



WILDWOOD

April 25, 2016

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood drafts and checks numbered 31794 through 31914 from the City of Wildwood Operating Account totaling \$907,700.50 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

VENDOR SET: 01 City of Wildwood

BANK: * ALL BANKS

DATE RANGE: 3/29/2016 THRU 4/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/07/2016			031805		
C-CHECK	VOID CHECK	V	4/07/2016			031806		
C-CHECK	VOID CHECK	V	4/07/2016			031807		
C-CHECK	VOID CHECK	V	4/07/2016			031808		
C-CHECK	VOID CHECK	V	4/25/2016			031897		
C-CHECK	VOID CHECK	V	4/25/2016			031898		
C-CHECK	VOID CHECK	V	4/25/2016			031899		
C-CHECK	VOID CHECK	V	4/25/2016			031900		
C-CHECK	VOID CHECK	V	4/25/2016			031901		

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 City of Wildwood
 BANK: 1010 Commerce Bank-Operating
 DATE RANGE: 3/29/2016 THRU 4/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	ICMA							
I-457201603300544	457 DEF COMP	D	4/01/2016			000000		
10 2140	Plan 457 Withholding	457 DEF COMP		2,296.16				2,296.16
0001	ICMA							
I-457201604130545	457 DEF COMP	D	4/15/2016			000000		
10 2140	Plan 457 Withholding	457 DEF COMP		2,296.16				2,296.16
0946	EFTPS							
I-T1 201603300544	FEDERAL WITHHOLDING	D	4/01/2016			000000		
10 2120	Federal/FICA Withholding	FEDERAL WITHHOLDING		7,258.31				
I-T3 201603300544	FICA CONTRIBUTIONS	D	4/01/2016			000000		
10 2120	Federal/FICA Withholding	FICA CONTRIBUTIONS		4,237.89				
10 5-10-120-00	FICA & Medicare	FICA CONTRIBUTIONS		991.54				
10 5-20-120-00	FICA & Medicare	FICA CONTRIBUTIONS		488.24				
10 5-30-120-00	FICA & Medicare	FICA CONTRIBUTIONS		478.00				
10 5-40-120-00	FICA & Medicare	FICA CONTRIBUTIONS		281.79				
10 5-50-120-00	FICA & Medicare	FICA CONTRIBUTIONS		1,167.15				
10 5-70-120-00	FICA & Medicare	FICA CONTRIBUTIONS		831.17				
I-T4 201603300544	MEDICARE CONTRIBUTIONS	D	4/01/2016			000000		
10 2120	Federal/FICA Withholding	MEDICARE CONTRIBUTIO		991.11				
10 5-10-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		231.89				
10 5-20-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		114.18				
10 5-30-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		111.80				
10 5-40-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		65.90				
10 5-50-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		272.96				
10 5-70-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		194.38				17,716.31
0946	EFTPS							
I-T1 201604130545	FEDERAL WITHHOLDING	D	4/15/2016			000000		
10 2120	Federal/FICA Withholding	FEDERAL WITHHOLDING		6,956.07				
I-T3 201604130545	FICA CONTRIBUTIONS	D	4/15/2016			000000		
10 2120	Federal/FICA Withholding	FICA CONTRIBUTIONS		3,770.71				
10 5-10-120-00	FICA & Medicare	FICA CONTRIBUTIONS		941.47				
10 5-20-120-00	FICA & Medicare	FICA CONTRIBUTIONS		282.81				
10 5-30-120-00	FICA & Medicare	FICA CONTRIBUTIONS		295.96				
10 5-40-120-00	FICA & Medicare	FICA CONTRIBUTIONS		245.81				
10 5-50-120-00	FICA & Medicare	FICA CONTRIBUTIONS		1,175.20				
10 5-70-120-00	FICA & Medicare	FICA CONTRIBUTIONS		829.46				
I-T4 201604130545	MEDICARE CONTRIBUTIONS	D	4/15/2016			000000		
10 2120	Federal/FICA Withholding	MEDICARE CONTRIBUTIO		881.84				
10 5-10-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		220.18				
10 5-20-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		66.14				
10 5-30-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		69.22				
10 5-40-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		57.49				
10 5-50-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		274.83				
10 5-70-120-00	FICA & Medicare	MEDICARE CONTRIBUTIO		193.98				16,261.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1548	TABLE THREE							
I-3/31/16	Business Appreciation	R	3/30/2016			031794		
10 5-40-264-00	Meetings & Special Events	Business Appreciatio		2,475.00				2,475.00
2395	ACCORD BUILDING SERVICES, LLC							
I-11241	Janitorial Services	R	4/07/2016			031795		
10 5-10-220-00	Maintenance-Building	Janitorial Services		1,205.00				
10 5-40-220-00	Maintenance - Building	Janitorial Services		172.00				
10 5-60-350-02	Contractual Cleaning	Janitorial Services		448.00				1,825.00
1435	ARAMARK REFRESHMENT SERVICES							
I-5774134	Coffee	R	4/07/2016			031796		
10 5-10-266-00	Supplies-General	Coffee		308.22				308.22
2106	ARAMARK UNIFORM SERVICES, INC.							
I-452-0935943	Mat Cleaning	R	4/07/2016			031797		
10 5-10-220-00	Maintenance-Building	Mat Cleaning		198.61				198.61
1609	AT&T MOBILITY							
I-03282016	Electronic Signs	R	4/07/2016			031798		
10 5-40-282-00	Utilities-Telephone	Electronic Signs		131.52				131.52
0410	BALLWIN SINCLAIR AUTO							
I-028407	Dodge Van Repairs	R	4/07/2016			031799		
10 5-40-224-00	Maintenance-Vehicles	Dodge Van Repairs		118.95				118.95
0874	BLUE CHIP EXTERMINATING, INC.							
I-9127748	Pest Control	R	4/07/2016			031800		
10 5-40-350-01	Park Maintenance	Pest Control		52.00				52.00
2409	CLASSIC METAL CRAFT							
I-4/5/16	Flat Tp Wrought Iron Gate	R	4/07/2016			031801		
17 5-40-480-38	Cap Equip/Facilities - Pur/RepDep Wrought Iron Gat			1,050.00				1,050.00
2232	COCA-COLA REFRESHMENTS							
I-3878111105	Event Refreshments	R	4/07/2016			031802		
10 5-40-269-00	Supplies - Recreation	Event Refreshments		412.80				412.80
1688	COLLECTOR OF REVENUE, GREGORY							
I-T5 201601060529	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		71.38				
I-T5 201601200530	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		79.19				
I-T5 201602030538	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		77.09				
I-T5 201602170541	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		71.06				
I-T5 201603020542	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		

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1688	COLLECTOR OF REVENUE, CONT							
I-T5 201603020542	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		72.59				
I-T5 201603160543	CITY OF ST LOUIS EARNINGS TAX	R	4/07/2016			031803		
10 2132	City of St. Louis Tax	CITY OF ST LOUIS EAR		72.88				444.19
0423	COMMERCE BANK							
C-12032	Sales Tax Refund Dell	R	4/07/2016			031804		
10 5-70-293-00	Computer System Under \$5K	Sales Tax Refund Del		43.52CR				
C-146899	Refund	R	4/07/2016			031804		
10 5-40-264-00	Meetings & Special Events	Refund		10.00CR				
C-421127	Dell Sales Tax Refund	R	4/07/2016			031804		
10 5-70-293-00	Computer System Under \$5K	Dell Sales Tax Refun		5.32CR				
C-645736	Refund	R	4/07/2016			031804		
10 5-50-293-00	Computer System Under \$5K	Refund		14.99CR				
I-127444	Snacks for Cabin Fever Hike	R	4/07/2016			031804		
10 5-40-269-00	Supplies - Recreation	Snacks for Cabin Fev		82.91				
I-130897	Egg Hunt Gift Cards	R	4/07/2016			031804		
10 5-40-230-00	Miscellaneous	Egg Hunt Gift Cards		100.00				
I-145376	PA Rental	R	4/07/2016			031804		
10 5-40-264-00	Meetings & Special Events	PA Rental		85.00				
I-16201	Facebook Marketing	R	4/07/2016			031804		
10 5-10-201-00	Community Relations	Facebook Marketing		41.64				
I-17095	JVR Enterprises Deposit 3-19	R	4/07/2016			031804		
10 5-40-350-00	Contractual Services	JVR Enterprises Depo		100.00				
I-17103	JVR Enterprises Deposit 8/12	R	4/07/2016			031804		
10 5-40-350-00	Contractual Services	JVR Enterprises Depo		100.00				
I-171394	LinkedIn Marketing	R	4/07/2016			031804		
10 5-10-201-00	Community Relations	LinkedIn Marketing		59.99				
I-18	Babysitting Pizza	R	4/07/2016			031804		
10 5-40-269-00	Supplies - Recreation	Babysitting Pizza		631.26				
I-184733	Project Mgmt Software Monthly	R	4/07/2016			031804		
10 5-50-350-00	Contractual Services	Project Mgmt Softwar		50.00				
I-187243	ECRP Snacks	R	4/07/2016			031804		
10 5-40-269-00	Supplies - Recreation	ECRP Snacks		11.96				
I-283204	Plastic Eggs	R	4/07/2016			031804		
10 5-40-269-00	Supplies - Recreation	Plastic Eggs		1.98				
I-355873	Deposit Climing Wall 8/12	R	4/07/2016			031804		
10 5-40-350-00	Contractual Services	Deposit Climing Wall		350.00				
I-355881	Deposit Climing Wall 8/27	R	4/07/2016			031804		
10 5-40-715-00	Founders Day	Deposit Climing Wall		830.00				
I-37033	Progress 64 Update	R	4/07/2016			031804		
10 5-20-270-00	Training	Progress 64 Update		60.00				
I-400507	Employee Lunch Meeting	R	4/07/2016			031804		
10 5-10-264-00	Meetings & Special Events	Employee Lunch Meeti		430.38				
I-40181	HDMI Cord	R	4/07/2016			031804		
10 5-10-293-00	Computer System Under \$5K	HDMI Cord		19.99				
I-419881	HPC Meeting	R	4/07/2016			031804		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			NO	DATE			NO	STATUS	AMOUNT
0423	COMMERCE BANK	CONT							
I-419881	HPC Meeting	R	4/07/2016				031804		
10 5-50-740-00	Planning Commission	HPC Meeting			40.00				
I-425807	Mail Budget	R	4/07/2016				031804		
10 5-10-242-00	Printing Expense	Mail Budget			13.50				
I-448950	Balloon Glow Supplies	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Balloon Glow Supplies			57.95				
I-514280	Ink Cartridge	R	4/07/2016				031804		
10 5-10-268-00	Supplies-Office	Ink Cartridge			9.99				
I-517865	Budget Supplies	R	4/07/2016				031804		
10 5-10-268-00	Supplies-Office	Budget Supplies			37.62				
I-523517	Items for Balloon Glow/Egg Hnt	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Items for Balloon Gl			138.40				
I-5313	Banners for Egg Hunt	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Banners for Egg Hunt			247.23				
I-536477	Snacks for Cabin Fever Hike	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Snacks for Cabin Fev			55.46				
I-538077	Chip Reader	R	4/07/2016				031804		
10 5-10-270-00	Training	Chip Reader			51.07				
I-540256	Progress 64 West Update	R	4/07/2016				031804		
10 5-20-270-00	Training	Progress 64 West Upd			60.00				
I-543474	Online Forms	R	4/07/2016				031804		
10 5-40-204-00	Dues/Memberships	Online Forms			112.73				
I-576534	Items for Egg Hunt	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Items for Egg Hunt			38.04				
I-6116	Cable & Surge Protector	R	4/07/2016				031804		
10 5-50-293-00	Computer System Under \$5K	Cable & Surge Protec			54.97				
I-636905	HPC Meeting Food	R	4/07/2016				031804		
10 5-50-740-00	Planning Commission	HPC Meeting Food			63.48				
I-664	Econ Dev Meeting Snacks	R	4/07/2016				031804		
10 5-50-270-00	Training	Econ Dev Meeting Sna			62.00				
I-665087	Cabin Fever Hike Coffee	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Cabin Fever Hike Cof			97.75				
I-68	Replace Trailer Axle	R	4/07/2016				031804		
10 5-40-224-00	Maintenance-Vehicles	Replace Trailer Axle			231.55				
I-683147	Items for Egg Hunt	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Items for Egg Hunt			29.85				
I-700217	Cabin Fever Hike Food	R	4/07/2016				031804		
10 5-40-269-00	Supplies - Recreation	Cabin Fever Hike Foo			209.86				
I-722771	Progress 64 West Update	R	4/07/2016				031804		
10 5-20-270-00	Training	Progress 64 West Upd			60.00				
I-755475	Adobe Monthly Fee	R	4/07/2016				031804		
10 5-50-293-00	Computer System Under \$5K	Adobe Monthly Fee			99.98				
I-790562	Progress 64 West Update	R	4/07/2016				031804		
10 5-20-270-00	Training	Progress 64 West Upd			60.00				
I-807414	Plaques	R	4/07/2016				031804		
10 5-20-230-00	Miscellaneous	Plaques			153.25				
I-840388	ECRP Snacks	R	4/07/2016				031804		