



July 10, 2023

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 44956 through 45081 from the Operating Account totaling \$1,053,119.46 on the attached pages have been approved by motion of the Council of the City of Wildwood.

Mayor, City of Wildwood

ATTEST:

City Clerk



Wildwood, MO

Expense Approval Report

By (None)

Payment Dates 6/13/2023 - 7/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
AFLAC	028996	Voluntary Insurance	10-2050	Employee W/holding Payable	06/15/2023	44956	102.24
ARAMARK UNIFORM SERVIC...	6170153844	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/15/2023	44957	106.11
BRIDGE TOWER OPCO, LLC	745613261	Public Hearing Notice - City C...	10-5-20-244-00	Public Notices	06/15/2023	44958	105.91
DUNCAN & PERRY, LTD.	2023-44890	Repair Damage Done by Cont...	10-5-70-350-05	ROW Landscaping	06/15/2023	44959	190.79
FINCH AUDIO LLC	6.16.2023	Audio & Lighting - 6.16.23 M...	10-5-40-351-00	Concert Series	06/15/2023	44960	2,700.00
GATEWAY REGION YMCA	CM11323	Wellness Memberships	10-5-10-204-00	Dues/Memberships	06/15/2023	44961	105.00
KATHY ROLOFSON	2023-06	Refund Anniversary Park Ren...	10-4-07-985-00	Parks & Recreation Revenue	06/15/2023	44962	30.00
LOMBARDO HOMES	GP2022-011	GP2022-011 18443 Hencken...	20-2230	P & Z Escrow	06/15/2023	44963	1,000.00
MAMOON STAYA or AMAL A...	SUP 2023-037	SUP2023-037 2710 Sun Mea...	20-2230	P & Z Escrow	06/15/2023	44964	1,000.00
MICHELLE SCHERER	2023-06	Wellness Membership - May...	10-5-10-204-00	Dues/Memberships	06/15/2023	44965	70.00
RICOH USA, INC.	5067421689	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	06/15/2023	44966	1,704.22
ST LOUIS COUNTY TREASURER	151360	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	06/15/2023	44967	100.00
STAPLES BUSINESS ADVANT...	8070434429	Office & General Supplies	10-5-10-266-00	Supplies-General	06/15/2023	44968	141.94
STAPLES BUSINESS ADVANT...	8070434429	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/15/2023	44968	102.84
WEX BANK (formerly EXXO...	89722478	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	06/15/2023	44969	76.01
WEX BANK (formerly EXXO...	89722478	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	06/15/2023	44969	194.54
WEX BANK (formerly EXXO...	89722478	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	06/15/2023	44969	882.18
WILDWOOD AREA LION'S CL...	6.16.2023	Prep & Serve Hot Dogs - Mus...	10-5-40-351-00	Concert Series	06/15/2023	44970	500.00
ZIPP EXPRESS	4929-71189	Courier Service	10-5-50-230-00	Miscellaneous	06/15/2023	44971	48.00
ZIPP EXPRESS	4929-71189	Courier Service	10-5-50-350-00	Contractual Services	06/15/2023	44971	70.00
ALLEN ROOFING & SIDING	57150	Roof Repair - CH	10-5-10-220-00	Maintenance-Building	06/22/2023	44972	4,498.00
ARAMARK REFRESHMENT SE...	102312175	Refreshment Service	10-5-10-266-00	Supplies-General	06/22/2023	44973	1,065.59
ARAMARK UNIFORM SERVIC...	6170156457	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/22/2023	44974	47.96
BALLWIN SINCLAIR AUTO	034580	City Vehicle Maintenance	10-5-50-224-00	Maintenance-Vehicles	06/22/2023	44975	68.95
BRIDGET CRAMER	2023-06	Refund Anniversary Park Pavi...	10-4-07-985-00	Parks & Recreation Revenue	06/22/2023	44976	30.00
CARDINAL COURT REPORTIN...	CT 5546	Reporting Services - BOA	10-5-50-350-00	Contractual Services	06/22/2023	44977	418.75
CITY OF ELLISVILLE	2023-06	Swim Team T-Shirts	10-5-40-269-00	Supplies - Recreation	06/22/2023	44978	1,335.00
DAWN BLACK	2023-06	Refund Anniversary Park Pavi...	10-4-07-985-00	Parks & Recreation Revenue	06/22/2023	44979	50.00
DREW COLLINS	2023-06	Singer - Community Garden ...	10-5-40-739-00	Community Garden	06/22/2023	44980	150.00
EL MAGUEY RESTAURANT	2023-06	Refund Overpayment of Late...	10-4-02-931-00	Liquor Licenses	06/22/2023	44981	100.00
HAPPY TREE SERVICE	23-7672	Tree Removal - Enclaves at C...	10-5-40-350-01	Park Maintenance	06/22/2023	44982	3,600.00
INTEGRATED FACILITY SERVI...	60023554	Troubleshoot Air Handling Un...	10-5-10-220-00	Maintenance-Building	06/22/2023	44983	1,915.20
JAMIE MEINERT	2023-06	Refund Anniversary Park Pavi...	10-4-07-985-00	Parks & Recreation Revenue	06/22/2023	44984	30.00
JULIE LYNCH	2023-06	Singer - Community Garden ...	10-5-40-739-00	Community Garden	06/22/2023	44985	150.00
LIBERTY OFFICE PRODUCTS	722485	Office & General Supplies	10-5-10-266-00	Supplies-General	06/22/2023	44986	6.03
LIBERTY OFFICE PRODUCTS	722485	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/22/2023	44986	348.95
NEWSMAGAZINE NETWORK	22580-R	Ad - Senior Program	10-5-40-714-00	Senior Program	06/22/2023	44987	150.00
QUADIEN LEASING USA, INC.	N9972231	Postage Machine Lease	10-5-10-208-00	Equipment Leasing	06/22/2023	44988	817.50

Expense Approval Report

Payment Dates: 6/13/2023 - 7/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RICOH USA, INC.	107330780	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	06/22/2023	44989	169.22
RICOH USA, INC.	107330780	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/22/2023	44989	39.81
RICOH USA, INC.	107330780	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/22/2023	44989	39.81
SPECTRUM BUSINESS	0172781061023	Business TV	10-5-60-285-00	Utilities - Cable TV	06/22/2023	44990	119.89
SPECTRUM BUSINESS	0239606061123	WiFi	10-5-10-250-00	Internet Connection	06/22/2023	44990	319.98
STAPLES BUSINESS ADVANT...	8070503183	Office & General Supplies	10-5-10-266-00	Supplies-General	06/22/2023	44991	27.98
STAPLES BUSINESS ADVANT...	8070503183	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/22/2023	44991	82.24
STAPLES BUSINESS ADVANT...	8070503183	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/22/2023	44991	117.56
THROTTLENET INC.	100573	Billable IT Services	10-5-10-350-00	Contractual Services	06/22/2023	44992	280.00
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-10-140-00	Employee Benefits (125)	06/22/2023	44993	3,614.07
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-10-140-14	Employee Health Benefits - E...	06/22/2023	44993	946.63
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-20-140-00	Employee Benefits (125)	06/22/2023	44993	541.82
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-30-140-00	Employee Benefits (125)	06/22/2023	44993	3,054.08
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-40-140-00	Employee Benefits (125)	06/22/2023	44993	4,811.24
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-50-140-00	Employee Benefits (125)	06/22/2023	44993	12,349.96
UNITED HEALTHCARE INSUR...	096375067011	Healthcare Insurance - July	10-5-70-140-00	Employee Benefits (125)	06/22/2023	44993	13,918.66
WELLS FARGO VENDOR FINA...	107345702	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/22/2023	44994	961.68
WELLS FARGO VENDOR FINA...	107345702	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/22/2023	44994	961.67
ADGRAPHIX	52499	Stands & Public Hearing Signs	10-5-50-291-00	Machinery/Equipment Under...	06/29/2023	44995	900.00
ARAMARK UNIFORM SERVIC...	6170159021	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/29/2023	44996	47.96
ARCTIC ICE INC.	216002106	Ice for City Events	10-5-40-269-00	Supplies - Recreation	06/29/2023	44997	233.00
BASIL SPICE THAI CORPORAT...	2023-06	Refund Liquor License Fee	10-4-02-931-00	Liquor Licenses	06/29/2023	44998	500.00
CONTEMPORARY PRODUCTI...	6629	Dr. Zhivegas - 7/21/2023 Mus...	10-5-40-351-00	Concert Series	06/29/2023	44999	3,500.00
COUNTY KONA	4-061623	Snow Cones - 6/16/2023 Mus...	10-5-40-351-00	Concert Series	06/29/2023	45000	1,338.00
DARLENE HORTON	2023-06	Refund Scrapbooking Fees	10-4-07-985-00	Parks & Recreation Revenue	06/29/2023	45001	15.00
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-10-140-00	Employee Benefits (125)	06/29/2023	45002	294.64
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-10-140-14	Employee Health Benefits - E...	06/29/2023	45002	117.85
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-20-140-00	Employee Benefits (125)	06/29/2023	45002	176.79
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-30-140-00	Employee Benefits (125)	06/29/2023	45002	235.70
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-40-140-00	Employee Benefits (125)	06/29/2023	45002	371.86
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-50-140-00	Employee Benefits (125)	06/29/2023	45002	948.95
DELTA DENTAL OF MISSOURI	2023-07	Dental Insurance - July	10-5-70-140-00	Employee Benefits (125)	06/29/2023	45002	1,072.38
DELTA VISION	2023-07	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	06/29/2023	45003	175.11
DOBBS AUTO CENTERS	52-327471	Tires for Company Vehicle #...	10-5-50-224-00	Maintenance-Vehicles	06/29/2023	45004	503.80
GREEN2GO	1559	Power Package - 5/19/2023 ...	10-5-40-351-00	Concert Series	06/29/2023	45005	950.00
GREEN2GO	1604	Power for Bluff View Opening	10-5-40-264-00	Meetings & Special Events	06/29/2023	45005	500.00
GREEN2GO	1681	Power Package - 6/16/2023 ...	10-5-40-351-00	Concert Series	06/29/2023	45005	1,130.00
GRETCHEN SIEBENSBUH	2023-06	Refund Cancelled Anniversar...	10-4-07-985-00	Parks & Recreation Revenue	06/29/2023	45006	30.00
HOME DEPOT CREDIT SERVICE	1623224	Bugger Spray, Foggers, Keys	10-5-40-266-00	Supplies-General	06/29/2023	45007	118.66
HOME DEPOT CREDIT SERVICE	1639971684	Dishwasher - CH	10-5-10-292-00	Furniture/Fixtures Under \$5K	06/29/2023	45007	849.81
HOME DEPOT CREDIT SERVICE	6290745	Hose Nozzles - Community G...	10-5-40-739-00	Community Garden	06/29/2023	45007	25.96
INCREDIBLE ENGRAVINGS	11095	Name Tag - Marshall	10-5-20-230-00	Miscellaneous	06/29/2023	45008	10.00
KLANCE STAGING INC	135091	Stage & Equipment - 6/16/2...	10-5-40-351-00	Concert Series	06/29/2023	45009	2,597.00
MURPHY COMPANY	242204	HVAC Repairs	10-5-10-220-00	Maintenance-Building	06/29/2023	45010	430.00

Expense Approval Report

Payment Dates: 6/13/2023 - 7/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MUTUAL OF OMAHA	001549758934	Life & Disability	10-2050	Employee W/holding Payable	06/29/2023	45011	644.16
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	06/29/2023	45011	219.28
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - ...	06/29/2023	45011	69.10
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	06/29/2023	45011	110.78
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	06/29/2023	45011	126.67
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	06/29/2023	45011	119.48
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	06/29/2023	45011	463.20
MUTUAL OF OMAHA	001549758934	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	06/29/2023	45011	410.72
PACIFIC CASCADE CORP	52452	Flexible posts for Birch Forest..	18-5-70-490-11	Traffic Control Signs	06/29/2023	45012	647.72
PROGRESS 64 WEST	23061	Annual Membership Dues	10-5-20-204-00	Dues/Memberships	06/29/2023	45013	600.00
RICOH USA, INC.	107371747	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	06/29/2023	45014	195.91
RICOH USA, INC.	107371747	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/29/2023	45014	46.10
RICOH USA, INC.	107371747	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/29/2023	45014	46.10
ST LOUIS COUNTY TREASURER	151565	Water Testing	10-5-50-350-00	Contractual Services	06/29/2023	45015	20.00
ST LOUIS COUNTY TREASURER	151569	Water Testing	10-5-50-350-00	Contractual Services	06/29/2023	45015	30.00
STAPLES BUSINESS ADVANT...	8070576266	Office & General Supplies	10-5-10-266-00	Supplies-General	06/29/2023	45016	158.14
STAPLES BUSINESS ADVANT...	8070576266	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/29/2023	45016	109.54
STAPLES BUSINESS ADVANT...	8070576266	Office & General Supplies	10-5-30-266-00	Supplies-General	06/29/2023	45016	46.65
TRAVELERS	0107626650-2023	Public Office Bond - Patrick	10-5-10-212-00	Insurance	06/29/2023	45017	315.00
VERIZON WIRELESS	9936946743	Cell Phone Service	10-5-10-282-14	Utilities - Telephone	06/29/2023	45018	40.42
VERIZON WIRELESS	9936946743	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	06/29/2023	45018	40.42
VERIZON WIRELESS	9936946743	Cell Phone Service	10-5-40-282-00	Utilities-Telephone	06/29/2023	45018	40.42
VERIZON WIRELESS	9936946743	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	06/29/2023	45018	249.64
VERIZON WIRELESS	9936946743	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	06/29/2023	45018	302.73
ZIPP EXPRESS	4929-71333	Courier Service	10-5-50-350-00	Contractual Services	06/29/2023	45019	35.00
MO DEPARTMENT OF NATU...	34602305210	Permit-MO Clean Water Law	10-5-50-230-00	Miscellaneous	07/05/2023	45020	260.00
SPECTRUM BUSINESS	0220994061523	Internet Service	10-5-10-250-00	Internet Connection	07/05/2023	45021	129.98
ST LOUIS COUNTY TREASURER	147859	Court - Mental Health	10-5-30-294-00	Mental Health Court	07/05/2023	45022	500.00
ST LOUIS COUNTY TREASURER	147860	Court - Mental Health	10-5-30-294-00	Mental Health Court	07/05/2023	45022	500.00
ARAMARK UNIFORM SERVIC...	6170161566	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/10/2023	45023	47.96
ARAMARK UNIFORM SERVIC...	6170164160	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/10/2023	45023	116.82
AUTHORIZED ELECTRIC CO.	927	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	1,543.68
AUTHORIZED ELECTRIC CO.	928	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	1,663.81
AUTHORIZED ELECTRIC CO.	929	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	1,606.30
AUTHORIZED ELECTRIC CO.	934	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	5,782.15
AUTHORIZED ELECTRIC CO.	952	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	2,225.06
AUTHORIZED ELECTRIC CO.	952A	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	246.54
AUTHORIZED ELECTRIC CO.	953	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45024	1,697.56
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	07/10/2023	45025	20.00
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-10-140-14	Employee Health Benefits - E...	07/10/2023	45025	4.50
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	07/10/2023	45025	4.50
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	07/10/2023	45025	20.00
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	07/10/2023	45025	14.50
BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	07/10/2023	45025	58.50

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BENEFLEX - PAYLOCITY	INV1427637	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	07/10/2023	45025	43.00
BLUE CHIP EXTERMINATING, ...	9890186	Annual Renewal	10-5-40-350-01	Park Maintenance	07/10/2023	45026	672.00
BRIDGE TOWER OPCO, LLC	745618692	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	07/10/2023	45027	185.64
CITY OF ELLISVILLE	6.8.2023	Membership Fees - Edge Aqu...	10-5-40-350-00	Contractual Services	07/10/2023	45028	15,000.00
CIVIL DESIGN, INC.	0021268	Main Street Extension	17-5-70-460-23	Main Street Ext to Eatherton	07/10/2023	45029	2,431.25
CLEN INDUSTRIES, INC	31829	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45030	142.36
COCHRAN	SC8187	On Call Engineering Services	10-5-50-263-00	Abatements	07/10/2023	45031	325.00
COMMERCE BANK	000834	Waist Aprons for Raffle	10-5-40-230-00	Miscellaneous	07/10/2023	45032	7.18
COMMERCE BANK	048679	Copies of Wildwood History ...	10-5-50-242-00	Printing Expense	07/10/2023	45032	59.15
COMMERCE BANK	077542	Table Covers for Events	10-5-40-266-00	Supplies-General	07/10/2023	45032	702.98
COMMERCE BANK	115587	APA Membership Renewal - ...	10-5-50-204-00	Dues/Memberships	07/10/2023	45032	388.00
COMMERCE BANK	183175	Raffle Tickets	10-5-40-230-00	Miscellaneous	07/10/2023	45032	12.00
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-10-293-00	Computer System Under \$5K	07/10/2023	45032	67.96
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-10-293-14	Computer System Under \$5K	07/10/2023	45032	84.99
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-20-293-00	Computer System Under \$5K	07/10/2023	45032	33.98
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-30-293-00	Computer System Under \$5K	07/10/2023	45032	16.99
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-40-293-00	Computer System Under \$5K	07/10/2023	45032	33.98
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-50-293-00	Computer System Under \$5K	07/10/2023	45032	152.95
COMMERCE BANK	194775	Adobe Monthly Subscription	10-5-70-293-00	Computer System Under \$5K	07/10/2023	45032	50.97
COMMERCE BANK	213776	File Cabinets	10-5-50-292-00	Furniture/Fixtures Under \$5K	07/10/2023	45032	1,379.97
COMMERCE BANK	219199	Breakfast - Green Rock Trail ...	10-5-40-269-00	Supplies - Recreation	07/10/2023	45032	165.08
COMMERCE BANK	288673	Chips - Music on Main	10-5-40-351-00	Concert Series	07/10/2023	45032	240.24
COMMERCE BANK	311538	Facebook Boost 5/19/23 Mus...	10-5-40-351-00	Concert Series	07/10/2023	45032	19.86
COMMERCE BANK	325065	Supplies for Ribbon Cutting C...	10-5-10-201-14	Community Relations - Econ ...	07/10/2023	45032	38.19
COMMERCE BANK	339461	Refreshments - Green Rock T...	10-5-40-269-00	Supplies - Recreation	07/10/2023	45032	98.50
COMMERCE BANK	360631	STL Post Dispatch Digital Sub...	10-5-20-246-00	Publications	07/10/2023	45032	10.97
COMMERCE BANK	408491	ISBN/Copyright Application -...	10-5-50-242-00	Printing Expense	07/10/2023	45032	384.95
COMMERCE BANK	445083	Copyright Filing Fee - History...	10-5-50-242-00	Printing Expense	07/10/2023	45032	65.00
COMMERCE BANK	471335	Return Chips- Cancelled Musi...	10-5-40-351-00	Concert Series	07/10/2023	45032	-92.40
COMMERCE BANK	591673	Title & Registration - City Veh...	10-5-70-230-00	Miscellaneous	07/10/2023	45032	60.18
COMMERCE BANK	599827	Lodging for MMACJA Confer...	10-5-30-274-00	Travel	07/10/2023	45032	111.24
COMMERCE BANK	668290	Replacing Basketball Hoop - AP	10-5-40-266-00	Supplies-General	07/10/2023	45032	13.05
COMMERCE BANK	707188	Drawer Organizers for Counci...	10-5-50-268-00	Supplies-Office	07/10/2023	45032	18.98
COMMERCE BANK	723340	West STL County Chamber J...	10-5-20-270-00	Training	07/10/2023	45032	25.00
COMMERCE BANK	757749	Cookie Tray - Plein Air Award...	10-5-40-264-00	Meetings & Special Events	07/10/2023	45032	67.96
COMMERCE BANK	771396	Memorial Tree - Biondo	10-5-40-266-00	Supplies-General	07/10/2023	45032	500.00
COMMERCE BANK	821648	Outdoor Brochure Holders fo...	10-5-50-266-00	Supplies-General	07/10/2023	45032	239.49
COMMERCE BANK	909484	HotDog Buns - Music on Main	10-5-40-351-00	Concert Series	07/10/2023	45032	183.10
COMMERCE BANK	922827	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	07/10/2023	45032	55.00
DAVEY RESOURCE GROUP	160730	Ash Tree Treatment Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	07/10/2023	45034	4,400.00
ENGELMEYER & PEZZANI, LLC	INV3688	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	07/10/2023	45035	204.00
ENGELMEYER & PEZZANI, LLC	INV3689	Legal Services - Court	10-5-60-102-00	Elected/Appointed Officials	07/10/2023	45035	339.20
ENGRAPHIX ARCHITECTURAL...	INV000083	Memorial Plaque - Nolikamp...	10-5-40-266-00	Supplies-General	07/10/2023	45036	290.00
GAEHLE CONTRACTING INC.	16302	Load & Deliver Playground E...	10-5-40-350-01	Park Maintenance	07/10/2023	45037	180.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GAEHLE CONTRACTING INC.	16303	Build & Install Book Frames-...	10-5-40-350-01	Park Maintenance	07/10/2023	45037	277.63
GAEHLE CONTRACTING INC.	16305	Assemble & Install Bench at B...	10-5-40-350-01	Park Maintenance	07/10/2023	45037	1,477.83
GBA	75720	Route 100 J-Turn Conceptual...	17-5-70-460-45	Route 100 Safety Improvem...	07/10/2023	45038	34,370.67
GO GREEN LAWN & LANDSC...	337	Mow-Westglen to Pond/CP/...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	3,675.00
GO GREEN LAWN & LANDSC...	338	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	2,100.00
GO GREEN LAWN & LANDSC...	342	Mow-Civic Green/Theater/R...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	1,350.00
GO GREEN LAWN & LANDSC...	343	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	1,575.00
GO GREEN LAWN & LANDSC...	345	Mow-456 Arlington Terrace	10-5-50-263-00	Abatements	07/10/2023	45039	300.00
GO GREEN LAWN & LANDSC...	346	Mow-Lasalle to Al Foster/Ko...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	1,350.00
GO GREEN LAWN & LANDSC...	347	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	285.00
GO GREEN LAWN & LANDSC...	348	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	180.00
GO GREEN LAWN & LANDSC...	349	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	285.00
GO GREEN LAWN & LANDSC...	351	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	452.00
GO GREEN LAWN & LANDSC...	356	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	195.00
GO GREEN LAWN & LANDSC...	357	Pedestrian Bridge Beds Main...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	635.00
GO GREEN LAWN & LANDSC...	358	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	227.50
GO GREEN LAWN & LANDSC...	359	Pond Grover to Lafayette Trai...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	415.00
GO GREEN LAWN & LANDSC...	360	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	1,125.00
GO GREEN LAWN & LANDSC...	361	Mow-Westglen to Pond/CP/...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	3,000.00
GO GREEN LAWN & LANDSC...	362	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	2,250.00
GO GREEN LAWN & LANDSC...	364	Mow-Theater Lot/Civic Gree...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	890.62
GO GREEN LAWN & LANDSC...	364A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	46.88
GO GREEN LAWN & LANDSC...	365	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	260.00
GO GREEN LAWN & LANDSC...	367	LaSalle Trail Beds Maintenan...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	690.00
GO GREEN LAWN & LANDSC...	369	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	273.00
GO GREEN LAWN & LANDSC...	369A	Water Flowers - Plaza Square	10-5-40-350-01	Park Maintenance	07/10/2023	45039	117.00
GO GREEN LAWN & LANDSC...	371	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	1,370.00
GO GREEN LAWN & LANDSC...	372	Mow-Kohn/LeCave/Bent Rid...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	2,362.50
GO GREEN LAWN & LANDSC...	373	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	450.00
GO GREEN LAWN & LANDSC...	374	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	2,007.00
GO GREEN LAWN & LANDSC...	375	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	1,078.00
GO GREEN LAWN & LANDSC...	376	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	465.00
GO GREEN LAWN & LANDSC...	377	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	494.00
GO GREEN LAWN & LANDSC...	411	Mow-Westglen to 109/109 T...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	1,125.00
GO GREEN LAWN & LANDSC...	412	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	1,312.50
GO GREEN LAWN & LANDSC...	413	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	182.00
GO GREEN LAWN & LANDSC...	413A	Water Flowers - Plaza Square	10-5-40-350-01	Park Maintenance	07/10/2023	45039	78.00
GO GREEN LAWN & LANDSC...	415	Mow-109 to Pond/Wildwood...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	1,350.00
GO GREEN LAWN & LANDSC...	416	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	2,250.00
GO GREEN LAWN & LANDSC...	417	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	985.00
GO GREEN LAWN & LANDSC...	418	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	270.00
GO GREEN LAWN & LANDSC...	419	LeCave Trailheadl Maintenan...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	730.46
GO GREEN LAWN & LANDSC...	421	Mow-Plaza Square	10-5-40-350-01	Park Maintenance	07/10/2023	45039	135.00
GO GREEN LAWN & LANDSC...	423	Mow-Theater Lot/Lasalle/Ko...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	2,475.00

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GO GREEN LAWN & LANDSC...	424	Trash Bags & Hoses	10-5-40-266-00	Supplies-General	07/10/2023	45039	174.26
GO GREEN LAWN & LANDSC...	425	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	130.00
GO GREEN LAWN & LANDSC...	426	PickUp Trash - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	65.00
GO GREEN LAWN & LANDSC...	427	Plaza-CleanUp Roses/Edge B...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	700.00
GO GREEN LAWN & LANDSC...	433	Mow-Westglen to 109/Pond...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	2,437.50
GO GREEN LAWN & LANDSC...	434	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	1,500.00
GO GREEN LAWN & LANDSC...	436	Mow-109 to Pond/Civic Gree...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	2,137.50
GO GREEN LAWN & LANDSC...	436A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	112.50
GO GREEN LAWN & LANDSC...	437	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	2,250.00
GO GREEN LAWN & LANDSC...	438	Mulch Windsor Pedestrian Br...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	433.80
GO GREEN LAWN & LANDSC...	439	Remove Pole Banners	10-5-40-267-00	Hometown Hero Expense	07/10/2023	45039	1,300.00
GO GREEN LAWN & LANDSC...	441	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	07/10/2023	45039	565.00
GO GREEN LAWN & LANDSC...	442	Water & Fertilize Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	300.00
GO GREEN LAWN & LANDSC...	443	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45039	136.50
GO GREEN LAWN & LANDSC...	443A	Water Flowers - Plaza Square	10-5-40-350-01	Park Maintenance	07/10/2023	45039	58.50
GO GREEN LAWN & LANDSC...	444	Mow-LaSalle to AlFoster,LeC...	10-5-40-350-01	Park Maintenance	07/10/2023	45039	1,200.00
GO GREEN LAWN & LANDSC...	445	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45039	1,125.00
HAMILTON WEBER LLC	0104416	Legal - General	10-5-10-310-00	Attorney Fees	07/10/2023	45043	3,135.15
HAMILTON WEBER LLC	0104417	Legal - Agreements	10-5-10-310-00	Attorney Fees	07/10/2023	45043	4,334.00
HAMILTON WEBER LLC	0104418	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	07/10/2023	45043	4,514.18
HAMILTON WEBER LLC	0104419	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	07/10/2023	45043	7,484.88
HAMILTON WEBER LLC	0104420	Legal - Services	10-5-10-310-00	Attorney Fees	07/10/2023	45043	4,534.05
HAMILTON WEBER LLC	0104422	Legal - Mtg Prep & Attendan...	10-5-10-310-00	Attorney Fees	07/10/2023	45043	550.00
HAMILTON WEBER LLC	0104426	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	07/10/2023	45043	88.00
HEARTLAND COCA COLA BOT...	36108376005	Refreshments - Meetings & E...	10-5-40-269-00	Supplies - Recreation	07/10/2023	45044	644.40
HRGREEN, INC.	201214-5	Route 109 at BA Roundabout...	17-5-70-460-43	Rt 109 and BA Southbound R...	07/10/2023	45045	28,249.10
INTEGRATED FACILITY SERVI...	60023762	Annual Service Agreement	10-5-10-220-00	Maintenance-Building	07/10/2023	45046	1,823.75
INTUITION & LOGIC, INC.	230312	Old State Road Shared Use P...	17-5-40-480-71	Old State Road Shared Use P...	07/10/2023	45047	6,612.21
INTUITION & LOGIC, INC.	230510	Old State Road Shared Use P...	17-5-40-480-71	Old State Road Shared Use P...	07/10/2023	45047	20,412.03
JONATHAN KLIMPEL	2023-06	Refund Community Garden F...	10-4-07-984-00	Community Garden Revenue	07/10/2023	45048	55.00
KENRICK'S	15601	HotDogs - Community Garde...	10-5-40-739-00	Community Garden	07/10/2023	45049	173.75
MATTHEW NANES	6.14.2023	Solar Panel Survey Consulting	10-5-10-340-00	Consultant Costs	07/10/2023	45050	3,400.00
MELISSA SMITH d/b/a KETTL...	6.16.2023	Kettle Korn - 6.16.2023 Music...	10-5-40-351-00	Concert Series	07/10/2023	45051	1,871.10
METRO MAYORS OF THE ST ...	2023-06	Membership Dues	10-5-20-204-00	Dues/Memberships	07/10/2023	45052	350.00
MEYER ELECTRIC CO., INC.	111108	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45053	862.50
MEYER ELECTRIC CO., INC.	111109	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45053	342.34
MEYER ELECTRIC CO., INC.	111110	Traffic Signals & Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	07/10/2023	45053	269.51
MIOVISION	64523	Traffic Counts- Other Enginee...	18-5-70-480-21	Other Engineering Services	07/10/2023	45054	1,481.55
MIOVISION	65222	Traffic Counts- Other Enginee...	18-5-70-480-21	Other Engineering Services	07/10/2023	45054	1,727.76
NATALIE McAVOY	7.2023	Farmer's Market Mgmt - July	10-5-40-736-00	Farmers Market	07/10/2023	45055	1,409.09
OLYMPUS CAPITOL STRATEG...	1022	Legislative Consultant Retain...	10-5-10-340-00	Consultant Costs	07/10/2023	45056	2,250.00
OMNI TREE SERVICE, INC.	29133	Tree Removal	10-5-70-350-06	ROW Tree Removal	07/10/2023	45057	7,405.00
OMNI TREE SERVICE, INC.	29133A	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	07/10/2023	45057	14,355.00
PORTABLE WATER CLOSET, L...	I1041	Restroom Services - Green Pi...	10-5-40-262-00	Service Contracts	07/10/2023	45058	337.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
PORTABLE WATER CLOSET, L...	I1069	Restroom Services - Green R...	10-5-40-262-00	Service Contracts	07/10/2023	45058	530.00
PORTABLE WATER CLOSET, L...	I1070	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	07/10/2023	45058	310.00
PORTABLE WATER CLOSET, L...	I1306	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	696.41
PORTABLE WATER CLOSET, L...	I1307	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	621.60
PORTABLE WATER CLOSET, L...	I1308	Restroom Services - Centaur ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	644.60
PORTABLE WATER CLOSET, L...	I1309	Restroom Services - Bellevie...	10-5-40-262-00	Service Contracts	07/10/2023	45058	129.97
PORTABLE WATER CLOSET, L...	I1310	Restroom Services - Bluff Vi...	10-5-40-262-00	Service Contracts	07/10/2023	45058	553.30
PORTABLE WATER CLOSET, L...	I1311	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	265.10
PORTABLE WATER CLOSET, L...	I1312	Restroom Services - Annivers...	10-5-40-262-00	Service Contracts	07/10/2023	45058	621.60
PORTABLE WATER CLOSET, L...	I1325	Restroom Services - Annivers...	10-5-40-262-00	Service Contracts	07/10/2023	45058	337.55
PORTABLE WATER CLOSET, L...	I1326	Restroom Services - Old Pond...	10-5-40-262-00	Service Contracts	07/10/2023	45058	164.14
PORTABLE WATER CLOSET, L...	I1327	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	311.10
PORTABLE WATER CLOSET, L...	I1328	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	334.10
PORTABLE WATER CLOSET, L...	I1329	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	07/10/2023	45058	1,657.21
PORTABLE WATER CLOSET, L...	I1337	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	07/10/2023	45058	959.21
PORTABLE WATER CLOSET, L...	I1422	Restroom Services - 6.16.202...	10-5-40-262-00	Service Contracts	07/10/2023	45058	1,050.00
PORTABLE WATER CLOSET, L...	I1423	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	07/10/2023	45058	345.00
PORTABLE WATER CLOSET, L...	I1424	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	07/10/2023	45058	345.00
PORTABLE WATER CLOSET, L...	I207	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	696.41
PORTABLE WATER CLOSET, L...	I208	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	621.60
PORTABLE WATER CLOSET, L...	I209	Restroom Services - Bellevie...	10-5-40-262-00	Service Contracts	07/10/2023	45058	121.35
PORTABLE WATER CLOSET, L...	I210	Restroom Services - Bluff Vi...	10-5-40-262-00	Service Contracts	07/10/2023	45058	553.30
PORTABLE WATER CLOSET, L...	I211	Restroom Services - Commun...	10-5-40-262-00	Service Contracts	07/10/2023	45058	265.10
PORTABLE WATER CLOSET, L...	I212	Restroom Services - Annivers...	10-5-40-262-00	Service Contracts	07/10/2023	45058	621.60
PORTABLE WATER CLOSET, L...	I213	Restroom Services - Annivers...	10-5-40-262-00	Service Contracts	07/10/2023	45058	337.55
PORTABLE WATER CLOSET, L...	I214	Restroom Services - Old Pond...	10-5-40-262-00	Service Contracts	07/10/2023	45058	164.14
PORTABLE WATER CLOSET, L...	I215	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	311.10
PORTABLE WATER CLOSET, L...	I216	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	334.10
PORTABLE WATER CLOSET, L...	I217	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	07/10/2023	45058	1,657.21
PORTABLE WATER CLOSET, L...	I236	Restroom Services - Centaur ...	10-5-40-262-00	Service Contracts	07/10/2023	45058	644.60
PORTABLE WATER CLOSET, L...	I485	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	07/10/2023	45058	959.21
PORTABLE WATER CLOSET, L...	I495	Restroom Services - Green Pi...	10-5-40-262-00	Service Contracts	07/10/2023	45058	337.55
PORTABLE WATER CLOSET, L...	I577	Restroom Services - 5.19.202...	10-5-40-262-00	Service Contracts	07/10/2023	45058	1,085.00
PORTABLE WATER CLOSET, L...	I579	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	07/10/2023	45058	345.00
RADARSIGN, LLC	INV876	Refurbish Flashing Radar Spe...	18-5-70-490-11	Traffic Control Signs	07/10/2023	45061	1,295.00
RAHM LANDSCAPING CORP...	960	Grass Cut & Trim - Green Pin...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	97.50
RAHM LANDSCAPING CORP...	960A	Grass Cut & Trim - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	113.75
RAHM LANDSCAPING CORP...	960B	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	130.00
RAHM LANDSCAPING CORP...	960C	Grass Cut & Trim - Bluffview ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	211.25
RAHM LANDSCAPING CORP...	960D	Grass Cut & Trim - Bluffview ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	260.00
RAHM LANDSCAPING CORP...	960E	Brush Hog - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	332.50
RAHM LANDSCAPING CORP...	960F	Grass Cut & Trim - Green Pin...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	97.50
RAHM LANDSCAPING CORP...	960G	Brush Hog - Green Pines Park	10-5-40-350-01	Park Maintenance	07/10/2023	45062	190.00
RAHM LANDSCAPING CORP...	960H	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	130.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	960I	Pavilion Rental CleanUp - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	40.00
RAHM LANDSCAPING CORP...	960J	Pavilion Rental CleanUp - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960K	Park Maintenance - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	175.00
RAHM LANDSCAPING CORP...	960L	Dump Fee - Debris Recycled	10-5-40-230-00	Miscellaneous	07/10/2023	45062	35.00
RAHM LANDSCAPING CORP...	960M	Spray Weeds - Green Pines	10-5-40-350-01	Park Maintenance	07/10/2023	45062	90.00
RAHM LANDSCAPING CORP...	960N	Spray Weeds - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	90.00
RAHM LANDSCAPING CORP...	960O	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960P	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Q	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960R	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960S	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960T	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960U	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	960.00
RAHM LANDSCAPING CORP...	960V	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960W	Grass Cut & Trim/CleanUp - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	228.15
RAHM LANDSCAPING CORP...	960X	Grass Cut & Trim/Park Maint...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	1,016.40
RAHM LANDSCAPING CORP...	960Y	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	130.00
RAHM LANDSCAPING CORP...	960Z1	Grass Cut & Trim - Bellevue ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	580.15
RAHM LANDSCAPING CORP...	960Z2	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	834.35
RAHM LANDSCAPING CORP...	960Z3	Grass Cut & Trim - Al Foster	10-5-40-350-01	Park Maintenance	07/10/2023	45062	375.15
RAHM LANDSCAPING CORP...	960Z4	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z5	Grass Cut & Trim - Green Pin...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	97.50
RAHM LANDSCAPING CORP...	960Z6	Grass Cut & Trim - Bluffview ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	162.50
RAHM LANDSCAPING CORP...	960Z7	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z8	Remove Dead Plants - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	85.00
RAHM LANDSCAPING CORP...	960Z9	Pavilion Rental Clean Up - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	70.00
RAHM LANDSCAPING CORP...	960Z9A	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9B	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9C	Pavilion Rental Clean Up - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	70.00
RAHM LANDSCAPING CORP...	960Z9D	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9E	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9F	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	960.00
RAHM LANDSCAPING CORP...	960Z9G	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9H	Grass Cut - Poertner Park	10-5-40-350-01	Park Maintenance	07/10/2023	45062	279.50
RAHM LANDSCAPING CORP...	960Z9I	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9J	Grass Cut & Trim/Remove D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	557.70
RAHM LANDSCAPING CORP...	960Z9K	Grass Cut & Trim - Glencoe P...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	543.85
RAHM LANDSCAPING CORP...	960Z9L	Grass Cut & Trim - Al Foster	10-5-40-350-01	Park Maintenance	07/10/2023	45062	399.65
RAHM LANDSCAPING CORP...	960Z9M	Clear Coat Memorial Wall - B...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	140.00
RAHM LANDSCAPING CORP...	960Z9N	Purchase Clear Coat & Mater...	10-5-40-266-00	Supplies-General	07/10/2023	45062	54.28
RAHM LANDSCAPING CORP...	960Z9O	Repair Playground Equipment..	10-5-40-350-01	Park Maintenance	07/10/2023	45062	136.00
RAHM LANDSCAPING CORP...	960Z9P	Purchase Bolts & Materials	10-5-40-266-00	Supplies-General	07/10/2023	45062	14.92
RAHM LANDSCAPING CORP...	960Z9Q	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	960Z9R	Grass Cut & Trim - Green Pin...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	97.50
RAHM LANDSCAPING CORP...	960Z9S	Grass Cut & Trim - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	113.75
RAHM LANDSCAPING CORP...	960Z9T	Grass Cut - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	166.40
RAHM LANDSCAPING CORP...	960Z9U	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9V	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9W	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	130.00
RAHM LANDSCAPING CORP...	960Z9X	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Y	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	175.00
RAHM LANDSCAPING CORP...	960Z9Z	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	960.00
RAHM LANDSCAPING CORP...	960Z9Z1	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z2	Grass Cut & Trim - Bellevue ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	615.00
RAHM LANDSCAPING CORP...	960Z9Z3	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	566.85
RAHM LANDSCAPING CORP...	960Z9Z4	Grass Cut & Trim - Al Foster	10-5-40-350-01	Park Maintenance	07/10/2023	45062	328.30
RAHM LANDSCAPING CORP...	960Z9Z5	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z6	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	798.10
RAHM LANDSCAPING CORP...	960Z9Z7	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	285.35
RAHM LANDSCAPING CORP...	960Z9Z8	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	498.32
RAHM LANDSCAPING CORP...	960Z9Z9	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z9A	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9B	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z9C	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9D	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9E	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	175.00
RAHM LANDSCAPING CORP...	960Z9Z9F	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	960.00
RAHM LANDSCAPING CORP...	960Z9Z9G	Grass Cut & Trim - Poertner	10-5-40-350-01	Park Maintenance	07/10/2023	45062	65.00
RAHM LANDSCAPING CORP...	960Z9Z9H	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9I	Trim Weeds/Blow Off Debris ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	56.25
RAHM LANDSCAPING CORP...	960Z9Z9J	Grass Cut & Trim/Maintenan...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	541.45
RAHM LANDSCAPING CORP...	960Z9Z9K	Grass Cut & Trim/Clean Up - ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	367.25
RAHM LANDSCAPING CORP...	960Z9Z9L	Grass Cut & Trim - Glencoe P...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	287.30
RAHM LANDSCAPING CORP...	960Z9Z9M	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z9N	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9O	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	175.00
RAHM LANDSCAPING CORP...	960Z9Z9P	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9Q	Pavilion Rental Clean Up - OPS	10-5-40-350-01	Park Maintenance	07/10/2023	45062	70.00
RAHM LANDSCAPING CORP...	960Z9Z9R	Pavilion Rental Clean Up - AP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	135.00
RAHM LANDSCAPING CORP...	960Z9Z9S	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z9T	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	960.00
RAHM LANDSCAPING CORP...	960Z9Z9U	Pavilion Rental Clean Up - CP	10-5-40-350-01	Park Maintenance	07/10/2023	45062	160.00
RAHM LANDSCAPING CORP...	960Z9Z9V	Hand Weeding/Spray Weeds ...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	60.26
RAHM LANDSCAPING CORP...	960Z9Z9W	Prep,Deliver & Install WoodC...	10-5-40-350-01	Park Maintenance	07/10/2023	45062	2,212.35
RAHM LANDSCAPING CORP...	960Z9Z9X	Purchase Playground Wood ...	10-5-40-266-00	Supplies-General	07/10/2023	45062	2,066.55
REJIS COMMISSION	510243	Court Database	10-5-30-250-00	Internet Connection	07/10/2023	45069	185.00
RUBIN BROWN LLP	958594	Financial Audit Services thru ...	10-5-10-320-00	Audit Costs	07/10/2023	45070	10,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
SOLIS AGROSCIENCES, INC.	65534	Flowers in Round-About	10-5-70-350-05	ROW Landscaping	07/10/2023	45071	1,300.00
SOLIS AGROSCIENCES, INC.	65575	Flowers for Planters - CH	10-5-10-221-00	Maintenance - Grounds	07/10/2023	45071	1,770.25
ST LOUIS COUNTY TREASURER	152140	2023 Police Service Contract	10-5-60-350-00	Contractual Services-Police C...	07/10/2023	45072	411,561.58
ST LOUIS COUNTY TREASURER	152141	2023 Police OT - 2nd Qtr	10-5-60-350-01	City Event Overtime	07/10/2023	45072	5,683.39
STAPLES BUSINESS ADVANT...	8070648397	Office & General Supplies	10-5-10-266-00	Supplies-General	07/10/2023	45073	116.90
STAPLES BUSINESS ADVANT...	8070648397	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/10/2023	45073	35.14
STAPLES BUSINESS ADVANT...	8070648397	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	07/10/2023	45073	59.07
T. HILL CONSTRUCTION INC	6547	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,155.40
T. HILL CONSTRUCTION INC	6548	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	3,614.67
T. HILL CONSTRUCTION INC	6549	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,470.94
T. HILL CONSTRUCTION INC	6550	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,343.97
T. HILL CONSTRUCTION INC	6551	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	3,388.93
T. HILL CONSTRUCTION INC	6552	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	2,087.80
T. HILL CONSTRUCTION INC	6553	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,642.63
T. HILL CONSTRUCTION INC	6554	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,829.55
T. HILL CONSTRUCTION INC	6555	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,972.42
T. HILL CONSTRUCTION INC	6556	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,269.31
T. HILL CONSTRUCTION INC	6557	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45074	240.00
T. HILL CONSTRUCTION INC	6558	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	2,087.80
T. HILL CONSTRUCTION INC	6559	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,418.64
T. HILL CONSTRUCTION INC	6560	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	1,482.66
T. HILL CONSTRUCTION INC	6561	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,997.92
T. HILL CONSTRUCTION INC	6562	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	1,364.29
T. HILL CONSTRUCTION INC	6563	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,945.80
T. HILL CONSTRUCTION INC	6564	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45074	400.00
T. HILL CONSTRUCTION INC	6565	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45074	304.74
T. HILL CONSTRUCTION INC	6566	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	1,720.58
T. HILL CONSTRUCTION INC	6567	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,830.42
T. HILL CONSTRUCTION INC	6568	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,143.27
T. HILL CONSTRUCTION INC	6569	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	07/10/2023	45074	1,929.05
T. HILL CONSTRUCTION INC	6570	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,366.07
T. HILL CONSTRUCTION INC	6571	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	900.31
T. HILL CONSTRUCTION INC	6572	Misc ROW	10-5-70-350-09	Miscellaneous ROW	07/10/2023	45074	855.51
T. HILL CONSTRUCTION INC	6573	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	3,446.52
T. HILL CONSTRUCTION INC	6574	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6575	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	1,148.70
T. HILL CONSTRUCTION INC	6576	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,931.05
T. HILL CONSTRUCTION INC	6577	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6578	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,316.70
T. HILL CONSTRUCTION INC	6579	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,632.62
T. HILL CONSTRUCTION INC	6580	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6581	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	2,087.80
T. HILL CONSTRUCTION INC	6582	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,418.92
T. HILL CONSTRUCTION INC	6583	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	6584	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,453.06
T. HILL CONSTRUCTION INC	6585	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,946.92
T. HILL CONSTRUCTION INC	6586	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,747.85
T. HILL CONSTRUCTION INC	6587	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6588	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,945.80
T. HILL CONSTRUCTION INC	6589	Misc ROW	10-5-70-350-09	Miscellaneous ROW	07/10/2023	45074	943.96
T. HILL CONSTRUCTION INC	6590	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45074	560.00
T. HILL CONSTRUCTION INC	6591	Misc ROW	10-5-70-350-09	Miscellaneous ROW	07/10/2023	45074	2,396.10
T. HILL CONSTRUCTION INC	6592	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6593	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	4,608.35
T. HILL CONSTRUCTION INC	6594	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,945.80
T. HILL CONSTRUCTION INC	6595	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	2,081.90
T. HILL CONSTRUCTION INC	6596	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	07/10/2023	45074	1,194.64
T. HILL CONSTRUCTION INC	6597	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	5,223.90
T. HILL CONSTRUCTION INC	6598	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,921.42
T. HILL CONSTRUCTION INC	6599	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	386.85
T. HILL CONSTRUCTION INC	6600	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	07/10/2023	45074	160.00
T. HILL CONSTRUCTION INC	6601	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	2,086.66
T. HILL CONSTRUCTION INC	6602	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	5,427.28
T. HILL CONSTRUCTION INC	6603	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	07/10/2023	45074	3,955.25
T. HILL CONSTRUCTION INC	6604	Asphalt Patching	18-5-70-490-07	Asphalt Patching	07/10/2023	45074	1,791.56
TERRASPEC	02-038.135A	Village Green & Sun Meadow...	10-5-40-340-00	Consultant Costs	07/10/2023	45078	570.00
TERRASPEC	02-038.137	Landscape Review - Kurtz Nu...	10-5-50-340-00	Consultant Costs	07/10/2023	45078	760.00
TERRASPEC	07-030.01	Glencoe Park Swing Relocate	10-5-40-340-00	Consultant Costs	07/10/2023	45078	3,800.00
TERRASPEC	15-003.01O	Enclaves Pedestrian Bridge	17-5-40-480-65	Pedestrian Brdg @ Manors of..	07/10/2023	45078	1,140.00
TERRASPEC	21-019.00G	Community Park Sports Cour...	17-5-40-480-70	Hard Court Playing Area	07/10/2023	45078	1,125.00
TERRASPEC	21-019.01	Community Park Sports Cour...	17-5-40-480-70	Hard Court Playing Area	07/10/2023	45078	760.00
TERRASPEC	23-004.00	Al Foster Restroom & Bluff Vi...	10-5-40-340-00	Consultant Costs	07/10/2023	45078	760.00
TERRASPEC	23-006.00	Bluff View Park Muni Park Gr...	10-5-40-340-00	Consultant Costs	07/10/2023	45078	1,520.00
TERRASPEC	23-007.00	Route 109 Roundabout Land...	18-5-70-480-21	Other Engineering Services	07/10/2023	45078	2,660.00
TERRASPEC	23-008.00	Community College Alt Acces...	10-5-50-340-00	Consultant Costs	07/10/2023	45078	1,520.00
THE WALDINGER CORPORAT...	7038648-1	Restroom Repair - Communit...	10-5-40-350-01	Park Maintenance	07/10/2023	45079	908.97
THE WALDINGER CORPORAT...	7061403-1	Restroom Repair - Communit...	10-5-40-350-01	Park Maintenance	07/10/2023	45079	697.50
TODD WAGNER, PE	2023-001-001	Wildwood Detention Basin R...	17-5-40-490-15	Watershed Erosion Task Forc...	07/10/2023	45080	7,818.13
TODD WAGNER, PE	2023-023-001	Review of Lafayette Park	10-5-50-340-00	Consultant Costs	07/10/2023	45080	1,665.00
WILDWOOD YOGA & WELLN...	2023-06	2023 Senior Yoga Classes	10-5-40-714-00	Senior Program	07/10/2023	45081	1,800.00
ONE AMERICA	INV0001231	457 DEF COMP	10-2140	Plan 457 Withholding	06/16/2023	DFT0001594	5,452.31
ONE AMERICA	INV0001232	IRA PLAN	10-2050	Employee W/holding Payable	06/16/2023	DFT0001595	1,544.36
MO MOST	INV0001233	MO MOŠT Withholding	10-2050	Employee W/holding Payable	06/16/2023	DFT0001596	150.00
EFTPS	INV0001236	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/16/2023	DFT0001597	9,838.98
EFTPS	INV0001237	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	06/16/2023	DFT0001598	7,454.12
EFTPS	INV0001238	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/16/2023	DFT0001599	2,301.02
ONE AMERICA	INV0001239	457 DEF COMP	10-2140	Plan 457 Withholding	06/30/2023	DFT0001600	5,067.69
ONE AMERICA	INV0001240	IRA PLAN	10-2050	Employee W/holding Payable	06/30/2023	DFT0001601	1,544.36

Expense Approval Report

Payment Dates: 6/13/2023 - 7/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MO MOST	INV0001241	MO MOŠT Withholding	10-2050	Employee W/holding Payable	06/30/2023	DFT0001602	150.00
EFTPS	INV0001244	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/30/2023	DFT0001603	11,334.70
EFTPS	INV0001245	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	06/30/2023	DFT0001604	8,030.68
EFTPS	INV0001246	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/30/2023	DFT0001605	2,650.84
ONE AMERICA	6/16/2023	Employee 401	10-5-10-144-00	Pension Expense	06/16/2023	DFT0001606	845.23
ONE AMERICA	6/16/2023	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	06/16/2023	DFT0001606	272.39
ONE AMERICA	6/16/2023	Employee 401	10-5-20-144-00	Pension Expense	06/16/2023	DFT0001606	347.39
ONE AMERICA	6/16/2023	Employee 401	10-5-30-144-00	Pension Expense	06/16/2023	DFT0001606	380.88
ONE AMERICA	6/16/2023	Employee 401	10-5-40-144-00	Pension Expense	06/16/2023	DFT0001606	352.49
ONE AMERICA	6/16/2023	Employee 401	10-5-50-144-00	Pension Expense	06/16/2023	DFT0001606	1,634.83
ONE AMERICA	6/16/2023	Employee 401	10-5-70-144-00	Pension Expense	06/16/2023	DFT0001606	1,546.45
AMEREN MISSOURI	6/2023	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	06/30/2023	DFT0001607	3,032.38
AMEREN MISSOURI	6/2023	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	06/30/2023	DFT0001607	278.26
AMEREN MISSOURI	6/2023	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	06/30/2023	DFT0001607	2,477.52
MISSOURI AMERICAN WATER	6/2023	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	06/30/2023	DFT0001608	873.52
MISSOURI AMERICAN WATER	6/2023	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	06/30/2023	DFT0001608	1,019.06
MISSOURI AMERICAN WATER	6/2023	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	06/30/2023	DFT0001608	185.74
METROPOLITAN SEWER DIST.	6/2023	MSD Autopayments	10-5-40-284-00	Utilities-Water	06/30/2023	DFT0001609	71.06
SPIRE	6/2023	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	06/30/2023	DFT0001610	1,480.74
ONE AMERICA	6/2023	Employee 401	10-5-10-144-00	Pension Expense	06/30/2023	DFT0001611	829.53
ONE AMERICA	6/2023	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	06/30/2023	DFT0001611	272.39
ONE AMERICA	6/2023	Employee 401	10-5-20-144-00	Pension Expense	06/30/2023	DFT0001611	347.39
ONE AMERICA	6/2023	Employee 401	10-5-30-144-00	Pension Expense	06/30/2023	DFT0001611	380.88
ONE AMERICA	6/2023	Employee 401	10-5-40-144-00	Pension Expense	06/30/2023	DFT0001611	399.70
ONE AMERICA	6/2023	Employee 401	10-5-50-144-00	Pension Expense	06/30/2023	DFT0001611	1,638.30
ONE AMERICA	6/2023	Employee 401	10-5-70-144-00	Pension Expense	06/30/2023	DFT0001611	1,536.41

Grand Total: 1,053,119.46

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	834,217.78
17 - CAP. IMP. SALES TAX FUND	107,318.39
18 - ROAD & BRIDGE FUND	109,583.29
20 - ESCROW FUND	2,000.00
Grand Total:	1,053,119.46

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pa...	4,310.23
10-2120	Federal/FICA Withholding	41,610.34
10-2140	Plan 457 Withholding	10,520.00
10-4-02-931-00	Liquor Licenses	600.00
10-4-07-984-00	Community Garden Rev...	55.00
10-4-07-985-00	Parks & Recreation Reve...	185.00
10-5-10-140-00	Employee Benefits (125)	3,928.71
10-5-10-140-14	Employee Health Benefit...	1,068.98
10-5-10-142-00	Insurance (Life & Disabili...	219.28
10-5-10-142-14	Insurance (Life & Disabili...	69.10
10-5-10-144-00	Pension Expense	1,674.76
10-5-10-144-14	Pension Expense - Econ ...	544.78
10-5-10-201-14	Community Relations - E...	38.19
10-5-10-204-00	Dues/Memberships	175.00
10-5-10-208-00	Equipment Leasing	1,182.63
10-5-10-212-00	Insurance	315.00
10-5-10-220-00	Maintenance-Building	9,033.76
10-5-10-221-00	Maintenance - Grounds	4,975.63
10-5-10-250-00	Internet Connection	449.96
10-5-10-262-00	Service Contracts/Rental	1,704.22
10-5-10-266-00	Supplies-General	1,516.58
10-5-10-268-00	Supplies-Office	575.87
10-5-10-268-14	Office Supplies - Econ Dev	59.07
10-5-10-280-00	Utilities-Electric	3,032.38
10-5-10-281-00	Utilities - Gas	1,480.74
10-5-10-282-14	Utilities - Telephone	40.42
10-5-10-284-00	Utilities-Water	873.52
10-5-10-292-00	Furniture/Fixtures Under...	849.81
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	12,641.20
10-5-10-315-00	Litigation Contingencies	11,999.06

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-320-00	Audit Costs	10,000.00
10-5-10-340-00	Consultant Costs	5,650.00
10-5-10-350-00	Contractual Services	280.00
10-5-20-140-00	Employee Benefits (125)	723.11
10-5-20-142-00	Insurance (Life & Disabili...	110.78
10-5-20-144-00	Pension Expense	694.78
10-5-20-204-00	Dues/Memberships	950.00
10-5-20-230-00	Miscellaneous	10.00
10-5-20-244-00	Public Notices	105.91
10-5-20-246-00	Publications	10.97
10-5-20-264-00	Meetings & Special Even...	55.00
10-5-20-270-00	Training	25.00
10-5-20-282-00	Utilities-Telephone	40.42
10-5-20-293-00	Computer System Under...	33.98
10-5-30-140-00	Employee Benefits (125)	3,309.78
10-5-30-142-00	Insurance (Life & Disabili...	126.67
10-5-30-144-00	Pension Expense	761.76
10-5-30-243-00	Prisoner Expense	100.00
10-5-30-250-00	Internet Connection	185.00
10-5-30-266-00	Supplies-General	46.65
10-5-30-274-00	Travel	111.24
10-5-30-293-00	Computer System Under...	16.99
10-5-30-294-00	Mental Health Court	1,000.00
10-5-40-140-00	Employee Benefits (125)	5,197.60
10-5-40-142-00	Insurance (Life & Disabili...	119.48
10-5-40-144-00	Pension Expense	752.19
10-5-40-224-00	Maintenance-Vehicles	76.01
10-5-40-230-00	Miscellaneous	54.18
10-5-40-262-00	Service Contracts	19,268.26
10-5-40-264-00	Meetings & Special Even...	567.96
10-5-40-266-00	Supplies-General	3,934.70
10-5-40-267-00	Hometown Hero Expense	1,300.00
10-5-40-269-00	Supplies - Recreation	2,475.98
10-5-40-280-00	Utilities-Electric	278.26
10-5-40-282-00	Utilities-Telephone	40.42
10-5-40-284-00	Utilities-Water	1,090.12
10-5-40-293-00	Computer System Under...	33.98
10-5-40-340-00	Consultant Costs	6,650.00
10-5-40-350-00	Contractual Services	15,000.00
10-5-40-350-01	Park Maintenance	60,657.64
10-5-40-351-00	Concert Series	14,936.90
10-5-40-714-00	Senior Program	1,950.00

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	499.71
10-5-50-140-00	Employee Benefits (125)	13,357.41
10-5-50-142-00	Insurance (Life & Disabili...	463.20
10-5-50-144-00	Pension Expense	3,273.13
10-5-50-204-00	Dues/Memberships	388.00
10-5-50-208-00	Equipment Leasing	1,047.59
10-5-50-224-00	Maintenance-Vehicles	767.29
10-5-50-230-00	Miscellaneous	308.00
10-5-50-242-00	Printing Expense	509.10
10-5-50-244-00	Public Notices	185.64
10-5-50-263-00	Abatements	625.00
10-5-50-266-00	Supplies-General	239.49
10-5-50-268-00	Supplies-Office	239.38
10-5-50-282-00	Utilities-Telephone	249.64
10-5-50-291-00	Machinery/Equipment ...	900.00
10-5-50-292-00	Furniture/Fixtures Under...	1,379.97
10-5-50-293-00	Computer System Under...	152.95
10-5-50-340-00	Consultant Costs	3,945.00
10-5-50-350-00	Contractual Services	573.75
10-5-60-102-00	Elected/Appointed Offici...	543.20
10-5-60-285-00	Utilities - Cable TV	119.89
10-5-60-350-00	Contractual Services-Poli...	411,561.58
10-5-60-350-01	City Event Overtime	5,683.39
10-5-70-140-00	Employee Benefits (125)	15,034.04
10-5-70-142-00	Insurance (Life & Disabili...	410.72
10-5-70-144-00	Pension Expense	3,082.86
10-5-70-208-00	Equipment Leasing	1,047.58
10-5-70-224-00	Maintenance-Vehicles	882.18
10-5-70-230-00	Miscellaneous	60.18
10-5-70-276-00	Traffic Signals/Street Lig...	18,716.97
10-5-70-282-00	Utilities-Telephone	302.73
10-5-70-293-00	Computer System Under...	50.97
10-5-70-350-02	ROW Roadside Mowing	34,874.11
10-5-70-350-05	ROW Landscaping	8,835.53
10-5-70-350-06	ROW Tree Removal	9,334.05
10-5-70-350-08	ROW Tree Trimming	14,355.00
10-5-70-350-09	Miscellaneous ROW	4,195.57
17-5-40-480-65	Pedestrian Brdg @ Mano...	1,140.00
17-5-40-480-70	Hard Court Playing Area	1,885.00
17-5-40-480-71	Old State Road Shared U...	27,024.24
17-5-40-490-15	Watershed Erosion Task ...	7,818.13

Account Summary

Account Number	Account Name	Payment Amount
17-5-70-460-23	Main Street Ext to Eathe...	2,431.25
17-5-70-460-43	Rt 109 and BA Southbou...	28,249.10
17-5-70-460-45	Route 100 Safety Impro...	34,370.67
17-5-70-490-14	Emerald Ash Borer/Ash T...	4,400.00
18-5-70-480-21	Other Engineering Servic...	5,869.31
18-5-70-490-06	Sidewalk and Trail Maint...	20,044.14
18-5-70-490-07	Asphalt Patching	79,920.02
18-5-70-490-11	Traffic Control Signs	3,749.82
20-2230	P & Z Escrow	2,000.00
	Grand Total:	1,053,119.46

Project Account Summary

Project Account Key	Payment Amount
None	1,053,119.46
	Grand Total:
	1,053,119.46