



August 14, 2023

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 45082 through 45265 from the Operating Account totaling \$1,995,019.51 and check numbered 1315 from the Town Center Sewer Fund totaling \$2,751.25 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.

Mayor, City of Wildwood

ATTEST:

City Clerk



Wildwood, MO

Expense Approval Report

By (None)

Payment Dates 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
THE BANK OF NEW YORK ME...	2023-07	Bond Interest Payment	15-5-10-520-00	Interest Expense	07/13/2023	1315	2,751.25
AFLAC	256581	Voluntary Insurance	10-2050	Employee W/holding Payable	07/13/2023	45082	102.24
ARAMARK REFRESHMENT SE...	102313368	Refreshment Service	10-5-10-266-00	Supplies-General	07/13/2023	45083	352.10
ARAMARK UNIFORM SERVIC...	6170166740	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/13/2023	45084	47.96
ASHLEY MCCOY	2023-07	Refund Booth Fees-Celebrate...	10-4-07-986-00	Wildwood Celebration Spons...	07/13/2023	45085	100.00
BAGSPOT	BGSPT-7604	Doggie Station Waste Bags	10-5-40-266-00	Supplies-General	07/13/2023	45086	264.75
BRIDGE TOWER OPCO, LLC	745620471	Public Hearing Notice - City C...	10-5-20-244-00	Public Notices	07/13/2023	45087	495.04
CHESTERFIELD MINUTEMAN	48427	Letterhead Envelopes	10-5-10-268-00	Supplies-Office	07/13/2023	45088	1,001.09
COLLECTOR OF REVENUE, GR...INV0001194	INV0001194	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	126.09
COLLECTOR OF REVENUE, GR...INV0001202	INV0001202	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	124.19
COLLECTOR OF REVENUE, GR...INV0001210	INV0001210	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	124.19
COLLECTOR OF REVENUE, GR...INV0001218	INV0001218	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	128.19
COLLECTOR OF REVENUE, GR...INV0001226	INV0001226	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	124.07
COLLECTOR OF REVENUE, GR...INV0001234	INV0001234	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	124.19
COLLECTOR OF REVENUE, GR...INV0001242	INV0001242	CITY OF ST LOUIS EARNINGS ...	10-2132	City of St. Louis Tax	07/13/2023	45089	128.19
DODGE MOVING & STORAGE,...	18067	Document Storage	10-5-10-211-00	Records Storage	07/13/2023	45090	156.00
DUNCAN & PERRY, LTD.	2023-07	Sprinkler Repair - OPS	10-5-40-350-01	Park Maintenance	07/13/2023	45091	511.67
FINCH AUDIO LLC	7.21.2023	Audio & Lighting - 7/21/2023...	10-5-40-351-00	Concert Series	07/13/2023	45092	2,700.00
GATEWAY REGION YMCA	CM11358	Wellness Memberships	10-5-10-204-00	Dues/Memberships	07/13/2023	45093	105.00
JAMES JONES	2023-07	Refund Community Park Pavil...	10-4-07-985-00	Parks & Recreation Revenue	07/13/2023	45094	100.00
MO DEPT OF REVENUE	INV0001227	STATE WITHHOLDING	10-2130	State Withholding	07/13/2023	45095	2,484.00
MO DEPT OF REVENUE	INV0001235	STATE WITHHOLDING	10-2130	State Withholding	07/13/2023	45095	2,525.00
MO DEPT OF REVENUE	INV0001243	STATE WITHHOLDING	10-2130	State Withholding	07/13/2023	45095	2,587.00
MOCCFOA EASTERN DIVISION	2023-07	MoCCFOA July Luncheon - El...	10-5-20-270-00	Training	07/13/2023	45096	40.00
RISK STRATEGIES COMPANY	20014	Property Policy Renewal 202...	10-1420	Prepaid Insurance	07/13/2023	45097	76,501.00
RUBIN BROWN LLP	962965	Financial Audit Services	10-5-10-320-00	Audit Costs	07/13/2023	45098	9,000.00
SHRED-IT	8004163256	Document Shred Service	10-5-30-350-00	Contractual Services	07/13/2023	45099	143.85
THROTTLENET INC.	100826	IT Contractual Services	10-5-10-350-00	Contractual Services	07/13/2023	45101	4,501.00
WILDWOOD AREA LION'S CL...	7.21.2023	Prep & Serve HotDogs - Musi...	10-5-40-351-00	Concert Series	07/13/2023	45102	500.00
WINDSTREAM	75768534	Phone Service	10-5-10-282-00	Utilities-Telephone	07/13/2023	45103	197.21
WINDSTREAM	75768534	Phone Service	10-5-10-282-14	Utilities - Telephone	07/13/2023	45103	39.44
WINDSTREAM	75768534	Phone Service	10-5-20-282-00	Utilities-Telephone	07/13/2023	45103	78.89
WINDSTREAM	75768534	Phone Service	10-5-30-282-00	Utilities-Telephone	07/13/2023	45103	98.61
WINDSTREAM	75768534	Phone Service	10-5-40-282-00	Utilities-Telephone	07/13/2023	45103	78.89
WINDSTREAM	75768534	Phone Service	10-5-50-282-00	Utilities-Telephone	07/13/2023	45103	295.82
WINDSTREAM	75768534	Phone Service	10-5-70-282-00	Utilities-Telephone	07/13/2023	45103	276.09
ZIPP EXPRESS	4929-71498	Courier Service	10-5-50-350-00	Contractual Services	07/13/2023	45104	35.00
SILVER TABLET MARKETING L...	1644A	Social Media Consulting - June	10-5-50-350-00	Contractual Services	07/13/2023	45105	300.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
A.J. BORZILLO, INC.	GP2022-107	GP2022-107 18475 Hencken...	20-2230	P & Z Escrow	07/20/2023	45106	1,000.00
AFFINITY CONWAY PROPERT...	GP2021-156	GP2021-156 17647 Westha...	20-2230	P & Z Escrow	07/20/2023	45107	1,000.00
ARAMARK REFRESHMENT SE...	6517006	Water Filtration - Qtrly Rental	10-5-10-266-00	Supplies-General	07/20/2023	45108	371.17
BOHR ENTERPRISES	SUP2023-056	SUP2023-056 2409 Maple C...	20-2230	P & Z Escrow	07/20/2023	45109	1,000.00
BRIANA BETRUS	2023-07	Refund Celebrate Wildwood ...	10-4-07-986-00	Wildwood Celebration Spons...	07/20/2023	45110	100.00
CHARLES CARTER	SUP2023-052	SUP2023-052 534 Arlington ...	20-2230	P & Z Escrow	07/20/2023	45111	1,000.00
CHRISSEY SCHEPKER	2023-07	Refund Celebrate Wildwood ...	10-4-07-986-00	Wildwood Celebration Spons...	07/20/2023	45112	150.00
CRAIG or CINDY YOUNG	SUP2023-045	SUP2023-045 309 Grand Isle...	20-2230	P & Z Escrow	07/20/2023	45113	1,000.00
DEAF, INC.	14335	Interpreters - 6/16/2023 Mus...	10-5-40-351-00	Concert Series	07/20/2023	45114	536.70
DJM ECOLOGICAL SERVICES, ...	1184605	2023 Stewardship - Belleview...	17-5-40-480-46	Belleview Farms	07/20/2023	45115	3,355.00
DOUGLAS STARNES	GP2022-068	GP2022-068 818 Old State Rd	20-2230	P & Z Escrow	07/20/2023	45116	1,000.00
GENERAL CODE LLC	PG000032731	Supplement Project	10-5-20-330-00	Codification Costs	07/20/2023	45117	1,962.99
HUSCH BLACKWELL, LLP	2023-07	Refund Overpayment of Reco...	10-4-07-980-00	Other Income	07/20/2023	45118	5.34
J & M DISPLAYS, INC.	9.23.2023	Fireworks Display - Celebrate...	10-5-40-715-00	Celebrate Wildwood	07/20/2023	45119	10,000.00
JAMES or MARY FEARS	SUP2023-054	SUP2023-054 16204 Marina...	20-2230	P & Z Escrow	07/20/2023	45120	500.00
KEITH or JUDITH GEGG	SUP2020-190	SUP2020-190 17410 Manch...	20-2230	P & Z Escrow	07/20/2023	45121	500.00
KELPE CONTRACTING, INC.	SUP2022-082	SUP2022-082/427Mission/1...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
KELPE CONTRACTING, INC.	SUP2022-113	SUP2022-113 412 Lea Harbo...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
KELPE CONTRACTING, INC.	SUP2022-140	SUP2022-140 1630 Old Eath...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
KELPE CONTRACTING, INC.	SUP2022-141	SUP2022-141 16533 Thunde...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
KELPE CONTRACTING, INC.	SUP2022-142	SUP2022-142 550 McBride ...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
KELPE CONTRACTING, INC.	SUP2022-143	SUP2022-143 1138 Pond Bri...	20-2230	P & Z Escrow	07/20/2023	45122	500.00
LANCE'S LANDSCAPING	GP2022-098	GP2022-098 1501 Lack Ridge...	20-2230	P & Z Escrow	07/20/2023	45123	500.00
LIBERTY OFFICE PRODUCTS	723911	Office & General Supplies	10-5-10-266-00	Supplies-General	07/20/2023	45124	75.26
LIBERTY OFFICE PRODUCTS	723911	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/20/2023	45124	319.98
MOCCFOA EASTERN DIVISION	2023-07 Dues	Membership Dues - Eldridge...	10-5-20-204-00	Dues/Memberships	07/20/2023	45125	35.00
NEWSMAGAZINE NETWORK	23062-R	Ad - Senior Programs	10-5-40-714-00	Senior Program	07/20/2023	45126	150.00
RICOH USA, INC.	107441977	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	07/20/2023	45127	169.22
RICOH USA, INC.	107441977	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	07/20/2023	45127	39.81
RICOH USA, INC.	107441977	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	07/20/2023	45127	39.81
RICOH USA, INC.	5067641359	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	07/20/2023	45128	1,507.69
ROBERT KUNZ	GP2022-154	GP2022-154 1401 Homeste...	20-2230	P & Z Escrow	07/20/2023	45129	1,000.00
SADEQ ALSHAMI	SUP2022-056	SUP2022-056 1639 Wildhors...	20-2230	P & Z Escrow	07/20/2023	45130	1,000.00
SEPTIC SERVICES OF ST. LOUI...	GP2022-126	GP2022-126 1131 Hoot Owl ...	20-2230	P & Z Escrow	07/20/2023	45131	500.00
SPECTRUM BUSINESS	0172781071023	Business TV	10-5-60-285-00	Utilities - Cable TV	07/20/2023	45132	119.89
SPECTRUM BUSINESS	0220994071523	Internet Service	10-5-10-250-00	Internet Connection	07/20/2023	45132	129.98
SPECTRUM BUSINESS	0239606071123	WiFi	10-5-10-250-00	Internet Connection	07/20/2023	45132	319.98
ST LOUIS COUNTY TREASURER	152139	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	07/20/2023	45133	250.00
STEPHANIE or CHRISTOPHER ...	GP2022-158	GP2022-158 18625 Babler ...	20-2230	P & Z Escrow	07/20/2023	45134	1,000.00
TRICE CONSTRUCTION COM...	SUP2023-051	SUP2023-051 139 Windjam...	20-2230	P & Z Escrow	07/20/2023	45135	1,000.00
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-10-140-00	Employee Benefits (125)	07/20/2023	45136	9.00
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-10-140-14	Employee Health Benefits - E...	07/20/2023	45136	3.00
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-20-140-00	Employee Benefits (125)	07/20/2023	45136	3.00
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-30-140-00	Employee Benefits (125)	07/20/2023	45136	6.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-40-140-00	Employee Benefits (125)	07/20/2023	45136	3.00
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-50-140-00	Employee Benefits (125)	07/20/2023	45136	22.50
UNITED STATES TREASURY	2023-07	PCORI Fees 2022	10-5-70-140-00	Employee Benefits (125)	07/20/2023	45136	19.50
WELLS FARGO VENDOR FINA...	107447949	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	07/20/2023	45137	961.68
WELLS FARGO VENDOR FINA...	107447949	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	07/20/2023	45137	961.67
WEX BANK (formerly EXXO...	90366437	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	07/20/2023	45138	77.97
WEX BANK (formerly EXXO...	90366437	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	07/20/2023	45138	207.10
WEX BANK (formerly EXXO...	90366437	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	07/20/2023	45138	626.45
MISSOURI DEPARTMENT OF ...	2023-06	Court - Peace Officers Training	10-2212	Due to State of Missouri	07/20/2023	45139	4.79
MO DEPT OF REVENUE	2023-06	Court - Crime Victims Fund	10-2212	Due to State of Missouri	07/20/2023	45140	34.13
TREASURER OF ST LOUIS CO...	2023-06	Court - Domestic Violence Fu...	10-2214	Due to St. Louis County	07/20/2023	45141	9.57
MATTHEW NANES	6.14.2023 Replacement	Solar Panel Survey Consulting	10-5-10-340-00	Consultant Costs	07/24/2023	45142	3,400.00
AMY or DAMIEN FLAHERTY	SUP2021-170	SUP2021-170 1794 Timber R...	20-2230	P & Z Escrow	07/27/2023	45143	500.00
ARAMARK REFRESHMENT SE...	102314580	Refreshment Service	10-5-10-266-00	Supplies-General	07/27/2023	45144	681.59
ARAMARK UNIFORM SERVIC...	6170169352	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/27/2023	45145	47.96
BLUE CHIP EXTERMINATING, ...	9887427	Pest Control Service - CH	10-5-10-220-00	Maintenance-Building	07/27/2023	45146	97.00
BRIDGE TOWER OPCO, LLC	745622661	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	07/27/2023	45147	152.32
CARDINAL COURT REPORTIN...	CT 5686	Reporting Services - BOA	10-5-50-350-00	Contractual Services	07/27/2023	45148	522.50
CONTEMPORARY PRODUCTI...	6631	Back to School Event - LustreL...	10-5-40-351-00	Concert Series	07/27/2023	45149	2,500.00
DALE SIGN SERVICE INC.	158682	Coffee with the Mayor Signs	10-5-20-242-00	Printing Expense	07/27/2023	45150	549.00
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-10-140-00	Employee Benefits (125)	07/27/2023	45151	412.49
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-20-140-00	Employee Benefits (125)	07/27/2023	45151	176.79
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-30-140-00	Employee Benefits (125)	07/27/2023	45151	235.70
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-40-140-00	Employee Benefits (125)	07/27/2023	45151	371.86
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-50-140-00	Employee Benefits (125)	07/27/2023	45151	948.95
DELTA DENTAL OF MISSOURI	2023-08	Dental Insurance - August	10-5-70-140-00	Employee Benefits (125)	07/27/2023	45151	1,072.38
DELTA VISION	2023-08	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	07/27/2023	45152	128.17
DUNCAN & PERRY, LTD.	2023-45865	Complete Sprinkler Repairs -...	10-5-40-350-01	Park Maintenance	07/27/2023	45153	277.90
DUNCAN & PERRY, LTD.	2023-45924	Complete Repairs on OPS Spr...	10-5-40-350-01	Park Maintenance	07/27/2023	45153	772.10
GAURAV UPMANYU	2023-07	Refund Canceled Community...	10-4-07-985-00	Parks & Recreation Revenue	07/27/2023	45154	100.00
KENRICK'S	15949	Hot Dogs - 7/21/2023 Music ...	10-5-40-351-00	Concert Series	07/27/2023	45155	600.10
LANCE'S LANDSCAPING	SUP2023-011	SUP2023-011 627 Shadowri...	20-2230	P & Z Escrow	07/27/2023	45156	500.00
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-10-140-00	Employee Benefits (125)	07/27/2023	45157	59.22
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-10-140-14	Employee Health Benefits - E...	07/27/2023	45157	4.23
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-20-140-00	Employee Benefits (125)	07/27/2023	45157	25.38
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-30-140-00	Employee Benefits (125)	07/27/2023	45157	25.38
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-40-140-00	Employee Benefits (125)	07/27/2023	45157	25.38
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-50-140-00	Employee Benefits (125)	07/27/2023	45157	95.18
PERSONAL ASSISTANCE SERV...	12501	Behavioral Health Services	10-5-70-140-00	Employee Benefits (125)	07/27/2023	45157	82.48
POYNTER LANDSCAPE & CON...	SUP2023-017	SUP2023-017 232 Harbor Po...	20-2230	P & Z Escrow	07/27/2023	45158	500.00
SLACMA	2023-07	Membership Dues - Lee	10-5-10-204-00	Dues/Memberships	07/27/2023	45159	50.00
ST. LOUIS COMPOSTING	INV85532	Composte for Ped Bridge by...	10-5-40-266-00	Supplies-General	07/27/2023	45160	117.30
STAPLES BUSINESS ADVANT...	8070801767	Office & General Supplies	10-5-10-266-00	Supplies-General	07/27/2023	45161	271.39
STAPLES BUSINESS ADVANT...	8070801767	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/27/2023	45161	835.74

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
STAPLES BUSINESS ADVANT...	8070801767	Office & General Supplies	10-5-40-268-00	Supplies - Office	07/27/2023	45161	19.64
STAPLES BUSINESS ADVANT...	8070801767	Office & General Supplies	10-5-50-268-00	Supplies-Office	07/27/2023	45161	107.59
STAPLES BUSINESS ADVANT...	8070863678	Office Supplies	10-5-10-268-00	Supplies-Office	07/27/2023	45161	81.99
STAPLES BUSINESS ADVANT...	8070863678	Office Supplies	10-5-50-268-00	Supplies-Office	07/27/2023	45161	81.99
STEVEN & CAROL GARSKE	Escrow Release	Escrow Release-August Tave...	20-2260	Subdivision Escrows	07/27/2023	45162	2,000.00
VERIZON WIRELESS	9939312335	Cell Phone Service	10-5-10-282-00	Utilities-Telephone	07/27/2023	45163	40.43
VERIZON WIRELESS	9939312335	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	07/27/2023	45163	40.43
VERIZON WIRELESS	9939312335	Cell Phone Service	10-5-40-282-00	Utilities-Telephone	07/27/2023	45163	40.43
VERIZON WIRELESS	9939312335	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	07/27/2023	45163	262.79
VERIZON WIRELESS	9939312335	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	07/27/2023	45163	315.88
VUK PEJOVIC	SUP23-000109	SUP23-000109 903 Strecker ...	10-4-02-935-00	Permit Fees	07/27/2023	45164	60.00
VUK PEJOVIC	SUP23-000109	SUP23-000109 903 Strecker ...	20-2230	P & Z Escrow	07/27/2023	45164	1,000.00
ZIPP EXPRESS	4929-71638	Courier Service	10-5-50-350-00	Contractual Services	07/27/2023	45165	35.00
ARAMARK UNIFORM SERVIC...	6170171921	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/03/2023	45166	47.96
ARAMARK UNIFORM SERVIC...	6170174519	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/03/2023	45166	116.82
ARCTIC ICE INC.	206004926	Ice for City Events	10-5-40-269-00	Supplies - Recreation	08/03/2023	45167	225.00
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	08/03/2023	45168	15.50
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	08/03/2023	45168	4.50
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	08/03/2023	45168	20.00
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	08/03/2023	45168	14.50
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	08/03/2023	45168	48.50
BENEFLEX - PAYLOCITY	INV1479987	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	08/03/2023	45168	43.00
BLUE CHIP EXTERMINATING, ...	9886876	Pest Control Service - OPS	10-5-40-350-01	Park Maintenance	08/03/2023	45169	61.00
CHESTERFIELD MINUTEMAN	48537	Business Cards - Lee	10-5-10-242-00	Printing Expense	08/03/2023	45170	57.88
CHESTERFIELD MINUTEMAN	48538	Letterhead Envelopes	10-5-10-268-00	Supplies-Office	08/03/2023	45170	1,357.75
COMMERCE BANK	000146	NRPA Membership	10-5-40-204-00	Dues/Memberships	08/03/2023	45171	470.00
COMMERCE BANK	000180	Supplies for 50/50 Raffles	10-5-40-230-00	Miscellaneous	08/03/2023	45171	21.57
COMMERCE BANK	054238	Condiments - Music on Main...	10-5-40-351-00	Concert Series	08/03/2023	45171	25.40
COMMERCE BANK	090258	Staff Lunch - Milestone Birth...	10-5-10-264-00	Meetings & Special Events	08/03/2023	45171	251.10
COMMERCE BANK	095430	Supplies for Summer Concert...	10-5-40-351-00	Concert Series	08/03/2023	45171	178.94
COMMERCE BANK	140684	Supplies for 50/50 Raffles	10-5-40-230-00	Miscellaneous	08/03/2023	45171	12.00
COMMERCE BANK	172991	Book for Storybook Walk	10-5-40-266-00	Supplies-General	08/03/2023	45171	18.28
COMMERCE BANK	200043	Emerging Leaders Program - ...	10-5-50-270-00	Training	08/03/2023	45171	895.00
COMMERCE BANK	228841	Celebrate WW Polo Shirt - C...	10-5-40-715-00	Celebrate Wildwood	08/03/2023	45171	55.86
COMMERCE BANK	320758	Summer Short Course	10-5-50-270-00	Training	08/03/2023	45171	50.00
COMMERCE BANK	451690	Chips for Summer Concert Se...	10-5-40-351-00	Concert Series	08/03/2023	45171	188.28
COMMERCE BANK	462379	Hotdog Buns - Community G...	10-5-40-739-00	Community Garden	08/03/2023	45171	71.66
COMMERCE BANK	473425	Supplies for Celebrate WW B...	10-5-40-266-00	Supplies-General	08/03/2023	45171	15.03
COMMERCE BANK	524077	Facebook-Promote Photogra...	10-5-50-230-00	Miscellaneous	08/03/2023	45171	25.00
COMMERCE BANK	644518	Wildwood History Book - Pap...	10-5-50-266-00	Supplies-General	08/03/2023	45171	16.01
COMMERCE BANK	690749	Office Supplies	10-5-20-268-00	Supplies-Office	08/03/2023	45171	54.74
COMMERCE BANK	737217	MML Annual Conference - Ga...	10-5-20-270-00	Training	08/03/2023	45171	505.00
COMMERCE BANK	742300	Refreshments for Meeting	10-5-70-266-00	Supplies-General	08/03/2023	45171	17.97
COMMERCE BANK	772500	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	08/03/2023	45171	55.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
COMMERCE BANK	808422	Governance Institute Training..	10-5-20-270-00	Training	08/03/2023	45171	20.00
COMMERCE BANK	889445	ArcGIS Renewal - Mapping So..	10-5-50-293-00	Computer System Under \$5K	08/03/2023	45171	1,060.50
COMMERCE BANK	889445	ArcGIS Renewal - Mapping So..	10-5-70-293-00	Computer System Under \$5K	08/03/2023	45171	1,060.50
COMMERCE BANK	897749	MML Annual Conference - E...	10-5-20-270-00	Training	08/03/2023	45171	505.00
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-10-293-00	Computer System Under \$5K	08/03/2023	45171	180.95
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-20-293-00	Computer System Under \$5K	08/03/2023	45171	47.98
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-30-293-00	Computer System Under \$5K	08/03/2023	45171	23.99
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-40-293-00	Computer System Under \$5K	08/03/2023	45171	47.98
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-50-293-00	Computer System Under \$5K	08/03/2023	45171	180.95
COMMERCE BANK	908005	Adobe Monthly Subscription	10-5-70-293-00	Computer System Under \$5K	08/03/2023	45171	71.97
COMMERCE BANK	931386	2022 ACRF Application	10-5-10-230-00	Miscellaneous	08/03/2023	45171	530.00
COMMERCE BANK	975831	Plaque - 25 Years - Waters	10-5-20-230-00	Miscellaneous	08/03/2023	45171	157.50
COMMERCE BANK	986198	Wildwood History Book Proo...	10-5-50-266-00	Supplies-General	08/03/2023	45171	59.00
COUNTY KONA	1-072123	Snow Cones - 7/21/2023 Mus...	10-5-40-351-00	Concert Series	08/03/2023	45173	1,286.00
ENGRAPHX ARCHITECTURAL...	INV000239	Memorial Plaque - Biondo	10-5-40-266-00	Supplies-General	08/03/2023	45174	400.00
GFOA	2023-08	Meeting Lunch	10-5-10-270-00	Training	08/03/2023	45175	15.00
GREEN2GO	1827	Power Package - 7/21/2023 ...	10-5-40-351-00	Concert Series	08/03/2023	45176	1,130.00
HEARTLAND COCA COLA BOT...	36565235017	Refreshments - Meetings & E...	10-5-40-269-00	Supplies - Recreation	08/03/2023	45177	874.15
HOME DEPOT CREDIT SERVICE	3275705	Supplies for Community Gar...	10-5-40-739-00	Community Garden	08/03/2023	45178	19.96
HOME DEPOT CREDIT SERVICE	51140	Supplies for Community Gar...	10-5-10-266-00	Supplies-General	08/03/2023	45178	50.91
HOME DEPOT CREDIT SERVICE	51140	Supplies for Community Gar...	10-5-50-266-00	Supplies-General	08/03/2023	45178	83.77
KELPE CONTRACTING, INC.	SUP2023-046	SUP2023-046 17494Highland...	20-2230	P & Z Escrow	08/03/2023	45179	3,000.00
KELPE CONTRACTING, INC.	SUP23-000204	SUP23-000204 2521 Rain Fo...	20-2230	P & Z Escrow	08/03/2023	45179	500.00
KLANCE STAGING INC	135245	Stage & Equipment - 7/21/2...	10-5-40-351-00	Concert Series	08/03/2023	45180	2,565.00
KRISTI McLEAN	2023-07	Reimburse for Repair of Dam...	18-5-70-490-02	Concrete Pavement Replace...	08/03/2023	45181	129.32
MELISSA SMITH d/b/a KETTL...	7.21.2023	Kettle Korn - 7/21/2023 Musi...	10-5-40-351-00	Concert Series	08/03/2023	45182	1,683.45
MISSOURI DEPARTMENT OF ...	2023-07	Court - Peace Officers Training	10-2212	Due to State of Missouri	08/03/2023	45183	6.00
MO DEPT OF REVENUE	2023-07	Court - Crime Victims Fund	10-2212	Due to State of Missouri	08/03/2023	45184	42.78
MUTUAL OF OMAHA	001562848977	Life & Disability	10-2050	Employee W/holding Payable	08/03/2023	45185	644.16
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	08/03/2023	45185	288.38
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	08/03/2023	45185	110.78
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	08/03/2023	45185	126.67
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	08/03/2023	45185	119.48
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	08/03/2023	45185	463.20
MUTUAL OF OMAHA	001562848977	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	08/03/2023	45185	410.72
PEAK BUSINESS EQUIPMENT	250894	Repair Paper Folding Machine	10-5-50-262-00	Service Contracts/Rental	08/03/2023	45186	225.00
QUADIENT LEASING USA, INC.	17055040	Postage Machine Supplies	10-5-10-268-00	Supplies-Office	08/03/2023	45187	465.50
REJIS COMMISSION	512161	Court Database	10-5-30-250-00	Internet Connection	08/03/2023	45188	125.00
RICOH USA, INC.	107459477	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	08/03/2023	45189	195.91
RICOH USA, INC.	107459477	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	08/03/2023	45189	46.10
RICOH USA, INC.	107459477	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	08/03/2023	45189	46.10
SILVER TABLET MARKETING L...	1646	Social Media Consulting - July	10-5-50-350-00	Contractual Services	08/03/2023	45190	450.00
STAPLES BUSINESS ADVANT...	8070934908	Office & General Supplies	10-5-10-266-00	Supplies-General	08/03/2023	45191	64.38
STAPLES BUSINESS ADVANT...	8070934908	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/03/2023	45191	268.82

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
STAPLES BUSINESS ADVANT...	8070934908	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	08/03/2023	45191	68.03
THE CLOWNS LLC	2023-07	Services at Back to School Ev...	10-5-40-351-00	Concert Series	08/03/2023	45192	2,000.00
TRAVELERS	0107658312-2023	Public Office Bond - Kaiser	10-5-10-212-00	Insurance	08/03/2023	45193	236.00
TREASURER OF ST LOUIS CO...	2023-07	Court - Domestic Violence Fu...	10-2214	Due to St. Louis County	08/03/2023	45194	12.00
AFLAC	589057	Voluntary Insurance	10-2050	Employee W/holding Payable	08/14/2023	45195	102.24
APWA	850436-2023	Membership - Maher	10-5-70-204-00	Dues/Memberships	08/14/2023	45196	229.00
ARAMARK REFRESHMENT SE...	102316472	Refreshment Service	10-5-10-266-00	Supplies-General	08/14/2023	45197	335.14
AUTHORIZED ELECTRIC CO.	964	Repair Wiring to Flag Pole & ...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45198	5,639.53
AUTHORIZED ELECTRIC CO.	968	Traffic Signal/Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45198	4,086.25
AUTHORIZED ELECTRIC CO.	969	Traffic Signal/Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45198	1,799.18
AUTHORIZED ELECTRIC CO.	977	Installed Light w/New Driver ..	10-5-40-350-01	Park Maintenance	08/14/2023	45198	2,338.08
BAGSPOT	BGSPT-7643	Doggie Station Waste Bags	10-5-40-266-00	Supplies-General	08/14/2023	45199	492.50
BALLWIN SINCLAIR AUTO	034635	City Vehicle Maintenance	10-5-70-224-00	Maintenance-Vehicles	08/14/2023	45200	564.95
CITY OF CHESTERFIELD	2023-07	Seal Coating for Monarch Le...	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45201	22,500.00
CIVIL DESIGN, INC.	0020833	Village Green Phase 1	17-5-40-480-66	Village Green - Engineering S...	08/14/2023	45202	32,780.00
CIVIL DESIGN, INC.	0021454	Main Street Exit to Eatherton	17-5-70-460-23	Main Street Ext to Eatherton	08/14/2023	45202	4,568.75
DAVEY RESOURCE GROUP	162959	Ash Tree Treatment Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	08/14/2023	45203	850.00
DAVEY RESOURCE GROUP	162963	Fall Tree Planting Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	08/14/2023	45203	3,400.00
DAVEY RESOURCE GROUP	164706	Fall Tree Planting Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	08/14/2023	45203	1,200.00
DEAF, INC.	14472	Interpreters - 7/21/2023 Mus...	10-5-40-351-00	Concert Series	08/14/2023	45204	536.70
DODGE MOVING & STORAGE...	18407	Document Storage	10-5-10-211-00	Records Storage	08/14/2023	45205	156.00
DOERING ENGINEERING, INC.	30658	Improve Center Ave - Strip M...	17-5-70-460-29	East & Center Ave Reconstru...	08/14/2023	45206	8,578.00
DUNCAN & PERRY, LTD.	2023-43421	2023 Spring StartUp & Backfl...	10-5-70-350-05	ROW Landscaping	08/14/2023	45207	110.32
DUNCAN & PERRY, LTD.	2023-45418	Repair Sprinklers at Round-A...	10-5-70-350-05	ROW Landscaping	08/14/2023	45207	115.00
DUNCAN & PERRY, LTD.	2023-45942	Repaired Sprinklers - Taylor ...	10-5-70-350-05	ROW Landscaping	08/14/2023	45207	663.02
ELLSWORTH INDUSTRIES	INV-11949	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	08/14/2023	45208	2,473.00
ELLSWORTH INDUSTRIES	INV-11951	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	08/14/2023	45208	1,766.00
FRY & ASSOCIATES, INC.	33502	Playground Equipment	17-5-40-480-38	Cap Equip/Facilities - Purcha...	08/14/2023	45209	15,960.00
GAEHLE CONTRACTING INC.	16308	Repair Railing - CP Playground	10-5-40-350-01	Park Maintenance	08/14/2023	45210	200.00
GAEHLE CONTRACTING INC.	16309	Adjust Drinking Fountain/Ck ...	10-5-40-350-01	Park Maintenance	08/14/2023	45210	80.00
GAEHLE CONTRACTING INC.	16310	Curbs for Benches in Bluffvi...	10-5-40-350-01	Park Maintenance	08/14/2023	45210	1,291.56
GAEHLE CONTRACTING INC.	16311	Work on Roller Slide/Install D...	10-5-40-350-01	Park Maintenance	08/14/2023	45210	160.00
GATEWAY REGION YMCA	CM11395	Wellness Memberships	10-5-10-204-00	Dues/Memberships	08/14/2023	45211	105.00
GBA	76002	Culvert Inspections	18-5-70-480-21	Other Engineering Services	08/14/2023	45212	9,968.40
GBA	76275	Route 100 J-Turn Conceptual...	17-5-70-460-45	Route 100 Safety Improvem...	08/14/2023	45212	27,882.52
GENE DEL	180111	History Book Signs	10-5-50-246-00	Publications	08/14/2023	45213	107.00
GERSTNER ELECTRIC, INC	1	Strecker Road Sidewalk Impr...	17-5-70-460-40	Strecker Road Sidewalk-Seg...	08/14/2023	45214	34,181.00
GO GREEN LAWN & LANDSC...	268	Mowing - 312 Cys Lane	10-5-50-263-00	Abatements	08/14/2023	45215	375.00
GO GREEN LAWN & LANDSC...	273	Mowing - 1450 Ridge Rd	10-5-50-263-00	Abatements	08/14/2023	45215	750.00
GO GREEN LAWN & LANDSC...	378	Stormwater BMP	18-5-70-490-13	Stormwater BMP Maintenanc...	08/14/2023	45215	2,000.00
GO GREEN LAWN & LANDSC...	447	Mow Trails-CP	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,125.00
GO GREEN LAWN & LANDSC...	448	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,125.00
GO GREEN LAWN & LANDSC...	449	Mow-109to Pond,Civic Green...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,312.50
GO GREEN LAWN & LANDSC...	450	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	2,625.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GO GREEN LAWN & LANDSC...	453	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	08/14/2023	45215	595.00
GO GREEN LAWN & LANDSC...	455	Mow-Theater,Main,Route 66...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	2,565.00
GO GREEN LAWN & LANDSC...	455A	Mowing - Community Garden	10-5-40-739-00	Community Garden	08/14/2023	45215	135.00
GO GREEN LAWN & LANDSC...	456	CleanUp Tree Limbs-Civic Gr...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	527.50
GO GREEN LAWN & LANDSC...	459	Tree Removal - Rock Hollow ...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	570.00
GO GREEN LAWN & LANDSC...	460	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	461	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	462	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	464	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,312.50
GO GREEN LAWN & LANDSC...	465	Mow-109 Trails,CP,Windsor ...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	2,250.00
GO GREEN LAWN & LANDSC...	466	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	2,062.50
GO GREEN LAWN & LANDSC...	468	Mow-Civic Green,Theater Lot...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,012.50
GO GREEN LAWN & LANDSC...	468A	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	112.50
GO GREEN LAWN & LANDSC...	469	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	470	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	471	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	472	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,500.00
GO GREEN LAWN & LANDSC...	473	Mow-LaSalle/Strecker/Bent R...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,500.00
GO GREEN LAWN & LANDSC...	474	Remove Garden Waste & Tr...	10-5-40-739-00	Community Garden	08/14/2023	45215	410.00
GO GREEN LAWN & LANDSC...	476	Remove Tree Limbs-Civic Gre...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	310.00
GO GREEN LAWN & LANDSC...	477	CleanUp/Spray Weeds - Thea...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	555.00
GO GREEN LAWN & LANDSC...	478	Water Plaza Square	10-5-40-350-01	Park Maintenance	08/14/2023	45215	155.00
GO GREEN LAWN & LANDSC...	482	Rebuild/Replace Trl Stop Sign...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	400.00
GO GREEN LAWN & LANDSC...	483	Spray Weeds under Guardrail...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	155.00
GO GREEN LAWN & LANDSC...	483A	Post Emergent	10-5-40-266-00	Supplies-General	08/14/2023	45215	30.00
GO GREEN LAWN & LANDSC...	484	Remove 8 Trees-Zombie & Bl...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,425.00
GO GREEN LAWN & LANDSC...	516	Stormwater BMP	18-5-70-490-13	Stormwater BMP Maintenan...	08/14/2023	45215	2,000.00
GO GREEN LAWN & LANDSC...	517	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	08/14/2023	45215	2,007.00
GO GREEN LAWN & LANDSC...	518	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	08/14/2023	45215	1,078.00
GO GREEN LAWN & LANDSC...	519	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	08/14/2023	45215	465.00
GO GREEN LAWN & LANDSC...	520	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	08/14/2023	45215	494.00
GO GREEN LAWN & LANDSC...	526	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,350.00
GO GREEN LAWN & LANDSC...	527	Mow-109 Trls,CP,Windsor	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,350.00
GO GREEN LAWN & LANDSC...	528	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	2,700.00
GO GREEN LAWN & LANDSC...	529	Mow-109to Pond,Civic Green...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,282.50
GO GREEN LAWN & LANDSC...	529A	Mow - CH	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	67.50
GO GREEN LAWN & LANDSC...	531	Mow-LaSalle,Strecker,Bent R...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,800.00
GO GREEN LAWN & LANDSC...	533	Water Flowers & Plaza Squar...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	605.00
GO GREEN LAWN & LANDSC...	539	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	540	Mow-109 Trls,CP,Windsor	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,875.00
GO GREEN LAWN & LANDSC...	541	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,875.00
GO GREEN LAWN & LANDSC...	542	Mow-109to Pond,Civic Green...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	2,422.50
GO GREEN LAWN & LANDSC...	542A	Mowing - Community Garden	10-5-40-739-00	Community Garden	08/14/2023	45215	127.50
GO GREEN LAWN & LANDSC...	543	Mow Garage Lots	10-5-40-350-01	Park Maintenance	08/14/2023	45215	150.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GO GREEN LAWN & LANDSC...	544	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	2,250.00
GO GREEN LAWN & LANDSC...	545	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	195.00
GO GREEN LAWN & LANDSC...	547	Empty Trash - CH	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	155.00
GO GREEN LAWN & LANDSC...	548	Mow-Theater Lot,WW Middl...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	450.00
GO GREEN LAWN & LANDSC...	549	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	675.00
GO GREEN LAWN & LANDSC...	550	Mow-LeCave,Monarch,Kohn,...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,350.00
GO GREEN LAWN & LANDSC...	551	Repair Ruts from Stage SetUp...	10-5-40-351-00	Concert Series	08/14/2023	45215	570.00
GO GREEN LAWN & LANDSC...	552	Water Flowers - City Hall	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	195.00
GO GREEN LAWN & LANDSC...	555	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	1,350.00
GO GREEN LAWN & LANDSC...	556	Mow-109 Trls,CP,Windsor	10-5-40-350-01	Park Maintenance	08/14/2023	45215	1,350.00
GO GREEN LAWN & LANDSC...	557	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	558	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	2,700.00
GO GREEN LAWN & LANDSC...	559	Mow 109,WW Middle,Civic G...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	2,137.50
GO GREEN LAWN & LANDSC...	559A	Mowing - Community Garden	10-5-40-739-00	Community Garden	08/14/2023	45215	112.50
GO GREEN LAWN & LANDSC...	560	Mow Garage Lots	10-5-40-350-01	Park Maintenance	08/14/2023	45215	225.00
GO GREEN LAWN & LANDSC...	561	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45215	900.00
GO GREEN LAWN & LANDSC...	562	Mow-LaSalle,Theater Lot,Ko...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	2,250.00
GO GREEN LAWN & LANDSC...	565	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GO GREEN LAWN & LANDSC...	567	Pull Weeds-LaSalle Beds & P...	10-5-40-350-01	Park Maintenance	08/14/2023	45215	942.50
GO GREEN LAWN & LANDSC...	568	Water Flowers/Empty Trash -...	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45215	260.00
GRAY FINCH	2023-08	Refund Booth Fees - Celebra...	10-4-07-986-00	Wildwood Celebration Spons...	08/14/2023	45220	100.00
HAMILTON WEBER LLC	0104517	Legal - General	10-5-10-310-00	Attorney Fees	08/14/2023	45221	3,193.06
HAMILTON WEBER LLC	0104518	Legal - Agreements	10-5-10-310-00	Attorney Fees	08/14/2023	45221	880.00
HAMILTON WEBER LLC	0104519	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	08/14/2023	45221	8,376.94
HAMILTON WEBER LLC	0104520	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	08/14/2023	45221	1,391.32
HAMILTON WEBER LLC	0104521	Legal - Downey	10-5-10-315-00	Litigation Contingencies	08/14/2023	45221	5,889.90
HAMILTON WEBER LLC	0104522	Legal - Services	10-5-10-310-00	Attorney Fees	08/14/2023	45221	4,746.83
HAMILTON WEBER LLC	0104523	Legal - Legislation	10-5-10-310-00	Attorney Fees	08/14/2023	45221	1,716.00
HAMILTON WEBER LLC	0104524	Legal - Mtg Prep & Attendan...	10-5-10-310-00	Attorney Fees	08/14/2023	45221	550.00
HAMILTON WEBER LLC	0104526	Legal - Personnel	10-5-10-310-00	Attorney Fees	08/14/2023	45221	1,973.80
HAMILTON WEBER LLC	0104528	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	08/14/2023	45221	44.00
HRGREEN, INC.	201214-4	Route 109 at BA Roundabout...	17-5-70-460-43	Rt 109 and BA Southbound R...	08/14/2023	45222	25,887.46
HRGREEN, INC.	201214-6	Route 109 at BA Roundabout...	17-5-70-460-43	Rt 109 and BA Southbound R...	08/14/2023	45222	13,249.65
IDEAL LANDSCAPE CONSTRU...	3937	Install Trash Receptacles - Blu...	17-5-40-480-63	Bluffview Park Improvements	08/14/2023	45223	4,500.00
INCREDIBLE ENGRAVINGS	11248	Name Plates & Badges	10-5-20-230-00	Miscellaneous	08/14/2023	45224	398.00
JOLLY JUMPS OF ST. LOUIS	2023-08	8/18/2023 Back to School Ev...	10-5-40-351-00	Concert Series	08/14/2023	45225	5,702.00
KENT GODDARD	2023-08	Lot One-Deer Haven Subdivis...	20-2260	Subdivision Escrows	08/14/2023	45226	1,380.00
LIBERTY OFFICE PRODUCTS	724854	Office & General Supplies	10-5-10-266-00	Supplies-General	08/14/2023	45227	65.80
LIBERTY OFFICE PRODUCTS	724854	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/14/2023	45227	269.37
LOCHMUELLER GROUP	917605	Manchester/ Taylor Rd Resur...	17-5-70-460-28	Manch Rd Resurf & Traffic Si...	08/14/2023	45228	1,601.40
MISSOURI ONE CALL SYSTEM,...	3061128	Locate Requests	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45229	106.65
MO DEPT OF REVENUE	CM0000014	STATE WITHHOLDING	10-2130	State Withholding	08/14/2023	45230	-19.00
MO DEPT OF REVENUE	INV0001251	STATE WITHHOLDING	10-2130	State Withholding	08/14/2023	45230	2,525.00
MO DEPT OF REVENUE	INV0001259	STATE WITHHOLDING	10-2130	State Withholding	08/14/2023	45230	2,658.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MO DEPT OF REVENUE	INV0001263	STATE WITHHOLDING	10-2130	State Withholding	08/14/2023	45230	19.00
MUNICIPAL LEAGUE OF MET...	2023-08	Annual Membership	10-5-20-204-00	Dues/Memberships	08/14/2023	45231	7,122.00
MURPHY COMPANY	245118	HVAC Maintenance Contract	10-5-10-220-00	Maintenance-Building	08/14/2023	45232	1,587.50
NATALIE McAVOY	2023-08	Farmer's Market Mgmt - Aug...	10-5-40-736-00	Farmers Market	08/14/2023	45233	1,409.09
OLYMPUS CAPITOL STRATEG...	1029	Legislative Consultant Retain...	10-5-10-340-00	Consultant Costs	08/14/2023	45234	2,250.00
OMNI TREE SERVICE, INC.	28077	Salt	10-5-70-350-31	Snow and Salt Removal	08/14/2023	45235	750.00
OMNI TREE SERVICE, INC.	29360	Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45235	6,245.85
OMNI TREE SERVICE, INC.	29360A	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45235	2,129.15
OMNI TREE SERVICE, INC.	29361	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	08/14/2023	45235	4,350.00
OMNI TREE SERVICE, INC.	29380	Ash Tree Removal Program	10-5-70-350-06	ROW Tree Removal	08/14/2023	45235	9,196.94
PORTABLE WATER CLOSET, L...	I1711	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	696.41
PORTABLE WATER CLOSET, L...	I1712	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	621.60
PORTABLE WATER CLOSET, L...	I1713	Restroom Services - Centaur	10-5-40-262-00	Service Contracts	08/14/2023	45236	644.60
PORTABLE WATER CLOSET, L...	I1714	Restroom Services - Bellevie...	10-5-40-262-00	Service Contracts	08/14/2023	45236	134.33
PORTABLE WATER CLOSET, L...	I1715	Restroom Services - Bluff Vi...	10-5-40-262-00	Service Contracts	08/14/2023	45236	553.30
PORTABLE WATER CLOSET, L...	I1716	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	265.10
PORTABLE WATER CLOSET, L...	I1717	Restroom Services - AP	10-5-40-262-00	Service Contracts	08/14/2023	45236	621.60
PORTABLE WATER CLOSET, L...	I1718	Restroom Services - AP	10-5-40-262-00	Service Contracts	08/14/2023	45236	337.55
PORTABLE WATER CLOSET, L...	I1719	Restroom Services - OPS	10-5-40-262-00	Service Contracts	08/14/2023	45236	164.14
PORTABLE WATER CLOSET, L...	I1720	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	08/14/2023	45236	311.10
PORTABLE WATER CLOSET, L...	I1721	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	08/14/2023	45236	334.10
PORTABLE WATER CLOSET, L...	I1722	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	08/14/2023	45236	1,657.21
PORTABLE WATER CLOSET, L...	I1750	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	08/14/2023	45236	959.21
PORTABLE WATER CLOSET, L...	I1754	Restroom Services - Green Pi...	10-5-40-262-00	Service Contracts	08/14/2023	45236	337.55
PORTABLE WATER CLOSET, L...	I1999	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2000	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2001	Restroom Services - 7/21/20...	10-5-40-262-00	Service Contracts	08/14/2023	45236	1,050.00
PORTABLE WATER CLOSET, L...	I2083	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2084	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2085	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2086	Restroom Services - Back to S...	10-5-40-262-00	Service Contracts	08/14/2023	45236	1,065.00
PORTABLE WATER CLOSET, L...	I2087	Restroom Services - Farmer's...	10-5-40-262-00	Service Contracts	08/14/2023	45236	310.00
PORTABLE WATER CLOSET, L...	I2396	Restroom Services - Green Pi...	10-5-40-262-00	Service Contracts	08/14/2023	45236	337.55
PORTABLE WATER CLOSET, L...	I2521	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	696.41
PORTABLE WATER CLOSET, L...	I2522	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	621.60
PORTABLE WATER CLOSET, L...	I2524	Restroom Services - CP	10-5-40-262-00	Service Contracts	08/14/2023	45236	265.10
PORTABLE WATER CLOSET, L...	I2525	Restroom Services - AP	10-5-40-262-00	Service Contracts	08/14/2023	45236	621.60
PUT A LOGO ON IT PROMOT...	20814	T-Shirts for Celebrate Wildw...	10-5-40-715-00	Celebrate Wildwood	08/14/2023	45238	2,836.18
RAHM LANDSCAPING CORP...	971	Grass Cut & Trim - OPS	10-5-40-350-01	Park Maintenance	08/14/2023	45239	130.00
RAHM LANDSCAPING CORP...	971A	Grass Cut & Trim - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	113.75
RAHM LANDSCAPING CORP...	971B	Grass Cut & Trim - Green Pin...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	97.50
RAHM LANDSCAPING CORP...	971C	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971D	CleanUp Scattered Trash by ...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	20.00
RAHM LANDSCAPING CORP...	971E	Grass Cut & Trim - Poertner ...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	403.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	971F	Grass Cut & Trim - Belleview	10-5-40-350-01	Park Maintenance	08/14/2023	45239	390.00
RAHM LANDSCAPING CORP...	971G	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971H	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971I	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971J	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971K	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	960.00
RAHM LANDSCAPING CORP...	971L	Spray Weeds - Green Pines	10-5-40-350-01	Park Maintenance	08/14/2023	45239	90.00
RAHM LANDSCAPING CORP...	971M	Spray Weeds - OPS	10-5-40-350-01	Park Maintenance	08/14/2023	45239	90.00
RAHM LANDSCAPING CORP...	971N	Spray Weeds - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	119.70
RAHM LANDSCAPING CORP...	971O	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971P	Pavilion Rental CleanUp - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971Q	CleanUp Fallen Limbs - Glenc...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	891.31
RAHM LANDSCAPING CORP...	971R	Dump Fee - Debris Recycled	10-5-40-230-00	Miscellaneous	08/14/2023	45239	80.50
RAHM LANDSCAPING CORP...	971S	Grass Cut & Trim/CleanUp Li...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	960.00
RAHM LANDSCAPING CORP...	971T	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	675.00
RAHM LANDSCAPING CORP...	971U	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	415.00
RAHM LANDSCAPING CORP...	971V	Install Litterbug Sign - Bluffvi...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	80.00
RAHM LANDSCAPING CORP...	971W	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971X	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971Y	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971Z	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971Z1	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	960.00
RAHM LANDSCAPING CORP...	971Z2	Repair Picnic Benches - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	312.00
RAHM LANDSCAPING CORP...	971Z3	Bolts & Materials	10-5-40-230-00	Miscellaneous	08/14/2023	45239	16.31
RAHM LANDSCAPING CORP...	971Z4	Spray Weeds - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	90.00
RAHM LANDSCAPING CORP...	971Z5	Spray Weeds - Dog Park	10-5-40-350-01	Park Maintenance	08/14/2023	45239	90.00
RAHM LANDSCAPING CORP...	971Z6	Trim & Prune Bushes/Spray ...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	127.50
RAHM LANDSCAPING CORP...	971Z7	Pavilion Rental Prep - OPS	10-5-40-350-01	Park Maintenance	08/14/2023	45239	70.00
RAHM LANDSCAPING CORP...	971Z8	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00
RAHM LANDSCAPING CORP...	971Z9	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971Z9A	Remove Fallen Tree - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	160.00
RAHM LANDSCAPING CORP...	971Z9B	Paint over Graffiti - PGL Ped ...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	375.92
RAHM LANDSCAPING CORP...	971Z9C	Paint & Materials	10-5-40-230-00	Miscellaneous	08/14/2023	45239	110.20
RAHM LANDSCAPING CORP...	971Z9D	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	980.00
RAHM LANDSCAPING CORP...	971Z9E	Grass Cut & Trim/Hand Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	649.00
RAHM LANDSCAPING CORP...	971Z9F	Grass Cut & Trim/Hand Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	57.50
RAHM LANDSCAPING CORP...	971Z9G	Grass Cut & Trim - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	252.50
RAHM LANDSCAPING CORP...	971Z9H	Grass Cut & Trim - Glencoe	10-5-40-350-01	Park Maintenance	08/14/2023	45239	436.25
RAHM LANDSCAPING CORP...	971Z9I	Grass Cut & Trim/Hand Weed...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	560.00
RAHM LANDSCAPING CORP...	971Z9J	Grass Mow & Trimp/CleanUp...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	560.00
RAHM LANDSCAPING CORP...	971Z9K	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	207.50
RAHM LANDSCAPING CORP...	971Z9L	Grass Cut&Trim/Spray Weed...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	199.75
RAHM LANDSCAPING CORP...	971Z9M	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	585.00
RAHM LANDSCAPING CORP...	971Z9N	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	135.00

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	971Z90	Fix Restroom Stall Door - CP	10-5-40-350-01	Park Maintenance	08/14/2023	45239	133.60
RAHM LANDSCAPING CORP...	971Z9P	PickUp Broken Tables behind...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	40.00
RAHM LANDSCAPING CORP...	971Z9Q	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	980.00
RAHM LANDSCAPING CORP...	971Z9R	Grass Cut & Trim - Poertner	10-5-40-350-01	Park Maintenance	08/14/2023	45239	359.45
RAHM LANDSCAPING CORP...	971Z9S	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	675.00
RAHM LANDSCAPING CORP...	971Z9T	Grass Cut & Trim - Dog Park	10-5-40-350-01	Park Maintenance	08/14/2023	45239	21.45
RAHM LANDSCAPING CORP...	971Z9U	Grass Cut & Trim/Spray Wee...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	599.00
RAHM LANDSCAPING CORP...	971Z9V	Grass Cut & Trim - Al Foster	10-5-40-350-01	Park Maintenance	08/14/2023	45239	375.15
RAHM LANDSCAPING CORP...	971Z9W	CleanUp Fallen Tree-Bonho...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	173.40
RAHM LANDSCAPING CORP...	971Z9X	CleanUp Fallen Tree/Haul De...	10-5-40-350-01	Park Maintenance	08/14/2023	45239	510.85
RAHM LANDSCAPING CORP...	971Z9Y	Dump Fee - Debris Recycled	10-5-40-230-00	Miscellaneous	08/14/2023	45239	80.50
RICOH USA, INC.	5067802230	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	08/14/2023	45244	2,094.94
RICOH USA, INC.	5067802397	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	08/14/2023	45244	960.66
SPIRE	2023-08	Reimburse 7/25/2023 Paym...	10-4-02-935-00	Permit Fees	08/14/2023	45245	1,000.00
ST LOUIS COUNTY TREASURER	152757	2023 Police Service Contract	10-5-60-350-00	Contractual Services-Police C...	08/14/2023	45246	216,483.86
ST LOUIS COUNTY TREASURER	152757A	2023 Police Service Contract	10-5-60-351-00	Contractual Svs - Police Cont...	08/14/2023	45246	206,131.04
STACY CHANSKI	2023-08	Wellness Membership - June...	10-5-10-204-00	Dues/Memberships	08/14/2023	45247	105.00
T. HILL CONSTRUCTION INC	6657	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	551.20
T. HILL CONSTRUCTION INC	6658	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	640.00
T. HILL CONSTRUCTION INC	6659	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,488.18
T. HILL CONSTRUCTION INC	6660	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	3,999.22
T. HILL CONSTRUCTION INC	6661	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	1,830.42
T. HILL CONSTRUCTION INC	6662	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6663	Bridge Maintenance	18-5-70-490-12	Bridge Maintenance and Dec...	08/14/2023	45248	3,085.69
T. HILL CONSTRUCTION INC	6664	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	5,312.23
T. HILL CONSTRUCTION INC	6665	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,721.52
T. HILL CONSTRUCTION INC	6666	Bridge Maintenance	18-5-70-490-12	Bridge Maintenance and Dec...	08/14/2023	45248	2,218.73
T. HILL CONSTRUCTION INC	6667	Roadway Stormwater Draina...	18-5-70-460-37	Roadway Stormwater Draina...	08/14/2023	45248	1,788.22
T. HILL CONSTRUCTION INC	6668	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	1,985.80
T. HILL CONSTRUCTION INC	6669	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	240.00
T. HILL CONSTRUCTION INC	6670	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	4,921.15
T. HILL CONSTRUCTION INC	6671	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6672	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	649.98
T. HILL CONSTRUCTION INC	6673	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	80.00
T. HILL CONSTRUCTION INC	6674	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	413.76
T. HILL CONSTRUCTION INC	6675	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	309.48
T. HILL CONSTRUCTION INC	6676	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/14/2023	45248	3,573.56
T. HILL CONSTRUCTION INC	6677	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	4,324.82
T. HILL CONSTRUCTION INC	6678	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,731.01
T. HILL CONSTRUCTION INC	6679	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	844.76
T. HILL CONSTRUCTION INC	6680	Tear Out & Replace Sidewalks..	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45248	1,935.08
T. HILL CONSTRUCTION INC	6681	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	1,045.30
T. HILL CONSTRUCTION INC	6682	Tear Out & Replace Sidewalks..	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45248	813.78
T. HILL CONSTRUCTION INC	6683	Repair Gate & Sprinkler Head...	10-5-40-350-01	Park Maintenance	08/14/2023	45248	660.05

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	6684	Tear Out & Replace Sidewalks..	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45248	463.04
T. HILL CONSTRUCTION INC	6685	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	1,658.89
T. HILL CONSTRUCTION INC	6686	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	1,908.57
T. HILL CONSTRUCTION INC	6687	Tear Out & Replace Sidewalks..	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45248	3,922.82
T. HILL CONSTRUCTION INC	6688	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	928.44
T. HILL CONSTRUCTION INC	6689	Tear Out & Replace Sidewalks..	10-5-10-221-00	Maintenance - Grounds	08/14/2023	45248	719.37
T. HILL CONSTRUCTION INC	6690	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	603.02
T. HILL CONSTRUCTION INC	6691	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	409.86
T. HILL CONSTRUCTION INC	6692	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	409.86
T. HILL CONSTRUCTION INC	6693	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	409.86
T. HILL CONSTRUCTION INC	6694	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	844.76
T. HILL CONSTRUCTION INC	6695	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	844.76
T. HILL CONSTRUCTION INC	6696	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	844.76
T. HILL CONSTRUCTION INC	6697	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	1,317.29
T. HILL CONSTRUCTION INC	6698	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	2,366.54
T. HILL CONSTRUCTION INC	6699	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	4,074.75
T. HILL CONSTRUCTION INC	6700	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	4,123.63
T. HILL CONSTRUCTION INC	6701	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	2,345.09
T. HILL CONSTRUCTION INC	6702	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6703	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,699.37
T. HILL CONSTRUCTION INC	6704	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	2,834.77
T. HILL CONSTRUCTION INC	6705	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	821.32
T. HILL CONSTRUCTION INC	6706	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6707	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	08/14/2023	45248	3,360.37
T. HILL CONSTRUCTION INC	6708	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,343.97
T. HILL CONSTRUCTION INC	6709	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,047.56
T. HILL CONSTRUCTION INC	6710	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6711	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,666.52
T. HILL CONSTRUCTION INC	6712	Street Sweeping	10-5-70-350-22	Street Sweeping	08/14/2023	45248	2,593.34
T. HILL CONSTRUCTION INC	6713	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,817.71
T. HILL CONSTRUCTION INC	6714	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,666.52
T. HILL CONSTRUCTION INC	6715	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	1,507.40
T. HILL CONSTRUCTION INC	6716	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	4,344.10
T. HILL CONSTRUCTION INC	6717	Street Sweeping	10-5-70-350-22	Street Sweeping	08/14/2023	45248	2,438.60
T. HILL CONSTRUCTION INC	6718	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	80.00
T. HILL CONSTRUCTION INC	6719	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	1,194.64
T. HILL CONSTRUCTION INC	6720	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,458.31
T. HILL CONSTRUCTION INC	6721	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	746.65
T. HILL CONSTRUCTION INC	6722	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	2,359.30
T. HILL CONSTRUCTION INC	6723	Street Sweeping	10-5-70-350-22	Street Sweeping	08/14/2023	45248	1,122.62
T. HILL CONSTRUCTION INC	6724	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	269.62
T. HILL CONSTRUCTION INC	6725	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/14/2023	45248	160.00
T. HILL CONSTRUCTION INC	6726	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/14/2023	45248	3,250.08
T. HILL CONSTRUCTION INC	6727	Street Sweeping	10-5-70-350-22	Street Sweeping	08/14/2023	45248	2,438.60

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	6728	Street Sweeping	10-5-70-350-22	Street Sweeping	08/14/2023	45248	1,718.24
T. HILL CONSTRUCTION INC	6729	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	08/14/2023	45248	512.64
TERRA ENGINEERING, LTD.	21497	Route 100 Traffic Counts	17-5-70-460-45	Route 100 Safety Improvem...	08/14/2023	45253	4,100.00
THE WALDINGER CORPORAT...	7072693-1	Replace Float on Grinder Pu...	10-5-40-350-01	Park Maintenance	08/14/2023	45254	278.75
THE WALDINGER CORPORAT...	7075222-1	Repair Drinking Fountain - AP	10-5-40-350-01	Park Maintenance	08/14/2023	45254	336.10
THROTTLENET INC.	101374	IT Contractual Services	10-5-10-350-00	Contractual Services	08/14/2023	45255	4,501.00
TRAFFIC CONTROL CO.	0020272-IN	Signs for Parks	10-5-40-266-00	Supplies-General	08/14/2023	45256	277.82
TSI TECHNOLOGY SOLUTIONS	22718	Locate Lighting - Hwy 109	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	22720	Locate Lighting - 17031 Man...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	22721	Locate Water/Sewer/Electric ...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	23186	Locate Lighting - Manchester...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	23187	Locate Lighting - Manchester...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	500.00
TSI TECHNOLOGY SOLUTIONS	23232	Locate Lighting - Manchester...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	23276	Locate Lighting - Manchester...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
TSI TECHNOLOGY SOLUTIONS	23491	Locate Electric - Cambury La...	10-5-70-276-00	Traffic Signals/Street Lights	08/14/2023	45257	270.00
U.S. GEOLOGICAL SURVEY UN..	91084883	Evaluation of Caulks Creek	17-5-40-490-15	Watershed Erosion Task Forc...	08/14/2023	45258	13,681.75
WEX BANK (formerly EXXO...	91004077	City Vehicle Fuel	10-5-10-230-00	Miscellaneous	08/14/2023	45259	107.68
WEX BANK (formerly EXXO...	91004077	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	08/14/2023	45259	29.98
WEX BANK (formerly EXXO...	91004077	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	08/14/2023	45259	251.88
WEX BANK (formerly EXXO...	91004077	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	08/14/2023	45259	645.15
WILDWOOD YOGA & WELLN...	2023-07	2023 Senior Yoga Classes	10-5-40-714-00	Senior Program	08/14/2023	45260	1,260.00
WILSON HYDRO	2023007	Wildwood Detention Basin S...	17-5-40-490-15	Watershed Erosion Task Forc...	08/14/2023	45261	1,064.01
WINDSTREAM	75842037	Phone Service	10-5-10-282-00	Utilities-Telephone	08/14/2023	45262	240.09
WINDSTREAM	75842037	Phone Service	10-5-20-282-00	Utilities-Telephone	08/14/2023	45262	80.03
WINDSTREAM	75842037	Phone Service	10-5-30-282-00	Utilities-Telephone	08/14/2023	45262	100.04
WINDSTREAM	75842037	Phone Service	10-5-40-282-00	Utilities-Telephone	08/14/2023	45262	80.03
WINDSTREAM	75842037	Phone Service	10-5-50-282-00	Utilities-Telephone	08/14/2023	45262	300.11
WINDSTREAM	75842037	Phone Service	10-5-70-282-00	Utilities-Telephone	08/14/2023	45262	280.10
ARBOR MASTERS	89263	Ash Tree Treatment Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	08/14/2023	45263	10,137.50
CHARTER COMMUNICATIONS	Invoice # CHTR50466	Internet Project	24-5-40-490-02	Internet Service Expansion/l...	08/14/2023	45265	675,000.00
ONE AMERICA	INV0001247	457 DEF COMP	10-2140	Plan 457 Withholding	07/14/2023	DFT0001612	5,452.31
ONE AMERICA	INV0001248	IRA PLAN	10-2050	Employee W/holding Payable	07/14/2023	DFT0001613	1,544.36
MO MOST	INV0001249	MO MO\$T Withholding	10-2050	Employee W/holding Payable	07/14/2023	DFT0001614	150.00
EFTPS	INV0001252	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/14/2023	DFT0001615	9,834.38
EFTPS	INV0001253	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/14/2023	DFT0001616	7,451.87
EFTPS	INV0001254	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/14/2023	DFT0001617	2,299.96
ONE AMERICA	INV0001255	457 DEF COMP	10-2140	Plan 457 Withholding	07/28/2023	DFT0001618	5,067.69
ONE AMERICA	INV0001256	IRA PLAN	10-2050	Employee W/holding Payable	07/28/2023	DFT0001619	1,544.36
MO MOST	INV0001257	MO MO\$T Withholding	10-2050	Employee W/holding Payable	07/28/2023	DFT0001620	150.00
EFTPS	INV0001260	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001621	11,509.58
EFTPS	INV0001261	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001622	8,364.93
EFTPS	INV0001262	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001623	2,691.74
AMEREN MISSOURI	7/2023	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	07/31/2023	DFT0001624	4,673.16
AMEREN MISSOURI	7/2023	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	07/31/2023	DFT0001624	395.24

Expense Approval Report

Payment Dates: 7/11/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
AMEREN MISSOURI	7/2023	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	07/31/2023	DFT0001624	3,277.64
SPIRE	7/2023	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	07/31/2023	DFT0001625	1,323.04
METROPOLITAN SEWER DIST.	7/2023	MSD Autopayments	10-5-10-284-00	Utilities-Water	07/31/2023	DFT0001626	6.40
METROPOLITAN SEWER DIST.	7/2023	MSD Autopayments	10-5-40-284-00	Utilities-Water	07/31/2023	DFT0001626	71.06
MISSOURI AMERICAN WATER	7/2023	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	07/31/2023	DFT0001627	1,004.63
MISSOURI AMERICAN WATER	7/2023	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	07/31/2023	DFT0001627	1,170.62
MISSOURI AMERICAN WATER	7/2023	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	07/31/2023	DFT0001627	584.21
ONE AMERICA	7/14/2023	Employee 401	10-5-10-144-00	Pension Expense	07/14/2023	DFT0001628	845.23
ONE AMERICA	7/14/2023	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	07/14/2023	DFT0001628	272.39
ONE AMERICA	7/14/2023	Employee 401	10-5-20-144-00	Pension Expense	07/14/2023	DFT0001628	347.39
ONE AMERICA	7/14/2023	Employee 401	10-5-30-144-00	Pension Expense	07/14/2023	DFT0001628	380.88
ONE AMERICA	7/14/2023	Employee 401	10-5-40-144-00	Pension Expense	07/14/2023	DFT0001628	343.98
ONE AMERICA	7/14/2023	Employee 401	10-5-50-144-00	Pension Expense	07/14/2023	DFT0001628	1,634.83
ONE AMERICA	7/14/2023	Employee 401	10-5-70-144-00	Pension Expense	07/14/2023	DFT0001628	1,551.58
ONE AMERICA	7/28/2023	Employee 401	10-5-10-144-00	Pension Expense	07/28/2023	DFT0001629	1,155.31
ONE AMERICA	7/28/2023	Employee 401	10-5-10-144-14	Pension Expense - Econ Dev	07/28/2023	DFT0001629	28.27
ONE AMERICA	7/28/2023	Employee 401	10-5-20-144-00	Pension Expense	07/28/2023	DFT0001629	350.22
ONE AMERICA	7/28/2023	Employee 401	10-5-30-144-00	Pension Expense	07/28/2023	DFT0001629	380.88
ONE AMERICA	7/28/2023	Employee 401	10-5-40-144-00	Pension Expense	07/28/2023	DFT0001629	396.01
ONE AMERICA	7/28/2023	Employee 401	10-5-50-144-00	Pension Expense	07/28/2023	DFT0001629	1,638.30
ONE AMERICA	7/28/2023	Employee 401	10-5-70-144-00	Pension Expense	07/28/2023	DFT0001629	1,542.21
ONE AMERICA	CM0000013	457 DEF COMP	10-2140	Plan 457 Withholding	07/14/2023	DFT0001630	-384.62
EFTPS	INV0001264	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/14/2023	DFT0001632	92.31
EFTPS	CM0000015	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001634	-47.68
EFTPS	CM0000016	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001635	-92.31
EFTPS	CM0000017	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/28/2023	DFT0001636	-11.16
ONE AMERICA	INV0001265	457 DEF COMP	10-2140	Plan 457 Withholding	08/11/2023	DFT0001637	5,067.69
ONE AMERICA	INV0001266	IRA PLAN	10-2050	Employee W/holding Payable	08/11/2023	DFT0001638	1,544.36
MO MOST	INV0001267	MO MOST Withholding	10-2050	Employee W/holding Payable	08/11/2023	DFT0001639	150.00
EFTPS	INV0001270	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/11/2023	DFT0001640	9,945.10
EFTPS	INV0001271	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	08/11/2023	DFT0001641	7,763.95
EFTPS	INV0001272	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/11/2023	DFT0001642	2,325.86
ONE AMERICA	8/11/2023	Employee 401	10-5-10-144-00	Pension Expense	08/11/2023	DFT0001643	1,190.31
ONE AMERICA	8/11/2023	Employee 401	10-5-20-144-00	Pension Expense	08/11/2023	DFT0001643	347.39
ONE AMERICA	8/11/2023	Employee 401	10-5-30-144-00	Pension Expense	08/11/2023	DFT0001643	380.88
ONE AMERICA	8/11/2023	Employee 401	10-5-40-144-00	Pension Expense	08/11/2023	DFT0001643	338.27
ONE AMERICA	8/11/2023	Employee 401	10-5-50-144-00	Pension Expense	08/11/2023	DFT0001643	1,634.83
ONE AMERICA	8/11/2023	Employee 401	10-5-70-144-00	Pension Expense	08/11/2023	DFT0001643	1,554.53

Grand Total: 1,997,770.76

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	1,008,871.15
15 - TOWN CENTER SEWER IMP	2,751.25
17 - CAP. IMP. SALES TAX FUND	206,977.04
18 - ROAD & BRIDGE FUND	79,791.32
20 - ESCROW FUND	24,380.00
24 - ARPA FUND	675,000.00
Grand Total:	1,997,770.76

Account Summary

Account Number	Account Name	Payment Amount
10-1420	Prepaid Insurance	76,501.00
10-2050	Employee W/holding Pa...	6,059.89
10-2120	Federal/FICA Withholding	62,128.53
10-2130	State Withholding	12,779.00
10-2132	City of St. Louis Tax	879.11
10-2140	Plan 457 Withholding	15,203.07
10-2212	Due to State of Missouri	87.70
10-2214	Due to St. Louis County	21.57
10-4-02-935-00	Permit Fees	1,060.00
10-4-07-980-00	Other Income	5.34
10-4-07-985-00	Parks & Recreation Reve...	200.00
10-4-07-986-00	Wildwood Celebration S...	450.00
10-5-10-140-00	Employee Benefits (125)	496.21
10-5-10-140-14	Employee Health Benefit...	7.23
10-5-10-142-00	Insurance (Life & Disabili...	288.38
10-5-10-144-00	Pension Expense	3,190.85
10-5-10-144-14	Pension Expense - Econ ...	300.66
10-5-10-204-00	Dues/Memberships	365.00
10-5-10-208-00	Equipment Leasing	365.13
10-5-10-211-00	Records Storage	312.00
10-5-10-212-00	Insurance	236.00
10-5-10-220-00	Maintenance-Building	1,945.20
10-5-10-221-00	Maintenance - Grounds	17,423.62
10-5-10-230-00	Miscellaneous	637.68
10-5-10-242-00	Printing Expense	57.88
10-5-10-250-00	Internet Connection	449.96
10-5-10-262-00	Service Contracts/Rental	4,563.29
10-5-10-264-00	Meetings & Special Even...	251.10
10-5-10-266-00	Supplies-General	2,267.74
10-5-10-268-00	Supplies-Office	4,600.24

Account Summary

Account Number	Account Name	Payment Amount
10-5-10-268-14	Office Supplies - Econ Dev	68.03
10-5-10-270-00	Training	15.00
10-5-10-280-00	Utilities-Electric	4,673.16
10-5-10-281-00	Utilities - Gas	1,323.04
10-5-10-282-00	Utilities-Telephone	477.73
10-5-10-282-14	Utilities - Telephone	39.44
10-5-10-284-00	Utilities-Water	1,011.03
10-5-10-293-00	Computer System Under...	180.95
10-5-10-310-00	Attorney Fees	13,103.69
10-5-10-315-00	Litigation Contingencies	15,658.16
10-5-10-320-00	Audit Costs	9,000.00
10-5-10-340-00	Consultant Costs	5,650.00
10-5-10-350-00	Contractual Services	9,002.00
10-5-20-140-00	Employee Benefits (125)	209.67
10-5-20-142-00	Insurance (Life & Disabili...	110.78
10-5-20-144-00	Pension Expense	1,045.00
10-5-20-204-00	Dues/Memberships	7,157.00
10-5-20-230-00	Miscellaneous	555.50
10-5-20-242-00	Printing Expense	549.00
10-5-20-244-00	Public Notices	495.04
10-5-20-264-00	Meetings & Special Even...	55.00
10-5-20-268-00	Supplies-Office	54.74
10-5-20-270-00	Training	1,070.00
10-5-20-282-00	Utilities-Telephone	199.35
10-5-20-293-00	Computer System Under...	47.98
10-5-20-330-00	Codification Costs	1,962.99
10-5-30-140-00	Employee Benefits (125)	287.08
10-5-30-142-00	Insurance (Life & Disabili...	126.67
10-5-30-144-00	Pension Expense	1,142.64
10-5-30-243-00	Prisoner Expense	250.00
10-5-30-250-00	Internet Connection	125.00
10-5-30-282-00	Utilities-Telephone	198.65
10-5-30-293-00	Computer System Under...	23.99
10-5-30-350-00	Contractual Services	143.85
10-5-40-140-00	Employee Benefits (125)	414.74
10-5-40-142-00	Insurance (Life & Disabili...	119.48
10-5-40-144-00	Pension Expense	1,078.26
10-5-40-204-00	Dues/Memberships	470.00
10-5-40-224-00	Maintenance-Vehicles	107.95
10-5-40-230-00	Miscellaneous	321.08
10-5-40-262-00	Service Contracts	14,155.06
10-5-40-266-00	Supplies-General	1,615.68

Account Summary

Account Number	Account Name	Payment Amount
10-5-40-268-00	Supplies - Office	19.64
10-5-40-269-00	Supplies - Recreation	1,099.15
10-5-40-280-00	Utilities-Electric	395.24
10-5-40-282-00	Utilities-Telephone	199.35
10-5-40-284-00	Utilities-Water	1,241.68
10-5-40-293-00	Computer System Under...	47.98
10-5-40-350-01	Park Maintenance	56,455.79
10-5-40-351-00	Concert Series	22,702.57
10-5-40-714-00	Senior Program	1,410.00
10-5-40-715-00	Celebrate Wildwood	12,892.04
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	876.62
10-5-50-140-00	Employee Benefits (125)	1,115.13
10-5-50-142-00	Insurance (Life & Disabili...	463.20
10-5-50-144-00	Pension Expense	4,907.96
10-5-50-208-00	Equipment Leasing	1,047.59
10-5-50-224-00	Maintenance-Vehicles	458.98
10-5-50-230-00	Miscellaneous	25.00
10-5-50-244-00	Public Notices	152.32
10-5-50-246-00	Publications	107.00
10-5-50-262-00	Service Contracts/Rental	225.00
10-5-50-263-00	Abatements	1,125.00
10-5-50-266-00	Supplies-General	158.78
10-5-50-268-00	Supplies-Office	189.58
10-5-50-270-00	Training	945.00
10-5-50-282-00	Utilities-Telephone	858.72
10-5-50-293-00	Computer System Under...	1,241.45
10-5-50-350-00	Contractual Services	1,342.50
10-5-60-285-00	Utilities - Cable TV	119.89
10-5-60-350-00	Contractual Services-Poli...	216,483.86
10-5-60-351-00	Contractual Svs - Police ...	206,131.04
10-5-70-140-00	Employee Benefits (125)	1,217.36
10-5-70-142-00	Insurance (Life & Disabili...	410.72
10-5-70-144-00	Pension Expense	4,648.32
10-5-70-204-00	Dues/Memberships	229.00
10-5-70-208-00	Equipment Leasing	1,047.58
10-5-70-224-00	Maintenance-Vehicles	1,836.55
10-5-70-266-00	Supplies-General	17.97
10-5-70-276-00	Traffic Signals/Street Lig...	11,659.72
10-5-70-282-00	Utilities-Telephone	872.07
10-5-70-293-00	Computer System Under...	1,132.47
10-5-70-350-01	ROW Animal Removal	4,239.00

Account Summary

Account Number	Account Name	Payment Amount
10-5-70-350-02	ROW Roadside Mowing	90,199.31
10-5-70-350-05	ROW Landscaping	6,111.55
10-5-70-350-06	ROW Tree Removal	26,563.19
10-5-70-350-08	ROW Tree Trimming	4,350.00
10-5-70-350-22	Street Sweeping	10,311.40
10-5-70-350-31	Snow and Salt Removal	750.00
15-5-10-520-00	Interest Expense	2,751.25
17-5-40-480-38	Cap Equip/Facilities - Pur...	15,960.00
17-5-40-480-46	Bellevue Farms	3,355.00
17-5-40-480-63	Bluffview Park Improve...	4,500.00
17-5-40-480-66	Village Green - Engineeri...	32,780.00
17-5-40-490-15	Watershed Erosion Task ...	14,745.76
17-5-70-460-23	Main Street Ext to Eathe...	4,568.75
17-5-70-460-28	Manch Rd Resurf & Traff...	1,601.40
17-5-70-460-29	East & Center Ave Recon...	8,578.00
17-5-70-460-40	Strecker Road Sidewalk...	34,181.00
17-5-70-460-43	Rt 109 and BA Southbou...	39,137.11
17-5-70-460-45	Route 100 Safety Impro...	31,982.52
17-5-70-490-14	Emerald Ash Borer/Ash T...	15,587.50
18-5-70-460-37	Roadway Stormwater Dr...	1,788.22
18-5-70-480-21	Other Engineering Servic...	9,968.40
18-5-70-490-02	Concrete Pavement Repl...	129.32
18-5-70-490-06	Sidewalk and Trail Maint...	39,366.37
18-5-70-490-07	Asphalt Patching	17,764.97
18-5-70-490-11	Traffic Control Signs	1,469.62
18-5-70-490-12	Bridge Maintenance and...	5,304.42
18-5-70-490-13	Stormwater BMP Maint...	4,000.00
20-2230	P & Z Escrow	21,000.00
20-2260	Subdivision Escrows	3,380.00
24-5-40-490-02	Internet Service Expansi...	675,000.00
	Grand Total:	1,997,770.76

Project Account Summary

Project Account Key	Payment Amount
None	1,997,770.76
Grand Total:	1,997,770.76