3...	4,559.50
18-5-70-480-21	Other Engineering Services	700.00
18-5-70-490-06	Sidewalk and Trail Mainte...	2,707.93
18-5-70-490-07	Asphalt Patching	4,929.79
18-5-70-490-08	Joint & Crack Sealing	10,320.00
18-5-70-490-11	Traffic Control Signs	1,610.52
20-2230	P & Z Escrow	16,500.00
20-2260	Subdivision Escrows	2,500.00
	<b>Grand Total:</b>	<b>974,071.52</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	974,071.52
<b>Grand Total:</b>	<u>974,071.52</u>