



September 11, 2023

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 45266 through 45408 from the Operating Account totaling \$1,945,947.48 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 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ADB COMPANIES, INC.	GP2021-130	GP2021-130 Fox Creek Subdi...	20-2230	P & Z Escrow	08/17/2023	45266	2,000.00
ADB COMPANIES, INC.	SUP2021-161	SUP2021-161 2727 Sun Mea...	20-2230	P & Z Escrow	08/17/2023	45266	1,000.00
ALOHA POOLS & SPA	GP2023-003	GP2023-003 939 Crown Poin...	20-2230	P & Z Escrow	08/17/2023	45267	1,000.00
ANA BARRAN	2023-08	Refund Booth Fees - Celebra...	10-4-07-986-00	Wildwood Celebration Spons...	08/17/2023	45268	125.00
ARAMARK UNIFORM SERVIC...	6170177067	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/17/2023	45269	47.96
ARAMARK UNIFORM SERVIC...	6170179639	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/17/2023	45269	47.96
ARCTIC ICE INC.	206005060	Ice for City Events	10-5-40-269-00	Supplies - Recreation	08/17/2023	45270	225.00
AUTHORIZED ELECTRIC CO.	983	Install Outlet for Audio Equi...	10-5-10-220-00	Maintenance-Building	08/17/2023	45271	1,459.21
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	08/17/2023	45272	24.50
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	08/17/2023	45272	4.50
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	08/17/2023	45272	20.00
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	08/17/2023	45272	14.50
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	08/17/2023	45272	58.50
BENEFLEX - PAYLOCITY	INV1533208	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	08/17/2023	45272	43.00
BIRKEMEIER CONSTRUCTION,...	SUP23-000261	SUP23-000261 316 Timber ...	20-2230	P & Z Escrow	08/17/2023	45273	1,000.00
BRIDGE TOWER OPSCO, LLC	745628931	Public Hearing Notice - City C...	10-5-20-244-00	Public Notices	08/17/2023	45274	116.62
CHESTERFIELD MINUTEMAN	47800	Business Cards - Pepperdine	10-5-50-242-00	Printing Expense	08/17/2023	45275	97.88
CHESTERFIELD MINUTEMAN	47871	Business Cards - Mayor	10-5-20-242-00	Printing Expense	08/17/2023	45275	97.88
CHESTERFIELD MINUTEMAN	48311	Business Cards - Farmer's Ma...	10-5-40-242-00	Printing	08/17/2023	45275	68.82
CHESTERFIELD MINUTEMAN	48686	Window Envelopes	10-5-10-268-00	Supplies-Office	08/17/2023	45275	302.08
D&B CONCRETE CONSTRUCT...	SUP23-000200	SUP23-000200 2513 Eathert...	20-2230	P & Z Escrow	08/17/2023	45276	1,000.00
DAY 3 PRODUCTIONS	8.18.2023	Juggling Jeff - Back to School ...	10-5-40-351-00	Concert Series	08/17/2023	45277	700.00
DOERING ENGINEERING, INC.	30697	Improve Center Avenue	17-5-70-460-29	East & Center Ave Reconstru...	08/17/2023	45278	4,803.68
FINCH AUDIO LLC	20	Audio & Lighting - 8/18/2023...	10-5-40-351-00	Concert Series	08/17/2023	45279	2,700.00
FIVE STAR EXCAVATING, L.L.C.	SUP2023-038	SUP2023-038 18012 Manch...	20-2230	P & Z Escrow	08/17/2023	45280	500.00
HEARTLAND COCA COLA BOT...	36905767022	Refreshments - Events & Me...	10-5-40-269-00	Supplies - Recreation	08/17/2023	45281	1,070.59
IT VOICE (formerly VOICEPRO...	20287	Phone System - Remote Labor	10-5-10-282-00	Utilities-Telephone	08/17/2023	45282	600.00
KENT or KRISTINE GODDARD	GP2021-142	GP2021-142 18070 Deer Ha...	20-2230	P & Z Escrow	08/17/2023	45283	1,380.00
KLEESCHULTE INCORPORATED	SUP2023-021	SUP2023-021 16465 Forest P...	20-2230	P & Z Escrow	08/17/2023	45284	500.00
KLEESCHULTE INCORPORATED	SUP2023-022	SUP2023-022 127 Elderberry...	20-2230	P & Z Escrow	08/17/2023	45284	500.00
KLEESCHULTE INCORPORATED	SUP2023-024	SUP2023-024 16469 Forest P...	20-2230	P & Z Escrow	08/17/2023	45284	1,000.00
KLEESCHULTE INCORPORATED	SUP2023-025	SUP2023-025 2415 Himalay...	20-2230	P & Z Escrow	08/17/2023	45284	1,000.00
KLEESCHULTE INCORPORATED	SUP2023-055	SUP2023-055 17647 Wildrid...	20-2230	P & Z Escrow	08/17/2023	45284	1,000.00
LIFESTYLE POOL & SPA LLC	GP2022-113	GP2022-113 1460 Ridgetree...	20-2230	P & Z Escrow	08/17/2023	45285	1,000.00
RICOH USA, INC.	107528397	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	08/17/2023	45286	169.22
RICOH USA, INC.	107528397	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	08/17/2023	45286	39.81
RICOH USA, INC.	107528397	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	08/17/2023	45286	39.81
SEPTIC SERVICES OF ST. LOUI...	GP2022-121	GP2022-121 18012 Manches...	20-2230	P & Z Escrow	08/17/2023	45287	500.00

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
SONNY'S AUTOMOTIVE	25082	City Vehicle - Repairs	10-5-50-224-00	Maintenance-Vehicles	08/17/2023	45288	373.96
SPECTRUM BUSINESS	0172781081023	Business TV	10-5-60-285-00	Utilities - Cable TV	08/17/2023	45289	119.89
SPECTRUM BUSINESS	0220994081523	Internet Service	10-5-10-250-00	Internet Connection	08/17/2023	45289	129.98
SPECTRUM BUSINESS	0239606081123	WiFi	10-5-10-250-00	Internet Connection	08/17/2023	45289	319.98
ST LOUIS COUNTY TREASURER	152842	Water Testing	10-5-50-350-00	Contractual Services	08/17/2023	45290	40.00
STAPLES BUSINESS ADVANT...	8071091234	Office & General Supplies	10-5-10-266-00	Supplies-General	08/17/2023	45291	197.54
STAPLES BUSINESS ADVANT...	8071091234	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/17/2023	45291	117.77
STAPLES BUSINESS ADVANT...	8071091234	Office & General Supplies	10-5-50-268-00	Supplies-Office	08/17/2023	45291	257.10
STAPLES BUSINESS ADVANT...	8071176640	Office & General Supplies	10-5-10-266-00	Supplies-General	08/17/2023	45291	119.73
STAPLES BUSINESS ADVANT...	8071176640	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/17/2023	45291	78.47
STAPLES BUSINESS ADVANT...	8071176640	Office & General Supplies	10-5-50-268-00	Supplies-Office	08/17/2023	45291	47.99
TK ELEVATOR CORPORATION	6000668481	Elevator Repair	17-5-10-500-03	City Hall Capital Investment	08/17/2023	45292	26,530.81
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-10-140-00	Employee Benefits (125)	08/17/2023	45293	5,890.87
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-20-140-00	Employee Benefits (125)	08/17/2023	45293	541.82
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-30-140-00	Employee Benefits (125)	08/17/2023	45293	3,054.08
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-40-140-00	Employee Benefits (125)	08/17/2023	45293	4,811.24
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-50-140-00	Employee Benefits (125)	08/17/2023	45293	12,349.96
UNITED HEALTHCARE INSUR...	096372435156	Healthcare Insurance - August	10-5-70-140-00	Employee Benefits (125)	08/17/2023	45293	13,918.66
UPPER LIMITS ROCK GYM - ST..	8.18.2023	Portable Climbing Wall - Back...	10-5-40-351-00	Concert Series	08/17/2023	45294	485.00
VERIZON WIRELESS	9941701653	Cell Phone Service	10-5-10-282-00	Utilities-Telephone	08/17/2023	45295	40.43
VERIZON WIRELESS	9941701653	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	08/17/2023	45295	40.43
VERIZON WIRELESS	9941701653	Cell Phone Service	10-5-40-282-00	Utilities-Telephone	08/17/2023	45295	40.43
VERIZON WIRELESS	9941701653	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	08/17/2023	45295	249.69
VERIZON WIRELESS	9941701653	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	08/17/2023	45295	302.80
WELLS FARGO VENDOR FINA...	107530900	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	08/17/2023	45296	961.68
WELLS FARGO VENDOR FINA...	107530900	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	08/17/2023	45296	961.67
WILDWOOD AREA LION'S CL...	8.18.2023	Prep & Serve HotDogs-8/18/...	10-5-40-351-00	Concert Series	08/17/2023	45297	500.00
ANTHONY SALVATORE	08.23.2023	Records Request Overpayme...	10-4-07-980-00	Other Income	08/24/2023	45298	13.49
CONTEMPORARY PRODUCTI...	7848	Celebrate WW - Baggpipe Duo	10-5-40-715-00	Celebrate Wildwood	08/24/2023	45299	312.50
KLANCE STAGING INC	135347	Stage and Equipment - 8/18...	10-5-40-351-00	Concert Series	08/24/2023	45300	2,565.00
Missouri Floodplain and Sto...	Order 1828	Annual Conference Fee -	10-5-70-270-00	Training	08/24/2023	45301	200.00
NEWSMAGAZINE NETWORK	23561-R	Ad - Senior Programs	10-5-40-714-00	Senior Program	08/24/2023	45302	150.00
PORTABLE WATER CLOSET, L...	13044	Restroom Services - Green Pi...	10-5-40-262-00	Service Contracts	08/24/2023	45303	367.93
POSTMASTER	858129	Postage - Gazette	10-5-10-345-00	City Newsletter	08/24/2023	45304	6,673.59
TRICIA MORRIS	14958	Refund Park Reservation	10-4-07-985-00	Parks & Recreation Revenue	08/24/2023	45305	30.00
OLYMPUS CAPITOL STRATEG...	1029A	Legislative Consultant Retain...	10-5-10-340-00	Consultant Costs	08/30/2023	45306	2,250.00
AFLAC	940972	Voluntary Insurance	10-2050	Employee W/holding Payable	08/31/2023	45307	102.24
ARAMARK UNIFORM SERVIC...	6170182172	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/31/2023	45308	47.96
BRIDGE TOWER OPCO, LLC	745629787	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	08/31/2023	45309	161.84
CARDINAL COURT REPORTIN...	CT 5798	Reporting Services - BOA	10-5-50-350-00	Contractual Services	08/31/2023	45310	272.50
CHRIS YOUNG	2023-08	Cancelled Dog Park Member...	10-4-07-988-00	Dog Park Fees	08/31/2023	45311	25.00
COUNTY KONA	1-081823	Snow Cones - 8/18/2023 Bac...	10-5-40-351-00	Concert Series	08/31/2023	45312	1,690.00
CREATIVE BRICK	719635	Memorial Brick- Wojciechow...	10-5-40-266-00	Supplies-General	08/31/2023	45313	141.25
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-10-140-00	Employee Benefits (125)	08/31/2023	45314	412.49

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-20-140-00	Employee Benefits (125)	08/31/2023	45314	176.79
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-30-140-00	Employee Benefits (125)	08/31/2023	45314	235.70
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-40-140-00	Employee Benefits (125)	08/31/2023	45314	371.86
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-50-140-00	Employee Benefits (125)	08/31/2023	45314	948.95
DELTA DENTAL OF MISSOURI	2023-09	Dental Insurance - September	10-5-70-140-00	Employee Benefits (125)	08/31/2023	45314	1,072.38
DELTA VISION	2023-09	Voluntary Vision Insurance	10-2050	Employee W/holding Payable	08/31/2023	45315	128.17
GRAND EVENTS	228717277A	Tent Rental - Celebrate Wild...	10-5-40-715-00	Celebrate Wildwood	08/31/2023	45316	2,128.63
GREEN2GO	1941	Power Package - 8/18/23 Bac...	10-5-40-351-00	Concert Series	08/31/2023	45317	1,760.00
HOME DEPOT CREDIT SERVICE	6062493	General Supplies - Celebrate...	10-5-40-715-00	Celebrate Wildwood	08/31/2023	45318	43.98
HOME DEPOT CREDIT SERVICE	9612294	General Supplies	10-5-40-266-00	Supplies-General	08/31/2023	45318	35.92
INCREDIBLE ENGRAVINGS	11292	Name Plate & Tag - Rahn	10-5-70-268-00	Supplies-Office	08/31/2023	45319	49.75
INCREDIBLE ENGRAVINGS	11395	Jeane Hood Award & Name P...	10-5-20-230-00	Miscellaneous	08/31/2023	45319	87.00
JANE ROMANO	2023-08	Refund Community Park Pavil...	10-4-07-985-00	Parks & Recreation Revenue	08/31/2023	45320	100.00
KENRICK'S	16322	Hot Dogs - Back to School Par...	10-5-40-351-00	Concert Series	08/31/2023	45321	600.10
LIBERTY OFFICE PRODUCTS	727840	Office Supplies	10-5-10-268-00	Supplies-Office	08/31/2023	45322	357.94
LILY ILER	08.16.2023	Survey Input	10-5-10-340-00	Consultant Costs	08/31/2023	45323	80.00
LILY ILER	8.30.2023	Survey Input	10-5-10-340-00	Consultant Costs	08/31/2023	45323	50.00
MEGAN ELDRIDGE	2023-08	Reimburse for IIMC Webinar	10-5-20-270-00	Training	08/31/2023	45324	60.00
MELISSA SMITH d/b/a KETTL...	8.18.2023	Kettle Korn - 8/18/2023 Back ..	10-5-40-351-00	Concert Series	08/31/2023	45325	2,477.25
MO DEPT OF REVENUE	INV0001269	STATE WITHHOLDING	10-2130	State Withholding	08/31/2023	45326	2,588.00
MO DEPT OF REVENUE	INV0001277	STATE WITHHOLDING	10-2130	State Withholding	08/31/2023	45326	2,608.00
RICOH USA, INC.	107544525	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	08/31/2023	45327	195.91
RICOH USA, INC.	107544525	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	08/31/2023	45327	46.10
RICOH USA, INC.	107544525	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	08/31/2023	45327	46.10
SONNY'S AUTOMOTIVE	25171	City Vehicle Repairs	10-5-40-224-00	Maintenance-Vehicles	08/31/2023	45328	1,445.98
STAPLES BUSINESS ADVANT...	8071251756	Office Supplies	10-5-10-268-00	Supplies-Office	08/31/2023	45329	36.10
STAPLES BUSINESS ADVANT...	8071251756	Office Supplies	10-5-50-268-00	Supplies-Office	08/31/2023	45329	29.49
STAPLES BUSINESS ADVANT...	8071326818	Office & General Supplies	10-5-10-266-00	Supplies-General	08/31/2023	45329	29.94
STAPLES BUSINESS ADVANT...	8071326818	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/31/2023	45329	347.79
STAPLES BUSINESS ADVANT...	8071326818	Office & General Supplies	10-5-50-268-00	Supplies-Office	08/31/2023	45329	128.22
THE CLOWNS LLC	2023-08	Services at Celebrate Wildw...	10-5-40-715-00	Celebrate Wildwood	08/31/2023	45330	3,000.00
THE ROENTZ COMPANY LLC	GP2022-018	GP2022-018 16920 Rodgers...	20-2230	P & Z Escrow	08/31/2023	45331	1,000.00
THE ROENTZ COMPANY LLC	GP2022-019	GP2022-019 16930 Rodgers...	20-2230	P & Z Escrow	08/31/2023	45331	1,000.00
THROTTLENET INC.	101727	Billable IT Services	10-5-10-350-00	Contractual Services	08/31/2023	45332	360.00
WASTE CONNECTIONS OF MI...	4933235W090	Waste Disposal Services	10-5-40-262-00	Service Contracts	08/31/2023	45333	295.00
ZIPP EXPRESS	4929-72116	Courier Service	10-5-50-350-00	Contractual Services	08/31/2023	45334	70.00
COMMERCE BANK	060304	Gift Card - 50/50 Raffle Top S...	10-5-40-230-00	Miscellaneous	09/06/2023	45335	20.00
COMMERCE BANK	109763	Tent Banners	10-5-40-715-00	Celebrate Wildwood	09/06/2023	45335	510.44
COMMERCE BANK	171636	General Supplies	10-5-10-266-00	Supplies-General	09/06/2023	45335	4.38
COMMERCE BANK	171636	General Supplies	10-5-70-266-00	Supplies-General	09/06/2023	45335	13.61
COMMERCE BANK	211378	Event Supplies - Celebrate ...	10-5-40-266-00	Supplies-General	09/06/2023	45335	20.99
COMMERCE BANK	244500	Event Supplies - BBQ & Back ...	10-5-40-269-00	Supplies - Recreation	09/06/2023	45335	280.36
COMMERCE BANK	255900	GFOA Membership Renewal	10-5-10-204-00	Dues/Memberships	09/06/2023	45335	250.00
COMMERCE BANK	260894	Shipping Costs for Framed B...	10-5-40-230-00	Miscellaneous	09/06/2023	45335	13.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
COMMERCE BANK	296692	West STL County Chamber M...	10-5-20-270-00	Training	09/06/2023	45335	25.00
COMMERCE BANK	299559	Event Supplies - Back to Scho...	10-5-40-351-00	Concert Series	09/06/2023	45335	30.48
COMMERCE BANK	303158	Watermelons for Garden Eve...	10-5-40-739-00	Community Garden	09/06/2023	45335	65.76
COMMERCE BANK	324472	Office Supplies	10-5-10-268-00	Supplies-Office	09/06/2023	45335	16.75
COMMERCE BANK	330519	Folding Tables	17-5-40-480-38	Cap Equip/Facilities - Purcha...	09/06/2023	45335	739.05
COMMERCE BANK	332203	History Book Proof - Hardcov...	10-5-40-242-00	Printing	09/06/2023	45335	31.00
COMMERCE BANK	359674	Quick Shade Tent	17-5-40-480-38	Cap Equip/Facilities - Purcha...	09/06/2023	45335	149.99
COMMERCE BANK	445821	Quick Shade Tents	17-5-40-480-38	Cap Equip/Facilities - Purcha...	09/06/2023	45335	299.98
COMMERCE BANK	459792	DocuSign Annual Renewal	10-5-10-293-00	Computer System Under \$5K	09/06/2023	45335	960.00
COMMERCE BANK	490166	History Book Proof - Paperba...	10-5-40-242-00	Printing	09/06/2023	45335	16.01
COMMERCE BANK	502856	Anniversary Plaque - Laughlin	10-5-20-230-00	Miscellaneous	09/06/2023	45335	157.50
COMMERCE BANK	524851	Event Supplies - Back to Scho...	10-5-40-351-00	Concert Series	09/06/2023	45335	178.00
COMMERCE BANK	596382	History Book Proof - Paperba...	10-5-40-242-00	Printing	09/06/2023	45335	14.51
COMMERCE BANK	724924	History Book Proof - Hardcov...	10-5-40-242-00	Printing	09/06/2023	45335	31.00
COMMERCE BANK	749601	Office Supplies	10-5-40-266-00	Supplies-General	09/06/2023	45335	22.83
COMMERCE BANK	751532	MML Webinar - Eldridge & L...	10-5-20-270-00	Training	09/06/2023	45335	30.00
COMMERCE BANK	772534	Framed History Book Covers	10-5-50-740-00	Planning Commission	09/06/2023	45335	248.11
COMMERCE BANK	7733076	General Supplies	10-5-50-230-00	Miscellaneous	09/06/2023	45335	48.44
COMMERCE BANK	781607	Step Stool	10-5-50-266-00	Supplies-General	09/06/2023	45335	25.19
COMMERCE BANK	783105	History Book Proof - Paperba...	10-5-40-242-00	Printing	09/06/2023	45335	16.01
COMMERCE BANK	814576	History Book Proof - Hardcov...	10-5-40-242-00	Printing	09/06/2023	45335	29.50
COMMERCE BANK	816089	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	09/06/2023	45335	55.00
COMMERCE BANK	846130	EarPods	10-5-50-293-00	Computer System Under \$5K	09/06/2023	45335	16.99
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-10-293-00	Computer System Under \$5K	09/06/2023	45335	180.95
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-20-293-00	Computer System Under \$5K	09/06/2023	45335	47.98
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-30-293-00	Computer System Under \$5K	09/06/2023	45335	23.99
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-40-293-00	Computer System Under \$5K	09/06/2023	45335	47.98
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-50-293-00	Computer System Under \$5K	09/06/2023	45335	180.95
COMMERCE BANK	860636	Adobe Monthly Subscription	10-5-70-293-00	Computer System Under \$5K	09/06/2023	45335	71.97
COMMERCE BANK	881545	Quick Shade Tents	17-5-40-480-38	Cap Equip/Facilities - Purcha...	09/06/2023	45335	344.86
COMMERCE BANK	902545	Framed Book Cover	10-5-50-740-00	Planning Commission	09/06/2023	45335	94.12
ARAMARK UNIFORM SERVIC...	6170184616	Floor Mat Service	10-5-10-220-00	Maintenance-Building	09/11/2023	45338	116.82
ARIES PARTY RENTAL CO., IN...	103190A	Tables & Chairs - Celebrate W...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45339	1,358.00
AUTHORIZED ELECTRIC CO.	1003	Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	09/11/2023	45340	807.35
AUTHORIZED ELECTRIC CO.	1004	Streetlights	10-5-70-276-00	Traffic Signals/Street Lights	09/11/2023	45340	1,912.00
BFA CONSULTANTS, INC.	19119	Stormwater Maintenance & ...	18-5-70-490-13	Stormwater BMP Maintenanc...	09/11/2023	45341	960.00
BRIDGE TOWER OPCO, LLC	745634598	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	09/11/2023	45342	146.37
CARDINAL DOOR	22660	Card Reader & Installation	10-5-10-220-00	Maintenance-Building	09/11/2023	45343	478.00
CITY OF BALLWIN	2023	Pool Passes for Wildwood F...	10-5-40-350-00	Contractual Services	09/11/2023	45344	3,875.00
CLEN INDUSTRIES, INC	31884	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	519.72
CLEN INDUSTRIES, INC	31885	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	1,017.60
CLEN INDUSTRIES, INC	31886	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	63.68
CLEN INDUSTRIES, INC	31894	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	3,398.90
CLEN INDUSTRIES, INC	31898	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	223.56

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
CLEN INDUSTRIES, INC	31907	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45345	604.70
COCHRAN	27098	Concrete Pavement Replace...	18-5-70-490-02	Concrete Pavement Replace...	09/11/2023	45346	6,301.50
CONOYER BROTHERS LANDS...	7628A	Route 109 and 100 Beautifica...	17-5-70-490-08	Roadside Beautification	09/11/2023	45347	12,144.65
CONOYER BROTHERS LANDS...	7817	Landscape Watering	10-5-70-350-05	ROW Landscaping	09/11/2023	45347	4,630.00
CONOYER BROTHERS LANDS...	7819	Watering - Enclaves	10-5-40-350-01	Park Maintenance	09/11/2023	45347	370.00
CONSOLIDATED CARQUEVILL...	902503776	Point of Interest Maps	10-5-40-242-00	Printing	09/11/2023	45348	4,957.50
DAVEY RESOURCE GROUP	167148	Fall Tree Planting Project	17-5-70-490-14	Emerald Ash Borer/Ash Tree ...	09/11/2023	45349	400.00
DAY 3 PRODUCTIONS	2023-08	Juggling Jeff - Celebrate Wil...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45350	1,650.00
ELLSWORTH INDUSTRIES	INV-11953	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	09/11/2023	45351	3,107.00
ENGRAPHIX ARCHITECTURAL...	INV000331	Awards for Shivering Shadows	10-5-40-269-00	Supplies - Recreation	09/11/2023	45352	432.72
GATEWAY DISPOSAL, LLC	753505	Trash PickUp - Back to School	10-5-40-351-00	Concert Series	09/11/2023	45353	558.50
GBA	74517	Other Engineering Services	18-5-70-480-21	Other Engineering Services	09/11/2023	45354	19,825.00
GBA	76922	Route 100 J-Turn Conceptual...	17-5-70-460-49	Route 100 J-Turns - Traffic St...	09/11/2023	45354	2,328.25
GENE DEL	180427	Signs - History Book	10-5-40-242-00	Printing	09/11/2023	45355	392.00
GO GREEN LAWN & LANDSC...	354	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	137.86
GO GREEN LAWN & LANDSC...	457	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	955.00
GO GREEN LAWN & LANDSC...	458	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	90.00
GO GREEN LAWN & LANDSC...	479	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	77.50
GO GREEN LAWN & LANDSC...	535	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	830.00
GO GREEN LAWN & LANDSC...	538	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	2,282.50
GO GREEN LAWN & LANDSC...	566	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	697.50
GO GREEN LAWN & LANDSC...	575	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,350.00
GO GREEN LAWN & LANDSC...	576	Mow Trails - Westlen to 109	10-5-40-350-01	Park Maintenance	09/11/2023	45356	900.00
GO GREEN LAWN & LANDSC...	577	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	2,250.00
GO GREEN LAWN & LANDSC...	578	Mow-CP,WW Middle,BentRi...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,700.00
GO GREEN LAWN & LANDSC...	579	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	260.00
GO GREEN LAWN & LANDSC...	580	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	750.00
GO GREEN LAWN & LANDSC...	582	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	75.00
GO GREEN LAWN & LANDSC...	582A	Mow-Theater Lots	10-5-40-350-01	Park Maintenance	09/11/2023	45356	675.00
GO GREEN LAWN & LANDSC...	583	Mow/Trim - 456 Arlington Te...	10-5-50-263-00	Abatements	09/11/2023	45356	150.00
GO GREEN LAWN & LANDSC...	587	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	360.00
GO GREEN LAWN & LANDSC...	588	Spray Weeds - CH	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	120.00
GO GREEN LAWN & LANDSC...	589	Spray Weeds Trail Behind Th...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	120.00
GO GREEN LAWN & LANDSC...	590	Mow - LaSalle, Kohn, LeCave	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,100.00
GO GREEN LAWN & LANDSC...	591	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	260.00
GO GREEN LAWN & LANDSC...	592	Tree Removal - Rock Hollow ...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	570.00
GO GREEN LAWN & LANDSC...	594	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,365.00
GO GREEN LAWN & LANDSC...	595	Mow Trails - Westglen to 109	10-5-40-350-01	Park Maintenance	09/11/2023	45356	750.00
GO GREEN LAWN & LANDSC...	596	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	260.00
GO GREEN LAWN & LANDSC...	597	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	2,475.00
GO GREEN LAWN & LANDSC...	598	Mow-CP,WW Middle,BentRi...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,700.00
GO GREEN LAWN & LANDSC...	599	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,125.00
GO GREEN LAWN & LANDSC...	600	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	168.75
GO GREEN LAWN & LANDSC...	600A	Mow-CivicGreen,Route66,Th...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	3,206.25

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GO GREEN LAWN & LANDSC...	602	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	130.00
GO GREEN LAWN & LANDSC...	603	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	465.00
GO GREEN LAWN & LANDSC...	604	Remove Wild Trees & Dispose	10-5-40-350-01	Park Maintenance	09/11/2023	45356	565.00
GO GREEN LAWN & LANDSC...	605	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	898.80
GO GREEN LAWN & LANDSC...	607	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,500.00
GO GREEN LAWN & LANDSC...	608	Mow - 1450 Ridge Rd & Ridg...	10-5-50-263-00	Abatements	09/11/2023	45356	600.00
GO GREEN LAWN & LANDSC...	609	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	260.00
GO GREEN LAWN & LANDSC...	610	Tree Removal - Rock Hollow ...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	570.00
GO GREEN LAWN & LANDSC...	611	Clean Brush Sidewalk - Wind...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	670.00
GO GREEN LAWN & LANDSC...	643	Stormwater BMP	18-5-70-490-13	Stormwater BMP Maintenan...	09/11/2023	45356	2,000.00
GO GREEN LAWN & LANDSC...	644	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	28.50
GO GREEN LAWN & LANDSC...	644A	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	1,978.50
GO GREEN LAWN & LANDSC...	645	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	1,078.00
GO GREEN LAWN & LANDSC...	646	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	465.00
GO GREEN LAWN & LANDSC...	647	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	494.00
GO GREEN LAWN & LANDSC...	654	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,350.00
GO GREEN LAWN & LANDSC...	655	Mow Trails - Westglen to 109...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	1,125.00
GO GREEN LAWN & LANDSC...	656	Water Pots & Monitor Trash -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	260.00
GO GREEN LAWN & LANDSC...	657	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	2,475.00
GO GREEN LAWN & LANDSC...	658	Mow-CP,WW Middle,Bent Ri...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,475.00
GO GREEN LAWN & LANDSC...	659	Remove Tree Limbs - Al Foster	10-5-40-350-01	Park Maintenance	09/11/2023	45356	135.00
GO GREEN LAWN & LANDSC...	660	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	1,660.00
GO GREEN LAWN & LANDSC...	662	Rebuild & Replace Trail Sign -...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	481.12
GO GREEN LAWN & LANDSC...	663	Trash Bags	10-5-40-266-00	Supplies-General	09/11/2023	45356	130.64
GO GREEN LAWN & LANDSC...	664	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	937.50
GO GREEN LAWN & LANDSC...	665	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	121.88
GO GREEN LAWN & LANDSC...	665A	Mow-CivicGreen,Route66,Th...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,315.62
GO GREEN LAWN & LANDSC...	667	Remove Garden Compost	10-5-40-739-00	Community Garden	09/11/2023	45356	285.00
GO GREEN LAWN & LANDSC...	668	Pull Weeds & Remove Vines -..	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	427.50
GO GREEN LAWN & LANDSC...	669	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	185.00
GO GREEN LAWN & LANDSC...	670	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	385.00
GO GREEN LAWN & LANDSC...	676	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	1,575.00
GO GREEN LAWN & LANDSC...	677	Mow-CP	10-5-40-350-01	Park Maintenance	09/11/2023	45356	3,375.00
GO GREEN LAWN & LANDSC...	678	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	2,700.00
GO GREEN LAWN & LANDSC...	679	Mow-CP,WW Middle,BentRi...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	2,475.00
GO GREEN LAWN & LANDSC...	680	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45356	675.00
GO GREEN LAWN & LANDSC...	682	Mowing - CH	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45356	135.00
GO GREEN LAWN & LANDSC...	682A	Mow - Theater,LeCave,Kohn	10-5-40-350-01	Park Maintenance	09/11/2023	45356	1,215.00
GO GREEN LAWN & LANDSC...	683	Install Pole Banners - Celebra...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45356	1,600.00
GO GREEN LAWN & LANDSC...	685	Remove Poison Ivy - Cherry H...	10-5-40-350-01	Park Maintenance	09/11/2023	45356	77.50
GO GREEN LAWN & LANDSC...	686	Remove Garden Compost	10-5-40-739-00	Community Garden	09/11/2023	45356	255.00
GO GREEN LAWN & LANDSC...	687	Landscape Maintenance	10-5-70-350-05	ROW Landscaping	09/11/2023	45356	880.00
HAMILTON WEBER LLC	0104926	Legal - General	10-5-10-310-00	Attorney Fees	09/11/2023	45361	3,013.26
HAMILTON WEBER LLC	0104927	Legal - Agreements	10-5-10-310-00	Attorney Fees	09/11/2023	45361	1,012.00

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
HAMILTON WEBER LLC	0104928	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	09/11/2023	45361	50.75
HAMILTON WEBER LLC	0104929	Legal - Claymont Developme...	10-5-10-315-00	Litigation Contingencies	09/11/2023	45361	2,470.75
HAMILTON WEBER LLC	0104930	Legal - Downey	10-5-10-315-00	Litigation Contingencies	09/11/2023	45361	748.20
HAMILTON WEBER LLC	0104931	Legal - Gore Condemnation	10-5-10-310-00	Attorney Fees	09/11/2023	45361	103.76
HAMILTON WEBER LLC	0104932	Legal - Services	10-5-10-310-00	Attorney Fees	09/11/2023	45361	3,605.03
HAMILTON WEBER LLC	0104933	Legal - Legislation	10-5-10-310-00	Attorney Fees	09/11/2023	45361	418.00
HAMILTON WEBER LLC	0104934	Legal - Mtg Prep & Attendan...	10-5-10-310-00	Attorney Fees	09/11/2023	45361	660.00
HAMILTON WEBER LLC	0104936	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	09/11/2023	45361	110.00
HAMILTON WEBER LLC	0104937	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	09/11/2023	45361	550.00
HAMILTON WEBER LLC	0104938	Legal - Varela	10-5-10-315-00	Litigation Contingencies	09/11/2023	45361	902.00
INTEGRATED FACILITY SERVI...	60024129	Building Cooling Repairs	10-5-10-220-00	Maintenance-Building	09/11/2023	45362	1,123.50
INTUITION & LOGIC, INC.	230608	Old State Road Shared Use P...	17-5-40-480-71	Old State Road Shared Use P...	09/11/2023	45363	7,811.47
INTUITION & LOGIC, INC.	230709	Old State Road Shared Use P...	17-5-40-480-71	Old State Road Shared Use P...	09/11/2023	45363	6,955.19
JOLLY JUMPS OF ST. LOUIS	08.29.2023	Bounce Houses - Celebrate ...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45364	8,257.75
KELPE CONTRACTING, INC.	14258	2023 Concrete Sidewalk Repl...	18-5-70-490-02	Concrete Pavement Replace...	09/11/2023	45365	273,351.00
KLEESCHULTE INCORPORATED	SUP23-000107	SUP23-000107 16906 Westr...	20-2230	P & Z Escrow	09/11/2023	45366	1,000.00
KLEESCHULTE INCORPORATED	SUP23-000108	SUP23-000108 16213 Bear B...	20-2230	P & Z Escrow	09/11/2023	45366	1,000.00
KLEESCHULTE INCORPORATED	SUP23-000175	SUP23-000175 1715 Shepard...	20-2230	P & Z Escrow	09/11/2023	45366	1,000.00
KLEESCHULTE INCORPORATED	SUP23-000405	SUP23-000405 16385 Peppe...	20-2230	P & Z Escrow	09/11/2023	45366	1,000.00
KOLBECO MARKETING RESO...	11018	Gazette - Fall 2023	10-5-10-345-00	City Newsletter	09/11/2023	45367	5,715.63
MICHELE SCHERER	2023-09	Wellness Membership - July,...	10-5-10-204-00	Dues/Memberships	09/11/2023	45368	105.00
MIOVISION	66346	Traffic Counts- Other Enginee...	18-5-70-480-21	Other Engineering Services	09/11/2023	45369	1,625.53
MISSOURI DEPARTMENT OF ...	2023-08	Court - Peace Officers Training	10-2212	Due to State of Missouri	09/11/2023	45370	13.21
MO DEPT OF REVENUE	2023-08	Court - Crime Victim's Fund	10-2212	Due to State of Missouri	09/11/2023	45371	94.21
MUTUAL OF OMAHA	001577049890	Life & Disability	10-2050	Employee W/holding Payable	09/11/2023	45372	644.16
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	09/11/2023	45372	288.38
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	09/11/2023	45372	110.78
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	09/11/2023	45372	126.67
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	09/11/2023	45372	119.48
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	09/11/2023	45372	463.20
MUTUAL OF OMAHA	001577049890	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	09/11/2023	45372	410.72
N. B. WEST CONTRACTING C...	14880	Asphalt Resurfacing	18-5-70-490-01	Asphalt Pavement Resurfacing	09/11/2023	45373	643,072.54
NATALIE McAVOY	2023-09	Farmer's Market Mgmt	10-5-40-736-00	Farmers Market	09/11/2023	45374	1,409.09
OLYMPUS CAPITOL STRATEG...	1036	Legislative Consultant Retain...	10-5-10-340-00	Consultant Costs	09/11/2023	45375	2,250.00
OMNI TREE SERVICE, INC.	29489		10-5-70-350-06	ROW Tree Removal	09/11/2023	45376	8,563.70
OUTDOOR LIGHTING PERSPE...	2023-08	Bistro Lighting - Celebrate Wi...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45377	2,312.00
PLAYPOWER LT FARMINGTO...	8232023-LG-1	Playground Parts - Green Pin...	10-5-40-266-00	Supplies-General	09/11/2023	45378	130.76
PORTABLE WATER CLOSET, L...	I2661	Restroom Services - AP	10-5-40-262-00	Service Contracts	09/11/2023	45379	367.93
PORTABLE WATER CLOSET, L...	I2662	Restroom Services - OPS	10-5-40-262-00	Service Contracts	09/11/2023	45379	178.91
PORTABLE WATER CLOSET, L...	I2663	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	09/11/2023	45379	339.10
PORTABLE WATER CLOSET, L...	I2664	Restroom Services - Glenco P...	10-5-40-262-00	Service Contracts	09/11/2023	45379	364.17
PORTABLE WATER CLOSET, L...	I2665	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	09/11/2023	45379	1,806.34
PORTABLE WATER CLOSET, L...	I2666	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	09/11/2023	45379	1,045.54
PORTABLE WATER CLOSET, L...	I3093	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	09/11/2023	45379	310.00

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
PORTABLE WATER CLOSET, L...	I3095	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	09/11/2023	45379	310.00
PORTABLE WATER CLOSET, L...	I3096	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	09/11/2023	45379	310.00
PORTABLE WATER CLOSET, L...	I3097	Restroom Services - Celebrat...	10-5-40-262-00	Service Contracts	09/11/2023	45379	3,850.00
PORTABLE WATER CLOSET, L...	I3098	Restroom Services - Farmers...	10-5-40-262-00	Service Contracts	09/11/2023	45379	310.00
PORTABLE WATER CLOSET, L...	I3099	Restroom Services - Tour de...	10-5-40-262-00	Service Contracts	09/11/2023	45379	205.00
PORTABLE WATER CLOSET, L...	I3100	Restroom Services - Tree Ligh...	10-5-40-262-00	Service Contracts	09/11/2023	45379	290.00
PORTABLE WATER CLOSET, L...	I3205	Restroom Services - CP	10-5-40-262-00	Service Contracts	09/11/2023	45379	759.07
PORTABLE WATER CLOSET, L...	I3206	Restroom Services - CP	10-5-40-262-00	Service Contracts	09/11/2023	45379	738.48
PORTABLE WATER CLOSET, L...	I3208	Restroom Services - Bluffview..	10-5-40-262-00	Service Contracts	09/11/2023	45379	603.09
PORTABLE WATER CLOSET, L...	I3209	Restroom Services - CP	10-5-40-262-00	Service Contracts	09/11/2023	45379	288.96
PORTABLE WATER CLOSET, L...	I3210	Restroom Services - AP	10-5-40-262-00	Service Contracts	09/11/2023	45379	677.54
PORTABLE WATER CLOSET, L...	I3211	Restroom Services - AP	10-5-40-262-00	Service Contracts	09/11/2023	45379	367.93
PORTABLE WATER CLOSET, L...	I3212	Restroom Services - OPS	10-5-40-262-00	Service Contracts	09/11/2023	45379	178.91
PORTABLE WATER CLOSET, L...	I3213	Restroom Services - Glencoe ...	10-5-40-262-00	Service Contracts	09/11/2023	45379	339.10
PORTABLE WATER CLOSET, L...	I3216	Restroom Services - Al Foster	10-5-40-262-00	Service Contracts	09/11/2023	45379	1,045.54
PUT A LOGO ON IT PROMOT...	20817	Pullovers - Shivering Shadows	10-5-40-269-00	Supplies - Recreation	09/11/2023	45381	2,962.98
RAHM LANDSCAPING CORP...	986	Brush Hog - Green Pines Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	190.00
RAHM LANDSCAPING CORP...	986A	Brush Hog - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	332.50
RAHM LANDSCAPING CORP...	986B	Mow & Trim - Bluffview Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	162.50
RAHM LANDSCAPING CORP...	986C	Mow & Trim - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	113.75
RAHM LANDSCAPING CORP...	986D	Mow & Trim - Green Pines	10-5-40-350-01	Park Maintenance	09/11/2023	45382	97.50
RAHM LANDSCAPING CORP...	986E	Mow & Trim - OPS	10-5-40-350-01	Park Maintenance	09/11/2023	45382	130.00
RAHM LANDSCAPING CORP...	986F	Brush Hog - Green Pines	10-5-40-350-01	Park Maintenance	09/11/2023	45382	190.00
RAHM LANDSCAPING CORP...	986G	Brush Hog - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	332.50
RAHM LANDSCAPING CORP...	986H	Mow & Trim - OPS	10-5-40-350-01	Park Maintenance	09/11/2023	45382	162.50
RAHM LANDSCAPING CORP...	986I	Mow & Trim - Green Pines	10-5-40-350-01	Park Maintenance	09/11/2023	45382	97.50
RAHM LANDSCAPING CORP...	986J	Mow & Trim - Bluffview Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	490.00
RAHM LANDSCAPING CORP...	986K	Mow & Trim - OPS	10-5-40-350-01	Park Maintenance	09/11/2023	45382	252.50
RAHM LANDSCAPING CORP...	986L	Mow,Trim, Maintenance - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	200.50
RAHM LANDSCAPING CORP...	986M	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986N	Clean Up Fall Limbs - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	170.00
RAHM LANDSCAPING CORP...	986O	Remove Fallen Tree - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	80.00
RAHM LANDSCAPING CORP...	986P	Remove Dead Tree - LeCave	10-5-40-350-01	Park Maintenance	09/11/2023	45382	40.00
RAHM LANDSCAPING CORP...	986Q	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	980.00
RAHM LANDSCAPING CORP...	986R	Remove Dead Mayor Trees - ...	10-5-10-221-00	Maintenance - Grounds	09/11/2023	45382	85.00
RAHM LANDSCAPING CORP...	986S	Dump Fee	10-5-40-230-00	Miscellaneous	09/11/2023	45382	25.00
RAHM LANDSCAPING CORP...	986T	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	135.00
RAHM LANDSCAPING CORP...	986U	Mow & Trim - Glencoe Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	780.00
RAHM LANDSCAPING CORP...	986V	Mow,Trim,CleanUp Storm D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	405.60
RAHM LANDSCAPING CORP...	986W	2023 Parks & General Maint...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986X	Mow,Trim,Prune - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	958.75
RAHM LANDSCAPING CORP...	986Y	Mow,Trim,Cut Weeds - Dog ...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	65.00
RAHM LANDSCAPING CORP...	986Z	Mow,Trim,CleanUp Limb - Bel..	10-5-40-350-01	Park Maintenance	09/11/2023	45382	672.40
RAHM LANDSCAPING CORP...	986Z1	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	986Z2	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	980.00
RAHM LANDSCAPING CORP...	986Z3	Mow,Trim, Spray Weeds,Clea...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	633.40
RAHM LANDSCAPING CORP...	986Z4	Mow,Trim,Spray Weeds,Clea...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	342.85
RAHM LANDSCAPING CORP...	986Z5	Mow,Trim,Spray Weeds - Gr...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	284.35
RAHM LANDSCAPING CORP...	986Z6	Mow,Trim,CleanUp Limbs - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	682.50
RAHM LANDSCAPING CORP...	986Z7	Mow,Trim,CleanUp Limbs - G...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	559.65
RAHM LANDSCAPING CORP...	986Z8	Mow,Trim,CleanUp Limbs - Al...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	423.15
RAHM LANDSCAPING CORP...	986Z8I	Mow,Trim,Spray Weeds, Cle...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	682.15
RAHM LANDSCAPING CORP...	986Z9	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9A	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	135.00
RAHM LANDSCAPING CORP...	986Z9B	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9C	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	980.00
RAHM LANDSCAPING CORP...	986Z9D	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9E	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9F	Mow & Trim - Poertner Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	335.40
RAHM LANDSCAPING CORP...	986Z9G	Mow & Repair Gate - Bellevi...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	520.00
RAHM LANDSCAPING CORP...	986Z9H	Mow,Trim,Spray &Hand We...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	610.00
RAHM LANDSCAPING CORP...	986Z9J	Mow,Trim,CleanUp Rocks,Sp...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	662.65
RAHM LANDSCAPING CORP...	986Z9K	Mow,Trim,CleanUp Limbs&Li...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	337.00
RAHM LANDSCAPING CORP...	986Z9L	Mow,Trim,Hand Weed, Spray...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	530.70
RAHM LANDSCAPING CORP...	986Z9M	Finish Mow Meadow - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	102.70
RAHM LANDSCAPING CORP...	986Z9N	Mow,Trim,Spray Weeds - Gr...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	205.40
RAHM LANDSCAPING CORP...	986Z9O	Finish Mow Behind Park - Gr...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	65.00
RAHM LANDSCAPING CORP...	986Z9P	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	135.00
RAHM LANDSCAPING CORP...	986Z9Q	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	170.00
RAHM LANDSCAPING CORP...	986Z9R	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	135.00
RAHM LANDSCAPING CORP...	986Z9S	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9T	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	980.00
RAHM LANDSCAPING CORP...	986Z9U	Mow & Trim - CP South Pavil...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	162.50
RAHM LANDSCAPING CORP...	986Z9V	Mow & Trim - Bluffview Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	422.50
RAHM LANDSCAPING CORP...	986Z9W	Pavilion Rental Prep - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	135.00
RAHM LANDSCAPING CORP...	986Z9X	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9Y	Pavilion Rental Prep - OPS	10-5-40-350-01	Park Maintenance	09/11/2023	45382	70.00
RAHM LANDSCAPING CORP...	986Z9Z	Pavilion Rental Prep - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	160.00
RAHM LANDSCAPING CORP...	986Z9Z1	Trash Collection & Service D...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	980.00
RAHM LANDSCAPING CORP...	986Z9Z2	Mow & Trim - Al Foster	10-5-40-350-01	Park Maintenance	09/11/2023	45382	314.60
RAHM LANDSCAPING CORP...	986Z9Z3	Mow - Glencoe Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	260.00
RAHM LANDSCAPING CORP...	986Z9Z4	Mow,Trim,Spray Weeds,Pru...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	373.40
RAHM LANDSCAPING CORP...	986Z9Z5	Mow,Trim,Spray Weeds - Gr...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	197.90
RAHM LANDSCAPING CORP...	986Z9Z6	Mow,Trim, Spray Weeds - AP	10-5-40-350-01	Park Maintenance	09/11/2023	45382	194.00
RAHM LANDSCAPING CORP...	986Z9Z7	Mow & Trim - Belleveiw Farm	10-5-40-350-01	Park Maintenance	09/11/2023	45382	292.50
RAHM LANDSCAPING CORP...	986Z9Z8	Mow & Trim - Poertner Park	10-5-40-350-01	Park Maintenance	09/11/2023	45382	347.10
RAHM LANDSCAPING CORP...	986Z9Z9	Mow,Trim,Spray&Hand Wee...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	886.54
RAHM LANDSCAPING CORP...	986Z9Z9A	Mow,Trip,Spray&Hand Weed...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	294.00

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RAHM LANDSCAPING CORP...	986Z9Z9B	Finish Mow Behind Park - Gr...	10-5-40-350-01	Park Maintenance	09/11/2023	45382	65.00
RAHM LANDSCAPING CORP...	987	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45382	97.50
REJIS COMMISSION	514047	Court Database	10-5-30-250-00	Internet Connection	09/11/2023	45387	125.00
ROTOLITE OF ST. LOUIS, INC.	INV0296675	Plotter Bond Paper	10-5-50-268-00	Supplies-Office	09/11/2023	45388	117.80
ROTOLITE OF ST. LOUIS, INC.	INV0296675	Plotter Bond Paper	10-5-70-268-00	Supplies-Office	09/11/2023	45388	117.80
RYAN RETHY	GP2022-125	GP2022-125 18508 Hawks Hi...	20-2230	P & Z Escrow	09/11/2023	45389	500.00
SEPTIC SERVICES OF ST. LOUI...	GP2023-055	GP2023-055 18501 Hawks Hi...	20-2230	P & Z Escrow	09/11/2023	45390	500.00
SEPTIC SERVICES OF ST. LOUI...	GP2023-056	GP2023-056 1822 Shiloh Val...	20-2230	P & Z Escrow	09/11/2023	45390	500.00
SHRED-IT	8004545759	Document Shred Service	10-5-30-350-00	Contractual Services	09/11/2023	45391	158.08
ST LOUIS COUNTY TREASURER	153133	Water Testing	10-5-50-350-00	Contractual Services	09/11/2023	45392	20.00
ST LOUIS COUNTY TREASURER	153353	2023 Police Service Contract	10-5-60-351-00	Contractual Svs - Police Cont...	09/11/2023	45393	422,614.90
STACEY MINCOFF	2505	Add Chapters & Create Digital..	10-5-50-350-00	Contractual Services	09/11/2023	45394	6,625.00
T. HILL CONSTRUCTION INC	6731	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6732	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	4,752.33
T. HILL CONSTRUCTION INC	6733	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6734	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	60.00
T. HILL CONSTRUCTION INC	6735	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	4,674.96
T. HILL CONSTRUCTION INC	6736	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6737	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	253.56
T. HILL CONSTRUCTION INC	6738	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	4,412.08
T. HILL CONSTRUCTION INC	6739	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	970.65
T. HILL CONSTRUCTION INC	6740	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	4,075.31
T. HILL CONSTRUCTION INC	6741	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	1,507.40
T. HILL CONSTRUCTION INC	6742	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	869.76
T. HILL CONSTRUCTION INC	6743	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	869.76
T. HILL CONSTRUCTION INC	6744	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	1,894.09
T. HILL CONSTRUCTION INC	6745	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	298.66
T. HILL CONSTRUCTION INC	6746	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,343.97
T. HILL CONSTRUCTION INC	6747	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	640.00
T. HILL CONSTRUCTION INC	6748	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,269.31
T. HILL CONSTRUCTION INC	6749	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	220.00
T. HILL CONSTRUCTION INC	6750	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	434.48
T. HILL CONSTRUCTION INC	6751	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	3,666.52
T. HILL CONSTRUCTION INC	6752	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6753	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	457.86
T. HILL CONSTRUCTION INC	6754	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6755	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6756	Misc ROW	10-5-70-350-09	Miscellaneous ROW	09/11/2023	45395	778.91
T. HILL CONSTRUCTION INC	6756A	Misc ROW	10-5-70-350-09	Miscellaneous ROW	09/11/2023	45395	1,206.75
T. HILL CONSTRUCTION INC	6757	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	09/11/2023	45395	381.23
T. HILL CONSTRUCTION INC	6758	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	80.00
T. HILL CONSTRUCTION INC	6759	Sidewalk & Trail Maintenance	18-5-70-490-06	Sidewalk and Trail Maintena...	09/11/2023	45395	487.68
T. HILL CONSTRUCTION INC	6760	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	400.00
T. HILL CONSTRUCTION INC	6761	Culvert Cleaning	10-5-70-350-42	Storm Water-Culvert Cleaning	09/11/2023	45395	1,380.16

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	6762	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	4,683.88
T. HILL CONSTRUCTION INC	6763	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	1,639.52
T. HILL CONSTRUCTION INC	6764	Misc ROW	10-5-70-350-09	Miscellaneous ROW	09/11/2023	45395	229.33
T. HILL CONSTRUCTION INC	6765	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6766	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	4,544.50
T. HILL CONSTRUCTION INC	6767	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	4,047.35
T. HILL CONSTRUCTION INC	6768	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,194.64
T. HILL CONSTRUCTION INC	6769	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	5,105.71
T. HILL CONSTRUCTION INC	6770	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	480.00
T. HILL CONSTRUCTION INC	6771	Misc ROW	10-5-70-350-09	Miscellaneous ROW	09/11/2023	45395	415.51
T. HILL CONSTRUCTION INC	6772	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	3,746.52
T. HILL CONSTRUCTION INC	6773	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	5,305.25
T. HILL CONSTRUCTION INC	6774	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	09/11/2023	45395	1,045.31
T. HILL CONSTRUCTION INC	6775	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	4,237.25
T. HILL CONSTRUCTION INC	6776	Asphalt Patching	18-5-70-490-07	Asphalt Patching	09/11/2023	45395	3,758.91
T. HILL CONSTRUCTION INC	6777	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45395	2,542.20
T. HILL CONSTRUCTION INC	6778	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45395	480.00
T. HILL CONSTRUCTION INC	6779	ROW Tree Removal	10-5-70-350-06	ROW Tree Removal	09/11/2023	45395	748.40
T. HILL CONSTRUCTION INC	6780	Anchor ADA Pads - CP	17-5-40-480-38	Cap Equip/Facilities - Purcha...	09/11/2023	45395	4,700.00
T. HILL CONSTRUCTION INC	6781	Parking Lot Striping - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45395	525.00
T. HILL CONSTRUCTION INC	6782	Install & Paint Signs - CP	10-5-40-350-01	Park Maintenance	09/11/2023	45395	359.64
THE WALDINGER CORPORAT...	7099853-1	Restroom Repairs - Anniversa...	10-5-40-350-01	Park Maintenance	09/11/2023	45399	1,050.51
THE WALDINGER CORPORAT...	9099588-1	Restroom Repairs - Anniversa...	10-5-40-350-01	Park Maintenance	09/11/2023	45399	1,863.58
THROTTLENET INC.	101936	IT Contractual Services	10-5-10-350-00	Contractual Services	09/11/2023	45400	4,491.00
TODD WAGNER, PE	2023-001-002	Wildwood Detention Basin R...	17-5-40-490-15	Watershed Erosion Task Forc...	09/11/2023	45401	3,997.50
TODD WAGNER, PE	2023-001-003	Wildwood Detention Basin R...	17-5-40-490-15	Watershed Erosion Task Forc...	09/11/2023	45401	1,665.00
TRAFFIC CONTROL CO.	0020443-IN	Handicap Parking Signs	10-5-40-266-00	Supplies-General	09/11/2023	45402	140.80
TRAFFIC CONTROL CO.	0020594-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	09/11/2023	45402	420.34
TRAFFIC CONTROL CO.	33846	Street Sweeping	10-5-70-350-22	Street Sweeping	09/11/2023	45402	1,300.00
TREASURER OF ST LOUIS CO...	2023-08	Court - Domestic Violence Fu...	10-2214	Due to St. Louis County	09/11/2023	45403	26.43
TSI TECHNOLOGY SOLUTIONS	23617	Locate Electric 2460 Grover C...	10-5-70-276-00	Traffic Signals/Street Lights	09/11/2023	45404	270.00
TSI TECHNOLOGY SOLUTIONS	23684	Locate Electric 2411 N.Kilare ...	10-5-70-276-00	Traffic Signals/Street Lights	09/11/2023	45404	270.00
UPPER LIMITS ROCK GYM - ST...	2023-08	Portable Climbing Wall - Cele...	10-5-40-715-00	Celebrate Wildwood	09/11/2023	45405	923.00
WASTE CONNECTIONS OF MI...	5002497W090	Waste Disposal Services	10-5-40-262-00	Service Contracts	09/11/2023	45406	293.94
WESTFALL HAULING, INC.	11393	ROW Tree Trimming	10-5-70-350-08	ROW Tree Trimming	09/11/2023	45407	2,200.00
WESTFALL HAULING, INC.	11394	Emergency ROW Repairs	10-5-70-350-65	Emergency Road/ROW Repai...	09/11/2023	45407	4,200.00
WILDWOOD YOGA & WELLN...	2023-08	2023 Senior Yoga Classes	10-5-40-714-00	Senior Program	09/11/2023	45408	1,800.00
ONE AMERICA	INV0001273	457 DEF COMP	10-2140	Plan 457 Withholding	08/25/2023	DFT0001644	5,067.69
ONE AMERICA	INV0001274	IRA PLAN	10-2050	Employee W/holding Payable	08/25/2023	DFT0001645	1,544.36
MO MOST	INV0001275	MO MOST Withholding	10-2050	Employee W/holding Payable	08/25/2023	DFT0001646	150.00
EFTPS	INV0001278	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/25/2023	DFT0001647	11,405.54
EFTPS	INV0001279	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	08/25/2023	DFT0001648	8,233.39
EFTPS	INV0001280	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/25/2023	DFT0001649	2,667.42
ONE AMERICA	8/25/2023	Employee 401	10-5-10-144-00	Pension Expense	08/25/2023	DFT0001650	1,173.65

Expense Approval Report

Payment Dates: 8/15/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ONE AMERICA	8/25/2023	Employee 401	10-5-20-144-00	Pension Expense	08/25/2023	DFT0001650	347.39
ONE AMERICA	8/25/2023	Employee 401	10-5-30-144-00	Pension Expense	08/25/2023	DFT0001650	380.88
ONE AMERICA	8/25/2023	Employee 401	10-5-40-144-00	Pension Expense	08/25/2023	DFT0001650	372.06
ONE AMERICA	8/25/2023	Employee 401	10-5-50-144-00	Pension Expense	08/25/2023	DFT0001650	1,638.30
ONE AMERICA	8/25/2023	Employee 401	10-5-70-144-00	Pension Expense	08/25/2023	DFT0001650	1,536.42
ONE AMERICA	INV0001281	457 DEF COMP	10-2140	Plan 457 Withholding	09/08/2023	DFT0001651	5,067.69
ONE AMERICA	INV0001282	IRA PLAN	10-2050	Employee W/holding Payable	09/08/2023	DFT0001652	1,544.36
MO MOST	INV0001283	MO MOŠT Withholding	10-2050	Employee W/holding Payable	09/08/2023	DFT0001653	150.00
EFTPS	INV0001286	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	09/08/2023	DFT0001654	9,810.22
EFTPS	INV0001287	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	09/08/2023	DFT0001655	7,725.97
EFTPS	INV0001288	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	09/08/2023	DFT0001656	2,294.34
AMEREN MISSOURI	8/2023	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	08/31/2023	DFT0001657	6,226.52
AMEREN MISSOURI	8/2023	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	08/31/2023	DFT0001657	465.15
AMEREN MISSOURI	8/2023	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	08/31/2023	DFT0001657	3,838.71
SPIRE	8/2023	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	08/31/2023	DFT0001658	1,137.03
METROPOLITAN SEWER DIST.	8/2023	MSD Autopayments	10-5-10-284-00	Utilities-Water	08/31/2023	DFT0001659	698.93
METROPOLITAN SEWER DIST.	8/2023	MSD Autopayments	10-5-40-284-00	Utilities-Water	08/31/2023	DFT0001659	57.04
MISSOURI AMERICAN WATER	8/2023	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	08/31/2023	DFT0001660	908.24
MISSOURI AMERICAN WATER	8/2023	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	08/31/2023	DFT0001660	1,509.90
MISSOURI AMERICAN WATER	8/2023	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	08/31/2023	DFT0001660	1,057.21
ONE AMERICA	9/8/2023	Employee 401	10-5-10-144-00	Pension Expense	09/08/2023	DFT0001661	1,190.31
ONE AMERICA	9/8/2023	Employee 401	10-5-20-144-00	Pension Expense	09/08/2023	DFT0001661	347.39
ONE AMERICA	9/8/2023	Employee 401	10-5-30-144-00	Pension Expense	09/08/2023	DFT0001661	385.29
ONE AMERICA	9/8/2023	Employee 401	10-5-40-144-00	Pension Expense	09/08/2023	DFT0001661	324.05
ONE AMERICA	9/8/2023	Employee 401	10-5-50-144-00	Pension Expense	09/08/2023	DFT0001661	1,634.83
ONE AMERICA	9/8/2023	Employee 401	10-5-70-144-00	Pension Expense	09/08/2023	DFT0001661	1,537.75

Grand Total: 1,945,947.48

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	871,727.96
17 - CAP. IMP. SALES TAX FUND	72,870.43
18 - ROAD & BRIDGE FUND	980,469.09
20 - ESCROW FUND	20,880.00
Grand Total:	1,945,947.48

Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pa...	4,263.29
10-2120	Federal/FICA Withholding	42,136.88
10-2130	State Withholding	5,196.00
10-2140	Plan 457 Withholding	10,135.38
10-2212	Due to State of Missouri	107.42
10-2214	Due to St. Louis County	26.43
10-4-07-980-00	Other Income	13.49
10-4-07-985-00	Parks & Recreation Reve...	130.00
10-4-07-986-00	Wildwood Celebration S...	125.00
10-4-07-988-00	Dog Park Fees	25.00
10-5-10-140-00	Employee Benefits (125)	6,327.86
10-5-10-142-00	Insurance (Life & Disabili...	288.38
10-5-10-144-00	Pension Expense	2,363.96
10-5-10-204-00	Dues/Memberships	355.00
10-5-10-208-00	Equipment Leasing	365.13
10-5-10-220-00	Maintenance-Building	3,321.41
10-5-10-221-00	Maintenance - Grounds	2,563.13
10-5-10-250-00	Internet Connection	449.96
10-5-10-266-00	Supplies-General	351.59
10-5-10-268-00	Supplies-Office	1,256.90
10-5-10-280-00	Utilities-Electric	6,226.52
10-5-10-281-00	Utilities - Gas	1,137.03
10-5-10-282-00	Utilities-Telephone	640.43
10-5-10-284-00	Utilities-Water	1,607.17
10-5-10-293-00	Computer System Under...	1,140.95
10-5-10-310-00	Attorney Fees	9,472.05
10-5-10-315-00	Litigation Contingencies	4,171.70
10-5-10-340-00	Consultant Costs	4,630.00
10-5-10-345-00	City Newsletter	12,389.22
10-5-10-350-00	Contractual Services	4,851.00
10-5-20-140-00	Employee Benefits (125)	723.11
10-5-20-142-00	Insurance (Life & Disabili...	110.78

Account Summary

Account Number	Account Name	Payment Amount
10-5-20-144-00	Pension Expense	694.78
10-5-20-230-00	Miscellaneous	244.50
10-5-20-242-00	Printing Expense	97.88
10-5-20-244-00	Public Notices	116.62
10-5-20-264-00	Meetings & Special Even...	55.00
10-5-20-270-00	Training	115.00
10-5-20-282-00	Utilities-Telephone	40.43
10-5-20-293-00	Computer System Under...	47.98
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	766.17
10-5-30-250-00	Internet Connection	125.00
10-5-30-293-00	Computer System Under...	23.99
10-5-30-350-00	Contractual Services	158.08
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	696.11
10-5-40-224-00	Maintenance-Vehicles	1,445.98
10-5-40-230-00	Miscellaneous	58.93
10-5-40-242-00	Printing	5,556.35
10-5-40-262-00	Service Contracts	15,642.48
10-5-40-266-00	Supplies-General	623.19
10-5-40-269-00	Supplies - Recreation	4,971.65
10-5-40-280-00	Utilities-Electric	465.15
10-5-40-282-00	Utilities-Telephone	40.43
10-5-40-284-00	Utilities-Water	1,566.94
10-5-40-293-00	Computer System Under...	47.98
10-5-40-350-00	Contractual Services	3,875.00
10-5-40-350-01	Park Maintenance	57,494.66
10-5-40-351-00	Concert Series	14,244.33
10-5-40-714-00	Senior Program	1,950.00
10-5-40-715-00	Celebrate Wildwood	22,096.30
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	605.76
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
10-5-50-208-00	Equipment Leasing	1,047.59
10-5-50-224-00	Maintenance-Vehicles	373.96
10-5-50-230-00	Miscellaneous	48.44
10-5-50-242-00	Printing Expense	97.88
10-5-50-244-00	Public Notices	308.21

Account Summary

Account Number	Account Name	Payment Amount
10-5-50-263-00	Abatements	750.00
10-5-50-266-00	Supplies-General	25.19
10-5-50-268-00	Supplies-Office	580.60
10-5-50-282-00	Utilities-Telephone	249.69
10-5-50-293-00	Computer System Under...	197.94
10-5-50-350-00	Contractual Services	7,027.50
10-5-50-740-00	Planning Commission	342.23
10-5-60-285-00	Utilities - Cable TV	119.89
10-5-60-351-00	Contractual Svs - Police ...	422,614.90
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	3,074.17
10-5-70-208-00	Equipment Leasing	1,047.58
10-5-70-266-00	Supplies-General	13.61
10-5-70-268-00	Supplies-Office	167.55
10-5-70-270-00	Training	200.00
10-5-70-276-00	Traffic Signals/Street Lig...	7,098.06
10-5-70-282-00	Utilities-Telephone	302.80
10-5-70-293-00	Computer System Under...	71.97
10-5-70-350-01	ROW Animal Removal	3,107.00
10-5-70-350-02	ROW Roadside Mowing	35,110.02
10-5-70-350-05	ROW Landscaping	19,635.37
10-5-70-350-06	ROW Tree Removal	24,630.79
10-5-70-350-08	ROW Tree Trimming	30,504.40
10-5-70-350-09	Miscellaneous ROW	2,630.50
10-5-70-350-22	Street Sweeping	1,300.00
10-5-70-350-42	Storm Water-Culvert Cle...	1,380.16
10-5-70-350-65	Emergency Road/ROW R...	4,200.00
17-5-10-500-03	City Hall Capital Investm...	26,530.81
17-5-40-480-38	Cap Equip/Facilities - Pur...	6,233.88
17-5-40-480-71	Old State Road Shared U...	14,766.66
17-5-40-490-15	Watershed Erosion Task ...	5,662.50
17-5-70-460-29	East & Center Ave Recon...	4,803.68
17-5-70-460-49	Route 100 J-Turns - Traff...	2,328.25
17-5-70-490-08	Roadside Beautification	12,144.65
17-5-70-490-14	Emerald Ash Borer/Ash T...	400.00
18-5-70-480-21	Other Engineering Servic...	21,450.53
18-5-70-490-01	Asphalt Pavement Resur...	643,072.54
18-5-70-490-02	Concrete Pavement Repl...	279,652.50
18-5-70-490-06	Sidewalk and Trail Maint...	868.91
18-5-70-490-07	Asphalt Patching	23,856.11
18-5-70-490-11	Traffic Control Signs	8,608.50

Account Summary

Account Number	Account Name	Payment Amount
18-5-70-490-13	Stormwater BMP Maint...	2,960.00
20-2230	P & Z Escrow	<u>20,880.00</u>
	Grand Total:	1,945,947.48

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,945,947.48</u>
	Grand Total:
	1,945,947.48