



April 25, 2022

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 42874 through 42995 from the Operating Account totaling \$950,522.94 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.

Mayor, City of Wildwood

ATTEST:

City Clerk



Wildwood, MO

Expense Approval Report

By (None)

Payment Dates 3/29/2022 - 4/25/2022

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------------|----------------|----------------------------------|----------------|-------------------------------|--------------|----------------|----------|
| ACOUSTIC ASSOCIATES, LTD. | 18331 | Acoustical Services | 10-5-50-350-00 | Contractual Services | 03/31/2022 | 42874 | 600.00 |
| ADGRAPHIX | 50198 | City Shields | 10-5-60-230-00 | Miscellaneous | 03/31/2022 | 42875 | 180.00 |
| ARAMARK UNIFORM SERVICES,.. | 617000052356 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 03/31/2022 | 42876 | 44.76 |
| BLUE CHIP EXTERMINATING, I... | 9721232 | Pest Control Svcs - OPS | 10-5-40-350-01 | Park Maintenance | 03/31/2022 | 42877 | 56.00 |
| BLUE CHIP EXTERMINATING, I... | 9739087 | Pest Control Svcs-CH | 10-5-10-220-00 | Maintenance-Building | 03/31/2022 | 42877 | 50.00 |
| BUERCK WALLSCAPES, INC | SUP2021-193 | SUP2021-193 16425 Sundance... | 20-2230 | P & Z Escrow | 03/31/2022 | 42878 | 500.00 |
| ENGELMEYER & PEZZANI, LLC | INV2687 | Legal Services - Court | 10-5-60-102-00 | Elected/Appointed Officials | 03/31/2022 | 42879 | 207.00 |
| FEATURE GROUP U.S.A. | 4864 | Hosting Package - 2022 | 10-5-50-350-00 | Contractual Services | 03/31/2022 | 42880 | 515.00 |
| GERARD GRUS | SUP2021-133 | SUP2021-133 16844 Manches... | 20-2230 | P & Z Escrow | 03/31/2022 | 42881 | 1,000.00 |
| HEARTLAND COCA COLA BOTT... | 5992206788 | Refreshments for Meetings & ... | 10-5-40-269-00 | Supplies - Recreation | 03/31/2022 | 42882 | 705.40 |
| HOME DEPOT CREDIT SERVICE | 1023020 | Trash Receptacles - Communit... | 10-5-40-739-00 | Community Garden | 03/31/2022 | 42883 | 303.76 |
| HOME DEPOT CREDIT SERVICE | 1523704 | Water Jugs-Lawn & Garden S... | 10-5-40-266-00 | Supplies-General | 03/31/2022 | 42883 | 20.97 |
| HOME DEPOT CREDIT SERVICE | 5052525 | Master Lock - Community Gar... | 10-5-40-739-00 | Community Garden | 03/31/2022 | 42883 | 19.48 |
| HOME DEPOT CREDIT SERVICE | 5052525A | Post Cap - CP | 10-5-40-350-01 | Park Maintenance | 03/31/2022 | 42883 | 4.57 |
| HOME DEPOT CREDIT SERVICE | 52806 | Wooden Stakes - Community ... | 10-5-40-739-00 | Community Garden | 03/31/2022 | 42883 | 102.84 |
| HOME DEPOT CREDIT SERVICE | 8034442 | Handles-Information Boards-CP | 10-5-40-266-00 | Supplies-General | 03/31/2022 | 42883 | 10.32 |
| HOME DEPOT CREDIT SERVICE | 8042447 | Replacemt Keys-Salt Storage F... | 10-5-70-230-00 | Miscellaneous | 03/31/2022 | 42883 | 8.94 |
| J WYATT CONTRACTING, INC. | GP2021-131 | GGP2021-131 18516 Red Tail ... | 20-2230 | P & Z Escrow | 03/31/2022 | 42884 | 500.00 |
| METROPOLITAN BUILD | SUP2021-030 | SUP2021-030 16326 Black Che... | 20-2230 | P & Z Escrow | 03/31/2022 | 42885 | 500.00 |
| MISSOURI LAWYERS MEDIA | 745348377 | Public Hearing Notice - P&Z | 10-5-50-244-00 | Public Notices | 03/31/2022 | 42886 | 111.36 |
| MURPHY COMPANY | 207477 | HVAC Repairs | 10-5-10-220-00 | Maintenance-Building | 03/31/2022 | 42887 | 1,124.95 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-2050 | Employee W/holding Payable | 03/31/2022 | 42888 | 587.69 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-10-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 271.42 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-20-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 110.78 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-30-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 121.65 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-40-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 46.48 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-50-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 399.87 |
| MUTUAL OF OMAHA | 001339954716 | Life & Disability | 10-5-70-142-00 | Insurance (Life & Disability) | 03/31/2022 | 42888 | 393.18 |
| NEWSMAGAZINE NETWORK | 13888R | Ad - Senior Programs | 10-5-50-244-00 | Public Notices | 03/31/2022 | 42889 | 150.00 |
| PORTABLE WATER CLOSET, LLC | 44211 | Restroom Services - Lawn&Ga... | 10-5-40-262-00 | Service Contracts | 03/31/2022 | 42890 | 230.00 |
| PORTABLE WATER CLOSET, LLC | 44480 | Restroom Services | 10-5-40-262-00 | Service Contracts | 03/31/2022 | 42890 | 4,740.00 |
| PORTABLE WATER CLOSET, LLC | 44481 | Restroom Services - Centaur T... | 10-5-40-262-00 | Service Contracts | 03/31/2022 | 42890 | 470.00 |
| REJIS COMMISSION | 480893 | Court Database | 10-5-30-250-00 | Internet Connection | 03/31/2022 | 42891 | 160.00 |
| RICOH USA, INC. | 1091593143 | Copy Machine - Print Cartridges | 10-5-50-268-00 | Supplies-Office | 03/31/2022 | 42892 | 66.50 |
| RICOH USA, INC. | 1091593143 | Copy Machine - Print Cartridges | 10-5-70-268-00 | Supplies-Office | 03/31/2022 | 42892 | 66.50 |
| ROTOLITE OF ST. LOUIS, INC. | 0285678 | Xerographic Bond Paper | 10-5-50-268-00 | Supplies-Office | 03/31/2022 | 42893 | 63.30 |
| ROTOLITE OF ST. LOUIS, INC. | 0285678 | Xerographic Bond Paper | 10-5-70-268-00 | Supplies-Office | 03/31/2022 | 42893 | 63.30 |
| SAFEGUARD BUSINESS SYSTE... | 034845861 | Operating Account Deposit Sli... | 10-5-10-242-00 | Printing Expense | 03/31/2022 | 42894 | 90.48 |

Expense Approval Report

Payment Dates: 3/29/2022 - 4/25/2022

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
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| STRUCTURE SOLUTIONS | SUP2022-013 | SUP2022-013 121 Boathouse ... | 20-2230 | P & Z Escrow | 03/31/2022 | 42895 | 500.00 |
| T. HILL CONSTRUCTION INC | 5516 | Remove Graffiti-LeCave Parkin... | 10-5-40-350-01 | Park Maintenance | 03/31/2022 | 42896 | 633.00 |
| ZIPP EXPRESS | 4929-66506 | Courier Service | 10-5-50-350-00 | Contractual Services | 03/31/2022 | 42897 | 35.00 |
| ZIPP EXPRESS | 4929-66575 | Courier Service | 10-5-50-350-00 | Contractual Services | 03/31/2022 | 42897 | 35.00 |
| ARAMARK REFRESHMENT SER... | 10101452R | Refund | 10-5-10-266-00 | Supplies-General | 04/07/2022 | 42898 | -198.48 |
| ARAMARK REFRESHMENT SER... | 12416474 | Refreshment Service - Filter | 10-5-10-266-00 | Supplies-General | 04/07/2022 | 42898 | 253.17 |
| ARAMARK UNIFORM SERVICES,.. | 617000054976 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 04/07/2022 | 42899 | 44.76 |
| BLUE CHIP EXTERMINATING, I... | 9739766 | Pest Control Svcs-Al Foster Res... | 10-5-40-350-01 | Park Maintenance | 04/07/2022 | 42900 | 75.00 |
| CARDINAL COURT REPORTING ... | CT 4105 | Reporting Services - BOA | 10-5-50-350-00 | Contractual Services | 04/07/2022 | 42901 | 240.00 |
| COLLECTOR OF REVENUE STL | 6366 | Property Tax Due 4064 Henck... | 17-5-40-480-64 | Poertner Park | 04/07/2022 | 42902 | 3,282.53 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-10-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | 67.96 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-10-293-14 | Computer System Under \$5K | 04/07/2022 | 42903 | 79.99 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-20-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | 33.98 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-30-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | 16.99 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-50-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | 147.95 |
| COMMERCE BANK | 042941 | Adobe Software | 10-5-70-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | 50.97 |
| COMMERCE BANK | 101238 | Lodging MoCCFOA Spring Conf... | 10-5-20-274-00 | Travel | 04/07/2022 | 42903 | 232.67 |
| COMMERCE BANK | 184585 | Refund Lodging MoCCFOA Spr... | 10-5-20-274-00 | Travel | 04/07/2022 | 42903 | -8.37 |
| COMMERCE BANK | 200221R | Reverse Charge-Pet Tags.Com ... | 10-5-40-266-00 | Supplies-General | 04/07/2022 | 42903 | -198.00 |
| COMMERCE BANK | 207334 | Employee Retirement Lunche... | 10-5-10-264-00 | Meetings & Special Events | 04/07/2022 | 42903 | 79.96 |
| COMMERCE BANK | 218415 | Gluten-Free Lunch-Retirement | 10-5-10-264-00 | Meetings & Special Events | 04/07/2022 | 42903 | 14.00 |
| COMMERCE BANK | 337579 | GFOA Budget Award App Fee | 10-5-10-230-00 | Miscellaneous | 04/07/2022 | 42903 | 445.00 |
| COMMERCE BANK | 688506 | Employee Retirement Lunche... | 10-5-10-264-00 | Meetings & Special Events | 04/07/2022 | 42903 | 286.44 |
| COMMERCE BANK | 736153 | Coffee with the Mayor | 10-5-20-264-00 | Meetings & Special Events | 04/07/2022 | 42903 | 28.37 |
| COMMERCE BANK | 8000102 | Register Green Cities Challenge | 10-5-50-264-00 | Meetings & Special Events | 04/07/2022 | 42903 | 350.00 |
| COMMERCE BANK | 811399 | Sam's Club Membership Rene... | 10-5-10-204-00 | Dues/Memberships | 04/07/2022 | 42903 | 660.00 |
| COMMERCE BANK | 827091 | Pro-Rated Refund Docu-Sign-E... | 10-5-10-293-00 | Computer System Under \$5K | 04/07/2022 | 42903 | -232.77 |
| DODGE MOVING & STORAGE, ... | 9749 | Document Storage | 10-5-10-211-00 | Records Storage | 04/07/2022 | 42904 | 171.20 |
| GO2 PARTNERS | 762413 | Traffic Payment Envelopes | 10-5-30-242-00 | Printing Expense | 04/07/2022 | 42905 | 1,748.44 |
| JENNIFER HENDRIX | 2022-04 | Cancelled Anniversary & Com... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/07/2022 | 42906 | 130.00 |
| MEGAN ELDRIDGE | 2022-03 | Conference Mileage Reimburs... | 10-5-20-274-00 | Travel | 04/07/2022 | 42907 | 133.38 |
| MISSOURI DEPARTMENT OF R... | 2022-04 | Court - Peace Officers Training... | 10-2212 | Due to State of Missouri | 04/07/2022 | 42908 | 8.95 |
| MISSOURI LAWYERS MEDIA | 745355959 | Public Hearing Notice - City Co... | 10-5-50-244-00 | Public Notices | 04/07/2022 | 42909 | 90.48 |
| MO DEPT OF REVENUE | 2022-04 | Court - Crime Victims Fund | 10-2212 | Due to State of Missouri | 04/07/2022 | 42910 | 63.84 |
| OLYMPUS POLITICAL CONSULT... | 3 | Legislative Consultant Retainer | 10-5-10-340-00 | Consultant Costs | 04/07/2022 | 42911 | 2,250.00 |
| PATRICK BARNIDGE | GP2018-076A | GP2018-076 745 Old Slave Rd | 20-2230 | P & Z Escrow | 04/07/2022 | 42912 | 1,000.00 |
| rbl | 22050B01 | Code/Ordinance Review | 10-5-50-340-00 | Consultant Costs | 04/07/2022 | 42913 | 506.25 |
| RICOH USA, INC. | 106004512 | Copy Machine Lease | 10-5-10-208-00 | Equipment Leasing | 04/07/2022 | 42914 | 712.11 |
| RICOH USA, INC. | 106004512 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 04/07/2022 | 42914 | 168.44 |
| RICOH USA, INC. | 106004512 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 04/07/2022 | 42914 | 168.44 |
| RICOH USA, INC. | 5064271630 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 04/07/2022 | 42915 | 822.82 |
| RUMEN NIKOLOV | 2022-04 | Canceled Anniversary Park Res... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/07/2022 | 42916 | 30.00 |
| SHRED-IT | 8001218105 | Document Shred Service | 10-5-30-350-00 | Contractual Services | 04/07/2022 | 42917 | 124.22 |
| ST. LOUIS COMPOSTING | 2022-03 | Compost for Community Gard... | 10-5-40-739-00 | Community Garden | 04/07/2022 | 42918 | 643.75 |

Expense Approval Report

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|---------------------------------|---------------------|-----------------------------------|----------------|---------------------------------|--------------|----------------|----------|
| SWIFT PRINT COMMUNICATI... | 000009160 | Lawn & Garden Summit Banner | 10-5-10-201-14 | Community Relations - Econ D... | 04/07/2022 | 42919 | 185.00 |
| SWIFT PRINT COMMUNICATI... | 000009366 | Watershed Erosion Retractable... | 10-5-50-740-00 | Planning Commission | 04/07/2022 | 42919 | 293.55 |
| TAG CARPENTRY, LLC | SUP2020-012A | SUP2020-012 541 Crown Poin... | 20-2230 | P & Z Escrow | 04/07/2022 | 42920 | 500.00 |
| THE WALDINGER CORPORATI... | 6742515-1 | Repair Water Fountain-CP near... | 10-5-40-350-01 | Park Maintenance | 04/07/2022 | 42921 | 565.00 |
| TREASURER OF ST LOUIS COU... | 2022-04 | Court - Domestic Violence Fund | 10-2214 | Due to St. Louis County | 04/07/2022 | 42922 | 17.91 |
| WASTE CONNECTIONS OF MIS... | 3490176W090 | Waste Disposal Service | 10-5-50-263-00 | Abatements | 04/07/2022 | 42923 | 75.00 |
| APWA | 826719-2022 | Membership Renewal - Brown | 10-5-70-204-00 | Dues/Memberships | 04/14/2022 | 42926 | 222.00 |
| ARAMARK REFRESHMENT SER... | 12458553 | Refreshment Service | 10-5-10-266-00 | Supplies-General | 04/14/2022 | 42927 | 637.79 |
| ARAMARK UNIFORM SERVICES... | 617000057452 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 04/14/2022 | 42928 | 44.98 |
| ASHLEIGH BOOKER | 2022-04 | Refund Cancelled Anniversary ... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/14/2022 | 42929 | 30.00 |
| BALLWIN SINCLAIR AUTO | 033771 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 04/14/2022 | 42930 | 65.20 |
| BALLWIN SINCLAIR AUTO | 033806 | City Vehicle Maintenance | 10-5-50-224-00 | Maintenance-Vehicles | 04/14/2022 | 42930 | 85.90 |
| BRUCE TOULMIN | 2022-04 | Replacem Ck-Refund 2020 Art... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/14/2022 | 42931 | 25.00 |
| CHRISTOPHER BENIGNO | 2022-04 | Refund Cancelled Community ... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/14/2022 | 42932 | 100.00 |
| ELIA M. ELLIS, LLC | 17271 | Enclaves Easement for Ped Bri... | 17-5-40-480-65 | Pedestrian Brdg @ Manors of ... | 04/14/2022 | 42933 | 497.25 |
| ELIA M. ELLIS, LLC | 17371 | Enclaves Easement for Ped Bri... | 17-5-40-480-65 | Pedestrian Brdg @ Manors of ... | 04/14/2022 | 42933 | 147.50 |
| ELIA M. ELLIS, LLC | 17479 | Enclaves Easement for Ped Bri... | 17-5-40-480-65 | Pedestrian Brdg @ Manors of ... | 04/14/2022 | 42933 | 242.95 |
| ELIA M. ELLIS, LLC | 17564 | Enclaves Easement for Ped Bri... | 17-5-40-480-65 | Pedestrian Brdg @ Manors of ... | 04/14/2022 | 42933 | 59.00 |
| EXXONMOBIL BUSINESS | 7187859210156583204 | City Vehicle Fuel | 10-5-40-224-00 | Maintenance-Vehicles | 04/14/2022 | 42934 | 71.79 |
| EXXONMOBIL BUSINESS | 7187859210156583204 | City Vehicle Fuel | 10-5-50-224-00 | Maintenance-Vehicles | 04/14/2022 | 42934 | 382.99 |
| EXXONMOBIL BUSINESS | 7187859210156583204 | City Vehicle Fuel | 10-5-70-224-00 | Maintenance-Vehicles | 04/14/2022 | 42934 | 640.21 |
| GATEWAY REGION YMCA | CM10761 | Wellness Membership | 10-5-10-204-00 | Dues/Memberships | 04/14/2022 | 42935 | 35.00 |
| GOVERNMENT FINANCE OFFIC...2021 | | Replacement Ck - Renew Me... | 10-5-10-204-00 | Dues/Memberships | 04/14/2022 | 42936 | 50.00 |
| INTEGRATED FACILITY SERVICES | 60020954 | Annual Service Agreement | 10-5-10-220-00 | Maintenance-Building | 04/14/2022 | 42937 | 1,770.75 |
| KRISTINA ASHWORTH | 2022-04 | Cancelled Anniversary Park Re... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/14/2022 | 42938 | 30.00 |
| MISSOURI AMERICAN WATER | 2022-04 | Replacement Ck-Overpaymt fo... | 10-4-07-980-00 | Other Income | 04/14/2022 | 42939 | 20.00 |
| MISSOURI ONE CALL SYSTEM, ... | 2031122 | Locate Requests | 10-5-70-276-00 | Traffic Signals/Street Lights | 04/14/2022 | 42940 | 195.00 |
| rbld | 22050C01 | Code/Ordinance Review - Engi... | 10-5-50-340-00 | Consultant Costs | 04/14/2022 | 42941 | 506.25 |
| RICK SELVA & VICTORIA LEE S... | 2022-04 | Replacem Ck-Easement-Eathe... | 17-5-70-470-05 | Eatherton Rd Bridge #3-110 R... | 04/14/2022 | 42942 | 600.00 |
| RICOH USA, INC. | 1092132055 | Copy Machine - Print Cartridges | 10-5-50-268-00 | Supplies-Office | 04/14/2022 | 42943 | 66.50 |
| RICOH USA, INC. | 1092132055 | Copy Machine - Print Cartridges | 10-5-70-268-00 | Supplies-Office | 04/14/2022 | 42943 | 66.50 |
| ST LOUIS COUNTY TREASURER | 142591 | Court - Prisoner Housing | 10-5-30-243-00 | Prisoner Expense | 04/14/2022 | 42944 | 60.00 |
| STAPLES BUSINESS ADVANTA... | 8065792649 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 04/14/2022 | 42945 | 102.59 |
| STAPLES BUSINESS ADVANTA... | 8065792649 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 04/14/2022 | 42945 | 132.55 |
| STAPLES BUSINESS ADVANTA... | 8065792649 | Office & General Supplies | 10-5-20-268-00 | Supplies-Office | 04/14/2022 | 42945 | 26.15 |
| STAPLES BUSINESS ADVANTA... | 8065792649 | Office & General Supplies | 10-5-50-268-00 | Supplies-Office | 04/14/2022 | 42945 | 89.60 |
| THE WALDINGER CORPORATI... | 6758770-1 | De-Winterize Community Park | 10-5-40-350-01 | Park Maintenance | 04/14/2022 | 42946 | 124.00 |
| THE WALDINGER CORPORATI... | 6758779-1 | De-Winterize Al Foster Trailhe... | 10-5-40-350-01 | Park Maintenance | 04/14/2022 | 42946 | 496.00 |
| THE WALDINGER CORPORATI... | 6758781-1 | De-Winterize Anniversary Park | 10-5-40-350-01 | Park Maintenance | 04/14/2022 | 42946 | 316.00 |
| THE WALDINGER CORPORATI... | 6758782-1 | De-Winterize Old Pond School | 10-5-40-350-01 | Park Maintenance | 04/14/2022 | 42946 | 156.00 |
| THE WALDINGER CORPORATI... | 6758783-1 | De-Winterize Green Pines Park | 10-5-40-350-01 | Park Maintenance | 04/14/2022 | 42946 | 272.00 |
| THROTTLENET INC. | 92260 | IT Contractual Services | 10-5-10-350-00 | Contractual Services | 04/14/2022 | 42947 | 4,130.50 |
| VICTORIA LEE SMITH | 2022-04 | Replacem Ck-Easement Eathe... | 17-5-70-470-05 | Eatherton Rd Bridge #3-110 R... | 04/14/2022 | 42948 | 1,700.00 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-10-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 184.61 |

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| WINDSTREAM | 74685164 | Phone Service | 10-5-10-282-14 | Utilities - Telephone | 04/14/2022 | 42949 | 36.92 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-20-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 73.84 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-30-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 92.30 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-40-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 73.84 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-50-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 276.91 |
| WINDSTREAM | 74685164 | Phone Service | 10-5-70-282-00 | Utilities-Telephone | 04/14/2022 | 42949 | 258.46 |
| ZIPP EXPRESS | 4929-66724 | Courier Service | 10-5-50-230-00 | Miscellaneous | 04/14/2022 | 42950 | 25.10 |
| ZIPP EXPRESS | 4929-66724 | Courier Service | 10-5-50-350-00 | Contractual Services | 04/14/2022 | 42950 | 70.00 |
| AMERICAN CARNIVAL MART | I-10252821 | Filled Eggs-Spring Egg Drive-Th... | 10-5-40-269-00 | Supplies - Recreation | 04/25/2022 | 42951 | 2,670.00 |
| ARAMARK UNIFORM SERVICES,.. | 617000060484 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 04/25/2022 | 42952 | 99.41 |
| BALLWIN SINCLAIR AUTO | 033821 | City Vehicle Maintenance | 10-5-50-224-00 | Maintenance-Vehicles | 04/25/2022 | 42953 | 345.64 |
| BALLWIN SINCLAIR AUTO | 033822 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 04/25/2022 | 42953 | 66.93 |
| CDG ENGINEERS, INC. | 0000025445 | Bridge 387 Final Design | 17-5-70-470-12 | Bridge #387 (Wild Horse Creek... | 04/25/2022 | 42954 | 7,648.07 |
| CLEN INDUSTRIES, INC | 31433 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42955 | 685.00 |
| CLEN INDUSTRIES, INC | 31461 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42955 | 287.60 |
| COCHRAN | SC7301 | On Call Engineering Services | 18-5-70-480-21 | Other Engineering Services | 04/25/2022 | 42956 | 4,010.00 |
| COCHRAN | SC7327 | Pond Grover Parkway Sidewalk | 18-5-70-480-21 | Other Engineering Services | 04/25/2022 | 42956 | 1,179.80 |
| CONOYER BROTHERS LANDSC... | 7352 | Install Shrubs,Grasses,Mulch | 10-5-70-350-05 | ROW Landscaping | 04/25/2022 | 42957 | 5,685.75 |
| COSTAR REALTY INFORMATION | 45889369-1 | ED-Real Estate Database | 10-5-10-340-14 | Consultant Costs - Econ Dev | 04/25/2022 | 42958 | 298.69 |
| DAVEY RESOURCE GROUP | 916459418 | Treekeeper Subscription | 10-5-70-202-00 | Computer Supplies | 04/25/2022 | 42959 | 2,500.00 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-10-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 294.64 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-20-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 176.79 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-30-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 235.70 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-40-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 185.93 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-50-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 763.02 |
| DELTA DENTAL OF MISSOURI | 2022-05 | Dental Insurance - May | 10-5-70-140-00 | Employee Benefits (125) | 04/25/2022 | 42960 | 1,072.38 |
| DELTA VISION | 2022-05 | Voluntary Vision Insurance | 10-2050 | Employee W/holding Payable | 04/25/2022 | 42961 | 104.70 |
| ELLSWORTH INDUSTRIES | INV-11918 | Animal Removal | 10-5-70-350-01 | ROW Animal Removal | 04/25/2022 | 42962 | 1,300.00 |
| FONTANA CONTRACTING, INC. | 20747 | Crack & Joint Sealing | 18-5-70-490-08 | Joint & Crack Sealing | 04/25/2022 | 42963 | 60,268.00 |
| GAEHLE CONTRACTING INC. | 15579 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 945.00 |
| GAEHLE CONTRACTING INC. | 15580 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 280.00 |
| GAEHLE CONTRACTING INC. | 15582 | Clean Culvert-Orrville/Eathert... | 10-5-70-350-42 | Storm Water-Culvert Cleaning | 04/25/2022 | 42964 | 223.50 |
| GAEHLE CONTRACTING INC. | 15583 | Mulch AP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 2,328.78 |
| GAEHLE CONTRACTING INC. | 15584 | Mulch CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 2,994.98 |
| GAEHLE CONTRACTING INC. | 15585 | Put Up Tent-Lawn & Garden S... | 10-5-10-201-14 | Community Relations - Econ D... | 04/25/2022 | 42964 | 826.00 |
| GAEHLE CONTRACTING INC. | 15586 | Mulch CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 2,046.39 |
| GAEHLE CONTRACTING INC. | 15587 | Trim Bushes - Glencoe | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 210.00 |
| GAEHLE CONTRACTING INC. | 15588 | Clr Trail/Fix Handblower-CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 160.00 |
| GAEHLE CONTRACTING INC. | 15589 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 140.00 |
| GAEHLE CONTRACTING INC. | 15590 | Take Down Tent-Lawn & Gard... | 10-5-10-201-14 | Community Relations - Econ D... | 04/25/2022 | 42964 | 942.00 |
| GAEHLE CONTRACTING INC. | 15591 | Clean CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 320.00 |
| GAEHLE CONTRACTING INC. | 15592 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 875.00 |
| GAEHLE CONTRACTING INC. | 15593 | Clear Tree Off RockHollow Trl | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 654.00 |
| GAEHLE CONTRACTING INC. | 15594 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 85.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------|----------------|------------------------------------|----------------|----------------------------------|--------------|----------------|----------|
| GAEHLE CONTRACTING INC. | 15595 | Plywood on Doors/Windows-B... | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 900.75 |
| GAEHLE CONTRACTING INC. | 15596 | Tree Removal- Hardt Rd | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42964 | 654.00 |
| GAEHLE CONTRACTING INC. | 15597 | Remove Branch - Valley/Strec... | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42964 | 231.00 |
| GAEHLE CONTRACTING INC. | 15598 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42964 | 1,078.00 |
| GAEHLE CONTRACTING INC. | 15599 | Roadside Mowing | 10-5-70-350-02 | ROW Roadside Mowing | 04/25/2022 | 42964 | 1,869.00 |
| GAEHLE CONTRACTING INC. | 15600 | Clean CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 320.00 |
| GAEHLE CONTRACTING INC. | 15601 | Mulch OPS | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 733.80 |
| GAEHLE CONTRACTING INC. | 15602 | Mulch Glencoe Park | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 770.73 |
| GAEHLE CONTRACTING INC. | 15603 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 955.00 |
| GAEHLE CONTRACTING INC. | 15605 | Cold Patch Center Ave | 10-5-50-263-00 | Abatements | 04/25/2022 | 42964 | 693.00 |
| GAEHLE CONTRACTING INC. | 15606 | Cold Patch Westhampton | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42964 | 539.00 |
| GAEHLE CONTRACTING INC. | 15607 | Replace Curb - Bay Harbour | 10-5-70-350-09 | Miscellaneous ROW | 04/25/2022 | 42964 | 821.44 |
| GAEHLE CONTRACTING INC. | 15608 | Cold Patch McBride Pointe | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42964 | 616.00 |
| GAEHLE CONTRACTING INC. | 15609 | Mulch Glencoe Park | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 1,158.08 |
| GAEHLE CONTRACTING INC. | 15610 | Mulch Al Foster Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 441.62 |
| GAEHLE CONTRACTING INC. | 15611 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 55.00 |
| GAEHLE CONTRACTING INC. | 15612 | Install Tubes of Sand-Communi.. | 10-5-40-739-00 | Community Garden | 04/25/2022 | 42964 | 147.89 |
| GAEHLE CONTRACTING INC. | 15613 | Fix Fence - Al Foster Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 474.60 |
| GAEHLE CONTRACTING INC. | 15614 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 55.00 |
| GAEHLE CONTRACTING INC. | 15615 | PickUp Trash Bags-CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 80.00 |
| GAEHLE CONTRACTING INC. | 15616 | Fill Water Tank-Al Foster Restr... | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 225.00 |
| GAEHLE CONTRACTING INC. | 15617 | Mulch Green Pines Park | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 1,281.29 |
| GAEHLE CONTRACTING INC. | 15618 | Mulch Al Foster Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 241.13 |
| GAEHLE CONTRACTING INC. | 15619 | Mulch Tunnel Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 737.26 |
| GAEHLE CONTRACTING INC. | 15620 | Mulch LaSalle Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 2,577.78 |
| GAEHLE CONTRACTING INC. | 15621 | Cold Patch Old Manchester | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42964 | 149.00 |
| GAEHLE CONTRACTING INC. | 15622 | Ck Electric Pole-Rockwood Trail | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 80.00 |
| GAEHLE CONTRACTING INC. | 15623 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 04/25/2022 | 42964 | 220.00 |
| GAEHLE CONTRACTING INC. | 15624 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 590.00 |
| GAEHLE CONTRACTING INC. | 15625 | Clean Culvert-Woods Ave | 10-5-70-350-42 | Storm Water-Culvert Cleaning | 04/25/2022 | 42964 | 635.00 |
| GAEHLE CONTRACTING INC. | 15626 | CleanUp Tree in Creek-CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 635.00 |
| GAEHLE CONTRACTING INC. | 15627 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 875.00 |
| GAEHLE CONTRACTING INC. | 15629 | Meet Plumber at CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 80.00 |
| GAEHLE CONTRACTING INC. | 15630 | Install Blow Dryer-Women's R... | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 298.00 |
| GAEHLE CONTRACTING INC. | 15631 | Mulch Cambury Ped Bridge | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 1,624.33 |
| GAEHLE CONTRACTING INC. | 15632 | Mulch Windsor Crest Ped Brid... | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 272.07 |
| GAEHLE CONTRACTING INC. | 15633 | Clean Culvert-Wild Horse Crk | 10-5-70-350-42 | Storm Water-Culvert Cleaning | 04/25/2022 | 42964 | 528.00 |
| GAEHLE CONTRACTING INC. | 15634 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 1,650.00 |
| GAEHLE CONTRACTING INC. | 15636 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 04/25/2022 | 42964 | 180.00 |
| GAEHLE CONTRACTING INC. | 15637 | Grind Sidewalks-Bay Harbour | 18-5-70-490-06 | Sidewalk and Trail Maintenanc... | 04/25/2022 | 42964 | 1,274.35 |
| GAEHLE CONTRACTING INC. | 15638 | Pick-Up Stones Wild Horse/Ce... | 10-5-50-263-00 | Abatements | 04/25/2022 | 42964 | 807.00 |
| GAEHLE CONTRACTING INC. | 15639 | Clean Out Trash Container - CP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 70.00 |
| GAEHLE CONTRACTING INC. | 15640 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 590.00 |
| GAEHLE CONTRACTING INC. | 15641 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 1,020.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------------|----------------------|-----------------------------------|----------------|-----------------------------------|--------------|----------------|------------|
| GAEHLE CONTRACTING INC. | 15642 | Repair Water Fountain-AP | 10-5-40-350-01 | Park Maintenance | 04/25/2022 | 42964 | 120.00 |
| GO GREEN LAWN & LANDSCA... | 10051 | Snow Plow/Salt Truck | 10-5-70-350-31 | Snow and Salt Removal | 04/25/2022 | 42968 | 3,125.00 |
| GO GREEN LAWN & LANDSCA... | 10056 | ROW Landscaping | 10-5-70-350-05 | ROW Landscaping | 04/25/2022 | 42968 | 34,922.60 |
| HAMILTON WEBER LLC | 100031 | Legal - General | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 3,113.48 |
| HAMILTON WEBER LLC | 1000323 | Legal - Agreements | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 296.00 |
| HAMILTON WEBER LLC | 100033 | Legal - Claymont Development | 10-5-10-315-00 | Litigation Contingencies | 04/25/2022 | 42969 | 1,599.75 |
| HAMILTON WEBER LLC | 100034 | Legal - Services | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 9,592.22 |
| HAMILTON WEBER LLC | 100035 | Legal - Legislation | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 1,178.50 |
| HAMILTON WEBER LLC | 100036 | Legal - Mtg Prep & Attendance | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 351.50 |
| HAMILTON WEBER LLC | 100037 | Legal - Monarch FPD | 10-5-10-315-00 | Litigation Contingencies | 04/25/2022 | 42969 | 3,402.62 |
| HAMILTON WEBER LLC | 100039 | Legal - Real Estate | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 716.00 |
| HAMILTON WEBER LLC | 100040 | Legal - Research | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 92.50 |
| HAMILTON WEBER LLC | 100041 | Legal - Sunshine Requests | 10-5-10-310-00 | Attorney Fees | 04/25/2022 | 42969 | 185.00 |
| LAURA PONS | 2022-04 | Cancelled Dog Park Membersh... | 10-4-07-988-00 | Dog Park Fees | 04/25/2022 | 42970 | 50.00 |
| LOCHMUELLER GROUP | 914729 | Manchester Rd Resurface & Tr... | 17-5-70-460-28 | Manch Rd Resurf & Traffic Sig... | 04/25/2022 | 42971 | 7,465.13 |
| M&M CUSTOM CLEANING CO... | 13996 | Carpet Cleaning - CH & PD | 10-5-10-220-00 | Maintenance-Building | 04/25/2022 | 42972 | 2,125.00 |
| MIOVISION | 56051 | Traffic Counts | 18-5-70-480-21 | Other Engineering Services | 04/25/2022 | 42973 | 1,295.82 |
| MO DEPT OF REVENUE | INV0000968 | STATE WITHHOLDING | 10-2130 | State Withholding | 04/25/2022 | 42974 | 2,842.00 |
| MO DEPT OF REVENUE | INV0000976 | STATE WITHHOLDING | 10-2130 | State Withholding | 04/25/2022 | 42974 | 3,338.52 |
| MONUMENTS OF ST. LOUIS | 2022-04 | Refinish Plaque | 17-5-10-500-03 | City Hall Capital Investment | 04/25/2022 | 42975 | 1,430.00 |
| N. B. WEST CONTRACTING CO, .. | 11042 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42976 | 409.20 |
| NATALIE McAVOY | 2022-04 | Farmer's Market - Initial Paym... | 10-5-40-736-00 | Farmers Market | 04/25/2022 | 42977 | 2,500.00 |
| NATALIE McAVOY | Feb-Mar-Apr-May 2022 | Farmer's Market-Feb,Mar,Apr... | 10-5-40-736-00 | Farmers Market | 04/25/2022 | 42977 | 5,636.36 |
| OMNI TREE SERVICE, INC. | 26192 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 57,887.50 |
| OMNI TREE SERVICE, INC. | 26193 | Tree Removal-Rainforest Drive | 10-5-50-263-00 | Abatements | 04/25/2022 | 42978 | 877.50 |
| OMNI TREE SERVICE, INC. | 26194 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 2,050.00 |
| OMNI TREE SERVICE, INC. | 26195 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 390.00 |
| OMNI TREE SERVICE, INC. | 26196 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 650.00 |
| OMNI TREE SERVICE, INC. | 26197 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 390.00 |
| OMNI TREE SERVICE, INC. | 26198 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 260.00 |
| OMNI TREE SERVICE, INC. | 26199 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 04/25/2022 | 42978 | 2,210.00 |
| PRECISION CONCRETE CUTTING | 220305 | Sidewalk Cutting | 18-5-70-490-06 | Sidewalk and Trail Maintenanc... | 04/25/2022 | 42979 | 10,000.00 |
| RICOH USA, INC. | 5064403279 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 04/25/2022 | 42980 | 520.40 |
| RONYALAL JAMES | 2022-04 | Refund Cancelled Community ... | 10-4-07-985-00 | Parks & Recreation Revenue | 04/25/2022 | 42981 | 100.00 |
| SPECTRUM BUSINESS | 0172781041022 | Business TV | 10-5-60-285-00 | Utilities - Cable TV | 04/25/2022 | 42982 | 112.34 |
| SPECTRUM BUSINESS | 0239606041122 | WiFi | 10-5-10-250-00 | Internet Connection | 04/25/2022 | 42982 | 319.98 |
| ST LOUIS COUNTY TREASURER | 142600 | 2022 Police Service Contract | 10-5-60-350-00 | Contractual Services-Police Co... | 04/25/2022 | 42983 | 411,524.25 |
| ST. LOUIS MASTER GARDENER ... | 2022-04 | Speaker on 4/29/2022 - Lands... | 10-5-40-340-00 | Consultant Costs | 04/25/2022 | 42984 | 50.00 |
| STAPLES BUSINESS ADVANTA... | 065872521 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 04/25/2022 | 42985 | 206.15 |
| STAPLES BUSINESS ADVANTA... | 065872521 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 04/25/2022 | 42985 | 155.72 |
| SWIFT PRINT COMMUNICATI... | 000009369 | Spring 2022 Gazette | 10-5-10-345-00 | City Newsletter | 04/25/2022 | 42986 | 11,469.84 |
| SWT DESIGN, INC. | 20427 | Design Services | 17-5-40-480-69 | Route 66 Roadside park - Plann... | 04/25/2022 | 42987 | 709.00 |
| T. HILL CONSTRUCTION INC | 5518 | Salt Truck | 10-5-70-350-31 | Snow and Salt Removal | 04/25/2022 | 42988 | 4,350.00 |
| T. HILL CONSTRUCTION INC | 5520 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 15,164.21 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-----------------------------|----------------|-------------------------------|----------------|---------------------------------|--------------|----------------|-----------|
| T. HILL CONSTRUCTION INC | 5526 | Snow Removal - CH | 10-5-10-221-00 | Maintenance - Grounds | 04/25/2022 | 42988 | 213.00 |
| T. HILL CONSTRUCTION INC | 5551 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 1,443.00 |
| T. HILL CONSTRUCTION INC | 5552 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 1,398.00 |
| T. HILL CONSTRUCTION INC | 5553 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 4,557.11 |
| T. HILL CONSTRUCTION INC | 5554 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 3,894.76 |
| T. HILL CONSTRUCTION INC | 5555 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 4,577.36 |
| T. HILL CONSTRUCTION INC | 5556 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 04/25/2022 | 42988 | 4,561.00 |
| TODD WAGNER, PE | 2022-001-001 | Development Review-The Rese.. | 17-5-40-490-15 | Watershed Erosion Task Force... | 04/25/2022 | 42989 | 6,445.92 |
| TSI TECHNOLOGY SOLUTIONS | 18997 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 04/25/2022 | 42990 | 410.00 |
| TSI TECHNOLOGY SOLUTIONS | 18998 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 04/25/2022 | 42990 | 220.00 |
| TSI TECHNOLOGY SOLUTIONS | 19045 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 04/25/2022 | 42990 | 220.00 |
| TSI TECHNOLOGY SOLUTIONS | 19110 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 04/25/2022 | 42990 | 315.00 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-10-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | 5,930.75 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-20-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | 516.61 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-30-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | 2,820.05 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-40-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | -2,553.24 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-50-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | 12,067.24 |
| UNITED HEALTHCARE INSURA... | 0963-7806-5378 | Healthcare Insurance - May | 10-5-70-140-00 | Employee Benefits (125) | 04/25/2022 | 42991 | 12,948.10 |
| VERIZON WIRELESS | 9903849449 | Cell Phone Service | 10-5-10-282-14 | Utilities - Telephone | 04/25/2022 | 42992 | 40.53 |
| VERIZON WIRELESS | 9903849449 | Cell Phone Service | 10-5-20-282-00 | Utilities-Telephone | 04/25/2022 | 42992 | 40.53 |
| VERIZON WIRELESS | 9903849449 | Cell Phone Service | 10-5-40-282-00 | Utilities-Telephone | 04/25/2022 | 42992 | -29.94 |
| VERIZON WIRELESS | 9903849449 | Cell Phone Service | 10-5-50-282-00 | Utilities-Telephone | 04/25/2022 | 42992 | 250.24 |
| VERIZON WIRELESS | 9903849449 | Cell Phone Service | 10-5-70-282-00 | Utilities-Telephone | 04/25/2022 | 42992 | 303.45 |
| WELLS FARGO VENDOR FINAN... | 106067772 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 04/25/2022 | 42993 | 961.68 |
| WELLS FARGO VENDOR FINAN... | 106067772 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 04/25/2022 | 42993 | 961.67 |
| WESTFALL HAULING, INC. | 8298 | Snow Removal & Salt | 10-5-70-350-31 | Snow and Salt Removal | 04/25/2022 | 42994 | 29,950.00 |
| WILDWOOD YOGA & WELLNE... | 2022-04 | Senior Yoga Classes | 10-5-40-714-00 | Senior Program | 04/25/2022 | 42995 | 1,260.00 |
| ONE AMERICA | INV0000980 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 04/08/2022 | DFT0001307 | 3,038.48 |
| ONE AMERICA | INV0000981 | IRA PLAN | 10-2050 | Employee W/holding Payable | 04/08/2022 | DFT0001308 | 487.64 |
| MO MOST | INV0000982 | MO MOST Withholding | 10-2050 | Employee W/holding Payable | 04/08/2022 | DFT0001309 | 150.00 |
| EFTPS | INV0000985 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 04/08/2022 | DFT0001310 | 10,530.86 |
| EFTPS | INV0000986 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 04/08/2022 | DFT0001311 | 7,930.11 |
| EFTPS | INV0000987 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 04/08/2022 | DFT0001312 | 2,462.82 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-10-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 1,239.63 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-20-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 326.19 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-30-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 357.64 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-40-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 161.52 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-50-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 1,287.70 |
| ONE AMERICA | 4/8/22 | Employee 401 | 10-5-70-144-00 | Pension Expense | 04/08/2022 | DFT0001313 | 1,434.38 |
| MISSOURI AMERICAN WATER | 03/2022 | MO Am Water Autopayments | 10-5-10-284-00 | Utilities-Water | 03/31/2022 | DFT0001314 | 253.36 |
| MISSOURI AMERICAN WATER | 03/2022 | MO Am Water Autopayments | 10-5-40-284-00 | Utilities-Water | 03/31/2022 | DFT0001314 | 922.41 |
| MISSOURI AMERICAN WATER | 03/2022 | MO Am Water Autopayments | 10-5-70-350-05 | ROW Landscaping | 03/31/2022 | DFT0001314 | 88.73 |
| METROPOLITAN SEWER DIST. | 3/2022 | MSD Autopayments | 10-5-10-284-00 | Utilities-Water | 03/31/2022 | DFT0001315 | 105.70 |
| METROPOLITAN SEWER DIST. | 3/2022 | MSD Autopayments | 10-5-40-284-00 | Utilities-Water | 03/31/2022 | DFT0001315 | 127.84 |

Expense Approval Report

Payment Dates: 3/29/2022 - 4/25/2022

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|---------------------|----------------|------------------------|----------------|-------------------------------|--------------|----------------|-------------------|
| SPIRE | 03/2022 | Laclede Gas Autopay | 10-5-10-281-00 | Utilities - Gas | 03/31/2022 | DFT0001316 | 2,034.08 |
| AMEREN MISSOURI | 03/2022-1 | Ameren Autopayments | 10-5-10-280-00 | Utilities-Electric | 03/31/2022 | DFT0001317 | 2,036.61 |
| AMEREN MISSOURI | 03/2022-1 | Ameren Autopayments | 10-5-40-280-00 | Utilities-Electric | 03/31/2022 | DFT0001317 | 1,118.00 |
| AMEREN MISSOURI | 03/2022-1 | Ameren Autopayments | 10-5-70-276-00 | Traffic Signals/Street Lights | 03/31/2022 | DFT0001317 | 2,302.66 |
| AMEREN MISSOURI | 03/31/22-2 | Ameren Autopayments | 10-5-10-280-00 | Utilities-Electric | 03/31/2022 | DFT0001318 | 2,225.63 |
| AMEREN MISSOURI | 03/31/22-2 | Ameren Autopayments | 10-5-40-280-00 | Utilities-Electric | 03/31/2022 | DFT0001318 | 1,420.36 |
| AMEREN MISSOURI | 03/31/22-2 | Ameren Autopayments | 10-5-70-276-00 | Traffic Signals/Street Lights | 03/31/2022 | DFT0001318 | 2,570.33 |
| ONE AMERICA | INV0000988 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 04/22/2022 | DFT0001319 | 3,038.48 |
| ONE AMERICA | INV0000989 | IRA PLAN | 10-2050 | Employee W/holding Payable | 04/22/2022 | DFT0001320 | 566.74 |
| MO MOST | INV0000990 | MO MOST Withholding | 10-2050 | Employee W/holding Payable | 04/22/2022 | DFT0001321 | 150.00 |
| EFTPS | INV0000993 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 04/22/2022 | DFT0001322 | 9,209.18 |
| EFTPS | INV0000994 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 04/22/2022 | DFT0001323 | 7,633.16 |
| EFTPS | INV0000995 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 04/22/2022 | DFT0001324 | 2,153.72 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-10-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 1,239.62 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-20-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 326.19 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-30-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 364.54 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-40-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 175.07 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-50-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 1,319.12 |
| ONE AMERICA | 4/22/22 | Employee 401 | 10-5-70-144-00 | Pension Expense | 04/22/2022 | DFT0001325 | 1,434.38 |
| Grand Total: | | | | | | | 950,522.94 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|-------------------|
| 10 - GENERAL FUND | 797,573.38 |
| 17 - CAP. IMP. SALES TAX FUND | 30,227.35 |
| 18 - ROAD & BRIDGE FUND | 118,222.21 |
| 20 - ESCROW FUND | 4,500.00 |
| Grand Total: | 950,522.94 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 10-2050 | Employee W/holding Pay... | 2,046.77 |
| 10-2120 | Federal/FICA Withholding | 39,919.85 |
| 10-2130 | State Withholding | 6,180.52 |
| 10-2140 | Plan 457 Withholding | 6,076.96 |
| 10-2212 | Due to State of Missouri | 72.79 |
| 10-2214 | Due to St. Louis County | 17.91 |
| 10-4-07-980-00 | Other Income | 20.00 |
| 10-4-07-985-00 | Parks & Recreation Reven... | 445.00 |
| 10-4-07-988-00 | Dog Park Fees | 50.00 |
| 10-5-10-140-00 | Employee Benefits (125) | 6,225.39 |
| 10-5-10-142-00 | Insurance (Life & Disabilit... | 271.42 |
| 10-5-10-144-00 | Pension Expense | 2,479.25 |
| 10-5-10-201-14 | Community Relations - Ec... | 1,953.00 |
| 10-5-10-204-00 | Dues/Memberships | 745.00 |
| 10-5-10-208-00 | Equipment Leasing | 712.11 |
| 10-5-10-211-00 | Records Storage | 171.20 |
| 10-5-10-220-00 | Maintenance-Building | 5,304.61 |
| 10-5-10-221-00 | Maintenance - Grounds | 213.00 |
| 10-5-10-230-00 | Miscellaneous | 445.00 |
| 10-5-10-242-00 | Printing Expense | 90.48 |
| 10-5-10-250-00 | Internet Connection | 319.98 |
| 10-5-10-262-00 | Service Contracts/Rental | 1,343.22 |
| 10-5-10-264-00 | Meetings & Special Events | 380.40 |
| 10-5-10-266-00 | Supplies-General | 1,001.22 |
| 10-5-10-268-00 | Supplies-Office | 288.27 |
| 10-5-10-280-00 | Utilities-Electric | 4,262.24 |
| 10-5-10-281-00 | Utilities - Gas | 2,034.08 |
| 10-5-10-282-00 | Utilities-Telephone | 184.61 |
| 10-5-10-282-14 | Utilities - Telephone | 77.45 |
| 10-5-10-284-00 | Utilities-Water | 359.06 |
| 10-5-10-293-00 | Computer System Under ... | -164.81 |
| 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 | 15,525.20 |
| 10-5-10-315-00 | Litigation Contingencies | 5,002.37 |
| 10-5-10-340-00 | Consultant Costs | 2,250.00 |
| 10-5-10-340-14 | Consultant Costs - Econ D... | 298.69 |
| 10-5-10-345-00 | City Newsletter | 11,469.84 |
| 10-5-10-350-00 | Contractual Services | 4,130.50 |
| 10-5-20-140-00 | Employee Benefits (125) | 693.40 |
| 10-5-20-142-00 | Insurance (Life & Disabilit... | 110.78 |
| 10-5-20-144-00 | Pension Expense | 652.38 |
| 10-5-20-264-00 | Meetings & Special Events | 28.37 |
| 10-5-20-268-00 | Supplies-Office | 26.15 |
| 10-5-20-274-00 | Travel | 357.68 |
| 10-5-20-282-00 | Utilities-Telephone | 114.37 |
| 10-5-20-293-00 | Computer System Under ... | 33.98 |
| 10-5-30-140-00 | Employee Benefits (125) | 3,055.75 |
| 10-5-30-142-00 | Insurance (Life & Disabilit... | 121.65 |
| 10-5-30-144-00 | Pension Expense | 722.18 |
| 10-5-30-242-00 | Printing Expense | 1,748.44 |
| 10-5-30-243-00 | Prisoner Expense | 60.00 |
| 10-5-30-250-00 | Internet Connection | 160.00 |
| 10-5-30-282-00 | Utilities-Telephone | 92.30 |
| 10-5-30-293-00 | Computer System Under ... | 16.99 |
| 10-5-30-350-00 | Contractual Services | 124.22 |
| 10-5-40-140-00 | Employee Benefits (125) | -2,367.31 |
| 10-5-40-142-00 | Insurance (Life & Disabilit... | 46.48 |
| 10-5-40-144-00 | Pension Expense | 336.59 |
| 10-5-40-224-00 | Maintenance-Vehicles | 71.79 |
| 10-5-40-262-00 | Service Contracts | 5,440.00 |
| 10-5-40-266-00 | Supplies-General | -166.71 |
| 10-5-40-269-00 | Supplies - Recreation | 3,375.40 |
| 10-5-40-280-00 | Utilities-Electric | 2,538.36 |
| 10-5-40-282-00 | Utilities-Telephone | 43.90 |
| 10-5-40-284-00 | Utilities-Water | 1,050.25 |
| 10-5-40-340-00 | Consultant Costs | 50.00 |
| 10-5-40-350-01 | Park Maintenance | 32,033.16 |
| 10-5-40-714-00 | Senior Program | 1,260.00 |
| 10-5-40-736-00 | Farmers Market | 8,136.36 |
| 10-5-40-739-00 | Community Garden | 1,217.72 |
| 10-5-50-140-00 | Employee Benefits (125) | 12,830.26 |
| 10-5-50-142-00 | Insurance (Life & Disabilit... | 399.87 |
| 10-5-50-144-00 | Pension Expense | 2,606.82 |
| 10-5-50-208-00 | Equipment Leasing | 1,130.12 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 10-5-50-224-00 | Maintenance-Vehicles | 814.53 |
| 10-5-50-230-00 | Miscellaneous | 25.10 |
| 10-5-50-244-00 | Public Notices | 351.84 |
| 10-5-50-263-00 | Abatements | 2,452.50 |
| 10-5-50-264-00 | Meetings & Special Events | 350.00 |
| 10-5-50-268-00 | Supplies-Office | 285.90 |
| 10-5-50-282-00 | Utilities-Telephone | 527.15 |
| 10-5-50-293-00 | Computer System Under ... | 147.95 |
| 10-5-50-340-00 | Consultant Costs | 1,012.50 |
| 10-5-50-350-00 | Contractual Services | 1,495.00 |
| 10-5-50-740-00 | Planning Commission | 293.55 |
| 10-5-60-102-00 | Elected/Appointed Officia... | 207.00 |
| 10-5-60-230-00 | Miscellaneous | 180.00 |
| 10-5-60-285-00 | Utilities - Cable TV | 112.34 |
| 10-5-60-350-00 | Contractual Services-Polic... | 411,524.25 |
| 10-5-70-140-00 | Employee Benefits (125) | 14,020.48 |
| 10-5-70-142-00 | Insurance (Life & Disabilit... | 393.18 |
| 10-5-70-144-00 | Pension Expense | 2,868.76 |
| 10-5-70-202-00 | Computer Supplies | 2,500.00 |
| 10-5-70-204-00 | Dues/Memberships | 222.00 |
| 10-5-70-208-00 | Equipment Leasing | 1,130.11 |
| 10-5-70-224-00 | Maintenance-Vehicles | 772.34 |
| 10-5-70-230-00 | Miscellaneous | 8.94 |
| 10-5-70-268-00 | Supplies-Office | 196.30 |
| 10-5-70-276-00 | Traffic Signals/Street Lights | 6,232.99 |
| 10-5-70-282-00 | Utilities-Telephone | 561.91 |
| 10-5-70-293-00 | Computer System Under ... | 50.97 |
| 10-5-70-350-01 | ROW Animal Removal | 1,300.00 |
| 10-5-70-350-02 | ROW Roadside Mowing | 2,049.00 |
| 10-5-70-350-05 | ROW Landscaping | 40,697.08 |
| 10-5-70-350-06 | ROW Tree Removal | 64,722.50 |
| 10-5-70-350-09 | Miscellaneous ROW | 821.44 |
| 10-5-70-350-31 | Snow and Salt Removal | 37,425.00 |
| 10-5-70-350-42 | Storm Water-Culvert Clea... | 1,386.50 |
| 17-5-10-500-03 | City Hall Capital Investme... | 1,430.00 |
| 17-5-40-480-64 | Poertner Park | 3,282.53 |
| 17-5-40-480-65 | Pedestrian Brdg @ Manor... | 946.70 |
| 17-5-40-480-69 | Route 66 Roadside park - ... | 709.00 |
| 17-5-40-490-15 | Watershed Erosion Task F... | 6,445.92 |
| 17-5-70-460-28 | Manch Rd Resurf & Traffic... | 7,465.13 |
| 17-5-70-470-05 | Eatherton Rd Bridge #3-1... | 2,300.00 |
| 17-5-70-470-12 | Bridge #387 (Wild Horse C... | 7,648.07 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|------------------------------|-----------------------|
| 18-5-70-480-21 | Other Engineering Services | 6,485.62 |
| 18-5-70-490-06 | Sidewalk and Trail Mainte... | 11,274.35 |
| 18-5-70-490-07 | Asphalt Patching | 38,386.64 |
| 18-5-70-490-08 | Joint & Crack Sealing | 60,268.00 |
| 18-5-70-490-11 | Traffic Control Signs | 1,807.60 |
| 20-2230 | P & Z Escrow | 4,500.00 |
| | Grand Total: | 950,522.94 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 950,522.94 |
| | Grand Total: |
| | 950,522.94 |