



February 28, 2022

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 42632 through 42768 from the Operating Account totaling \$1,157,605.12 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 1/25/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ARAMARK UNIFORM SERVIC	617000026762	Floor Mat Service	10-5-10-220-00	Maintenance-Building	01/27/2022	42632	99.19
ARCTIC ICE INC.	217001229	Ice Storage	10-5-40-269-00	Supplies - Recreation	01/27/2022	42633	235.00
CARDINAL COURT REPORTIN	CT 3896	Reporting Service - BOA	10-5-50-350-00	Contractual Services	01/27/2022	42634	152.50
CITY OF BALLWIN	2022-00000004	Lafayette Older Adult Progra	10-5-40-350-00	Contractual Services	01/27/2022	42635	600.00
COLLECTOR OF REVENUE, GR	INV0000879	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	115.96
COLLECTOR OF REVENUE, GR	INV0000887	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	114.07
COLLECTOR OF REVENUE, GR	INV0000895	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	115.62
COLLECTOR OF REVENUE, GR	INV0000903	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	114.07
COLLECTOR OF REVENUE, GR	INV0000911	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	114.07
COLLECTOR OF REVENUE, GR	INV0000919	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	124.85
COLLECTOR OF REVENUE, GR	INV0000927	CITY OF ST LOUIS EARNINGS	10-2132	City of St. Louis Tax	01/27/2022	42636	114.07
HENSLEY EXCAVATING	GP2021-125	GP2021-125 17300 Spoonvil	20-2230	P & Z Escrow	01/27/2022	42637	500.00
JASEN & JAMIE HEIEN	GP2021-128	GP2021-128 3946 Autumn F	20-2230	P & Z Escrow	01/27/2022	42638	1,000.00
MUNICIPAL LEAGUE OF MET	2022	2022 Annual Tuition-Training	10-5-20-270-00	Training	01/27/2022	42639	100.00
RECDESK LLC	INV-12038	Annual Subscription	10-5-40-350-00	Contractual Services	01/27/2022	42640	3,600.00
REJIS COMMISSION	474913	Subdivision Escrow Database	10-5-50-350-00	Contractual Services	01/27/2022	42641	772.50
REJIS COMMISSION	476961	Court Database	10-5-30-250-00	Internet Connection	01/27/2022	42641	160.00
SESAC, INC.	10533386	Music Performance License	10-5-40-350-00	Contractual Services	01/27/2022	42642	1,025.00
SLACMA	2022	Membership Dues - Cross	10-5-10-204-00	Dues/Memberships	01/27/2022	42643	50.00
SPECTRUM BUSINESS	0220994011522	Internet Service	10-5-10-250-00	Internet Connection	01/27/2022	42644	124.98
SPECTRUM BUSINESS	0239606011122	WiFi	10-5-10-250-00	Internet Connection	01/27/2022	42644	314.98
STAPLES BUSINESS ADVANTA	8064841396	Office & General Supplies	10-5-10-266-00	Supplies-General	01/27/2022	42645	113.17
STAPLES BUSINESS ADVANTA	8064841396	Office & General Supplies	10-5-10-268-00	Supplies-Office	01/27/2022	42645	164.56
STAPLES BUSINESS ADVANTA	8064841396	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	01/27/2022	42645	67.47
STAPLES BUSINESS ADVANTA	8064841396	Office & General Supplies	10-5-30-268-00	Supplies-Office	01/27/2022	42645	77.07
STAPLES BUSINESS ADVANTA	8064841396	Office & General Supplies	10-5-50-268-00	Supplies-Office	01/27/2022	42645	36.52
THE WALDINGER CORPORATI	6686793-1	Furnace Repair Poertner Par	10-5-40-350-01	Park Maintenance	01/27/2022	42646	1,295.41
THROTTLENET INC.	90501	Billable IT Services	10-5-10-350-00	Contractual Services	01/27/2022	42647	225.00
VERIZON WIRELESS	9897010721	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	01/27/2022	42648	40.54
VERIZON WIRELESS	9897010721	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	01/27/2022	42648	40.54
VERIZON WIRELESS	9897010721	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	01/27/2022	42648	81.08
VERIZON WIRELESS	9897010721	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	01/27/2022	42648	209.75
VERIZON WIRELESS	9897010721	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	01/27/2022	42648	303.52
WASTE CONNECTIONS OF MI	3233455W090	Waste Disposal Services	10-5-40-262-00	Service Contracts	01/27/2022	42649	356.50
WELLS FARGO VENDOR FINA	105792257	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	01/27/2022	42650	961.68
WELLS FARGO VENDOR FINA	105792257	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	01/27/2022	42650	961.67
MID-AMERICA FIREARMS	2022-01	Refund HOCC Business Licen	10-4-02-930-00	Merchant Licenses	01/27/2022	42651	25.00
AFLAC	796820	Voluntary Insurance	10-2050	Employee W/holding Payabl	02/04/2022	42652	102.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ARAMARK REFRESHMENT SE	12157378	Refreshment Service	10-5-10-266-00	Supplies-General	02/04/2022	42653	445.21
ARAMARK UNIFORM SERVIC	617000029641	Floor Mat Service	10-5-10-220-00	Maintenance-Building	02/04/2022	42654	44.76
ARAMARK UNIFORM SERVIC	617000032472	Floor Mat Service	10-5-10-220-00	Maintenance-Building	02/04/2022	42654	44.76
BLUE CHIP EXTERMINATING,	9706107	Pest Control Svcs-OPS	10-5-40-350-01	Park Maintenance	02/04/2022	42655	55.00
CHESTERFIELD MINUTEMAN	45783	Stamps & Ink	10-5-20-266-00	Supplies-General	02/04/2022	42656	70.44
ENGELMEYER & PEZZANI, LL	INV2506	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	02/04/2022	42657	225.00
EVERGREEN PROPERTIES, IN	GP2020-054	GP2020-054 18636 Windy H	20-2230	P & Z Escrow	02/04/2022	42658	1,000.00
HALEY & WILLIAM COOK	GP2020-002	GP2020-002 2932 Ossenfort	20-2230	P & Z Escrow	02/04/2022	42659	1,120.00
HEARTLAND COCA COLA BOT	6043201931	Soda & Water for Frozen Fee	10-5-40-269-00	Supplies - Recreation	02/04/2022	42660	809.60
HOME DEPOT CREDIT SERVIC	3053638	Bungee Cords, Nuts & Bolts	10-5-40-266-00	Supplies-General	02/04/2022	42661	13.66
HOME DEPOT CREDIT SERVIC	5054245	Totes for Holiday Storage-CH	10-5-10-266-00	Supplies-General	02/04/2022	42661	55.92
JL CONCRETE SEALING & CA	2021-04	Seal & Caulk - CH	10-5-10-220-00	Maintenance-Building	02/04/2022	42662	591.00
METRO ELECTRIC SUPPLY	W43974-00	Replacement Globes-Green	10-5-40-266-00	Supplies-General	02/04/2022	42663	86.10
MISSOURI DEPARTMENT OF	2022-02	Court - Peace Officers Trainin	10-2212	Due to State of Missouri	02/04/2022	42664	7.00
MISSOURI LAWYERS MEDIA	745296630	Public Hearing Notice - Bid In	10-5-50-244-00	Public Notices	02/04/2022	42665	93.80
MO DEPT OF REVENUE	2022-02	Court-Crime Victims Fund	10-2212	Due to State of Missouri	02/04/2022	42666	49.91
MUTUAL OF OMAHA	001309214134	Life & Disability	10-2050	Employee W/holding Payabl	02/04/2022	42667	587.69
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	02/04/2022	42667	285.93
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	02/04/2022	42667	116.79
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	02/04/2022	42667	129.09
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	02/04/2022	42667	50.45
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	02/04/2022	42667	472.66
MUTUAL OF OMAHA	001309214134	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	02/04/2022	42667	417.35
RICOH USA, INC.	105823179	Copy Machine - Add'l Images	10-5-10-208-00	Equipment Leasing	02/04/2022	42668	712.11
RICOH USA, INC.	105823179	Copy Machine - Add'l Images	10-5-50-208-00	Equipment Leasing	02/04/2022	42668	168.44
RICOH USA, INC.	105823179	Copy Machine - Add'l Images	10-5-70-208-00	Equipment Leasing	02/04/2022	42668	168.44
ST LOUIS COUNTY TREASURE	2022-02	Court	10-2216	Due to STL County - County P	02/04/2022	42669	40.00
ST LOUIS COUNTY TREASURE	2022-02A	St Louis County Justice Svcs	10-2215	Due to STL County DWI JS	02/04/2022	42670	35.00
STAPLES BUSINESS ADVANTA	8064920085	General Supplies	10-5-50-266-00	Supplies-General	02/04/2022	42671	17.49
TECH ELECTRONICS, INC.	N000120647	Central Monitoring - CH	10-5-10-220-00	Maintenance-Building	02/04/2022	42672	348.00
THROTTLENET INC.	89361A	Billable IT Services	10-5-10-350-00	Contractual Services	02/04/2022	42673	562.50
TREASURER OF ST LOUIS CO	2022-02	Court-Domestic Violence Fun	10-2214	Due to St. Louis County	02/04/2022	42674	14.00
WILL ELECTRONICS, INC.	9903515-IN	Alarm Monitoring	10-5-10-220-00	Maintenance-Building	02/04/2022	42675	300.00
EAST-WEST GATEWAY COUN	2022-02D	Federal Funding App-Route 1	18-5-70-480-21	Other Engineering Services	02/09/2022	42676	4,508.00
EAST-WEST GATEWAY COUN	2022-02B	Federal Funding App-Strecke	18-5-70-480-21	Other Engineering Services	02/09/2022	42677	4,800.00
EAST-WEST GATEWAY COUN	2022-02A	Federal Funding App-Valley R	18-5-70-480-21	Other Engineering Services	02/09/2022	42678	4,000.00
EAST-WEST GATEWAY COUN	2022-02C	Federal Funding App-Route 1	18-5-70-480-21	Other Engineering Services	02/09/2022	42679	4,704.00
COMMERCE BANK	094555	Sam's Club Membership Ren	10-5-10-204-00	Dues/Memberships	02/10/2022	42680	420.00
COMMERCE BANK	206902	MML Legislative Conference-	10-5-20-270-00	Training	02/10/2022	42680	270.00
COMMERCE BANK	316677	MO Main Street Connection-	10-5-50-270-00	Training	02/10/2022	42680	30.00
COMMERCE BANK	335469	Space Heater - Eldridge	10-5-20-266-00	Supplies-General	02/10/2022	42680	29.99
COMMERCE BANK	472368	Adobe Subscription	10-5-10-293-00	Computer System Under \$5K	02/10/2022	42680	67.96
COMMERCE BANK	472368	Adobe Subscription	10-5-10-293-14	Computer System Under \$5K	02/10/2022	42680	79.99
COMMERCE BANK	472368	Adobe Subscription	10-5-20-293-00	Computer System Under \$5K	02/10/2022	42680	33.98

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Payment Dates: 1/25/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
COMMERCE BANK	472368	Adobe Subscription	10-5-30-293-00	Computer System Under \$5K	02/10/2022	42680	16.99
COMMERCE BANK	472368	Adobe Subscription	10-5-50-293-00	Computer System Under \$5K	02/10/2022	42680	147.95
COMMERCE BANK	472368	Adobe Subscription	10-5-70-293-00	Computer System Under \$5K	02/10/2022	42680	50.97
COMMERCE BANK	534761	Return Window Paint Marke	10-5-10-201-14	Community Relations - Econ	02/10/2022	42680	-27.07
COMMERCE BANK	661763	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	02/10/2022	42680	34.16
COMMERCE BANK	820574	Amazon Business Prime Me	10-5-10-204-00	Dues/Memberships	02/10/2022	42680	179.00
COMMERCE BANK	953063	Frames for Mayor's Proclama	10-5-20-266-00	Supplies-General	02/10/2022	42680	433.30
COMMERCE BANK	983824	Facebook Boost-Tree Lightin	10-5-40-230-00	Miscellaneous	02/10/2022	42680	15.00
MISSOURI LAWYERS MEDIA	745304383	Public Hearing Notice - City C	10-5-50-244-00	Public Notices	02/10/2022	42681	147.32
MO DEPT OF REVENUE	INV0000936	STATE WITHHOLDING	10-2130	State Withholding	02/10/2022	42682	2,700.00
MO DEPT OF REVENUE	INV0000944	STATE WITHHOLDING	10-2130	State Withholding	02/10/2022	42682	2,823.00
NEWSMAGAZINE NETWORK	12863-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	02/10/2022	42683	150.00
REJIS COMMISSION	477147	Media Services Capture Stati	10-5-60-350-02	Contractual - Other Services	02/10/2022	42684	2,200.00
ROTELITE OF ST. LOUIS, INC.	INV0284716	Xerographic Bond Paper	10-5-50-268-00	Supplies-Office	02/10/2022	42685	61.80
ROTELITE OF ST. LOUIS, INC.	INV0284716	Xerographic Bond Paper	10-5-70-268-00	Supplies-Office	02/10/2022	42685	61.80
STACEY MINCOFF	2498	Logo Design - Frozen Feet Sw	10-5-40-340-00	Consultant Costs	02/10/2022	42686	100.00
STAPLES BUSINESS ADVANTA	8064987463	Office & General Supplies	10-5-10-266-00	Supplies-General	02/10/2022	42687	112.27
STAPLES BUSINESS ADVANTA	8064987463	Office & General Supplies	10-5-10-268-00	Supplies-Office	02/10/2022	42687	272.62
STAPLES BUSINESS ADVANTA	8064987463	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	02/10/2022	42687	67.47
STAPLES BUSINESS ADVANTA	8064987463	Office & General Supplies	10-5-50-268-00	Supplies-Office	02/10/2022	42687	73.04
T. HILL CONSTRUCTION INC	5426	Asphalt Repairs-Bicycle/Ped	10-5-40-350-01	Park Maintenance	02/10/2022	42688	1,229.20
THE CLOWNS LLC	2022-02	Spring Egg Hunt Drive-Thru	10-5-40-340-00	Consultant Costs	02/10/2022	42689	200.00
THROTTLENET INC.	90942	IT Contractual Services	10-5-10-350-00	Contractual Services	02/10/2022	42690	4,090.50
VOICEPRO, INC.	7801	Phone System Contract	10-5-10-262-00	Service Contracts/Rental	02/10/2022	42691	7,780.00
AFLAC	178946	Voluntary Insurance	10-2050	Employee W/holding Payabl	02/17/2022	42692	102.24
AMERICAN PLANNING ASSO	322869-220119	Membership Renewal - New	10-5-50-204-00	Dues/Memberships	02/17/2022	42693	388.00
ARAMARK REFRESHMENT SE	12176281	Refreshment Equipment Lea	10-5-10-266-00	Supplies-General	02/17/2022	42694	303.99
ARAMARK UNIFORM SERVIC	617000035079	Floor Mat Service	10-5-10-220-00	Maintenance-Building	02/17/2022	42695	44.76
ARCTIC ICE INC.	B17611	Annual Rental Fee	10-5-40-208-00	Equipment Leasing	02/17/2022	42696	400.00
CHESTERFIELD MINUTEMAN	45819	Letterhead Envelopes	10-5-10-268-00	Supplies-Office	02/17/2022	42697	451.82
CHESTERFIELD MINUTEMAN	45820	Date Stamp	10-5-10-268-00	Supplies-Office	02/17/2022	42697	80.00
COSTAR REALTY INFORMATI	115616747-1	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	02/17/2022	42698	298.69
DEBRA SMITH-McCUTCHEN	2022-02	Replace Lost Paycheck #7544	10-5-20-102-00	Elected & Appointed Officials	02/17/2022	42699	361.07
DODGE MOVING & STORAGE	8603	Document Storage	10-5-10-211-00	Records Storage	02/17/2022	42700	251.20
EXXONMOBIL BUSINESS	7187859210156583202	City Vehicle Fuel	10-5-10-224-14	Maintenance-Vehicles Econ	02/17/2022	42701	279.96
EXXONMOBIL BUSINESS	7187859210156583202	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	02/17/2022	42701	110.15
EXXONMOBIL BUSINESS	7187859210156583202	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	02/17/2022	42701	361.99
EXXONMOBIL BUSINESS	7187859210156583202	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	02/17/2022	42701	486.25
FIDLAR TECHNOLOGIES INC.	0485880-IN	Laredo Database	10-5-50-350-00	Contractual Services	02/17/2022	42702	100.00
INTEGRATED FACILITY SERVIC	60020662	Annual Service Agreement	10-5-10-220-00	Maintenance-Building	02/17/2022	42703	1,770.75
INTERNATIONAL DARK-SKY A	SQM102	Light Meter	10-5-50-266-00	Supplies-General	02/17/2022	42704	103.00
LIBERTY OFFICE PRODUCTS	665874	Office Supplies	10-5-10-268-00	Supplies-Office	02/17/2022	42705	119.26
MADELYN CLARK SCHOLARS	2022-02	Memorial Donation in Honor	10-5-10-230-00	Miscellaneous	02/17/2022	42706	100.00
MISSOURI LAWYERS MEDIA	745306702	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	02/17/2022	42707	261.00

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OFFICE ESSENTIALS INC.	WO-41724-2	General Supplies	10-5-10-266-00	Supplies-General	02/17/2022	42708	126.81
OUTDOOR LIGHTING PERSPE	I1518021	Final Payment - 2021 Christ	10-5-40-264-00	Meetings & Special Events	02/17/2022	42709	4,992.50
PLAYPOWER LT FARMINGTO	1400254948	Post Caps-CP Playground Equ	10-5-40-266-00	Supplies-General	02/17/2022	42710	116.56
PORTLAND COVE SUBDIVISI	2022-02	Refund Meeting Room Depo	10-4-07-980-00	Other Income	02/17/2022	42711	50.00
RICOH USA, INC.	5063770863	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	02/17/2022	42712	968.09
SPECTRUM BUSINESS	0172781021022	Business TV	10-5-60-285-00	Utilities - Cable TV	02/17/2022	42713	35.68
SPECTRUM BUSINESS	0239606021122	WiFi	10-5-10-250-00	Internet Connection	02/17/2022	42713	319.98
TERRILL LANDSCAPE CONTR	2022-02	Refund BOA Fees-2117 Bable	10-4-02-936-00	P & Z Permits/Fees	02/17/2022	42714	250.00
THE SCHNEIDER CORPORATI	INV-10102	GIS Application - 2022	10-5-50-350-00	Contractual Services	02/17/2022	42715	10,548.00
WALDO GONZALEZ LANDSCA	SUP2021-202	SUP2021-202 2455 Powders	20-2230	P & Z Escrow	02/17/2022	42716	500.00
WELLS FARGO VENDOR FINA	105883369	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	02/17/2022	42717	961.68
WELLS FARGO VENDOR FINA	105883369	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	02/17/2022	42717	961.67
WINDSTREAM	74522642	Phone Service	10-5-10-282-00	Utilities-Telephone	02/17/2022	42718	183.77
WINDSTREAM	74522642	Phone Service	10-5-10-282-14	Utilities - Telephone	02/17/2022	42718	36.75
WINDSTREAM	74522642	Phone Service	10-5-20-282-00	Utilities-Telephone	02/17/2022	42718	73.51
WINDSTREAM	74522642	Phone Service	10-5-30-282-00	Utilities-Telephone	02/17/2022	42718	91.89
WINDSTREAM	74522642	Phone Service	10-5-40-282-00	Utilities-Telephone	02/17/2022	42718	73.51
WINDSTREAM	74522642	Phone Service	10-5-50-282-00	Utilities-Telephone	02/17/2022	42718	275.66
WINDSTREAM	74522642	Phone Service	10-5-70-282-00	Utilities-Telephone	02/17/2022	42718	257.27
ZIPP EXPRESS	4929-65989	Courier Service	10-5-50-350-00	Contractual Services	02/17/2022	42719	70.00
MISSOURI DIVISION EMPLOY	Q4 2021	Unemployment Claim - Q4 2	10-5-70-190-00	Other Payroll Expense	02/17/2022	42720	3,200.00
ACOUSTIC ASSOCIATES, LTD.	18254	Acoustical Services	10-5-50-350-00	Contractual Services	02/28/2022	42721	500.00
ACOUSTIC ASSOCIATES, LTD.	18254A	Acoustical Services	10-5-50-350-00	Contractual Services	02/28/2022	42721	900.00
ARAMARK REFRESHMENT SE	12231597	Refreshment Service	10-5-10-266-00	Supplies-General	02/28/2022	42722	600.69
ARAMARK UNIFORM SERVIC	617000037697	Floor Mat Service	10-5-10-220-00	Maintenance-Building	02/28/2022	42723	99.19
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	02/28/2022	42724	24.50
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	02/28/2022	42724	4.50
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	02/28/2022	42724	20.00
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	02/28/2022	42724	4.50
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	02/28/2022	42724	64.00
BENEFLEX - PAYLOCITY	INV1069527	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	02/28/2022	42724	43.00
BFA CONSULTANTS, INC.	15850	Stormwater BMP Inspections	18-5-70-490-13	Stormwater BMP Maintenanc	02/28/2022	42725	1,066.40
BIG RIVER RACE MANAGEME	2997	Services - Frozen Feet	10-5-40-340-00	Consultant Costs	02/28/2022	42726	1,375.00
CDG ENGINEERS, INC.	0000025246	Bridge 386 Final Design	18-5-70-470-74	Wildhorse Creek Bridge 386 -	02/28/2022	42727	4,758.25
CLEN INDUSTRIES, INC	31391	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42728	1,637.73
CLEN INDUSTRIES, INC	31395	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42728	87.21
CLEN INDUSTRIES, INC	31399	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42728	43.30
CLEN INDUSTRIES, INC	31408	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42728	631.14
CLEN INDUSTRIES, INC	31409	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42728	105.30
COCHRAN	SC7168	On Call Engineering Services	18-5-70-480-21	Other Engineering Services	02/28/2022	42729	1,395.00
COCHRAN	SC7203	Strecker & Valley Road Fundi	18-5-70-480-21	Other Engineering Services	02/28/2022	42729	9,500.00
DAVEY RESOURCE GROUP	127505	Arborist Services	17-5-70-490-14	Emerald Ash Borer/Ash Tree	02/28/2022	42730	1,035.00
DELTA VISION	2022-02	Voluntary Vision Insurance	10-2050	Employee W/holding Payabl	02/28/2022	42731	118.90
E & E HYDRAULICS AND IND	161375	Cutting Edge for Snow Plow	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42732	545.04

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ELLSWORTH INDUSTRIES	INV-11914	Animal Removal	10-5-70-350-01	ROW Animal Removal	02/28/2022	42733	1,341.00
GAEHLE CONTRACTING INC.	15485	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	02/28/2022	42734	940.00
GAEHLE CONTRACTING INC.	15487	Install Signs-Bayview/Surfvie	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	165.00
GAEHLE CONTRACTING INC.	15488	PickUp Trash-Manchester/10	10-5-70-350-22	Street Sweeping	02/28/2022	42734	80.00
GAEHLE CONTRACTING INC.	15489	PickUp Broken Curb-Misty H	10-5-70-350-09	Miscellaneous ROW	02/28/2022	42734	222.00
GAEHLE CONTRACTING INC.	15490	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	140.00
GAEHLE CONTRACTING INC.	15491	Clean Out Ditch-Strecker	10-5-70-350-44	Storm Water-Ditching	02/28/2022	42734	296.00
GAEHLE CONTRACTING INC.	15492	Replace Curbs-Misty Hollow	18-5-70-490-07	Asphalt Patching	02/28/2022	42734	927.36
GAEHLE CONTRACTING INC.	15493	Repair Drumsticks - CP	10-5-40-350-01	Park Maintenance	02/28/2022	42734	120.00
GAEHLE CONTRACTING INC.	15494	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	195.00
GAEHLE CONTRACTING INC.	15495	Remove Monument Sign-Eat	10-5-50-263-00	Abatements	02/28/2022	42734	370.00
GAEHLE CONTRACTING INC.	15496	PickUp Trash&Rock-Wild Hor	10-5-70-350-22	Street Sweeping	02/28/2022	42734	370.00
GAEHLE CONTRACTING INC.	15497	Take Down Christmas Tree/Cl	10-5-10-201-14	Community Relations - Econ	02/28/2022	42734	516.00
GAEHLE CONTRACTING INC.	15498	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	390.00
GAEHLE CONTRACTING INC.	15499	Snow Plowing & Salt	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42734	2,340.00
GAEHLE CONTRACTING INC.	15500	Snow Plow & Salt Parks	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42734	708.75
GAEHLE CONTRACTING INC.	15501	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	02/28/2022	42734	825.00
GAEHLE CONTRACTING INC.	15503	Reset ID Harbor Pt/Bay Harb	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	85.00
GAEHLE CONTRACTING INC.	15504	Shovel Snow in Front of Gree	10-5-40-350-01	Park Maintenance	02/28/2022	42734	80.00
GAEHLE CONTRACTING INC.	15505	Sand & Salt LeCave Parking L	10-5-40-350-01	Park Maintenance	02/28/2022	42734	202.50
GAEHLE CONTRACTING INC.	15506	ReInstall Mirror/Repair Divid	10-5-40-350-01	Park Maintenance	02/28/2022	42734	312.06
GAEHLE CONTRACTING INC.	15507	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	280.00
GAEHLE CONTRACTING INC.	15508	Trim Back ROW-Wild Horse/	10-5-70-350-02	ROW Roadside Mowing	02/28/2022	42734	1,172.00
GAEHLE CONTRACTING INC.	15509	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	02/28/2022	42734	950.00
GAEHLE CONTRACTING INC.	15511	Salt Roads	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42734	585.00
GAEHLE CONTRACTING INC.	15512	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	165.00
GAEHLE CONTRACTING INC.	15513	Install Rock Along Allenton R	18-5-70-460-14	Traffic Safety Improvements	02/28/2022	42734	8,320.49
GAEHLE CONTRACTING INC.	15514	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	280.00
GAEHLE CONTRACTING INC.	15515	Snow Plow & Salt Streets	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42734	11,700.00
GAEHLE CONTRACTING INC.	15516	Plow & Salt Parking Lots at P	10-5-40-350-01	Park Maintenance	02/28/2022	42734	1,372.50
GAEHLE CONTRACTING INC.	15517	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	02/28/2022	42734	955.00
GAEHLE CONTRACTING INC.	15519	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	140.00
GAEHLE CONTRACTING INC.	15520	Pick Up Trash-Wild Horse/Os	10-5-70-350-22	Street Sweeping	02/28/2022	42734	80.00
GAEHLE CONTRACTING INC.	15521	Route Out/Assemble Bench f	10-5-40-350-01	Park Maintenance	02/28/2022	42734	272.00
GAEHLE CONTRACTING INC.	15522	Install New Light Dome-Gree	10-5-40-350-01	Park Maintenance	02/28/2022	42734	80.00
GAEHLE CONTRACTING INC.	15523	Install Marker & Post-Fox Crk	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	85.00
GAEHLE CONTRACTING INC.	15524	Install Bench at Bluffview Par	10-5-40-350-01	Park Maintenance	02/28/2022	42734	638.19
GAEHLE CONTRACTING INC.	15525	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	533.81
GAEHLE CONTRACTING INC.	15526	Install Marker & Post-Woolse	18-5-70-490-11	Traffic Control Signs	02/28/2022	42734	85.00
GAEHLE CONTRACTING INC.	15527	PickUp Broken Curb-Taylor R	10-5-70-350-09	Miscellaneous ROW	02/28/2022	42734	296.00
GO GREEN LAWN & LANDSC	10017	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42737	7,500.00
GO GREEN LAWN & LANDSC	10019	Landscaping	10-5-70-350-05	ROW Landscaping	02/28/2022	42737	10,000.00
GO GREEN LAWN & LANDSC	10019A	Landscaping	10-5-70-350-05	ROW Landscaping	02/28/2022	42737	1,625.00
GO GREEN LAWN & LANDSC	9087	Landscaping	10-5-70-350-05	ROW Landscaping	02/28/2022	42737	1,605.00

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HAMILTON WEBER LLC	97864	Legal - Agreements	10-5-10-310-00	Attorney Fees	02/28/2022	42738	795.50
HAMILTON WEBER LLC	97866	Legal - General	10-5-10-310-00	Attorney Fees	02/28/2022	42738	3,140.89
HAMILTON WEBER LLC	97867	Legal - Services	10-5-10-310-00	Attorney Fees	02/28/2022	42738	2,887.00
HAMILTON WEBER LLC	97868	Legal - Legislation	10-5-10-310-00	Attorney Fees	02/28/2022	42738	761.00
HAMILTON WEBER LLC	97869	Legal - Monarch FPD	10-5-10-315-00	Litigation Contingencies	02/28/2022	42738	948.50
HAMILTON WEBER LLC	97870	Legal - Mtg Prep & Attendan	10-5-10-310-00	Attorney Fees	02/28/2022	42738	277.50
HAMILTON WEBER LLC	97871	Legal - Personnel	10-5-10-310-00	Attorney Fees	02/28/2022	42738	92.50
HAMILTON WEBER LLC	97872	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	02/28/2022	42738	393.70
HAMILTON WEBER LLC	97873	Legal - Research	10-5-10-310-00	Attorney Fees	02/28/2022	42738	964.00
HRGREEN, INC.	150312	Other Engineering Services	18-5-70-480-21	Other Engineering Services	02/28/2022	42739	3,100.00
JULIE KOHN	2022-02	Refund Double Paymt-Comm	10-4-07-985-00	Parks & Recreation Revenue	02/28/2022	42740	40.00
KELPE CONTRACTING, INC.	12632	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42741	18,715.00
KELPE CONTRACTING, INC.	12700	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42741	62,131.00
KELPE CONTRACTING, INC.	12700A	Snow Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42741	11,951.00
KELPE CONTRACTING, INC.	12707	Concrete Sidewalk Replacem	18-5-70-490-06	Sidewalk and Trail Maintena	02/28/2022	42741	69,218.00
KELPE CONTRACTING, INC.	12707A	Concrete Sidewalk Replacem	18-5-70-490-06	Sidewalk and Trail Maintena	02/28/2022	42741	1,159.00
KELPE CONTRACTING, INC.	12707B	Concrete Streets	18-5-70-490-02	Concrete Pavement Replace	02/28/2022	42741	17,922.50
KELPE CONTRACTING, INC.	12709	T&M Old Fairway Repairs	10-5-70-350-09	Miscellaneous ROW	02/28/2022	42741	5,000.00
KELPE CONTRACTING, INC.	12709A	T&M Old Fairway Repairs	10-5-70-350-09	Miscellaneous ROW	02/28/2022	42741	334.00
MB CONSTRUCTION SOLUTI	20199	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42742	4,567.50
MURPHY COMPANY	205857	HVAC Repairs	10-5-10-220-00	Maintenance-Building	02/28/2022	42743	906.00
NEWSMAGAZINE NETWORK	11895-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	02/28/2022	42744	150.00
NEWSMAGAZINE NETWORK	12370-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	02/28/2022	42744	150.00
OLYMPUS POLITICAL CONSUL	1	Legislative Consultant Retain	10-5-10-340-00	Consultant Costs	02/28/2022	42745	4,500.00
OMNI TREE SERVICE, INC.	24548	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	02/28/2022	42746	1,080.00
OMNI TREE SERVICE, INC.	25820	Tree Removal	10-5-50-263-00	Abatements	02/28/2022	42746	1,380.00
OMNI TREE SERVICE, INC.	25837	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42746	7,560.00
OMNI TREE SERVICE, INC.	25907	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	02/28/2022	42746	260.00
OMNI TREE SERVICE, INC.	25908	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	02/28/2022	42746	4,182.50
OMNI TREE SERVICE, INC.	25909	Tree Removal	10-5-70-350-06	ROW Tree Removal	02/28/2022	42746	285.00
OMNI TREE SERVICE, INC.	25910	Tree Removal	10-5-70-350-06	ROW Tree Removal	02/28/2022	42746	745.00
OMNI TREE SERVICE, INC.	25911	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	02/28/2022	42746	390.00
OMNI TREE SERVICE, INC.	25920	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42746	15,322.50
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-10-140-00	Employee Benefits (125)	02/28/2022	42747	61.65
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-20-140-00	Employee Benefits (125)	02/28/2022	42747	24.66
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-30-140-00	Employee Benefits (125)	02/28/2022	42747	36.99
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-40-140-00	Employee Benefits (125)	02/28/2022	42747	12.33
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-50-140-00	Employee Benefits (125)	02/28/2022	42747	92.48
PERSONAL ASSISTANCE SERV	10190	Behavioral Health Services	10-5-70-140-00	Employee Benefits (125)	02/28/2022	42747	80.14
PILLSBURY MARKETING	58742	Sweatshirts - Frozen Feet	10-5-40-269-00	Supplies - Recreation	02/28/2022	42748	14,870.66
PORTABLE WATER CLOSET, LL	42977	Restroom Services	10-5-40-262-00	Service Contracts	02/28/2022	42749	4,740.00
PORTABLE WATER CLOSET, LL	43531	Restroom Services	10-5-40-262-00	Service Contracts	02/28/2022	42749	4,740.00
RICOH USA, INC.	5063906747	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	02/28/2022	42750	280.23
RJ THOMAS MFG CO. INC. - P	249227	Memorial Bench/Bella Bear/	10-5-40-266-00	Supplies-General	02/28/2022	42751	1,235.00

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ROCKWOOD SCHOOL DISTRI	14369	School Rental - LaSalle Spgs -	10-5-40-340-00	Consultant Costs	02/28/2022	42752	224.00
SCOTT OTTENBERG	2022-02	MML Conference-Travel Rei	10-5-20-274-00	Travel	02/28/2022	42753	255.26
SILVER TABLET MARKETING L	1555	Social Media Calendar Planni	10-5-50-350-00	Contractual Services	02/28/2022	42754	300.00
SILVER TABLET MARKETING L	1564	Social Media Calendar Planni	10-5-50-350-00	Contractual Services	02/28/2022	42754	300.00
SIMPLY BRIGHT IDEAS	2020-01	Sign Poles	18-5-70-490-11	Traffic Control Signs	02/28/2022	42755	2,716.00
SPECTRUM BUSINESS	0220994021522	Internet Service	10-5-10-250-00	Internet Connection	02/28/2022	42756	129.98
ST LOUIS COUNTY TREASURE	141168	2021 Police Overtime - 4th Q	10-5-60-350-01	City Event Overtime	02/28/2022	42757	2,557.76
ST LOUIS COUNTY TREASURE	141594	2022 Police Service Contract	10-5-60-350-00	Contractual Services-Police C	02/28/2022	42757	411,524.25
STAPLES BUSINESS ADVANTA	8065077463	Office & General Supplies	10-5-10-266-00	Supplies-General	02/28/2022	42758	327.17
STAPLES BUSINESS ADVANTA	8065077463	Office & General Supplies	10-5-10-268-00	Supplies-Office	02/28/2022	42758	73.22
STAPLES BUSINESS ADVANTA	8065077463	Office & General Supplies	10-5-20-268-00	Supplies-Office	02/28/2022	42758	259.80
T. HILL CONSTRUCTION INC	5425	Asphalt Patching	18-5-70-490-07	Asphalt Patching	02/28/2022	42759	16,461.54
T. HILL CONSTRUCTION INC	5430	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42759	14,015.00
T. HILL CONSTRUCTION INC	5451	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42759	21,495.00
T. HILL CONSTRUCTION INC	5452	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42759	5,875.00
T. HILL CONSTRUCTION INC	5452A	Snow Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42759	29,125.00
T. HILL CONSTRUCTION INC	5453	Snow & Ice Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42759	4,940.00
T. HILL CONSTRUCTION INC	5454	Clear & Salt CH Sidewalks	10-5-10-221-00	Maintenance - Grounds	02/28/2022	42759	2,916.00
T. HILL CONSTRUCTION INC	5461	Sidewalk & Trail Maintenanc	18-5-70-490-06	Sidewalk and Trail Maintena	02/28/2022	42759	10,098.59
TERRASPEC	02-038.128A	Landscape Review & Develo	10-5-50-340-00	Consultant Costs	02/28/2022	42760	380.00
TERRASPEC	02-038.129	Landscape Review-New Engi	10-5-50-340-00	Consultant Costs	02/28/2022	42760	760.00
TERRASPEC	02-038.130	Landscape Review-Westridge	10-5-50-340-00	Consultant Costs	02/28/2022	42760	760.00
TERRASPEC	12-003.03D	Bluff View Park - Phase 2	17-5-40-480-63	Bluffview Park Improvement	02/28/2022	42760	10,000.00
TERRASPEC	12-003.03E	Bluff View Park-Phase 2	17-5-40-480-63	Bluffview Park Improvement	02/28/2022	42760	18,175.00
TERRASPEC	15-003.01I	Enclaves Pedestrian Bridge	17-5-40-480-65	Pedestrian Brdg @ Manors o	02/28/2022	42760	570.00
TERRASPEC	15-019.01A	Old State Road-Crosswalk Sig	18-5-70-480-21	Other Engineering Services	02/28/2022	42760	3,800.00
TERRASPEC	21-019.00B	CP Sports Courts	10-5-40-340-00	Consultant Costs	02/28/2022	42760	4,600.00
TERRASPEC	21-027.00	Frozen Feet Map	10-5-40-340-00	Consultant Costs	02/28/2022	42760	1,520.00
TERRASPEC	21-029.00	Landscape Islands Maintena	18-5-70-480-21	Other Engineering Services	02/28/2022	42760	950.00
TERRASPEC	22-000.00	Route 100 Screen Planting	10-5-50-340-00	Consultant Costs	02/28/2022	42760	2,280.00
TRAFFIC CONTROL CO.	0014435-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	02/28/2022	42761	65.87
TSI TECHNOLOGY SOLUTION	18627	Locates	10-5-70-276-00	Traffic Signals/Street Lights	02/28/2022	42762	220.00
TYLER TECHNOLOGIES, INC.	025-364604	Incode Software Maintenanc	10-5-10-262-00	Service Contracts/Rental	02/28/2022	42763	4,267.83
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-10-140-00	Employee Benefits (125)	02/28/2022	42764	5,930.75
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-20-140-00	Employee Benefits (125)	02/28/2022	42764	516.61
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-30-140-00	Employee Benefits (125)	02/28/2022	42764	2,820.05
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-40-140-00	Employee Benefits (125)	02/28/2022	42764	2,553.24
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-50-140-00	Employee Benefits (125)	02/28/2022	42764	12,067.24
UNITED HEALTHCARE INSUR	096375029280	Healthcare Insurance - Marc	10-5-70-140-00	Employee Benefits (125)	02/28/2022	42764	12,948.10
VERIZON WIRELESS	9899255365	Cell Phone Services	10-5-10-282-14	Utilities - Telephone	02/28/2022	42765	40.54
VERIZON WIRELESS	9899255365	Cell Phone Services	10-5-20-282-00	Utilities-Telephone	02/28/2022	42765	40.54
VERIZON WIRELESS	9899255365	Cell Phone Services	10-5-40-282-00	Utilities-Telephone	02/28/2022	42765	40.54
VERIZON WIRELESS	9899255365	Cell Phone Services	10-5-50-282-00	Utilities-Telephone	02/28/2022	42765	250.29
VERIZON WIRELESS	9899255365	Cell Phone Services	10-5-70-282-00	Utilities-Telephone	02/28/2022	42765	303.52

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WESTFALL HAULING, INC.	8174	Snow & Salt Removal	10-5-70-350-31	Snow and Salt Removal	02/28/2022	42766	1,837.50
WILDWOOD YOGA & WELLN	2022-02	Senior Yoga Classes	10-5-40-714-00	Senior Program	02/28/2022	42767	1,800.00
WILL ELECTRONICS, INC.	0270901-IN	Service Call	10-5-10-220-00	Maintenance-Building	02/28/2022	42768	265.00
ONE AMERICA	INV0000940	457 DEF COMP	10-2140	Plan 457 Withholding	01/28/2022	DFT0001262	3,038.48
ONE AMERICA	INV0000941	IRA PLAN	10-2050	Employee W/holding Payabl	01/28/2022	DFT0001263	787.64
MO MOST	INV0000942	MO MOŠT Withholding	10-2050	Employee W/holding Payabl	01/28/2022	DFT0001264	150.00
EFTPS	INV0000945	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	01/28/2022	DFT0001265	10,751.38
EFTPS	INV0000946	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	01/28/2022	DFT0001266	8,069.45
EFTPS	INV0000947	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	01/28/2022	DFT0001267	2,514.40
ONE AMERICA	INV0000948	457 DEF COMP	10-2140	Plan 457 Withholding	02/11/2022	DFT0001268	3,038.48
ONE AMERICA	INV0000949	IRA PLAN	10-2050	Employee W/holding Payabl	02/11/2022	DFT0001269	787.64
MO MOST	INV0000950	MO MOŠT Withholding	10-2050	Employee W/holding Payabl	02/11/2022	DFT0001270	150.00
EFTPS	INV0000953	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/11/2022	DFT0001271	9,462.44
EFTPS	INV0000954	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	02/11/2022	DFT0001272	7,892.92
EFTPS	INV0000955	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/11/2022	DFT0001273	2,213.00
AMEREN MISSOURI	1/2022	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	01/31/2022	DFT0001277	2,474.84
AMEREN MISSOURI	1/2022	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	01/31/2022	DFT0001277	918.84
AMEREN MISSOURI	1/2022	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	01/31/2022	DFT0001277	2,771.65
SPIRE	1/2022	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	01/31/2022	DFT0001278	1,699.96
METROPOLITAN SEWER DIST.	1/2022	MSD Autopayments	10-5-10-284-00	Utilities-Water	01/31/2022	DFT0001279	183.25
METROPOLITAN SEWER DIST.	1/2022	MSD Autopayments	10-5-40-284-00	Utilities-Water	01/31/2022	DFT0001279	188.42
MISSOURI AMERICAN WATE	1/2022	MO Am Water Autopayment	10-5-10-284-00	Utilities-Water	01/31/2022	DFT0001280	189.55
MISSOURI AMERICAN WATE	1/2022	MO Am Water Autopayment	10-5-40-284-00	Utilities-Water	01/31/2022	DFT0001280	911.94
MISSOURI AMERICAN WATE	1/2022	MO Am Water Autopayment	10-5-70-350-05	ROW Landscaping	01/31/2022	DFT0001280	87.06
ONE AMERICA	1/28/22	Employee 401	10-5-10-144-00	Pension Expense	01/28/2022	DFT0001281	1,232.71
ONE AMERICA	1/28/22	Employee 401	10-5-20-144-00	Pension Expense	01/28/2022	DFT0001281	326.19
ONE AMERICA	1/28/22	Employee 401	10-5-30-144-00	Pension Expense	01/28/2022	DFT0001281	357.64
ONE AMERICA	1/28/22	Employee 401	10-5-40-144-00	Pension Expense	01/28/2022	DFT0001281	211.03
ONE AMERICA	1/28/22	Employee 401	10-5-50-144-00	Pension Expense	01/28/2022	DFT0001281	1,401.44
ONE AMERICA	1/28/22	Employee 401	10-5-70-144-00	Pension Expense	01/28/2022	DFT0001281	1,446.47
ONE AMERICA	2/11/22	Employee 401	10-5-10-144-00	Pension Expense	02/11/2022	DFT0001282	1,232.71
ONE AMERICA	2/11/22	Employee 401	10-5-20-144-00	Pension Expense	02/11/2022	DFT0001282	326.17
ONE AMERICA	2/11/22	Employee 401	10-5-30-144-00	Pension Expense	02/11/2022	DFT0001282	357.63
ONE AMERICA	2/11/22	Employee 401	10-5-40-144-00	Pension Expense	02/11/2022	DFT0001282	325.02
ONE AMERICA	2/11/22	Employee 401	10-5-50-144-00	Pension Expense	02/11/2022	DFT0001282	1,403.29
ONE AMERICA	2/11/22	Employee 401	10-5-70-144-00	Pension Expense	02/11/2022	DFT0001282	1,434.38
ONE AMERICA	INV0000956	457 DEF COMP	10-2140	Plan 457 Withholding	02/25/2022	DFT0001283	3,038.48
ONE AMERICA	INV0000957	IRA PLAN	10-2050	Employee W/holding Payabl	02/25/2022	DFT0001284	787.64
MO MOST	INV0000958	MO MOŠT Withholding	10-2050	Employee W/holding Payabl	02/25/2022	DFT0001285	150.00
EFTPS	INV0000961	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/25/2022	DFT0001286	9,548.98
EFTPS	INV0000962	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	02/25/2022	DFT0001287	7,706.72
EFTPS	INV0000963	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	02/25/2022	DFT0001288	2,233.22
ONE AMERICA	2/25/22	Employee 401	10-5-10-144-00	Pension Expense	02/25/2022	DFT0001289	1,232.74
ONE AMERICA	2/25/22	Employee 401	10-5-20-144-00	Pension Expense	02/25/2022	DFT0001289	326.17

Expense Approval Report

Payment Dates: 1/25/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ONE AMERICA	2/25/22	Employee 401	10-5-30-144-00	Pension Expense	02/25/2022	DFT0001289	357.64
ONE AMERICA	2/25/22	Employee 401	10-5-40-144-00	Pension Expense	02/25/2022	DFT0001289	273.63
ONE AMERICA	2/25/22	Employee 401	10-5-50-144-00	Pension Expense	02/25/2022	DFT0001289	1,357.89
ONE AMERICA	2/25/22	Employee 401	10-5-70-144-00	Pension Expense	02/25/2022	DFT0001289	1,434.38
Grand Total:							1,157,605.12

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	949,185.63
17 - CAP. IMP. SALES TAX FUND	29,780.00
18 - ROAD & BRIDGE FUND	174,519.49
20 - ESCROW FUND	4,120.00
Grand Total:	1,157,605.12

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pa	3,723.99
10-2120	Federal/FICA Withholdin	60,392.51
10-2130	State Withholding	5,523.00
10-2132	City of St. Louis Tax	812.71
10-2140	Plan 457 Withholding	9,115.44
10-2212	Due to State of Missouri	56.91
10-2214	Due to St. Louis County	14.00
10-2215	Due to STL County DWI J	35.00
10-2216	Due to STL County - Cou	40.00
10-4-02-930-00	Merchant Licenses	25.00
10-4-02-936-00	P & Z Permits/Fees	250.00
10-4-07-980-00	Other Income	50.00
10-4-07-985-00	Parks & Recreation Reve	40.00
10-5-10-140-00	Employee Benefits (125)	6,016.90
10-5-10-142-00	Insurance (Life & Disabili	285.93
10-5-10-144-00	Pension Expense	3,698.16
10-5-10-201-14	Community Relations - E	488.93
10-5-10-204-00	Dues/Memberships	649.00
10-5-10-208-00	Equipment Leasing	712.11
10-5-10-211-00	Records Storage	251.20
10-5-10-220-00	Maintenance-Building	4,513.41
10-5-10-221-00	Maintenance - Grounds	2,916.00
10-5-10-224-14	Maintenance-Vehicles E	279.96
10-5-10-230-00	Miscellaneous	100.00
10-5-10-250-00	Internet Connection	889.92
10-5-10-262-00	Service Contracts/Rental	13,296.15
10-5-10-266-00	Supplies-General	2,085.23
10-5-10-268-00	Supplies-Office	1,161.48
10-5-10-268-14	Office Supplies - Econ De	134.94
10-5-10-280-00	Utilities-Electric	2,474.84
10-5-10-281-00	Utilities - Gas	1,699.96
10-5-10-282-00	Utilities-Telephone	183.77

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-282-14	Utilities - Telephone	117.83
10-5-10-284-00	Utilities-Water	372.80
10-5-10-293-00	Computer System Under	67.96
10-5-10-293-14	Computer System Under	79.99
10-5-10-310-00	Attorney Fees	9,312.09
10-5-10-315-00	Litigation Contingencies	948.50
10-5-10-340-00	Consultant Costs	4,500.00
10-5-10-340-14	Consultant Costs - Econ	298.69
10-5-10-350-00	Contractual Services	4,878.00
10-5-20-102-00	Elected & Appointed Offi	361.07
10-5-20-140-00	Employee Benefits (125)	545.77
10-5-20-142-00	Insurance (Life & Disabili	116.79
10-5-20-144-00	Pension Expense	978.53
10-5-20-264-00	Meetings & Special Even	34.16
10-5-20-266-00	Supplies-General	533.73
10-5-20-268-00	Supplies-Office	259.80
10-5-20-270-00	Training	370.00
10-5-20-274-00	Travel	255.26
10-5-20-282-00	Utilities-Telephone	154.59
10-5-20-293-00	Computer System Under	33.98
10-5-30-140-00	Employee Benefits (125)	2,877.04
10-5-30-142-00	Insurance (Life & Disabili	129.09
10-5-30-144-00	Pension Expense	1,072.91
10-5-30-250-00	Internet Connection	160.00
10-5-30-268-00	Supplies-Office	77.07
10-5-30-282-00	Utilities-Telephone	91.89
10-5-30-293-00	Computer System Under	16.99
10-5-40-140-00	Employee Benefits (125)	2,570.07
10-5-40-142-00	Insurance (Life & Disabili	50.45
10-5-40-144-00	Pension Expense	809.68
10-5-40-208-00	Equipment Leasing	400.00
10-5-40-224-00	Maintenance-Vehicles	110.15
10-5-40-230-00	Miscellaneous	15.00
10-5-40-262-00	Service Contracts	9,836.50
10-5-40-264-00	Meetings & Special Even	4,992.50
10-5-40-266-00	Supplies-General	1,451.32
10-5-40-269-00	Supplies - Recreation	15,915.26
10-5-40-280-00	Utilities-Electric	918.84
10-5-40-282-00	Utilities-Telephone	195.13
10-5-40-284-00	Utilities-Water	1,100.36
10-5-40-340-00	Consultant Costs	8,019.00
10-5-40-350-00	Contractual Services	5,225.00

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-350-01	Park Maintenance	9,326.86
10-5-40-714-00	Senior Program	1,800.00
10-5-50-140-00	Employee Benefits (125)	12,223.72
10-5-50-142-00	Insurance (Life & Disabili	472.66
10-5-50-144-00	Pension Expense	4,162.62
10-5-50-204-00	Dues/Memberships	388.00
10-5-50-208-00	Equipment Leasing	2,091.80
10-5-50-224-00	Maintenance-Vehicles	361.99
10-5-50-244-00	Public Notices	952.12
10-5-50-263-00	Abatements	1,750.00
10-5-50-266-00	Supplies-General	120.49
10-5-50-268-00	Supplies-Office	171.36
10-5-50-270-00	Training	30.00
10-5-50-282-00	Utilities-Telephone	735.70
10-5-50-293-00	Computer System Under	147.95
10-5-50-340-00	Consultant Costs	4,180.00
10-5-50-350-00	Contractual Services	13,643.00
10-5-60-102-00	Elected/Appointed Offici	225.00
10-5-60-285-00	Utilities - Cable TV	35.68
10-5-60-350-00	Contractual Services-Poli	411,524.25
10-5-60-350-01	City Event Overtime	2,557.76
10-5-60-350-02	Contractual - Other Servi	2,200.00
10-5-70-140-00	Employee Benefits (125)	13,071.24
10-5-70-142-00	Insurance (Life & Disabili	417.35
10-5-70-144-00	Pension Expense	4,315.23
10-5-70-190-00	Other Payroll Expense	3,200.00
10-5-70-208-00	Equipment Leasing	2,091.78
10-5-70-224-00	Maintenance-Vehicles	486.25
10-5-70-268-00	Supplies-Office	61.80
10-5-70-276-00	Traffic Signals/Street Lig	2,991.65
10-5-70-282-00	Utilities-Telephone	864.31
10-5-70-293-00	Computer System Under	50.97
10-5-70-350-01	ROW Animal Removal	1,341.00
10-5-70-350-02	ROW Roadside Mowing	1,172.00
10-5-70-350-05	ROW Landscaping	13,317.06
10-5-70-350-06	ROW Tree Removal	1,030.00
10-5-70-350-08	ROW Tree Trimming	5,912.50
10-5-70-350-09	Miscellaneous ROW	5,852.00
10-5-70-350-22	Street Sweeping	530.00
10-5-70-350-31	Snow and Salt Removal	220,913.29
10-5-70-350-44	Storm Water-Ditching	296.00
17-5-40-480-63	Bluffview Park Improve	28,175.00

Account Summary

Account Number	Account Name	Payment Amount
17-5-40-480-65	Pedestrian Brdg @ Man	570.00
17-5-70-490-14	Emerald Ash Borer/Ash T	1,035.00
18-5-70-460-14	Traffic Safety Improveme	8,320.49
18-5-70-470-74	Wildhorse Creek Bridge	4,758.25
18-5-70-480-21	Other Engineering Servic	36,757.00
18-5-70-490-02	Concrete Pavement Repl	17,922.50
18-5-70-490-06	Sidewalk and Trail Maint	80,475.59
18-5-70-490-07	Asphalt Patching	17,388.90
18-5-70-490-11	Traffic Control Signs	7,830.36
18-5-70-490-13	Stormwater BMP Mainte	1,066.40
20-2230	P & Z Escrow	4,120.00
	Grand Total:	1,157,605.12

Project Account Summary

Project Account Key	Payment Amount
None	1,157,605.12
Grand Total:	1,157,605.12