



June 12, 2023

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 44761 through 44955 from the Operating Account totaling \$1,238,563.23 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 5/9/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ARAMARK UNIFORM SERVICES,..	6170140900	Floor Mat Service	10-5-10-220-00	Maintenance-Building	05/11/2023	44761	46.24
BIG BEND LANDSCAPING	SUP2023-020	SUP2023-020 1783 Timber Ri...	20-2230	P & Z Escrow	05/11/2023	44762	500.00
CHESTERFIELD MINUTEMAN	48074	Business Cards - Marshall	10-5-20-242-00	Printing Expense	05/11/2023	44763	57.88
DEBBIE LAUX-BROWN	2023-05	Refund Cancelled Community ...	10-4-07-985-00	Parks & Recreation Revenue	05/11/2023	44764	100.00
DELTA VISION	2023-05	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	05/11/2023	44765	104.70
DODGE MOVING & STORAGE, ...	16704	Document Storage	10-5-10-211-00	Records Storage	05/11/2023	44766	156.00
GATEWAY REGION YMCA	CM11285	Wellness Memberships	10-5-10-204-00	Dues/Memberships	05/11/2023	44767	105.00
GO GREEN LAWN & LANDSCA...	165B	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	05/11/2023	44768	600.00
KUEHNLE CONSTRUCTION CO...	GP2022-087	GP2022-087 19128 Hawk Mo...	20-2230	P & Z Escrow	05/11/2023	44769	1,400.00
LANCE'S LANDSCAPING	GP2022-108	GP2022-108 16505 Lancaster ...	20-2230	P & Z Escrow	05/11/2023	44770	500.00
LANCE'S LANDSCAPING	SUP2023-009	SUP2023-009 2634 Wynncrest...	20-2230	P & Z Escrow	05/11/2023	44770	500.00
LIBERTY OFFICE PRODUCTS	718517	General Supplies	10-5-10-266-00	Supplies-General	05/11/2023	44771	194.35
LIBERTY OFFICE PRODUCTS	718517	General Supplies	10-5-50-266-00	Supplies-General	05/11/2023	44771	93.60
MUTUAL OF OMAHA	001523674069	Life & Disability	10-2050	Employee W/holding Payable	05/11/2023	44772	666.84
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	05/11/2023	44772	231.32
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - E...	05/11/2023	44772	69.10
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	05/11/2023	44772	110.78
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	05/11/2023	44772	126.67
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	05/11/2023	44772	119.48
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	05/11/2023	44772	463.20
MUTUAL OF OMAHA	001523674069	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	05/11/2023	44772	410.72
ROBERT GUTHRIE	SUP2023-044	SUP2023-044 1709 Big Horn B...	20-2230	P & Z Escrow	05/11/2023	44773	1,000.00
RUBIN BROWN LLP	951203	2022 Audit	10-5-10-320-00	Audit Costs	05/11/2023	44774	20,000.00
SEPTIC SERVICES OF ST. LOUIS ...	GP2022-127	GP2022-127 731 Spiceberry L...	20-2230	P & Z Escrow	05/11/2023	44775	500.00
SHRED-IT	8003778306	Document Shred Service	10-5-30-350-00	Contractual Services	05/11/2023	44776	144.95
ST LOUIS COUNTY TREASURER	150413	Water Testing	10-5-50-350-00	Contractual Services	05/11/2023	44777	60.00
STACEY MINCOFF	2504	Design Music on Main Banners	10-5-50-350-00	Contractual Services	05/11/2023	44778	700.00
STAPLES BUSINESS ADVANTA...	8070033976	Office & General Supplies	10-5-10-266-00	Supplies-General	05/11/2023	44779	238.52
STAPLES BUSINESS ADVANTA...	8070033976	Office & General Supplies	10-5-50-268-00	Supplies-Office	05/11/2023	44779	42.85
STREET CREEP INCORPORATED	5.8.2023	Misc ROW	10-5-70-350-09	Miscellaneous ROW	05/11/2023	44780	1,550.00
STREET CREEP INCORPORATED	5.9.2023	Misc ROW	10-5-70-350-09	Miscellaneous ROW	05/11/2023	44780	1,750.00
SVETLANA WUNNENBERG	2023-05	Refund Plein Air Registration	10-4-07-985-00	Parks & Recreation Revenue	05/11/2023	44781	100.00
WEX BANK (formerly EXXON...	89074920	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	05/11/2023	44782	109.34
WEX BANK (formerly EXXON...	89074920	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	05/11/2023	44782	210.98
WEX BANK (formerly EXXON...	89074920	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	05/11/2023	44782	542.28
WINDSTREAM	75647987	Phone Service	10-5-10-282-00	Utilities-Telephone	05/11/2023	44783	196.87
WINDSTREAM	75647987	Phone Service	10-5-10-282-14	Utilities - Telephone	05/11/2023	44783	39.37
WINDSTREAM	75647987	Phone Service	10-5-20-282-00	Utilities-Telephone	05/11/2023	44783	78.75

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
WINDSTREAM	75647987	Phone Service	10-5-30-282-00	Utilities-Telephone	05/11/2023	44783	98.44
WINDSTREAM	75647987	Phone Service	10-5-40-282-00	Utilities-Telephone	05/11/2023	44783	78.75
WINDSTREAM	75647987	Phone Service	10-5-50-282-00	Utilities-Telephone	05/11/2023	44783	295.31
WINDSTREAM	75647987	Phone Service	10-5-70-282-00	Utilities-Telephone	05/11/2023	44783	275.63
MO DEPT OF REVENUE	INV0001195	STATE WITHHOLDING	10-2130	State Withholding	05/12/2023	44784	3,852.00
MO DEPT OF REVENUE	INV0001203	STATE WITHHOLDING	10-2130	State Withholding	05/12/2023	44784	2,553.00
AFLAC	733294	Voluntary Insurance	10-2050	Employee W/holding Payable	05/18/2023	44785	102.24
ARAMARK UNIFORM SERVICES,..	6170143459	Floor Mat Service	10-5-10-220-00	Maintenance-Building	05/18/2023	44786	106.11
AUTHORIZED ELECTRIC CO.	916	Repair Exit Lights,Replace Col...	10-5-10-220-00	Maintenance-Building	05/18/2023	44787	532.50
CHADD RITZ	2023-05	Refund Deposit - Community ...	10-4-07-980-00	Other Income	05/18/2023	44788	50.00
ERIC CLARK	2023-05	Refund Deposit - OPS Rental	10-4-07-985-00	Parks & Recreation Revenue	05/18/2023	44789	50.00
FINCH AUDIO LLC	12	Audio & Lighting - 5.19.23 Mus...	10-5-40-351-00	Concert Series	05/18/2023	44790	2,700.00
FREDERIC CO., INC.	2023-05	Pavilion Roof Repair - Annivers...	17-5-40-480-38	Cap Equip/Facilities - Purchase...	05/18/2023	44791	1,419.00
GARY CREWS	2023-05	Display Artwork from Plein Art...	10-5-40-350-00	Contractual Services	05/18/2023	44792	231.25
HEARTLAND COCA COLA BOTT...	35318314019	Refreshments - Meetings & Ev...	10-5-40-269-00	Supplies - Recreation	05/18/2023	44793	313.81
INCREDIBLE ENGRAVINGS	10934	Name Plate - Marshall	10-5-20-230-00	Miscellaneous	05/18/2023	44794	39.72
INTUITION & LOGIC, INC.	221202A	Old State Road Shared Use Pat...	17-5-40-480-71	Old State Road Shared Use Pat...	05/18/2023	44795	3,975.80
KRAUSE KEY & LOCK SERVICE I...	138953	Install Deadbolt - Green Pines	10-5-40-350-01	Park Maintenance	05/18/2023	44796	174.00
MIKE BORZILLO & A.J. BORZIL...	2023-05	Escrow - Hencken Valley Estat...	20-2260	Subdivision Escrows	05/18/2023	44797	7,500.00
PILLSBURY MARKETING	59003	Cabin Fever T-Shirts	10-5-40-269-00	Supplies - Recreation	05/18/2023	44798	2,544.54
RICOH USA, INC.	5067246533	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	05/18/2023	44799	537.72
RICOH USA, INC.	5067246937	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	05/18/2023	44799	919.81
SPECTRUM BUSINESS	0172781051023	Business TV	10-5-60-285-00	Utilities - Cable TV	05/18/2023	44800	119.89
SPECTRUM BUSINESS	0239606051123	WiFi	10-5-10-250-00	Internet Connection	05/18/2023	44800	319.98
ST LOUIS COUNTY TREASURER	150737	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	05/18/2023	44801	30.00
ST. LOUIS BLUES HOCKEY CLUB...	201	Inflatables - Music on Main 5...	10-5-40-351-00	Concert Series	05/18/2023	44802	550.00
STACY CHANSKI	2023-05	Wellness Membership - Mar,A...	10-5-10-204-00	Dues/Memberships	05/18/2023	44803	105.00
TK ELEVATOR CORPORATION	6000647229	Elevator Repairs	10-5-10-220-00	Maintenance-Building	05/18/2023	44804	4,978.97
WILDWOOD AREA LION'S CLUB	2023-04	Prep & Serve HotDogs - Music ...	10-5-40-351-00	Concert Series	05/18/2023	44805	500.00
ARAMARK UNIFORM SERVICES,..	6170146119	Floor Mat Service	10-5-10-220-00	Maintenance-Building	05/26/2023	44806	46.24
BLUE CHIP EXTERMINATING, I...	9864454	Pest Control Service - OPS	10-5-40-350-01	Park Maintenance	05/26/2023	44807	61.00
BLUE CHIP EXTERMINATING, I...	9865024	Pest Control Service - CH	10-5-10-220-00	Maintenance-Building	05/26/2023	44807	97.00
CARDINAL COURT REPORTING ...	CT 5420	Reporting Services - BOA	10-5-50-350-00	Contractual Services	05/26/2023	44808	522.50
CENTRAL BAPTIST CHURCH OF...	2023-05	Refund Community Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	05/26/2023	44809	100.00
IBT - INNOVATIVE BUSINESS T...	1692	Final Paymt-Laserfiche Contract	10-5-20-293-00	Computer System Under \$5K	05/26/2023	44810	2,462.50
KENRICK'S	15016	Hot Dogs for 5.19.23 Music on...	10-5-40-351-00	Concert Series	05/26/2023	44811	739.60
LIBERTY OFFICE PRODUCTS	719859	Office & General Supplies	10-5-10-266-00	Supplies-General	05/26/2023	44812	37.63
LIBERTY OFFICE PRODUCTS	719859	Office & General Supplies	10-5-10-268-00	Supplies-Office	05/26/2023	44812	277.89
MARK'S QUICK PRINTING INC.	131272	Police Magnets - New Residen...	10-5-10-201-14	Community Relations - Econ D...	05/26/2023	44813	238.24
MEGAN ELDRIDGE	2023-05	Reimburse - May MoCCFOA Lu...	10-5-20-270-00	Training	05/26/2023	44814	40.00
NEWSMAGAZINE NETWORK	21960-R	Ad - Senior Programs	10-5-40-714-00	Senior Program	05/26/2023	44815	150.00
RICOH USA, INC.	107203183	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	05/26/2023	44816	169.22
RICOH USA, INC.	107203183	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	05/26/2023	44816	39.81
RICOH USA, INC.	107203183	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	05/26/2023	44816	39.81

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ROSEMAR ACRES	2023-05	Refund Deposit - OPS Rental	10-4-07-985-00	Parks & Recreation Revenue	05/26/2023	44817	50.00
SPECTRUM BUSINESS	0220994051523	Internet Service	10-5-10-250-00	Internet Connection	05/26/2023	44818	129.98
STAPLES BUSINESS ADVANTA...	8070203863	Office & General Supplies	10-5-10-266-00	Supplies-General	05/26/2023	44819	25.49
STAPLES BUSINESS ADVANTA...	8070203863	Office & General Supplies	10-5-10-268-00	Supplies-Office	05/26/2023	44819	509.39
STAPLES BUSINESS ADVANTA...	8070203863	Office & General Supplies	10-5-50-268-00	Supplies-Office	05/26/2023	44819	42.85
STRECKER FARMS BOARD OF ...	2023-05	Refund Deposit - Community ...	10-4-07-980-00	Other Income	05/26/2023	44820	50.00
TECH ELECTRONICS, INC.	N000208920	Subscription Monitoring Fire A...	10-5-10-220-00	Maintenance-Building	05/26/2023	44821	1,680.00
THROTTLENET INC.	100034	Billable IT Services	10-5-10-350-00	Contractual Services	05/26/2023	44822	80.00
TRACE LAUX	2023-05	Refund GreenRock Trail Challe...	10-4-07-985-00	Parks & Recreation Revenue	05/26/2023	44823	20.00
TRUSTEES OF MEADOW FORE...	2023-05	Refund Deposit - Community ...	10-4-07-980-00	Other Income	05/26/2023	44824	50.00
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-10-140-00	Employee Benefits (125)	05/26/2023	44825	4,944.24
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-10-140-14	Employee Health Benefits - Ec...	05/26/2023	44825	946.63
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-20-140-00	Employee Benefits (125)	05/26/2023	44825	541.82
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-30-140-00	Employee Benefits (125)	05/26/2023	44825	3,054.08
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-40-140-00	Employee Benefits (125)	05/26/2023	44825	4,811.24
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-50-140-00	Employee Benefits (125)	05/26/2023	44825	12,349.96
UNITED HEALTHCARE INSURA...	096372329042	Healthcare Insurance - June	10-5-70-140-00	Employee Benefits (125)	05/26/2023	44825	13,918.66
VERIZON WIRELESS	9934581964	Cell Phone Service	10-5-10-282-14	Utilities - Telephone	05/26/2023	44826	40.42
VERIZON WIRELESS	9934581964	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	05/26/2023	44826	40.42
VERIZON WIRELESS	9934581964	Cell Phone Service	10-5-40-282-00	Utilities-Telephone	05/26/2023	44826	40.42
VERIZON WIRELESS	9934581964	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	05/26/2023	44826	749.64
VERIZON WIRELESS	9934581964	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	05/26/2023	44826	302.73
WELLS FARGO VENDOR FINAN...	107208005	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	05/26/2023	44827	961.68
WELLS FARGO VENDOR FINAN...	107208005	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	05/26/2023	44827	961.67
WILDWOOD HISTORICAL SOCI...	2023-05	Authorship of the Wildwood H...	10-5-50-350-00	Contractual Services	05/26/2023	44828	3,325.00
ZIPP EXPRESS	4929-71023	Courier Service	10-5-50-350-00	Contractual Services	05/26/2023	44829	35.00
ARAMARK REFRESHMENT SER...	102309969	Refreshment Service	10-5-10-266-00	Supplies-General	06/01/2023	44830	1,299.89
ARAMARK REFRESHMENT SER...	102310078	Refreshment Service	10-5-10-266-00	Supplies-General	06/01/2023	44830	65.00
ARAMARK REFRESHMENT SER...	102310079	Refreshment Service	10-5-10-266-00	Supplies-General	06/01/2023	44830	385.16
BAGSPOT	7483	Doggie Station Waste Bags	10-5-40-266-00	Supplies-General	06/01/2023	44831	264.75
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	06/01/2023	44832	16.91
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-10-140-14	Employee Health Benefits - Ec...	06/01/2023	44832	2.96
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	06/01/2023	44832	2.96
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	06/01/2023	44832	16.90
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	06/01/2023	44832	11.41
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	06/01/2023	44832	46.91
BENEFLEX - PAYLOCITY	INV1385158	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	06/01/2023	44832	32.95
BIG BOY'S TOWING & RECOVE...	168552	Tow City Vehicle	10-5-40-224-00	Maintenance-Vehicles	06/01/2023	44833	130.00
BLAKE BUILDING COMPANY	GP2020-008	GP2020-008 18534 Great Me...	20-2230	P & Z Escrow	06/01/2023	44834	1,000.00
BRIDGE TOWER OPCO, LLC	745608382	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	06/01/2023	44835	27.84
CALEB FURMAN	2023-05	Plein Air Photography - Best of...	10-4-07-985-00	Parks & Recreation Revenue	06/01/2023	44836	750.00
CHARLOTTE'S RIB BBQ	2023-05	Boxed Lunches - Green Rock T...	10-5-40-269-00	Supplies - Recreation	06/01/2023	44837	1,806.00
CONTEMPORARY PRODUCTIO...	6627	Griffin & the Gargoyles - Music...	10-5-40-351-00	Concert Series	06/01/2023	44838	1,750.00
COUNTY KONA	2023-05	Cancelled Event - 5.19.2023 M...	10-5-40-351-00	Concert Series	06/01/2023	44839	250.00

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COVERT CONCRETE & CONST...	SUP2023-050	SUP2023-050 18124 Sunny To...	20-2230	P & Z Escrow	06/01/2023	44840	1,000.00
DAVID & KRISTI GRABE	Escrow Release	Subdivision Escrow Release - 1...	20-2260	Subdivision Escrows	06/01/2023	44841	2,500.00
DION DION	2023-05	Honorarium Judge-Plein Air Ar...	10-5-40-340-00	Consultant Costs	06/01/2023	44842	275.00
DONNA CARRILLO	2023-05	Plein Air Traditional Media - 1s...	10-4-07-985-00	Parks & Recreation Revenue	06/01/2023	44843	500.00
FREDERIC CO., INC.	2023-06	Pavilion Roof Repair - Annivers...	17-5-40-480-38	Cap Equip/Facilities - Purchase...	06/01/2023	44844	2,881.00
HEARTLAND COCA COLA BOTT...	35540791010	Refreshments - Meetings & Ev...	10-5-40-269-00	Supplies - Recreation	06/01/2023	44845	1,312.50
HOME DEPOT CREDIT SERVICE	1520705	General Supplies	10-5-40-266-00	Supplies-General	06/01/2023	44846	21.78
HOME DEPOT CREDIT SERVICE	6037183	General Supplies	10-5-40-266-00	Supplies-General	06/01/2023	44846	49.94
IT VOICE (formerly VOICEPRO, ...	20067	Set Passcodes to Council Mem...	10-5-10-282-00	Utilities-Telephone	06/01/2023	44847	200.00
JIAN XU	2023-05	Plein Air Photography - Honor...	10-5-40-264-00	Meetings & Special Events	06/01/2023	44848	50.00
JIM DESCHER	2023-05	Plein Air Photography - 1st Ru...	10-4-07-985-00	Parks & Recreation Revenue	06/01/2023	44849	500.00
JULIE MALONE	2023-05	Honorarium Judge - Plein Air A...	10-5-40-340-00	Consultant Costs	06/01/2023	44850	275.00
KATHERINE MARTINEZ	2023-05	Plein Air Traditional Media - B...	10-4-07-985-00	Parks & Recreation Revenue	06/01/2023	44851	750.00
KLANCE STAGING INC	134934	Stage & Equipment - 5/19/23 ...	10-5-40-351-00	Concert Series	06/01/2023	44852	2,597.00
MADELINE MENKE	2023-05	Refund Community Park Pavili...	10-4-07-985-00	Parks & Recreation Revenue	06/01/2023	44853	100.00
MELISSA SMITH d/b/a KETTLE...	2023-05	Cancelled Event - 5.19.2023 M...	10-5-40-351-00	Concert Series	06/01/2023	44854	250.00
MICHAEL or JACQUELINE NEE...	GP2022-011	GP2022-011 18443 Hencken ...	20-2230	P & Z Escrow	06/01/2023	44855	1,000.00
MOCCFOA EASTERN DIVISION	2023-05	MoCCFOA June Luncheon - Eld...	10-5-20-270-00	Training	06/01/2023	44856	25.00
RED AND BLACK BRASS BAND, ...	085	Brass Band - Deposit for Celeb...	10-5-40-715-00	Celebrate Wildwood	06/01/2023	44858	500.00
RICOH USA, INC.	107232754	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	06/01/2023	44859	195.91
RICOH USA, INC.	107232754	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/01/2023	44859	46.10
RICOH USA, INC.	107232754	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/01/2023	44859	46.10
ROBERT LEMON	GP2021-075	GP2021-075 19283 Babler For...	20-2230	P & Z Escrow	06/01/2023	44860	1,000.00
ROTOLITE OF ST. LOUIS, INC.	INV0294855	Plotter Bond Paper	10-5-50-268-00	Supplies-Office	06/01/2023	44861	60.90
ROTOLITE OF ST. LOUIS, INC.	INV0294855	Plotter Bond Paper	10-5-70-268-00	Supplies-Office	06/01/2023	44861	60.90
SILVER TABLET MARKETING LLC	1642	Social Media Services, Facebo...	10-5-50-350-00	Contractual Services	06/01/2023	44862	713.17
STAPLES BUSINESS ADVANTA...	8070277881	Office & General Supplies	10-5-10-266-00	Supplies-General	06/01/2023	44863	381.76
STAPLES BUSINESS ADVANTA...	8070277881	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/01/2023	44863	404.80
STAPLES BUSINESS ADVANTA...	8070277881	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	06/01/2023	44863	58.47
STAPLES BUSINESS ADVANTA...	8070277881	Office & General Supplies	10-5-20-268-00	Supplies-Office	06/01/2023	44863	8.50
STAPLES BUSINESS ADVANTA...	8070277881	Office & General Supplies	10-5-20-268-00	Supplies-Office	06/01/2023	44863	42.85
SWIFT PRINT COMMUNICATI...	000016146	Pole Banners - Music on Main	10-5-40-351-00	Concert Series	06/01/2023	44864	622.20
TATIANA PETRONI	2023-05	Plein Air Photography - Studen...	10-5-40-264-00	Meetings & Special Events	06/01/2023	44865	100.00
TERRASPEC	02-038.135 Replacemt	Landscape Review - Wildwood...	10-5-50-340-00	Consultant Costs	06/01/2023	44866	570.00
TERRASPEC	12-003.03J Replacemt	Bluffview Park Phase 2 - Parkin...	17-5-40-480-63	Bluffview Park Improvements	06/01/2023	44866	1,050.00
TERRASPEC	15-003.01N Replacemt	Enclaves Pedestrian Bridge	17-5-40-480-65	Pedestrian Brdg @ Manors of ...	06/01/2023	44866	4,560.00
TERRASPEC	20-004.00D Replacemt	Birch Forest Turn-Around Land...	17-5-70-460-42	Birch Forest Turnaround Const...	06/01/2023	44866	1,140.00
TERRASPEC	21-019.00F Replacemt	Community Park Sports Courts	17-5-40-480-70	Hard Court Playing Area	06/01/2023	44866	12,287.50
TERRASPEC	22-017.01C Replacemt	Route 100 Landscaping	18-5-70-480-21	Other Engineering Services	06/01/2023	44866	760.00
TERRASPEC	22-026.00A Replacemt	CP Playground Rails/AP Lt Pole...	10-5-40-340-00	Consultant Costs	06/01/2023	44866	1,900.00
TERRASPEC	23-003.00 Replacemt	Route 109 Bike Trail Railing Re...	10-5-40-340-00	Consultant Costs	06/01/2023	44866	1,330.00
THE SCHNEIDER CORPORATION	I001074A	GIS Application - 1st Qtr 2023	10-5-50-350-00	Contractual Services	06/01/2023	44867	2,793.00
THE WALDINGER CORPORATI...	7022214-1	Adjust Fountains - Green Pines...	10-5-40-350-01	Park Maintenance	06/01/2023	44868	340.00
VICKI HEFTY	2023-05	Plein Air Traditional Media - H...	10-5-40-264-00	Meetings & Special Events	06/01/2023	44869	50.00

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VIVIENNE FLORY	2023-05	Plein Air Traditional Media - St...	10-5-40-264-00	Meetings & Special Events	06/01/2023	44870	100.00
WENDY or MICHAEL MORRELL	GP2021-090	GP2021-090 1165 Sara Math...	20-2230	P & Z Escrow	06/01/2023	44871	1,000.00
ZICK'S GREAT OUTDOORS	GP2021-079	GP2021-079 16498 Clayton Rd	20-2230	P & Z Escrow	06/01/2023	44872	1,000.00
COMMERCE BANK	001063	Supplies - Music on Main Conc...	10-5-40-230-00	Miscellaneous	06/05/2023	44875	13.16
COMMERCE BANK	052226	Food - 5.19.23 Music on Main	10-5-40-351-00	Concert Series	06/05/2023	44875	388.28
COMMERCE BANK	052226A	Food - Green Rock Trail Challe...	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	141.22
COMMERCE BANK	059095	Lodging for MACA Conference ...	10-5-30-274-00	Travel	06/05/2023	44875	842.52
COMMERCE BANK	151319	Plein Air Goodie Bags	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	26.99
COMMERCE BANK	181167	Supplies-Celebrate WW Scave...	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	16.99
COMMERCE BANK	288634	Breakfast - Plein Air Event	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	164.54
COMMERCE BANK	325195	Route 66 Student Task Force l...	10-5-40-264-00	Meetings & Special Events	06/05/2023	44875	136.38
COMMERCE BANK	416966	Soda for Soda Machine	10-5-10-230-00	Miscellaneous	06/05/2023	44875	15.58
COMMERCE BANK	428824	iPad Chargers for Council	10-5-20-266-00	Supplies-General	06/05/2023	44875	35.80
COMMERCE BANK	455266	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	06/05/2023	44875	55.00
COMMERCE BANK	458083	Ship Radar Sign for Repair	10-5-70-291-00	Machinery/Equipment Under ...	06/05/2023	44875	121.72
COMMERCE BANK	486634	Supplies - Music on Main Conc...	10-5-40-230-00	Miscellaneous	06/05/2023	44875	12.00
COMMERCE BANK	520901	Refreshments - Bluff View Gra...	10-5-40-264-00	Meetings & Special Events	06/05/2023	44875	21.99
COMMERCE BANK	532499	Ticket for Mayor to Celebration	10-5-20-230-00	Miscellaneous	06/05/2023	44875	100.00
COMMERCE BANK	605110	Food for Employee BBQ	10-5-10-264-00	Meetings & Special Events	06/05/2023	44875	48.19
COMMERCE BANK	631856	Frames-Route 66 Student Task...	10-5-50-266-00	Supplies-General	06/05/2023	44875	93.08
COMMERCE BANK	644512	General Supplies	10-5-40-266-00	Supplies-General	06/05/2023	44875	44.89
COMMERCE BANK	696164	Wildwood Business Forum	10-5-10-201-14	Community Relations - Econ D...	06/05/2023	44875	55.00
COMMERCE BANK	748917	Office Supplies	10-5-70-268-00	Supplies-Office	06/05/2023	44875	122.83
COMMERCE BANK	750077	Legislative Update Mtg-Mayor...	10-5-20-270-00	Training	06/05/2023	44875	150.00
COMMERCE BANK	787703	Wood Post Street Sign Bracket...	10-5-40-266-00	Supplies-General	06/05/2023	44875	46.14
COMMERCE BANK	829114	Staff Luncheon - Milestone Bir...	10-5-10-264-00	Meetings & Special Events	06/05/2023	44875	171.56
COMMERCE BANK	839668	Office Supplies	10-5-10-268-00	Supplies-Office	06/05/2023	44875	19.46
COMMERCE BANK	8400019	Deposit-RV for Celebrate WW	10-5-40-715-00	Celebrate Wildwood	06/05/2023	44875	500.00
COMMERCE BANK	840982	STL Post Dispatch Digital Subsc...	10-5-20-246-00	Publications	06/05/2023	44875	10.97
COMMERCE BANK	843357	Budget Award Application Fee	10-5-10-230-00	Miscellaneous	06/05/2023	44875	445.00
COMMERCE BANK	894703	Food for Employee BBQ	10-5-10-264-00	Meetings & Special Events	06/05/2023	44875	96.34
COMMERCE BANK	929599	Zoom Standard Pro & Webinar...	10-5-10-262-00	Service Contracts/Rental	06/05/2023	44875	1,099.80
COMMERCE BANK	961869	Lunch - Plein Air Event	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	977.25
COMMERCE BANK	963228	Ice Cream - Bluff View Grand ...	10-5-40-264-00	Meetings & Special Events	06/05/2023	44875	225.00
COMMERCE BANK	969210	Silver Tray - Outgoing Council...	10-5-20-264-00	Meetings & Special Events	06/05/2023	44875	35.00
COMMERCE BANK	994688	Supplies - Plein Air Event & EC...	10-5-40-269-00	Supplies - Recreation	06/05/2023	44875	123.28
COMMERCE BANK	996352	MoCCFOA Dues - Eldridge	10-5-20-204-00	Dues/Memberships	06/05/2023	44875	50.00
COMMERCE BANK	996592	MoCCFOA Dues - Lohbeck	10-5-20-204-00	Dues/Memberships	06/05/2023	44875	15.00
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-10-293-00	Computer System Under \$5K	06/05/2023	44875	67.96
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-10-293-14	Computer System Under \$5K	06/05/2023	44875	84.99
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-20-293-00	Computer System Under \$5K	06/05/2023	44875	33.98
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-30-293-00	Computer System Under \$5K	06/05/2023	44875	16.99
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-40-293-00	Computer System Under \$5K	06/05/2023	44875	33.98
COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-50-293-00	Computer System Under \$5K	06/05/2023	44875	152.95

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COMMERCE BANK	999540	Adobe Monthly Subscription	10-5-70-293-00	Computer System Under \$5K	06/05/2023	44875	50.97
ALL TRAFFIC SOLUTIONS	SIN036815	Repair Speed Display	10-5-60-230-00	Miscellaneous	06/12/2023	44878	1,025.00
ARAMARK UNIFORM SERVICES,..6170148648		Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/12/2023	44879	46.24
ARAMARK UNIFORM SERVICES,..6170151298		Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/12/2023	44879	46.24
AUTHORIZED ELECTRIC CO.	917	Replace Light Head - Damaged...	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44880	952.76
AUTHORIZED ELECTRIC CO.	918	Traffic Signals and Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44880	1,731.95
AUTHORIZED ELECTRIC CO.	922	Traffic Signals and Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44880	9,528.68
BALLWIN SINCLAIR AUTO	034506	City Vehicle Maintenance	10-5-70-224-00	Maintenance-Vehicles	06/12/2023	44881	385.81
BFA CONSULTANTS, INC.	18465	Stormwater BMP Maint	18-5-70-490-13	Stormwater BMP Maintenance..	06/12/2023	44882	1,082.50
BRIDGE TOWER OPCO, LLC	745611553	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	06/12/2023	44883	221.34
BRIDGE TOWER OPCO, LLC	745611989	Public Hearing Notice - Bids Ph...	10-5-10-244-00	Public Notices	06/12/2023	44883	56.00
BRIDGE TOWER OPCO, LLC	745612001	Public Hearing Notice - Bids El...	10-5-10-244-00	Public Notices	06/12/2023	44883	43.40
BRIDGE TOWER OPCO, LLC	745613232	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	06/12/2023	44883	154.70
CHESTERFIELD MINUTEMAN	48225	Letterhead & Envelopes	10-5-10-268-00	Supplies-Office	06/12/2023	44884	715.17
CIVIL DESIGN, INC.	0021075	Main Street Exit to Eatherton	17-5-70-460-23	Main Street Ext to Eatherton	06/12/2023	44885	12,997.50
CLEN INDUSTRIES, INC	31798	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44886	142.36
COCHRAN	26454	On call engineering services	18-5-70-480-21	Other Engineering Services	06/12/2023	44887	782.75
COMPASS MINERALS	1131344	Salt	10-5-70-350-33	Snow-Salt	06/12/2023	44888	37,953.02
CONOYER BROTHERS LANDSC... 7723		Route 109 & 100 Beautification	17-5-70-490-08	Roadside Beautification	06/12/2023	44889	2,385.00
CONOYER BROTHERS LANDSC... 7750		Route 109 & 100 Beautification	17-5-70-490-08	Roadside Beautification	06/12/2023	44889	2,385.00
COUNTY FORM & SUPPLY	G30285	General Supplies	10-5-70-272-00	Tools	06/12/2023	44890	73.80
DAVEY RESOURCE GROUP	158885	Ash Tree Treatment Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree P...	06/12/2023	44891	3,000.00
DEAF, INC.	14212	Interpreters - 5.19.23 Music on...	10-5-40-351-00	Concert Series	06/12/2023	44892	475.00
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-10-140-00	Employee Benefits (125)	06/12/2023	44893	294.64
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-10-140-14	Employee Health Benefits - Ec...	06/12/2023	44893	117.85
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-20-140-00	Employee Benefits (125)	06/12/2023	44893	176.79
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-30-140-00	Employee Benefits (125)	06/12/2023	44893	235.70
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-40-140-00	Employee Benefits (125)	06/12/2023	44893	371.86
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-50-140-00	Employee Benefits (125)	06/12/2023	44893	948.95
DELTA DENTAL OF MISSOURI	2023-06	Dental Insurance - June	10-5-70-140-00	Employee Benefits (125)	06/12/2023	44893	1,072.38
DELTA VISION	2023-06	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	06/12/2023	44894	104.70
DODGE MOVING & STORAGE, ... 17216		Document Storage	10-5-10-211-00	Records Storage	06/12/2023	44895	156.00
DUNCAN & PERRY, LTD.	2023-06	Deposit - Sprinkler Repair - Ann...	10-5-40-350-01	Park Maintenance	06/12/2023	44896	258.95
DUNCAN & PERRY, LTD.	2023-43423	2023 Spring StartUp & Back Fl...	10-5-70-350-05	ROW Landscaping	06/12/2023	44896	175.00
DUNCAN & PERRY, LTD.	2023-44077	2023 Spring StartUp & Back Fl...	10-5-40-350-01	Park Maintenance	06/12/2023	44896	175.00
DUNCAN & PERRY, LTD.	2023-44096	Back Flow Test - OPS	10-5-40-350-01	Park Maintenance	06/12/2023	44896	125.00
DUNCAN & PERRY, LTD.	2023-44513	Sprinkler Repair - Manchester/...	10-5-70-350-05	ROW Landscaping	06/12/2023	44896	25.00
ELLSWORTH INDUSTRIES	INV-11947	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	06/12/2023	44897	1,410.00
ENGELMEYER & PEZZANI, LLC	INV3485	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	06/12/2023	44898	183.00
ENGELMEYER & PEZZANI, LLC	INV3594	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	06/12/2023	44898	216.00
ENGINEERED INSPECTION & C... 23030		Moisture Entry Investigation - ...	10-5-10-220-00	Maintenance-Building	06/12/2023	44899	1,760.00
GAEHLE CONTRACTING INC.	16293	Unload Wood - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44900	173.00
GAEHLE CONTRACTING INC.	16295	Unload Playground Equipment...	10-5-40-350-01	Park Maintenance	06/12/2023	44900	115.00
GAEHLE CONTRACTING INC.	16298	Repair Door Locks - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44900	75.00

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GAEHLE CONTRACTING INC.	16301	Remove Swing Set from Anniv...	10-5-40-350-01	Park Maintenance	06/12/2023	44900	1,405.00
GARY CREWS	2023-06	Work on Green Rock Trail Chal...	10-5-40-350-00	Contractual Services	06/12/2023	44901	375.00
GBA	75187	Route 100 J-Turn Conceptual S...	17-5-70-460-45	Route 100 Safety Improvemen...	06/12/2023	44902	9,220.77
GDS PROPERTIES	23489	Spring StartUp/BackFlow Test/...	10-5-70-350-09	Miscellaneous ROW	06/12/2023	44903	164.00
GO GREEN LAWN & LANDSCA...	172	Replace Mirror 109 & Woods ...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	180.00
GO GREEN LAWN & LANDSCA...	231	Mowing-Salt Pile,100/Mueller,...	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	525.00
GO GREEN LAWN & LANDSCA...	231A	Mowing-Salt Pile,100/Mueller,...	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	75.00
GO GREEN LAWN & LANDSCA...	232	Mow-WW Elem/LaSalle/Al Fos...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,500.00
GO GREEN LAWN & LANDSCA...	233	Install Banners - Hometown H...	10-5-40-267-00	Hometown Hero Expense	06/12/2023	44904	1,575.00
GO GREEN LAWN & LANDSCA...	234	Tree Removal - Rock Hollow	10-5-40-350-01	Park Maintenance	06/12/2023	44904	855.00
GO GREEN LAWN & LANDSCA...	235	Turf Treatments-Plaza Lots, H...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	900.00
GO GREEN LAWN & LANDSCA...	237	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	06/12/2023	44904	2,007.00
GO GREEN LAWN & LANDSCA...	238	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	06/12/2023	44904	1,078.00
GO GREEN LAWN & LANDSCA...	239	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	06/12/2023	44904	465.00
GO GREEN LAWN & LANDSCA...	240	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	06/12/2023	44904	494.00
GO GREEN LAWN & LANDSCA...	241	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,050.00
GO GREEN LAWN & LANDSCA...	242	Mow & Trim - Westglen to Tay...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	525.00
GO GREEN LAWN & LANDSCA...	244	Water Seal LeCave Restroom F...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	542.50
GO GREEN LAWN & LANDSCA...	246	Mow-Taylor to Pond/109 to C...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	3,712.50
GO GREEN LAWN & LANDSCA...	247	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	900.00
GO GREEN LAWN & LANDSCA...	248	Mow-TC/Main/Plaza Lots & Sq...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	900.00
GO GREEN LAWN & LANDSCA...	249	Mow-Theater/Civic Grn/LeCav...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,875.00
GO GREEN LAWN & LANDSCA...	249A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	250	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,800.00
GO GREEN LAWN & LANDSCA...	251	Treatment-Upper Movie Thea...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	315.00
GO GREEN LAWN & LANDSCA...	251A	Pre & Post Emergent - Upper ...	10-5-40-266-00	Supplies-General	06/12/2023	44904	495.00
GO GREEN LAWN & LANDSCA...	252	Spray Weed Treatment - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	70.00
GO GREEN LAWN & LANDSCA...	253	Cut Grasses/Spray Weeds-Trail...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,315.00
GO GREEN LAWN & LANDSCA...	257	CleanUp Storm Damage - Bent...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	427.50
GO GREEN LAWN & LANDSCA...	258	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,350.00
GO GREEN LAWN & LANDSCA...	259	Mow-Westglen to Pond/100 to...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	3,825.00
GO GREEN LAWN & LANDSCA...	260	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	2,100.00
GO GREEN LAWN & LANDSCA...	261	Mow-Main/Plaza Square & Lots	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,050.00
GO GREEN LAWN & LANDSCA...	262	Mow-LaSalle/Theater/Route 6...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	2,475.00
GO GREEN LAWN & LANDSCA...	262A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	412.50
GO GREEN LAWN & LANDSCA...	263	Mulch Trail Behind Theater	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,100.00
GO GREEN LAWN & LANDSCA...	263A	Mulch	10-5-40-266-00	Supplies-General	06/12/2023	44904	371.40
GO GREEN LAWN & LANDSCA...	264	Install Music on Main Banners	10-5-40-351-00	Concert Series	06/12/2023	44904	220.00
GO GREEN LAWN & LANDSCA...	267	Abatement - 311 Cys Lane	10-5-50-263-00	Abatements	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	269	Abatement - 18338 Wild Horse...	10-5-50-263-00	Abatements	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	270	Abatement - 2612 Walnut	10-5-50-263-00	Abatements	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	271	Abatement - 456 Arlington Ter...	10-5-50-263-00	Abatements	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	272	Abatement - 16590 Manchester	10-5-50-263-00	Abatements	06/12/2023	44904	375.00
GO GREEN LAWN & LANDSCA...	274	Abatement - Charic Dr & Ridge...	10-5-50-263-00	Abatements	06/12/2023	44904	750.00

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GO GREEN LAWN & LANDSCA...	307	Stormwater BMP	18-5-70-490-13	Stormwater BMP Maintenance..	06/12/2023	44904	2,000.00
GO GREEN LAWN & LANDSCA...	309	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	900.00
GO GREEN LAWN & LANDSCA...	310	Mow-Westglen/CP/Windsor/R...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	2,025.00
GO GREEN LAWN & LANDSCA...	311	Mow-109 to Pond/Route66/Ci...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,312.50
GO GREEN LAWN & LANDSCA...	312	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,687.50
GO GREEN LAWN & LANDSCA...	313	Trash Bags	10-5-40-266-00	Supplies-General	06/12/2023	44904	97.99
GO GREEN LAWN & LANDSCA...	314	Mow-LeCave/Kohn/Bent Ridge...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	2,250.00
GO GREEN LAWN & LANDSCA...	314A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	450.00
GO GREEN LAWN & LANDSCA...	315	Mow-TC Lots/Main St	10-5-40-350-01	Park Maintenance	06/12/2023	44904	900.00
GO GREEN LAWN & LANDSCA...	316	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,350.00
GO GREEN LAWN & LANDSCA...	317	Mow-Theater/Mulch Trees Rin...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,125.00
GO GREEN LAWN & LANDSCA...	317A	Mulch	10-5-40-266-00	Supplies-General	06/12/2023	44904	92.85
GO GREEN LAWN & LANDSCA...	318	Prune/CleanUp Trees - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	260.00
GO GREEN LAWN & LANDSCA...	320	Replace Roses w/ Spirea - Plaza..	10-5-40-350-01	Park Maintenance	06/12/2023	44904	2,256.40
GO GREEN LAWN & LANDSCA...	321	Weed,Edge,Mulch - 109 from ...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	2,890.00
GO GREEN LAWN & LANDSCA...	321A	Mulch	10-5-40-266-00	Supplies-General	06/12/2023	44904	309.50
GO GREEN LAWN & LANDSCA...	324	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	1,575.00
GO GREEN LAWN & LANDSCA...	325	Mow-Westglen to 109/CP Trail...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	3,675.00
GO GREEN LAWN & LANDSCA...	326	Mow-Pond-109/Taylor/WW M...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,500.00
GO GREEN LAWN & LANDSCA...	326A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	260.00
GO GREEN LAWN & LANDSCA...	327	Mow-Main St/Plaza Lots	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,350.00
GO GREEN LAWN & LANDSCA...	328	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44904	2,250.00
GO GREEN LAWN & LANDSCA...	330	Trash Bags	10-5-40-266-00	Supplies-General	06/12/2023	44904	65.32
GO GREEN LAWN & LANDSCA...	331	Fix Trail Sign at Babler Elemen...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	161.79
GO GREEN LAWN & LANDSCA...	332	CleanUp Grounds - CH	10-5-10-221-00	Maintenance - Grounds	06/12/2023	44904	690.00
GO GREEN LAWN & LANDSCA...	334	Mow-Farmers Market & Water...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	450.00
GO GREEN LAWN & LANDSCA...	335	Mow-LaSalle/LeCave/Monarch...	10-5-40-350-01	Park Maintenance	06/12/2023	44904	1,575.00
GREEN2GO	1561	Power Package - Route 66 Mov...	10-5-40-264-00	Meetings & Special Events	06/12/2023	44909	950.00
HAMILTON WEBER LLC	0104150	Legal - General	10-5-10-310-00	Attorney Fees	06/12/2023	44910	3,043.94
HAMILTON WEBER LLC	0104151	Legal - Agreements	10-5-10-310-00	Attorney Fees	06/12/2023	44910	3,080.00
HAMILTON WEBER LLC	0104152	Legal - Claymont Development	10-5-10-315-00	Litigation Contingencies	06/12/2023	44910	5,541.02
HAMILTON WEBER LLC	0104153	Legal - Claymont Development ..	10-5-10-315-00	Litigation Contingencies	06/12/2023	44910	1,171.98
HAMILTON WEBER LLC	0104154	Legal - Services	10-5-10-310-00	Attorney Fees	06/12/2023	44910	6,367.20
HAMILTON WEBER LLC	0104155	Legal - Legislation	10-5-10-310-00	Attorney Fees	06/12/2023	44910	220.00
HAMILTON WEBER LLC	0104157	Legal - Monarch FPD	10-5-10-315-00	Litigation Contingencies	06/12/2023	44910	132.88
HAMILTON WEBER LLC	0104160	Legal - Research	10-5-10-310-00	Attorney Fees	06/12/2023	44910	220.00
HAMILTON WEBER LLC	0104161	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	06/12/2023	44910	286.00
HEARTLAND COCA COLA BOTT...	35655153019	Refreshments - Meetings & Ev...	10-5-40-269-00	Supplies - Recreation	06/12/2023	44911	311.45
INTUITION & LOGIC, INC.	230121	Old State Road Shared Use Pat...	17-5-40-480-71	Old State Road Shared Use Pat...	06/12/2023	44912	50,737.20
INTUITION & LOGIC, INC.	230415	Old State Road Shared Use Pat...	17-5-40-480-71	Old State Road Shared Use Pat...	06/12/2023	44912	8,628.87
IT VOICE (formerly VOICEPRO, ...	20094	Restore Phone Service	10-5-10-282-00	Utilities-Telephone	06/12/2023	44913	450.00
JOLLY JUMPS OF ST. LOUIS	2023-05	Deposit - Bounce Houses for C...	10-5-40-715-00	Celebrate Wildwood	06/12/2023	44914	8,257.75
K.J. UNNERSTALL CONSTRUCT...	5	Birch Forest Turnaround	17-5-70-460-42	Birch Forest Turnaround Const...	06/12/2023	44915	4,246.33
LAURA RECHTIN	2023-05	Travel Reimbursement	10-5-30-274-00	Travel	06/12/2023	44916	314.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
LOCHMUELLER GROUP	917194	Manchester Rd Resurface & Tr...	17-5-70-460-28	Manch Rd Resurf & Traffic Sig...	06/12/2023	44917	1,749.80
MISSOURI DEPARTMENT OF R...	2023-05	Court - Peace Officer Training	10-2212	Due to State of Missouri	06/12/2023	44918	3.00
MISSOURI LTAP	DP300 032223	Disaster PreparednessTraining...	10-5-70-270-00	Training	06/12/2023	44919	135.00
MO DEPT OF REVENUE	2023-05	Court - Crime Victims Fund	10-2212	Due to State of Missouri	06/12/2023	44920	21.39
MO DEPT OF REVENUE	INV0001211	STATE WITHHOLDING	10-2130	State Withholding	06/12/2023	44921	2,499.00
MO DEPT OF REVENUE	INV0001219	STATE WITHHOLDING	10-2130	State Withholding	06/12/2023	44921	2,501.00
MUTUAL OF OMAHA	001536752817	Life & Disability	10-2050	Employee W/holding Payable	06/12/2023	44922	644.16
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	06/12/2023	44922	219.28
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - E...	06/12/2023	44922	69.10
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	06/12/2023	44922	110.78
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	06/12/2023	44922	126.67
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	06/12/2023	44922	119.48
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	06/12/2023	44922	463.20
MUTUAL OF OMAHA	001536752817	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	06/12/2023	44922	410.72
NATALIE McAVOY	2023-06	Farmer's Market Mgmt - June	10-5-40-736-00	Farmers Market	06/12/2023	44923	1,409.09
NEWSMAGAZINE NETWORK	21530-R	Ad - Senior Programs	10-5-40-714-00	Senior Program	06/12/2023	44924	150.00
OLYMPUS POLITICAL CONSULT...	1014	Legislative Consultant Retainer	10-5-10-340-00	Consultant Costs	06/12/2023	44925	2,250.00
OMNI TREE SERVICE, INC.	28883	Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44926	10,900.00
OMNI TREE SERVICE, INC.	28884	Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44926	1,995.00
OMNI TREE SERVICE, INC.	28885	Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44926	324.84
OUTDOOR LIGHTING PERSPECT...	2023-06	Deposit for Holiday Lighting - ...	10-5-40-264-00	Meetings & Special Events	06/12/2023	44927	3,121.25
OUTDOOR LIGHTING PERSPECT...	2023-06	Deposit for Holiday Lighting - ...	10-5-50-264-00	Meetings & Special Events	06/12/2023	44927	3,121.25
OUTDOOR LIGHTING PERSPECT...	2023-06	Celebrate WW	10-5-40-715-00	Celebrate Wildwood	06/12/2023	44927	2,312.00
PUT A LOGO ON IT PROMOTI...	20461	Green Rock Trail T-Shirts	10-5-40-269-00	Supplies - Recreation	06/12/2023	44928	1,408.97
RAHM LANDSCAPING CORPOR...	947	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947A	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947B	Trash Collection & Service Dog...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	960.00
RAHM LANDSCAPING CORPOR...	947C	Park Maintenance - Bluff View	10-5-40-350-01	Park Maintenance	06/12/2023	44929	947.60
RAHM LANDSCAPING CORPOR...	947D	Park Maintenance - Glencoe	10-5-40-350-01	Park Maintenance	06/12/2023	44929	830.35
RAHM LANDSCAPING CORPOR...	947E	Trail Maintenance - Al Foster	10-5-40-350-01	Park Maintenance	06/12/2023	44929	637.65
RAHM LANDSCAPING CORPOR...	947F	Park Maintenance - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,050.35
RAHM LANDSCAPING CORPOR...	947G	Grass Cut & Trim - Belleview F...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	624.00
RAHM LANDSCAPING CORPOR...	947H	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947I	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947J	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	135.00
RAHM LANDSCAPING CORPOR...	947K	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947L	Post-Bluffview Park/Quikrete-...	10-5-40-266-00	Supplies-General	06/12/2023	44929	36.01
RAHM LANDSCAPING CORPOR...	947M	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	135.00
RAHM LANDSCAPING CORPOR...	947N	Trash Collection & Service Dog...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	960.00
RAHM LANDSCAPING CORPOR...	947O	Grass Cut & Trim - Green Pines	10-5-40-350-01	Park Maintenance	06/12/2023	44929	130.00
RAHM LANDSCAPING CORPOR...	947P	Grass Cut & Trim - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	130.00
RAHM LANDSCAPING CORPOR...	947Q	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	06/12/2023	44929	205.00
RAHM LANDSCAPING CORPOR...	947R	Brush Hog Meadow - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	332.50
RAHM LANDSCAPING CORPOR...	947S	Brush Hog Behind Playground -...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	190.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORPOR...	947T	Install Playground Chips - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,120.64
RAHM LANDSCAPING CORPOR...	947U	Playground Chips	10-5-40-266-00	Supplies-General	06/12/2023	44929	570.98
RAHM LANDSCAPING CORPOR...	947V	Install Dog Hoop/Chips & Clea...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,946.76
RAHM LANDSCAPING CORPOR...	947W	Playground Chips	10-5-40-266-00	Supplies-General	06/12/2023	44929	2,283.90
RAHM LANDSCAPING CORPOR...	947X	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Y	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z	Grass Cut/Park Maintenance - ...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	528.75
RAHM LANDSCAPING CORPOR...	947Z1	Grass Cut - Poertner Park	10-5-40-350-01	Park Maintenance	06/12/2023	44929	432.25
RAHM LANDSCAPING CORPOR...	947Z2	Install Playground Chips - Gree...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,695.50
RAHM LANDSCAPING CORPOR...	947Z3	Playground Chips	10-5-40-266-00	Supplies-General	06/12/2023	44929	860.75
RAHM LANDSCAPING CORPOR...	947Z4	Install Playground Chips - OPS	10-5-40-350-01	Park Maintenance	06/12/2023	44929	665.77
RAHM LANDSCAPING CORPOR...	947Z5	Playground Chips	10-5-40-266-00	Supplies-General	06/12/2023	44929	516.45
RAHM LANDSCAPING CORPOR...	947Z6	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z7	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z8	Install Mulch at Trailhead - Bluf..	10-5-40-350-01	Park Maintenance	06/12/2023	44929	229.50
RAHM LANDSCAPING CORPOR...	947Z9	Mulch for Parks	10-5-40-266-00	Supplies-General	06/12/2023	44929	92.00
RAHM LANDSCAPING CORPOR...	947Z9A	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z9B	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	135.00
RAHM LANDSCAPING CORPOR...	947Z9C	Trash Collection & Service Dog...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	960.00
RAHM LANDSCAPING CORPOR...	947Z9D	Grass Cut - Glencoe Park	10-5-40-350-01	Park Maintenance	06/12/2023	44929	429.00
RAHM LANDSCAPING CORPOR...	947Z9E	Park Maintenance - Glencoe	10-5-40-350-01	Park Maintenance	06/12/2023	44929	814.00
RAHM LANDSCAPING CORPOR...	947Z9F	Grass Cut/Trail Maintenance - ...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	640.00
RAHM LANDSCAPING CORPOR...	947Z9G	Grass Cut/Park Maintenance - ...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	810.00
RAHM LANDSCAPING CORPOR...	947Z9H	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z9I	Grass Cut & Trim/Clean Up - Be..	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,927.50
RAHM LANDSCAPING CORPOR...	947Z9J	Dump Fee - Debris Recycled	10-5-40-230-00	Miscellaneous	06/12/2023	44929	92.50
RAHM LANDSCAPING CORPOR...	947Z9K	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	135.00
RAHM LANDSCAPING CORPOR...	947Z9L	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z9M	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	135.00
RAHM LANDSCAPING CORPOR...	947Z9N	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z9O	Trash Collection & Service Dog...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	960.00
RAHM LANDSCAPING CORPOR...	947Z9P	Park Maintenance - Bluffview	10-5-40-350-01	Park Maintenance	06/12/2023	44929	409.90
RAHM LANDSCAPING CORPOR...	947Z9Q	Grass Cut & Trim/CleanUp - Po...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	390.00
RAHM LANDSCAPING CORPOR...	947Z9R	Grass Cut & Trim - Glencoe Park	10-5-40-350-01	Park Maintenance	06/12/2023	44929	886.00
RAHM LANDSCAPING CORPOR...	947Z9S	Grass Cut & Trim - Al Foster	10-5-40-350-01	Park Maintenance	06/12/2023	44929	783.34
RAHM LANDSCAPING CORPOR...	947Z9T	Pavilion Rental Clean-Up - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	947Z9U	Park Maintenance - Glencoe	10-5-40-350-01	Park Maintenance	06/12/2023	44929	1,435.00
RAHM LANDSCAPING CORPOR...	947Z9V	Park Maintenance - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	267.50
RAHM LANDSCAPING CORPOR...	947Z9W	Remove Dead Trees - Green Pi...	10-5-40-350-01	Park Maintenance	06/12/2023	44929	398.20
RAHM LANDSCAPING CORPOR...	947Z9X	Dump Fee - Debris Recycled	10-5-40-230-00	Miscellaneous	06/12/2023	44929	92.50
RAHM LANDSCAPING CORPOR...	947Z9Y	Pavilions Rental CleanUp - CP	10-5-40-350-01	Park Maintenance	06/12/2023	44929	160.00
RAHM LANDSCAPING CORPOR...	953	Remove Mud & Debris - Hwy 1...	10-5-70-350-09	Miscellaneous ROW	06/12/2023	44929	100.00
REJIS COMMISSION	508285	Court Database	10-5-30-250-00	Internet Connection	06/12/2023	44934	185.00
RJ THOMAS MFG CO. INC. - PI...	263057	Memorial Bench - Noltkamper	10-5-40-266-00	Supplies-General	06/12/2023	44935	1,264.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ST LOUIS COUNTY TREASURER	150842	2023 Police Overtime-Frozen F...	10-5-60-350-01	City Event Overtime	06/12/2023	44936	3,143.97
ST LOUIS COUNTY TREASURER	151398	2023 Police Service Contract	10-5-60-350-00	Contractual Services-Police Co...	06/12/2023	44936	425,189.26
ST LOUIS COUNTY TREASURER	006326-08-23	Inspection - Elevator	10-5-10-220-00	Maintenance-Building	06/12/2023	44937	59.00
STAPLES BUSINESS ADVANTA...	8070351232	Office & General Supplies	10-5-10-266-00	Supplies-General	06/12/2023	44938	203.20
STAPLES BUSINESS ADVANTA...	8070351232	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/12/2023	44938	52.12
STAPLES BUSINESS ADVANTA...	8070351232	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/12/2023	44938	108.20
T. HILL CONSTRUCTION INC	6431	Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	325.00
T. HILL CONSTRUCTION INC	6432	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	325.00
T. HILL CONSTRUCTION INC	6433	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,636.25
T. HILL CONSTRUCTION INC	6434	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	275.00
T. HILL CONSTRUCTION INC	6435	Install Memorial Sign at Larry's...	10-5-40-264-00	Meetings & Special Events	06/12/2023	44939	80.00
T. HILL CONSTRUCTION INC	6436	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	1,420.19
T. HILL CONSTRUCTION INC	6437	Power Wash Trail/Tunnel unde...	10-5-40-350-01	Park Maintenance	06/12/2023	44939	1,587.50
T. HILL CONSTRUCTION INC	6438	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,889.00
T. HILL CONSTRUCTION INC	6439	Power Wash Sidewalks/Tunnel...	10-5-40-350-01	Park Maintenance	06/12/2023	44939	1,120.00
T. HILL CONSTRUCTION INC	6440	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,081.75
T. HILL CONSTRUCTION INC	6442	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,162.75
T. HILL CONSTRUCTION INC	6443	Power Wash/Clean Drains - Fl...	10-5-40-350-01	Park Maintenance	06/12/2023	44939	1,257.50
T. HILL CONSTRUCTION INC	6444	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,914.75
T. HILL CONSTRUCTION INC	6445	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,351.00
T. HILL CONSTRUCTION INC	6446	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	140.00
T. HILL CONSTRUCTION INC	6447	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	3,337.50
T. HILL CONSTRUCTION INC	6448	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	5,296.50
T. HILL CONSTRUCTION INC	6449	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	2,275.00
T. HILL CONSTRUCTION INC	6451	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	240.00
T. HILL CONSTRUCTION INC	6452	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	2,237.50
T. HILL CONSTRUCTION INC	6453	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	3,343.07
T. HILL CONSTRUCTION INC	6454	Fix Creek Bank - Bridge 5 (777 ...	10-5-40-350-01	Park Maintenance	06/12/2023	44939	10,755.00
T. HILL CONSTRUCTION INC	6455	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,147.50
T. HILL CONSTRUCTION INC	6456	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	5,091.18
T. HILL CONSTRUCTION INC	6457	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	06/12/2023	44939	3,280.07
T. HILL CONSTRUCTION INC	6458	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,080.00
T. HILL CONSTRUCTION INC	6459	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,638.01
T. HILL CONSTRUCTION INC	6460	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,080.00
T. HILL CONSTRUCTION INC	6461	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,291.08
T. HILL CONSTRUCTION INC	6462	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	160.00
T. HILL CONSTRUCTION INC	6463	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,708.44
T. HILL CONSTRUCTION INC	6464	Cut Swale - Cherry Hills Mead...	20-2260	Subdivision Escrows	06/12/2023	44939	3,000.00
T. HILL CONSTRUCTION INC	6466	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,752.38
T. HILL CONSTRUCTION INC	6467	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	877.50
T. HILL CONSTRUCTION INC	6468	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	5,551.58
T. HILL CONSTRUCTION INC	6469	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,147.50
T. HILL CONSTRUCTION INC	6470	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	5,353.48
T. HILL CONSTRUCTION INC	6471	Repair Fence on Trail at 109 & ...	10-5-40-350-01	Park Maintenance	06/12/2023	44939	475.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	6472	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,282.50
T. HILL CONSTRUCTION INC	6473	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,786.24
T. HILL CONSTRUCTION INC	6474	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,786.14
T. HILL CONSTRUCTION INC	6476	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	309.48
T. HILL CONSTRUCTION INC	6477	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,431.36
T. HILL CONSTRUCTION INC	6478	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	6,054.58
T. HILL CONSTRUCTION INC	6485	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	1,402.58
T. HILL CONSTRUCTION INC	6486	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	1,071.80
T. HILL CONSTRUCTION INC	6487	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,080.00
T. HILL CONSTRUCTION INC	6488	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	877.50
T. HILL CONSTRUCTION INC	6489	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	1,918.78
T. HILL CONSTRUCTION INC	6490	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	3,296.03
T. HILL CONSTRUCTION INC	6491	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/12/2023	44939	1,282.50
T. HILL CONSTRUCTION INC	6493	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,094.04
T. HILL CONSTRUCTION INC	6494	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	160.00
T. HILL CONSTRUCTION INC	6495	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	4,737.28
T. HILL CONSTRUCTION INC	6496	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	96.71
T. HILL CONSTRUCTION INC	6497	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	2,177.66
T. HILL CONSTRUCTION INC	6498	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44939	80.00
T. HILL CONSTRUCTION INC	6499	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	1,681.33
T. HILL CONSTRUCTION INC	6500	Paint Guard Rail - Hwy 100	10-5-70-350-09	Miscellaneous ROW	06/12/2023	44939	739.10
T. HILL CONSTRUCTION INC	6501	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	808.05
T. HILL CONSTRUCTION INC	6502	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	1,136.96
T. HILL CONSTRUCTION INC	6503	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintenanc...	06/12/2023	44939	3,500.97
T. HILL CONSTRUCTION INC	6504	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	394.42
T. HILL CONSTRUCTION INC	6504A	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/12/2023	44939	4,207.53
THAT 80'S BAND STL LLC	2023-06	Deposit - Music for Celebrate...	10-5-40-715-00	Celebrate Wildwood	06/12/2023	44944	1,750.00
THE PORCH IN WILDWOOD	607	Planting & Maintaining for Sea...	10-5-70-350-05	ROW Landscaping	06/12/2023	44945	497.21
THE WALDINGER CORPORATI...	7025064-1	Repair Drinking Fountain - Ann...	10-5-40-350-01	Park Maintenance	06/12/2023	44946	1,510.35
THE WALDINGER CORPORATI...	7025076-1	Repair Hydrant in Community ...	10-5-40-739-00	Community Garden	06/12/2023	44946	1,279.88
THROTLENET INC.	100268	IT Contractual Services	10-5-10-350-00	Contractual Services	06/12/2023	44947	4,507.00
TK ELEVATOR CORPORATION	3007272893	Qtrly Elevator Service	10-5-10-220-00	Maintenance-Building	06/12/2023	44948	1,050.00
TRACY POOLE	2023-05	Travel Reimbursement	10-5-30-274-00	Travel	06/12/2023	44949	325.16
TRAFFIC CONTROL CO.	0018835-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44950	122.59
TRAFFIC CONTROL CO.	0019642-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/12/2023	44950	106.42
TRAFFIC CONTROL CO.	32552	Street Sweeping	10-5-70-350-22	Street Sweeping	06/12/2023	44950	800.00
TREASURER OF ST LOUIS COU...	2023-05	Court - Domestic Violence Fund	10-2214	Due to St. Louis County	06/12/2023	44951	6.00
TSI TECHNOLOGY SOLUTIONS	22385	Locate Electric at Taylor Rd	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44952	960.00
TSI TECHNOLOGY SOLUTIONS	22502	Locate Lighting at 16860 Main ...	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44952	500.00
TSI TECHNOLOGY SOLUTIONS	22503	Locate Lighting at State Hwy 1...	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44952	615.00
TSI TECHNOLOGY SOLUTIONS	22785	Locate Lighting at Manchester...	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44952	270.00
TSI TECHNOLOGY SOLUTIONS	22786	Locate Lighting at Hwy 109	10-5-70-276-00	Traffic Signals/Street Lights	06/12/2023	44952	270.00
TYLER TECHNOLOGIES, INC.	025-423703	Incode Financials Annual Fees	10-5-10-262-00	Service Contracts/Rental	06/12/2023	44953	24,882.25
TYLER TECHNOLOGIES, INC.	025-423703A	Incode Municipal Justice Annu...	10-5-30-262-00	Service Contracts/Rental	06/12/2023	44953	9,079.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
WILDWOOD YOGA & WELLNE...	2023-05	2023 Senior Yoga Classes	10-5-40-714-00	Senior Program	06/12/2023	44954	1,440.00
WINDSTREAM	75706982	Phone Service	10-5-10-282-00	Utilities-Telephone	06/12/2023	44955	197.18
WINDSTREAM	75706982	Phone Service	10-5-10-282-14	Utilities - Telephone	06/12/2023	44955	39.44
WINDSTREAM	75706982	Phone Service	10-5-20-282-00	Utilities-Telephone	06/12/2023	44955	78.87
WINDSTREAM	75706982	Phone Service	10-5-30-282-00	Utilities-Telephone	06/12/2023	44955	98.59
WINDSTREAM	75706982	Phone Service	10-5-40-282-00	Utilities-Telephone	06/12/2023	44955	78.87
WINDSTREAM	75706982	Phone Service	10-5-50-282-00	Utilities-Telephone	06/12/2023	44955	295.77
WINDSTREAM	75706982	Phone Service	10-5-70-282-00	Utilities-Telephone	06/12/2023	44955	276.05
ONE AMERICA	INV0001215	457 DEF COMP	10-2140	Plan 457 Withholding	05/19/2023	DFT0001576	5,452.31
ONE AMERICA	INV0001216	IRA PLAN	10-2050	Employee W/holding Payable	05/19/2023	DFT0001577	1,544.36
MO MOST	INV0001217	MO MOST Withholding	10-2050	Employee W/holding Payable	05/19/2023	DFT0001578	150.00
EFTPS	INV0001220	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	05/19/2023	DFT0001579	11,260.94
EFTPS	INV0001221	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	05/19/2023	DFT0001580	7,853.67
EFTPS	INV0001222	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	05/19/2023	DFT0001581	2,633.58
ONE AMERICA	INV0001223	457 DEF COMP	10-2140	Plan 457 Withholding	06/02/2023	DFT0001582	5,452.31
ONE AMERICA	INV0001224	IRA PLAN	10-2050	Employee W/holding Payable	06/02/2023	DFT0001583	1,544.36
MO MOST	INV0001225	MO MOST Withholding	10-2050	Employee W/holding Payable	06/02/2023	DFT0001584	150.00
EFTPS	INV0001228	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/02/2023	DFT0001585	9,745.76
EFTPS	INV0001229	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	06/02/2023	DFT0001586	7,474.93
EFTPS	INV0001230	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/02/2023	DFT0001587	2,279.26
ONE AMERICA	5/19/23	Employee 401	10-5-10-144-00	Pension Expense	05/17/2023	DFT0001588	850.61
ONE AMERICA	5/19/23	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	05/17/2023	DFT0001588	272.39
ONE AMERICA	5/19/23	Employee 401	10-5-20-144-00	Pension Expense	05/17/2023	DFT0001588	347.39
ONE AMERICA	5/19/23	Employee 401	10-5-30-144-00	Pension Expense	05/17/2023	DFT0001588	380.88
ONE AMERICA	5/19/23	Employee 401	10-5-40-144-00	Pension Expense	05/17/2023	DFT0001588	338.89
ONE AMERICA	5/19/23	Employee 401	10-5-50-144-00	Pension Expense	05/17/2023	DFT0001588	1,634.83
ONE AMERICA	5/19/23	Employee 401	10-5-70-144-00	Pension Expense	05/17/2023	DFT0001588	1,536.41
ONE AMERICA	06/02/23	Employee 401	10-5-10-144-00	Pension Expense	06/02/2023	DFT0001589	845.23
ONE AMERICA	06/02/23	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	06/02/2023	DFT0001589	272.39
ONE AMERICA	06/02/23	Employee 401	10-5-20-144-00	Pension Expense	06/02/2023	DFT0001589	347.39
ONE AMERICA	06/02/23	Employee 401	10-5-30-144-00	Pension Expense	06/02/2023	DFT0001589	380.88
ONE AMERICA	06/02/23	Employee 401	10-5-40-144-00	Pension Expense	06/02/2023	DFT0001589	342.82
ONE AMERICA	06/02/23	Employee 401	10-5-50-144-00	Pension Expense	06/02/2023	DFT0001589	1,649.62
ONE AMERICA	06/02/23	Employee 401	10-5-70-144-00	Pension Expense	06/02/2023	DFT0001589	1,536.41
AMEREN MISSOURI	5/2023	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	05/31/2023	DFT0001590	2,760.37
AMEREN MISSOURI	5/2023	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	05/31/2023	DFT0001590	453.70
AMEREN MISSOURI	5/2023	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	05/31/2023	DFT0001590	2,433.83
SPIRE	5/2023	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	05/31/2023	DFT0001591	1,591.66
METROPOLITAN SEWER DIST.	5/2023	MSD Autopayments	10-5-10-284-00	Utilities-Water	05/31/2023	DFT0001592	1,366.91
METROPOLITAN SEWER DIST.	5/2023	MSD Autopayments	10-5-40-284-00	Utilities-Water	05/31/2023	DFT0001592	71.06
MISSOURI AMERICAN WATER	5/2023	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	05/31/2023	DFT0001593	729.39
MISSOURI AMERICAN WATER	5/2023	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	05/31/2023	DFT0001593	934.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MISSOURI AMERICAN WATER	5/2023	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	05/31/2023	DFT0001593	104.05
Grand Total:							<u><u>1,238,563.23</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	969,112.75
17 - CAP. IMP. SALES TAX FUND	122,663.77
18 - ROAD & BRIDGE FUND	123,386.71
20 - ESCROW FUND	23,400.00
Grand Total:	1,238,563.23

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pay...	5,011.36
10-2120	Federal/FICA Withholding	41,248.14
10-2130	State Withholding	11,405.00
10-2140	Plan 457 Withholding	10,904.62
10-2212	Due to State of Missouri	24.39
10-2214	Due to St. Louis County	6.00
10-4-07-980-00	Other Income	150.00
10-4-07-985-00	Parks & Recreation Reven...	3,020.00
10-5-10-140-00	Employee Benefits (125)	5,255.79
10-5-10-140-14	Employee Health Benefits ...	1,067.44
10-5-10-142-00	Insurance (Life & Disabilit...	450.60
10-5-10-142-14	Insurance (Life & Disabilit...	138.20
10-5-10-144-00	Pension Expense	1,695.84
10-5-10-144-14	Pension Expense - Econ D...	544.78
10-5-10-201-14	Community Relations - Ec...	293.24
10-5-10-204-00	Dues/Memberships	210.00
10-5-10-208-00	Equipment Leasing	365.13
10-5-10-211-00	Records Storage	312.00
10-5-10-220-00	Maintenance-Building	10,448.54
10-5-10-221-00	Maintenance - Grounds	3,117.50
10-5-10-230-00	Miscellaneous	460.58
10-5-10-244-00	Public Notices	99.40
10-5-10-250-00	Internet Connection	449.96
10-5-10-262-00	Service Contracts/Rental	27,439.58
10-5-10-264-00	Meetings & Special Events	316.09
10-5-10-266-00	Supplies-General	2,831.00
10-5-10-268-00	Supplies-Office	1,978.83
10-5-10-268-14	Office Supplies - Econ Dev	58.47
10-5-10-280-00	Utilities-Electric	2,760.37
10-5-10-281-00	Utilities - Gas	1,591.66
10-5-10-282-00	Utilities-Telephone	1,044.05
10-5-10-282-14	Utilities - Telephone	119.23

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-284-00	Utilities-Water	2,096.30
10-5-10-293-00	Computer System Under ...	67.96
10-5-10-293-14	Computer System Under ...	84.99
10-5-10-310-00	Attorney Fees	13,217.14
10-5-10-315-00	Litigation Contingencies	6,845.88
10-5-10-320-00	Audit Costs	20,000.00
10-5-10-340-00	Consultant Costs	2,250.00
10-5-10-350-00	Contractual Services	4,587.00
10-5-20-140-00	Employee Benefits (125)	721.57
10-5-20-142-00	Insurance (Life & Disabilit...	221.56
10-5-20-144-00	Pension Expense	694.78
10-5-20-204-00	Dues/Memberships	65.00
10-5-20-230-00	Miscellaneous	139.72
10-5-20-242-00	Printing Expense	57.88
10-5-20-246-00	Publications	10.97
10-5-20-264-00	Meetings & Special Events	90.00
10-5-20-266-00	Supplies-General	35.80
10-5-20-268-00	Supplies-Office	8.50
10-5-20-270-00	Training	215.00
10-5-20-282-00	Utilities-Telephone	198.04
10-5-20-293-00	Computer System Under ...	2,496.48
10-5-30-140-00	Employee Benefits (125)	3,306.68
10-5-30-142-00	Insurance (Life & Disabilit...	253.34
10-5-30-144-00	Pension Expense	761.76
10-5-30-243-00	Prisoner Expense	30.00
10-5-30-250-00	Internet Connection	185.00
10-5-30-262-00	Service Contracts/Rental	9,079.41
10-5-30-274-00	Travel	1,481.92
10-5-30-282-00	Utilities-Telephone	197.03
10-5-30-293-00	Computer System Under ...	16.99
10-5-30-350-00	Contractual Services	144.95
10-5-40-140-00	Employee Benefits (125)	5,194.51
10-5-40-142-00	Insurance (Life & Disabilit...	238.96
10-5-40-144-00	Pension Expense	681.71
10-5-40-224-00	Maintenance-Vehicles	239.34
10-5-40-230-00	Miscellaneous	210.16
10-5-40-264-00	Meetings & Special Events	4,834.62
10-5-40-266-00	Supplies-General	7,483.65
10-5-40-267-00	Hometown Hero Expense	1,575.00
10-5-40-269-00	Supplies - Recreation	9,147.54
10-5-40-280-00	Utilities-Electric	453.70
10-5-40-282-00	Utilities-Telephone	198.04

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-284-00	Utilities-Water	1,005.52
10-5-40-293-00	Computer System Under ...	33.98
10-5-40-340-00	Consultant Costs	3,780.00
10-5-40-350-00	Contractual Services	606.25
10-5-40-350-01	Park Maintenance	90,377.55
10-5-40-351-00	Concert Series	11,042.08
10-5-40-714-00	Senior Program	1,740.00
10-5-40-715-00	Celebrate Wildwood	13,319.75
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	1,279.88
10-5-50-140-00	Employee Benefits (125)	13,345.82
10-5-50-142-00	Insurance (Life & Disabilit...	926.40
10-5-50-144-00	Pension Expense	3,284.45
10-5-50-208-00	Equipment Leasing	1,047.59
10-5-50-224-00	Maintenance-Vehicles	210.98
10-5-50-244-00	Public Notices	403.88
10-5-50-263-00	Abatements	2,625.00
10-5-50-264-00	Meetings & Special Events	3,121.25
10-5-50-266-00	Supplies-General	186.68
10-5-50-268-00	Supplies-Office	297.65
10-5-50-282-00	Utilities-Telephone	1,340.72
10-5-50-293-00	Computer System Under ...	152.95
10-5-50-340-00	Consultant Costs	570.00
10-5-50-350-00	Contractual Services	8,148.67
10-5-60-102-00	Elected/Appointed Officia...	399.00
10-5-60-230-00	Miscellaneous	1,025.00
10-5-60-285-00	Utilities - Cable TV	119.89
10-5-60-350-00	Contractual Services-Polic...	425,189.26
10-5-60-350-01	City Event Overtime	3,143.97
10-5-70-140-00	Employee Benefits (125)	15,023.99
10-5-70-142-00	Insurance (Life & Disabilit...	821.44
10-5-70-144-00	Pension Expense	3,072.82
10-5-70-208-00	Equipment Leasing	1,047.58
10-5-70-224-00	Maintenance-Vehicles	928.09
10-5-70-268-00	Supplies-Office	183.73
10-5-70-270-00	Training	135.00
10-5-70-272-00	Tools	73.80
10-5-70-276-00	Traffic Signals/Street Lights	17,262.22
10-5-70-282-00	Utilities-Telephone	854.41
10-5-70-291-00	Machinery/Equipment Un...	121.72
10-5-70-293-00	Computer System Under ...	50.97
10-5-70-350-01	ROW Animal Removal	1,410.00

Account Summary

Account Number	Account Name	Payment Amount
10-5-70-350-02	ROW Roadside Mowing	25,417.50
10-5-70-350-05	ROW Landscaping	4,845.26
10-5-70-350-06	ROW Tree Removal	30,038.17
10-5-70-350-09	Miscellaneous ROW	4,303.10
10-5-70-350-22	Street Sweeping	800.00
10-5-70-350-33	Snow-Salt	37,953.02
17-5-40-480-38	Cap Equip/Facilities - Purc...	4,300.00
17-5-40-480-63	Bluffview Park Improvem...	1,050.00
17-5-40-480-65	Pedestrian Brdg @ Manor...	4,560.00
17-5-40-480-70	Hard Court Playing Area	12,287.50
17-5-40-480-71	Old State Road Shared Us...	63,341.87
17-5-70-460-23	Main Street Ext to Eather...	12,997.50
17-5-70-460-28	Manch Rd Resurf & Traffic...	1,749.80
17-5-70-460-42	Birch Forest Turnaround ...	5,386.33
17-5-70-460-45	Route 100 Safety Improv...	9,220.77
17-5-70-490-08	Roadside Beautification	4,770.00
17-5-70-490-14	Emerald Ash Borer/Ash Tr...	3,000.00
18-5-70-480-21	Other Engineering Services	1,542.75
18-5-70-490-06	Sidewalk and Trail Mainte...	18,726.30
18-5-70-490-07	Asphalt Patching	98,787.08
18-5-70-490-11	Traffic Control Signs	1,248.08
18-5-70-490-13	Stormwater BMP Mainte...	3,082.50
20-2230	P & Z Escrow	10,400.00
20-2260	Subdivision Escrows	13,000.00
	Grand Total:	1,238,563.23

Project Account Summary

Project Account Key	Payment Amount
None	1,238,563.23
Grand Total:	1,238,563.23