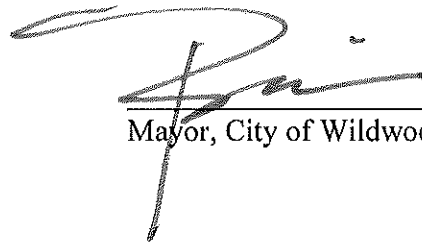




# WILDWOOD

June 27, 2022

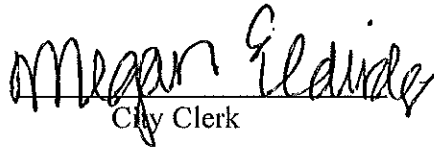
Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 43123 through 43294 from the Operating Account totaling \$1,203,792.97 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.



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Mayor, City of Wildwood

ATTEST:



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City Clerk



Wildwood, MO

# Expense Approval Report

By (None)

Payment Dates 5/24/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
DION DION	2022-05	Honorarium Judge-Plein Air	10-5-40-340-00	Consultant Costs	05/25/2022	43123	275.00
JULIE MALONE	2022-05	Honorarium Judge-Plein Air	10-5-40-340-00	Consultant Costs	05/25/2022	43124	275.00
ARAMARK UNIFORM SERVIC	6170004334	Floor Mat Service	10-5-10-220-00	Maintenance-Building	05/26/2022	43125	44.98
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	05/26/2022	43126	24.50
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	05/26/2022	43126	4.50
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	05/26/2022	43126	20.00
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	05/26/2022	43126	10.00
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	05/26/2022	43126	54.00
BENEFLEX - PAYLOCITY	INV1092452	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	05/26/2022	43126	43.00
BLUE CHIP EXTERMINATING,	9741736	Pest Control Svcs - OPS	10-5-40-350-01	Park Maintenance	05/26/2022	43127	56.00
BLUE CHIP EXTERMINATING,	9742350	Pest Control Services-CH	10-5-10-220-00	Maintenance-Building	05/26/2022	43127	90.00
BLUE HAVEN POOLS	GP2021-103	GP2021-103 1513 Homeste	20-2230	P & Z Escrow	05/26/2022	43128	1,000.00
CANDISE UHLES	2022-05	Cancelled Anniversary Park P	10-4-07-985-00	Parks & Recreation Revenue	05/26/2022	43129	50.00
CARDINAL COURT REPORTIN	CT 4319	Reporting Service - BOA	10-5-50-350-00	Contractual Services	05/26/2022	43130	529.00
COMPASS GENERAL CONTRA	GP2019-044	GP2019-044 18000 Manche	20-2230	P & Z Escrow	05/26/2022	43131	1,760.00
COMPASS GENERAL CONTRA	GP2021-006	GP2021-006 18627 Hawks P	20-2230	P & Z Escrow	05/26/2022	43131	1,740.00
DELTA VISION	2022-06	Voluntary Vision Insurance	10-2050	Employee W/holding Payabl	05/26/2022	43132	104.70
KAITLIN WORTH	2022-05	Cancelled Anniverary Park Pa	10-4-07-985-00	Parks & Recreation Revenue	05/26/2022	43133	50.00
KENRICK'S	9671	Hot Dogs - 5/20/22 Music on	10-5-40-351-00	Concert Series	05/26/2022	43134	973.30
KLEESCHULTE INCORPORATE	SUP2022-025	SUP2022-025 452 Gunnison	20-2230	P & Z Escrow	05/26/2022	43135	500.00
MASTEC NORTH AMERICA, I	SUP2022-052	SUP2022-052 16377 Pepper	20-2230	P & Z Escrow	05/26/2022	43136	500.00
METRO ELECTRIC SUPPLY	B15901-00	Bulbs - CH	10-5-10-220-00	Maintenance-Building	05/26/2022	43137	436.56
MISSOURI MUNICIPAL LEAG	1124	Job Postings-Econ Dev&Supe	10-5-10-244-00	Public Notices	05/26/2022	43138	90.00
PERKINS CONTRACTING CO.	SUP2021-195	SUP2021-195 NE Corner Har	20-2230	P & Z Escrow	05/26/2022	43139	500.00
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-10-240-00	Postage	05/26/2022	43140	40.69
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-10-268-14	Office Supplies - Econ Dev	05/26/2022	43140	5.99
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-40-266-00	Supplies-General	05/26/2022	43140	13.99
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-50-224-00	Maintenance-Vehicles	05/26/2022	43140	10.00
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-50-230-00	Miscellaneous	05/26/2022	43140	3.00
PETTY CASH	2022-05	Petty Cash Reimbursement	10-5-70-224-00	Maintenance-Vehicles	05/26/2022	43140	20.00
ROBYN SIRACUSA	SUP2022-034	SUP2022-034 155 Cherry Hil	20-2230	P & Z Escrow	05/26/2022	43141	500.00
SPECTRUM BUSINESS	0172781051022	Business TV	10-5-60-285-00	Utilities - Cable TV	05/26/2022	43142	112.34
SPECTRUM BUSINESS	0220994051522	Internet Service	10-5-10-250-00	Internet Connection	05/26/2022	43142	129.98
SPECTRUM BUSINESS	0239606051122	WiFi	10-5-10-250-00	Internet Connection	05/26/2022	43142	319.98
STEVE CROSS	2022-05A	Mileage Reimbursement	10-5-10-274-00	Travel	05/26/2022	43143	40.37
STEVEN & JILL PEATE	SUP2021-194	SUP2021-194 1501 Misty Va	20-2230	P & Z Escrow	05/26/2022	43144	500.00
STRECKER FARMS BOARD OF	2022-05	Refund Deposit-Community	10-5-20-230-00	Miscellaneous	05/26/2022	43145	50.00
THROTTLENET INC.	93111	Billable IT Services	10-5-10-350-00	Contractual Services	05/26/2022	43146	225.00

Expense Approval Report

Payment Dates: 5/24/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
UNITED HEALTHCARE INSUR	096370355350	Health Insurance - June	10-5-10-140-00	Employee Benefits (125)	05/26/2022	43147	5,930.75
UNITED HEALTHCARE INSUR	096370355350	Health Insurance - June	10-5-20-140-00	Employee Benefits (125)	05/26/2022	43147	516.61
UNITED HEALTHCARE INSUR	096370355350	Health Insurance - June	10-5-30-140-00	Employee Benefits (125)	05/26/2022	43147	2,820.05
UNITED HEALTHCARE INSUR	096370355350	Health Insurance - June	10-5-50-140-00	Employee Benefits (125)	05/26/2022	43147	12,067.24
UNITED HEALTHCARE INSUR	096370355350	Health Insurance - June	10-5-70-140-00	Employee Benefits (125)	05/26/2022	43147	12,948.10
VERIZON WIRELESS	9906185753	Cell Phone Service	10-5-10-282-14	Utilities - Telephone	05/26/2022	43148	40.53
VERIZON WIRELESS	9906185753	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	05/26/2022	43148	40.53
VERIZON WIRELESS	9906185753	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	05/26/2022	43148	250.24
VERIZON WIRELESS	9906185753	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	05/26/2022	43148	420.98
WELLS FARGO VENDOR FINA	106164041	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	05/26/2022	43149	961.68
WELLS FARGO VENDOR FINA	106164041	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	05/26/2022	43149	961.67
WOOL CUSTOM HOMES	GP2021-091	GP2021-091 2202 Dartmout	20-2230	P & Z Escrow	05/26/2022	43150	1,000.00
ZIPP EXPRESS	4929-67004 Replacem	Courier Service-Replacement	10-5-50-350-00	Contractual Services	05/26/2022	43151	35.00
ZIPP EXPRESS	4929-67259	Courier Service	10-5-50-350-00	Contractual Services	05/26/2022	43151	35.00
ARAMARK UNIFORM SERVIC	6170007022	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/01/2022	43152	44.98
CONTEMPORARY PRODUCTI	4896	Midnight Piano Band - 6/17/	10-5-40-351-00	Concert Series	06/01/2022	43153	1,000.00
COUNTY KONA	2-052022	Snow Cones - 5/20/22 Music	10-5-40-351-00	Concert Series	06/01/2022	43154	1,118.40
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-10-140-00	Employee Benefits (125)	06/01/2022	43155	294.64
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-20-140-00	Employee Benefits (125)	06/01/2022	43155	176.79
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-30-140-00	Employee Benefits (125)	06/01/2022	43155	235.70
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-40-140-00	Employee Benefits (125)	06/01/2022	43155	185.93
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-50-140-00	Employee Benefits (125)	06/01/2022	43155	763.02
DELTA DENTAL OF MISSOURI	2022-06	Dental Insurance - June	10-5-70-140-00	Employee Benefits (125)	06/01/2022	43155	1,072.38
DODGE MOVING & STORAGE	10550	Document Storage	10-5-10-211-00	Records Storage	06/01/2022	43156	146.00
DUNCAN & PERRY, LTD.	2022-38518	Spring StartUp & Backflow-A	10-5-40-350-01	Park Maintenance	06/01/2022	43157	165.00
ENDRIZZI CONTRACTING, IN	SUP2022-047	SUP2022-047 Tree Trimming	20-2230	P & Z Escrow	06/01/2022	43158	2,500.00
FAIR HAVEN CHILDREN'S HO	2022-06	Memorial Donation-CM Fami	10-5-10-230-00	Miscellaneous	06/01/2022	43159	100.00
GREEN2GO	116732	Power Package - 5/20/22 Mu	10-5-40-351-00	Concert Series	06/01/2022	43160	800.00
HEARTLAND COCA COLA BOT	6009210463	Refreshments - Meetings & E	10-5-40-269-00	Supplies - Recreation	06/01/2022	43161	1,522.04
INCREDIBLE ENGRAVINGS	9488	Name Plate & Tag-Chanski	10-5-40-230-00	Miscellaneous	06/01/2022	43162	48.93
INTERNATIONAL CODE COU	3334570	Membership Dues	10-5-50-204-00	Dues/Memberships	06/01/2022	43163	145.00
KLANCE STAGING INC	133198	Stage - 5/20/22 Music on Ma	10-5-40-351-00	Concert Series	06/01/2022	43164	2,565.00
MELISSA SMITH d/b/a KETTL	5.20.2022	Kettle Korn - 5/20/22 Music	10-5-40-351-00	Concert Series	06/01/2022	43165	1,684.80
MISSOURI DEPARTMENT OF	2022-06	Court - Peace Officers Trainin	10-2212	Due to State of Missouri	06/01/2022	43166	7.00
MO DEPT OF REVENUE	INV0001000	STATE WITHHOLDING	10-2130	State Withholding	06/01/2022	43167	2,762.00
MO DEPT OF REVENUE	INV0001008	STATE WITHHOLDING	10-2130	State Withholding	06/01/2022	43167	2,776.00
MO DEPT OF REVENUE	2022-06	Court - Crime Victim's Fund	10-2212	Due to State of Missouri	06/01/2022	43168	49.91
MOCCFOA EASTERN DIVISIO	2022-05	Installation Banquet Ticket-El	10-5-20-270-00	Training	06/01/2022	43169	25.00
MOLD SOLUTIONS OF ST. LO	4271	Air Sampling - CH	10-5-10-220-00	Maintenance-Building	06/01/2022	43170	545.00
MUTUAL OF OMAHA	001366583789	Life & Disability	10-2050	Employee W/holding Payabl	06/01/2022	43171	587.69
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	06/01/2022	43171	271.42
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	06/01/2022	43171	110.78
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	06/01/2022	43171	121.65
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	06/01/2022	43171	46.48

## Expense Approval Report

Payment Dates: 5/24/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	06/01/2022	43171	359.87
MUTUAL OF OMAHA	001366583789	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	06/01/2022	43171	393.18
PORTABLE WATER CLOSET, LL	45976	Restroom Services - 5/20/22	10-5-40-351-00	Concert Series	06/01/2022	43172	230.00
SHANKAR SASTRY	2022-05	Cancelled Anniversary Park P	10-4-07-985-00	Parks & Recreation Revenue	06/01/2022	43173	30.00
STAPLES BUSINESS ADVANTA	8066259340	Office & General Supplies	10-5-10-266-00	Supplies-General	06/01/2022	43174	117.23
STAPLES BUSINESS ADVANTA	8066259340	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/01/2022	43174	453.06
STAPLES BUSINESS ADVANTA	8066259340	Office & General Supplies	10-5-40-268-00	Supplies - Office	06/01/2022	43174	31.49
STAPLES BUSINESS ADVANTA	8066259340	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/01/2022	43174	19.49
SUSAN SCHILLING	2022-05	Cancelled Community Park P	10-4-07-985-00	Parks & Recreation Revenue	06/01/2022	43175	100.00
TRAVELERS	0107626650-2022	Public Office Bond - Patrick	10-5-10-212-00	Insurance	06/01/2022	43176	315.00
TREASURER OF ST LOUIS CO	2022-06	Court - Domestic Violence Fu	10-2214	Due to St. Louis County	06/01/2022	43177	14.00
AFLAC	587643	Voluntary Insurance	10-2050	Employee W/holding Payabl	06/09/2022	43178	102.24
ARAMARK REFRESHMENT SE	12565338	Refreshment Service	10-5-10-266-00	Supplies-General	06/09/2022	43179	575.46
ARAMARK UNIFORM SERVIC	6170010275	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/09/2022	43180	44.98
ARAMARK UNIFORM SERVIC	6170013184	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/09/2022	43180	99.41
AUTHORIZED ELECTRIC CO.	668	Troubleshoot Pump Floats -	10-5-40-350-01	Park Maintenance	06/09/2022	43181	482.10
BLUE CHIP EXTERMINATING,	9761989	Pest Control Svcs - CP Pavilio	10-5-40-350-01	Park Maintenance	06/09/2022	43182	150.00
CARL JUNG	2022-06	Refund Community Room Re	10-4-07-980-00	Other Income	06/09/2022	43183	50.00
CEIA-USA	71363	Transport & Stabilizing Kit for	10-5-60-425-00	Machinery & Equipment (Pro	06/09/2022	43184	850.00
CHERYL HOUSTON	2022-06	Cancel 2022 Community Gar	10-4-07-984-00	Community Garden Revenue	06/09/2022	43185	60.00
COMMERCE BANK	0000843	Metal Trash Can-CP	10-5-40-266-00	Supplies-General	06/09/2022	43186	34.99
COMMERCE BANK	022595	Conference Lodging - Rehti	10-5-30-274-00	Travel	06/09/2022	43186	473.20
COMMERCE BANK	022603	Conference Lodging - Poole	10-5-30-274-00	Travel	06/09/2022	43186	473.20
COMMERCE BANK	030018	Event Supplies-Music on Mai	10-5-40-351-00	Concert Series	06/09/2022	43186	205.30
COMMERCE BANK	077037	Zoom-Standard Pro & Webin	10-5-10-262-00	Service Contracts/Rental	06/09/2022	43186	1,099.80
COMMERCE BANK	078895	Adobe Software	10-5-10-293-00	Computer System Under \$5K	06/09/2022	43186	67.96
COMMERCE BANK	078895	Adobe Software	10-5-10-293-14	Computer System Under \$5K	06/09/2022	43186	79.99
COMMERCE BANK	078895	Adobe Software	10-5-20-293-00	Computer System Under \$5K	06/09/2022	43186	33.98
COMMERCE BANK	078895	Adobe Software	10-5-30-293-00	Computer System Under \$5K	06/09/2022	43186	16.99
COMMERCE BANK	078895	Adobe Software	10-5-50-293-00	Computer System Under \$5K	06/09/2022	43186	147.95
COMMERCE BANK	078895	Adobe Software	10-5-70-293-00	Computer System Under \$5K	06/09/2022	43186	50.97
COMMERCE BANK	090315	Chamber Meeting-Ottenberg	10-5-20-270-00	Training	06/09/2022	43186	30.00
COMMERCE BANK	099869	New Lock-Dog Park	17-5-40-480-38	Cap Equip/Facilities - Purcha	06/09/2022	43186	484.65
COMMERCE BANK	123098	Event Supplies - Plein Air	10-5-40-269-00	Supplies - Recreation	06/09/2022	43186	30.38
COMMERCE BANK	164248	MMAC Judges Assoc Confere	10-5-60-270-00	Training	06/09/2022	43186	379.00
COMMERCE BANK	2022-05A	Reverse Late Payment Fee	10-5-10-230-00	Miscellaneous	06/09/2022	43186	-94.72
COMMERCE BANK	215971	Art Hanging System-Plein Air	10-5-40-266-00	Supplies-General	06/09/2022	43186	879.62
COMMERCE BANK	283697	Conference Lodging - Proost	10-5-60-274-00	Travel	06/09/2022	43186	51.98
COMMERCE BANK	287253	Frame for Award-Historical P	10-5-50-266-00	Supplies-General	06/09/2022	43186	31.99
COMMERCE BANK	343088	Event Supplies - Music on M	10-5-40-351-00	Concert Series	06/09/2022	43186	35.28
COMMERCE BANK	416343	Office Supplies	10-5-10-268-00	Supplies-Office	06/09/2022	43186	27.99
COMMERCE BANK	416343	Office Supplies	10-5-50-268-00	Supplies-Office	06/09/2022	43186	136.95
COMMERCE BANK	425246	MMAC Judges Assoc Confere	10-5-30-270-00	Training	06/09/2022	43186	300.00
COMMERCE BANK	4500038	STL County Plot Plats	10-5-50-230-00	Miscellaneous	06/09/2022	43186	12.50

## Expense Approval Report

Payment Dates: 5/24/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
COMMERCE BANK	628096	Event Meal - Plein Air	10-5-40-269-00	Supplies - Recreation	06/09/2022	43186	239.98
COMMERCE BANK	633885	Chamber Meeting-Ottenberg	10-5-20-270-00	Training	06/09/2022	43186	30.00
COMMERCE BANK	646805	Replace Magnolia at OPS-Me	10-5-40-266-00	Supplies-General	06/09/2022	43186	245.00
COMMERCE BANK	656851	Office Supplies	10-5-10-268-00	Supplies-Office	06/09/2022	43186	16.99
COMMERCE BANK	694880	MoCCFOA 2022-23 Member	10-5-20-204-00	Dues/Memberships	06/09/2022	43186	50.00
COMMERCE BANK	700046	MACA Conference - Rechtin	10-5-30-270-00	Training	06/09/2022	43186	200.00
COMMERCE BANK	700061	MACA Conference - Poole	10-5-30-270-00	Training	06/09/2022	43186	200.00
COMMERCE BANK	700137	Batteries-Park Bathroom Loc	10-5-40-266-00	Supplies-General	06/09/2022	43186	72.95
COMMERCE BANK	762092	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	06/09/2022	43186	34.47
COMMERCE BANK	762096	STL Trolley-Route 66 Event	10-5-50-740-00	Planning Commission	06/09/2022	43186	500.00
COMMERCE BANK	850138	Event Meal - Plein Air	10-5-40-269-00	Supplies - Recreation	06/09/2022	43186	1,297.51
COMMERCE BANK	882523	Conference Lodging - Proost	10-5-60-274-00	Travel	06/09/2022	43186	166.38
COMMERCE BANK	918207	Event Snacks - Plein Air	10-5-40-269-00	Supplies - Recreation	06/09/2022	43186	74.98
DURGA MADDI	2022-06	Cancelled Community Park P	10-4-07-985-00	Parks & Recreation Revenue	06/09/2022	43189	100.00
FEDEX	7-775-46276	Delivery Service	10-5-50-240-00	Postage	06/09/2022	43190	85.92
GATEWAY REGION YMCA	CM10842	Wellness Membership	10-5-10-204-00	Dues/Memberships	06/09/2022	43191	35.00
LAURA RECHTIN	2022-05	Travel Reimbursement	10-5-30-274-00	Travel	06/09/2022	43192	240.30
LINDSEY DARIO	2022-06	Cancelled Community Park P	10-4-07-985-00	Parks & Recreation Revenue	06/09/2022	43193	100.00
MISSOURI LAWYERS MEDIA	745416343	Public Hearing Notice - P&Z	10-5-50-244-00	Public Notices	06/09/2022	43194	151.96
MISSOURI LAWYERS MEDIA	745425725	Public Hearing Notice - City C	10-5-50-244-00	Public Notices	06/09/2022	43194	175.16
MISSOURI LAWYERS MEDIA	745428643	Public Hearing Notice - BOA	10-5-50-244-00	Public Notices	06/09/2022	43194	223.88
NEWSMAGAZINE NETWORK	14976-R	Ad - Senior Programs	10-5-50-244-00	Public Notices	06/09/2022	43195	150.00
OLYMPUS POLITICAL CONSUL	5	Legislative Consultant Retain	10-5-10-340-00	Consultant Costs	06/09/2022	43196	2,250.00
PATTI HUNT	2022-05	Refund Green Rock Hike Reg	10-4-07-985-00	Parks & Recreation Revenue	06/09/2022	43197	20.00
REJIS COMMISSION	484771	Court Database	10-5-30-250-00	Internet Connection	06/09/2022	43198	160.00
RICOH USA, INC.	5064745829	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	06/09/2022	43199	912.50
SARAH SCHLAFLY	2022-06	Cancelled Community Park P	10-4-07-985-00	Parks & Recreation Revenue	06/09/2022	43200	100.00
SHRED-IT	8001623627	Document Shred Service	10-5-30-350-00	Contractual Services	06/09/2022	43201	131.43
ST LOUIS COUNTY TREASURE	006326-08-22	Inspection - Elevator	10-5-10-220-00	Maintenance-Building	06/09/2022	43202	59.00
ST LOUIS COUNTY TREASURE	143847	Water Testing	10-5-50-350-00	Contractual Services	06/09/2022	43203	40.00
STAPLES BUSINESS ADVANTA	8066332843	Office & General Supplies	10-5-10-266-00	Supplies-General	06/09/2022	43204	158.75
STAPLES BUSINESS ADVANTA	8066332843	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/09/2022	43204	296.09
STAPLES BUSINESS ADVANTA	8066332843	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/09/2022	43204	103.77
STAPLES BUSINESS ADVANTA	8066414092	Office & General Supplies	10-5-10-266-00	Supplies-General	06/09/2022	43204	149.76
STAPLES BUSINESS ADVANTA	8066414092	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/09/2022	43204	307.24
STAPLES BUSINESS ADVANTA	8066414092	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/09/2022	43204	123.31
THROTTLENET INC.	93325	IT Contractual Services	10-5-10-350-00	Contractual Services	06/09/2022	43205	4,215.00
TRACY POOLE	2022-05	Travel Reimbursement	10-5-30-274-00	Travel	06/09/2022	43206	288.02
WASTE CONNECTIONS OF MI	3677339W090	Waste Disposal Services	10-5-50-263-00	Abatements	06/09/2022	43207	287.50
WILDWOOD YOGA & WELLN	2022-06	Yoga - Community Garden Ev	10-5-40-739-00	Community Garden	06/09/2022	43208	150.00
ZIPP EXPRESS	4929-67450	Courier Service	10-5-50-350-00	Contractual Services	06/09/2022	43209	70.00
ALYSON PALMQUIST	2022	Student Winner-Plein Air Eve	10-5-40-264-00	Meetings & Special Events	06/16/2022	43210	100.00
CASUAL TEES	62889	Green Rock Trail Challenge T-	10-5-40-269-00	Supplies - Recreation	06/16/2022	43211	1,734.00
CHESTERFIELD MINUTEMAN	46223	Envelopes - Court	10-5-30-242-00	Printing Expense	06/16/2022	43212	398.16

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CITY OF ELLISVILLE	6.10.22	Swim Team T-Shirts	10-5-40-269-00	Supplies - Recreation	06/16/2022	43213	1,018.48
COSTAR REALTY INFORMATI	120055277	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	06/16/2022	43214	298.69
DONNA CARRILLO	2022	Honorable Mention (Traditio	10-5-40-264-00	Meetings & Special Events	06/16/2022	43215	50.00
EXXONMOBIL BUSINESS	7187859210156583206	City Vehicle Fuel	10-5-10-224-14	Maintenance-Vehicles Econ	06/16/2022	43216	34.26
EXXONMOBIL BUSINESS	7187859210156583206	City Vehicle Fuel	10-5-40-224-00	Maintenance-Vehicles	06/16/2022	43216	79.78
EXXONMOBIL BUSINESS	7187859210156583206	City Vehicle Fuel	10-5-50-224-00	Maintenance-Vehicles	06/16/2022	43216	361.48
EXXONMOBIL BUSINESS	7187859210156583206	City Vehicle Fuel	10-5-70-224-00	Maintenance-Vehicles	06/16/2022	43216	965.28
FINCH AUDIO LLC	6.17.22	Sound & Lighting - Music on	10-5-40-351-00	Concert Series	06/16/2022	43217	2,500.00
JIM BOWLIN	6.9.2022	Refund Deposit - Community	10-4-07-980-00	Other Income	06/16/2022	43218	50.00
JULIE BROWN PATTON	2022	Honorable Mention (Photogr	10-5-40-264-00	Meetings & Special Events	06/16/2022	43219	50.00
KAREN HUSS	2022	Best in Show Winner (Photo	10-4-07-985-00	Parks & Recreation Revenue	06/16/2022	43220	750.00
KATHY MORRISON	2022	1st Runner Up (Traditional) -	10-4-07-985-00	Parks & Recreation Revenue	06/16/2022	43221	500.00
LUKE KELCHEN	2022	Student Winner - Plein Air Ev	10-5-40-264-00	Meetings & Special Events	06/16/2022	43222	100.00
NEWSMAGAZINE NETWORK	14438-R	Ad - Senior Programs - April,	10-5-50-244-00	Public Notices	06/16/2022	43223	150.00
PAM BROWNING	2022	1st Runner Up (Photography)	10-4-07-985-00	Parks & Recreation Revenue	06/16/2022	43224	500.00
RICOH USA, INC.	5064159570	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	06/16/2022	43225	307.62
SCHINDLER ELEVATOR CORP	8105966022	Pro-Rated Billing 3/1/22 to 5	10-5-10-220-00	Maintenance-Building	06/16/2022	43226	904.95
SPECTRUM BUSINESS	0172781061022	Business TV	10-5-60-285-00	Utilities - Cable TV	06/16/2022	43227	112.34
ST LOUIS COUNTY TREASURE	143757	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	06/16/2022	43228	300.00
STAPLES BUSINESS ADVANTA	8066487994	Office & General Supplies	10-5-10-266-00	Supplies-General	06/16/2022	43229	160.84
STAPLES BUSINESS ADVANTA	8066487994	Office & General Supplies	10-5-10-268-00	Supplies-Office	06/16/2022	43229	26.62
STAPLES BUSINESS ADVANTA	8066487994	Office & General Supplies	10-5-50-268-00	Supplies-Office	06/16/2022	43229	121.22
SWT DESIGN, INC.	20483	Route 66 Roadside Park Desi	17-5-40-480-69	Route 66 Roadside park - Pla	06/16/2022	43230	2,381.25
TECH ELECTRONICS, INC.	N000143257	Subscription Monitoring Fire	10-5-10-220-00	Maintenance-Building	06/16/2022	43231	1,680.00
VICKI HEFTY	2022	Best in Show Winner (Traditi	10-4-07-985-00	Parks & Recreation Revenue	06/16/2022	43232	750.00
VOICEPRO, INC.	19234	Phone System - Remote Labo	10-5-10-282-00	Utilities-Telephone	06/16/2022	43233	200.00
WILDWOOD AREA LION'S CL	6.17.22	Music on Main - Hot Dog Pre	10-5-40-351-00	Concert Series	06/16/2022	43234	500.00
WINDSTREAM	74853786	Phone Service	10-5-10-282-00	Utilities-Telephone	06/16/2022	43235	183.52
WINDSTREAM	74853786	Phone Service	10-5-10-282-14	Utilities - Telephone	06/16/2022	43235	36.70
WINDSTREAM	74853786	Phone Service	10-5-20-282-00	Utilities-Telephone	06/16/2022	43235	73.41
WINDSTREAM	74853786	Phone Service	10-5-30-282-00	Utilities-Telephone	06/16/2022	43235	91.76
WINDSTREAM	74853786	Phone Service	10-5-40-282-00	Utilities-Telephone	06/16/2022	43235	73.41
WINDSTREAM	74853786	Phone Service	10-5-50-282-00	Utilities-Telephone	06/16/2022	43235	275.28
WINDSTREAM	74853786	Phone Service	10-5-70-282-00	Utilities-Telephone	06/16/2022	43235	256.93
AMERICAN SIGNAL COMPAN	TMP0003412	Changeable Message Sign	10-5-60-425-00	Machinery & Equipment (Pro	06/22/2022	43236	18,631.66
ARAMARK UNIFORM SERVIC	6170015864	Floor Mat Service	10-5-10-220-00	Maintenance-Building	06/22/2022	43237	44.98
ARBOR MASTERS	76044	ROW Tree Treatment for EAB	17-5-70-490-14	Emerald Ash Borer/Ash Tree	06/22/2022	43238	24,029.00
ARCTIC ICE INC.	203003200	Ice for City Events	10-5-40-269-00	Supplies - Recreation	06/22/2022	43239	259.50
AUTHORIZED ELECTRIC CO.	654	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43240	975.33
AUTHORIZED ELECTRIC CO.	666	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43240	2,545.77
AUTHORIZED ELECTRIC CO.	667	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43240	769.32
AUTHORIZED ELECTRIC CO.	675	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43240	1,317.00
BEELMAN LOGISTICS LLC	865000	Salt Delivery	10-5-70-350-33	Snow-Salt	06/22/2022	43241	7,170.22
BEELMAN LOGISTICS LLC	866596	Salt Delivery	10-5-70-350-33	Snow-Salt	06/22/2022	43241	7,981.11

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BEELMAN LOGISTICS LLC	867925	Salt Delivery	10-5-70-350-33	Snow-Salt	06/22/2022	43241	11,808.04
BEELMAN LOGISTICS LLC	869120	Salt Delivery	10-5-70-350-33	Snow-Salt	06/22/2022	43241	820.33
BEELMAN LOGISTICS LLC	869120A	Salt Delivery	10-5-70-350-33	Snow-Salt	06/22/2022	43241	164.66
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-10-140-00	Employee Benefits (125)	06/22/2022	43242	24.50
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-20-140-00	Employee Benefits (125)	06/22/2022	43242	4.50
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-30-140-00	Employee Benefits (125)	06/22/2022	43242	20.00
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-40-140-00	Employee Benefits (125)	06/22/2022	43242	10.00
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-50-140-00	Employee Benefits (125)	06/22/2022	43242	54.00
BENEFLEX - PAYLOCITY	INV1101168	HRA/FSA Monthly	10-5-70-140-00	Employee Benefits (125)	06/22/2022	43242	43.00
BFA CONSULTANTS, INC.	16426	Stormwater Maintenance	18-5-70-490-13	Stormwater BMP Maintenanc	06/22/2022	43243	1,187.50
CARDINAL COURT REPORTIN	CT 4393	Reporting Service - BOA	10-5-50-350-00	Contractual Services	06/22/2022	43244	490.00
CDG ENGINEERS, INC.	0000024004	Bridge 387 Final Design	17-5-70-470-12	Bridge #387 (Wild Horse Cre	06/22/2022	43245	3,925.00
CINDY ERDTMANN	2022-06	Cancelled Community Park P	10-4-07-985-00	Parks & Recreation Revenue	06/22/2022	43246	100.00
CITY OF CHESTERFIELD	ING4801-105	Salt	10-5-70-350-33	Snow-Salt	06/22/2022	43247	36,443.73
CITY OF CHESTERFIELD	ING7935-97	Salt	10-5-70-350-33	Snow-Salt	06/22/2022	43247	23,049.95
CITY OF CHESTERFIELD	INO85017-110	Salt	10-5-70-350-33	Snow-Salt	06/22/2022	43247	406.49
CITY OF CHESTERFIELD	INO85017-110A	Salt	10-5-70-350-33	Snow-Salt	06/22/2022	43247	53,318.16
CITY OF CHESTERFIELD	INO85104-107	Salt	10-5-70-350-33	Snow-Salt	06/22/2022	43247	9,025.11
CLEN INDUSTRIES, INC	31489	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43248	141.50
CLEN INDUSTRIES, INC	31494	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43248	873.75
CLEN INDUSTRIES, INC	31495	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43248	533.08
COCHRAN	24134	Asphalt/Concrete Testing	18-5-70-480-21	Other Engineering Services	06/22/2022	43249	868.25
COCHRAN	SC7437	On Call Engineering Services	18-5-70-480-21	Other Engineering Services	06/22/2022	43249	845.00
COCHRAN	SC7445	Birch Tree Forest Turnaround	10-5-50-350-00	Contractual Services	06/22/2022	43249	5,150.00
COLLINS & HERMANN INC.	86493	Guardrail Repairs	18-5-70-490-10	Guard Rail Repairs	06/22/2022	43250	5,617.00
CONTEMPORARY PRODUCTI	4898	Fat Pocket Band - 7/15/22 M	10-5-40-351-00	Concert Series	06/22/2022	43251	2,025.00
D-1 CONCRETE	SUP2022-061	SUP2022-061. 432 Still Creek	20-2230	P & Z Escrow	06/22/2022	43252	500.00
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-10-140-00	Employee Benefits (125)	06/22/2022	43253	294.64
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-20-140-00	Employee Benefits (125)	06/22/2022	43253	176.79
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-30-140-00	Employee Benefits (125)	06/22/2022	43253	235.70
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-40-140-00	Employee Benefits (125)	06/22/2022	43253	185.93
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-50-140-00	Employee Benefits (125)	06/22/2022	43253	1,134.88
DELTA DENTAL OF MISSOURI	2022-07	Dental Insurance - July	10-5-70-140-00	Employee Benefits (125)	06/22/2022	43253	1,072.38
DELTA VISION	2022-07	Voluntary Vision Insurance	10-2050	Employee W/holding Payabl	06/22/2022	43254	104.70
ELLSWORTH INDUSTRIES	INV-11923	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	06/22/2022	43255	1,653.00
FAHR GREENHOUSES INC.	64198	Flowers in round-a-bout	10-5-70-350-05	ROW Landscaping	06/22/2022	43256	1,039.50
GAEHLE CONTRACTING INC.	15717	Clean CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	160.00
GAEHLE CONTRACTING INC.	15718	Mow Field in front of Theatr	10-5-40-350-01	Park Maintenance	06/22/2022	43257	180.00
GAEHLE CONTRACTING INC.	15719	Meet w/Door Lock Company	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15720	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/22/2022	43257	2,184.08
GAEHLE CONTRACTING INC.	15721	Mill & Patch Nantucket Mea	18-5-70-490-07	Asphalt Patching	06/22/2022	43257	2,138.19
GAEHLE CONTRACTING INC.	15722	Brush Hog - Hwy 100 Median	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	760.00
GAEHLE CONTRACTING INC.	15723	Install Banner Brackets on M	10-5-40-264-00	Meetings & Special Events	06/22/2022	43257	521.50
GAEHLE CONTRACTING INC.	15724	Clean CP & AP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	750.00

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GAEHLE CONTRACTING INC.	15725	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	750.00
GAEHLE CONTRACTING INC.	15726	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	2,100.00
GAEHLE CONTRACTING INC.	15727	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	06/22/2022	43257	925.00
GAEHLE CONTRACTING INC.	15728	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43257	110.00
GAEHLE CONTRACTING INC.	15729	Repair Door Locks - AP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15730	Remove Poison Ivy - CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	280.00
GAEHLE CONTRACTING INC.	15731	Grass Cut & Trim	10-5-50-263-00	Abatements	06/22/2022	43257	600.00
GAEHLE CONTRACTING INC.	15734	Grass Cut & Trim	10-5-50-263-00	Abatements	06/22/2022	43257	760.00
GAEHLE CONTRACTING INC.	15735	Ck Strecker Rd - Power Lines	10-5-70-350-65	Emergency Road/ROW Repai	06/22/2022	43257	80.00
GAEHLE CONTRACTING INC.	15736	Road Closed Signs to Strocke	10-5-70-350-65	Emergency Road/ROW Repai	06/22/2022	43257	280.00
GAEHLE CONTRACTING INC.	15737	Repair Dog Park Gate	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15738	Tree Removal-Centaur	10-5-70-350-06	ROW Tree Removal	06/22/2022	43257	175.00
GAEHLE CONTRACTING INC.	15739	Clean CP & AP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	615.00
GAEHLE CONTRACTING INC.	15740	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	3,060.00
GAEHLE CONTRACTING INC.	15741	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	135.00
GAEHLE CONTRACTING INC.	15742	Grass Cut & Trim - CH	10-5-10-221-00	Maintenance - Grounds	06/22/2022	43257	90.00
GAEHLE CONTRACTING INC.	15743	Trim Bushes/Clean Beds/Spr	10-5-10-221-00	Maintenance - Grounds	06/22/2022	43257	865.00
GAEHLE CONTRACTING INC.	15744	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	60.00
GAEHLE CONTRACTING INC.	15745	Clean Out Trash Containers -	10-5-40-350-01	Park Maintenance	06/22/2022	43257	60.00
GAEHLE CONTRACTING INC.	15746	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	1,800.00
GAEHLE CONTRACTING INC.	15747	Mow Levee	10-5-40-350-01	Park Maintenance	06/22/2022	43257	210.00
GAEHLE CONTRACTING INC.	15748	Brush Hog - Hwy 100 Median	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	855.00
GAEHLE CONTRACTING INC.	15749	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	1,800.00
GAEHLE CONTRACTING INC.	15750	Brush Hog Meadow - CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	540.00
GAEHLE CONTRACTING INC.	15751	Weed Eat along Hwy 100	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	232.50
GAEHLE CONTRACTING INC.	15752	Clean Out Bus Stop on 100	10-5-70-350-09	Miscellaneous ROW	06/22/2022	43257	298.00
GAEHLE CONTRACTING INC.	15753	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	06/22/2022	43257	885.00
GAEHLE CONTRACTING INC.	15754	Cut Up Tree - CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15755	Repair Playground Logs-CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15756	Clean Up Rock on Taylor in B	10-5-70-350-09	Miscellaneous ROW	06/22/2022	43257	403.50
GAEHLE CONTRACTING INC.	15757	Trim for Sign Distance - Shep	10-5-70-350-08	ROW Tree Trimming	06/22/2022	43257	294.00
GAEHLE CONTRACTING INC.	15758	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	1,237.50
GAEHLE CONTRACTING INC.	15759	Install Concrete - Wild Horse	18-5-70-490-12	Bridge Maintenance and Dec	06/22/2022	43257	201.40
GAEHLE CONTRACTING INC.	15760	Clean CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	160.00
GAEHLE CONTRACTING INC.	15761	Work on Pump Grinders - CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	240.00
GAEHLE CONTRACTING INC.	15762	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	1,800.00
GAEHLE CONTRACTING INC.	15763	Clean CP & AP & OPS	10-5-40-350-01	Park Maintenance	06/22/2022	43257	1,010.00
GAEHLE CONTRACTING INC.	15764	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	06/22/2022	43257	490.00
GAEHLE CONTRACTING INC.	15765	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	2,560.00
GAEHLE CONTRACTING INC.	15767	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	930.00
GAEHLE CONTRACTING INC.	15769	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	1,800.00
GAEHLE CONTRACTING INC.	15770	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	06/22/2022	43257	880.00
GAEHLE CONTRACTING INC.	15771	Grass Cut & Trim	10-5-50-263-00	Abatements	06/22/2022	43257	270.00
GAEHLE CONTRACTING INC.	15772	Grass Cut & Trim	10-5-50-263-00	Abatements	06/22/2022	43257	270.00



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GAEHLE CONTRACTING INC.	15773	Grass Cut & Trim	10-5-50-263-00	Abatements	06/22/2022	43257	420.00
GAEHLE CONTRACTING INC.	15774	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43257	275.00
GAEHLE CONTRACTING INC.	15775	Install Yield Sign-Bluffview Pa	10-5-40-350-01	Park Maintenance	06/22/2022	43257	85.00
GAEHLE CONTRACTING INC.	15776	Trim Back ROW - Bouquet	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	675.00
GAEHLE CONTRACTING INC.	15777	Re-Do Street Creep-New Poi	10-5-70-350-09	Miscellaneous ROW	06/22/2022	43257	793.98
GAEHLE CONTRACTING INC.	15778	Remove Garden Waste-Com	10-5-40-739-00	Community Garden	06/22/2022	43257	475.00
GAEHLE CONTRACTING INC.	15779	Clean CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	160.00
GAEHLE CONTRACTING INC.	15780	Mill & Patch Nantucket Mea	18-5-70-490-07	Asphalt Patching	06/22/2022	43257	2,188.17
GAEHLE CONTRACTING INC.	15781	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43257	85.00
GAEHLE CONTRACTING INC.	15782	Clean CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	160.00
GAEHLE CONTRACTING INC.	15783	Sand/Reseal Restroom Door	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15784	Repair Drinking Fountain - A	10-5-40-350-01	Park Maintenance	06/22/2022	43257	200.00
GAEHLE CONTRACTING INC.	15785	Clean CP & AP & OPS	10-5-40-350-01	Park Maintenance	06/22/2022	43257	715.00
GAEHLE CONTRACTING INC.	15786	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15787	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	2,235.00
GAEHLE CONTRACTING INC.	15788	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15789	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	06/22/2022	43257	1,020.00
GAEHLE CONTRACTING INC.	15790	Mow Levee/Weed Eat Trail	10-5-40-350-01	Park Maintenance	06/22/2022	43257	400.00
GAEHLE CONTRACTING INC.	15791	Pick Up Trash/Weed Eat-Hwy	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	320.00
GAEHLE CONTRACTING INC.	15792	Brush Hog Meadow-CP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	427.50
GAEHLE CONTRACTING INC.	15793	Brush Hog - Hwy 100 Median	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	902.50
GAEHLE CONTRACTING INC.	15794	Brush Hog Green Pines	10-5-40-350-01	Park Maintenance	06/22/2022	43257	475.00
GAEHLE CONTRACTING INC.	15795	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43257	225.00
GAEHLE CONTRACTING INC.	15796	Replace Curbs	10-5-70-350-09	Miscellaneous ROW	06/22/2022	43257	1,084.40
GAEHLE CONTRACTING INC.	15797	Clean Up Debris on Fox Cree	10-5-70-350-22	Street Sweeping	06/22/2022	43257	308.50
GAEHLE CONTRACTING INC.	15798	Clean CP & Repair Soap Disp	10-5-40-350-01	Park Maintenance	06/22/2022	43257	240.00
GAEHLE CONTRACTING INC.	15799	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43257	310.00
GAEHLE CONTRACTING INC.	15800	Mill & Patch Beacon Point	18-5-70-490-07	Asphalt Patching	06/22/2022	43257	107.32
GAEHLE CONTRACTING INC.	15800A	Mill & Patch Beacon Point	18-5-70-490-07	Asphalt Patching	06/22/2022	43257	1,769.44
GAEHLE CONTRACTING INC.	15801	Clean CP & AP	10-5-40-350-01	Park Maintenance	06/22/2022	43257	295.00
GAEHLE CONTRACTING INC.	15802	Tree Removal-across from Ja	10-5-70-350-06	ROW Tree Removal	06/22/2022	43257	298.00
GAEHLE CONTRACTING INC.	15803	Remove Magnets from Al Fo	10-5-40-350-01	Park Maintenance	06/22/2022	43257	120.00
GAEHLE CONTRACTING INC.	15804	Clean CP & AP & OPS	10-5-40-350-01	Park Maintenance	06/22/2022	43257	690.00
GAEHLE CONTRACTING INC.	15805	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	06/22/2022	43257	3,840.00
GAEHLE CONTRACTING INC.	15807	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43257	240.00
GO GREEN LAWN & LANDSC	10084	ROW Landscaping	10-5-70-350-05	ROW Landscaping	06/22/2022	43263	6,600.00
GO GREEN LAWN & LANDSC	10085	ROW Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43263	9,600.00
GO GREEN LAWN & LANDSC	10086	Stormwater Basin Maintena	18-5-70-490-13	Stormwater BMP Maintenan	06/22/2022	43263	2,000.00
GO GREEN LAWN & LANDSC	10087	Spray Weeds - CH	10-5-10-221-00	Maintenance - Grounds	06/22/2022	43263	300.00
HAMILTON WEBER LLC	0100704	Legal - General	10-5-10-310-00	Attorney Fees	06/22/2022	43264	3,463.23
HAMILTON WEBER LLC	0100705	Legal - Agreements	10-5-10-310-00	Attorney Fees	06/22/2022	43264	666.00
HAMILTON WEBER LLC	0100706	Legal - Claymont Developme	10-5-10-315-00	Litigation Contingencies	06/22/2022	43264	2,644.30
HAMILTON WEBER LLC	0100707	Legal - Services	10-5-10-310-00	Attorney Fees	06/22/2022	43264	5,526.28
HAMILTON WEBER LLC	0100708	Legal - Legislation	10-5-10-310-00	Attorney Fees	06/22/2022	43264	166.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
HAMILTON WEBER LLC	0100709	Legal - Monarch FPD	10-5-10-315-00	Litigation Contingencies	06/22/2022	43264	13,490.24
HAMILTON WEBER LLC	0100710	Legal - Northpointe	10-5-10-310-00	Attorney Fees	06/22/2022	43264	1,984.50
HAMILTON WEBER LLC	0100711	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	06/22/2022	43264	6,387.56
HAMILTON WEBER LLC	0100713	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	06/22/2022	43264	74.00
HEARTLAND COCA COLA BOT	6009210622	Water for Concerts	10-5-40-269-00	Supplies - Recreation	06/22/2022	43265	204.40
HRGREEN, INC.	153194	Route 109 Traffic Study	17-5-70-460-48	Route 109 Traffic Study - BA	06/22/2022	43266	2,375.00
KEEP KIDS ALIVE DRIVE 25	2021-635	Traffic Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43267	475.00
KENRICK'S	10102	Hot Dogs - 6/17/2022 Music	10-5-40-351-00	Concert Series	06/22/2022	43268	969.30
KOLBECO MARKETING RESO	10066	Press Release - Ribbon Cuttin	10-5-10-350-00	Contractual Services	06/22/2022	43269	775.50
LOCHMUELLER GROUP	915109	Manchester Rd Resurface &	17-5-70-460-28	Manch Rd Resurf & Traffic Si	06/22/2022	43270	2,019.00
LUSTRE-CAL	167055	Inventory Tags	10-5-10-242-00	Printing Expense	06/22/2022	43271	320.00
MARK'S QUICK PRINTING IN	124810	Police Magnets - New Reside	10-5-10-201-00	Community Relations	06/22/2022	43272	238.24
MEYER ELECTRIC CO., INC.	107488	Traffic Safety Improvements	18-5-70-460-14	Traffic Safety Improvements	06/22/2022	43273	5,940.00
MEYER ELECTRIC CO., INC.	107532	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43273	1,086.38
MEYER ELECTRIC CO., INC.	107566	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43273	4,128.85
MIOVISION	56584	Traffic Counts	18-5-70-480-21	Other Engineering Services	06/22/2022	43274	1,007.86
MIOVISION	57155	Traffic Counts	18-5-70-480-21	Other Engineering Services	06/22/2022	43274	807.96
NATALIE McAVOY	2022-07	Farmer's Market - July	10-5-40-736-00	Farmers Market	06/22/2022	43275	1,409.09
OMNI TREE SERVICE, INC.	26489	ROW Ash Tree Removal	10-5-70-350-06	ROW Tree Removal	06/22/2022	43276	14,382.50
OMNI TREE SERVICE, INC.	26490	ROW Ash Tree Removal	10-5-70-350-06	ROW Tree Removal	06/22/2022	43276	6,632.50
OMNI TREE SERVICE, INC.	26490A	ROW Ash Tree Removal	10-5-70-350-06	ROW Tree Removal	06/22/2022	43276	3,007.50
PORTABLE WATER CLOSET, LL	45975	Restroom Services	10-5-40-262-00	Service Contracts	06/22/2022	43277	8,421.85
QUADIANT LEASING USA, IN	N9450476	Postage Machine Lease	10-5-10-208-00	Equipment Leasing	06/22/2022	43278	615.99
RICOH USA, INC.	106157335	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	06/22/2022	43279	160.87
RICOH USA, INC.	106157335	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/22/2022	43279	37.85
RICOH USA, INC.	106157335	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/22/2022	43279	37.85
RICOH USA, INC.	106246271	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	06/22/2022	43279	169.22
RICOH USA, INC.	106246271	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	06/22/2022	43279	39.81
RICOH USA, INC.	106246271	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	06/22/2022	43279	39.81
RICOH USA, INC.	5064881823	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	06/22/2022	43280	568.64
RUBIN BROWN LLP	910763	Financial Audit Services	10-5-10-320-00	Audit Costs	06/22/2022	43281	5,000.00
SPECTRUM BUSINESS	0220994061522	Internet Service	10-5-10-250-00	Internet Connection	06/22/2022	43282	129.98
SPECTRUM BUSINESS	0239606061122	WiFi	10-5-10-250-00	Internet Connection	06/22/2022	43282	319.98
ST LOUIS COUNTY TREASURE	143893	2022 Police Service Contract	10-5-60-350-00	Contractual Services-Police C	06/22/2022	43283	411,524.25
T. HILL CONSTRUCTION INC	5517	Asphalt Patching-Taylor/She	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	8,367.20
T. HILL CONSTRUCTION INC	5632	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	920.00
T. HILL CONSTRUCTION INC	5633	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5634	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	920.00
T. HILL CONSTRUCTION INC	5635	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5636	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5637	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5638	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5639	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5640	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	805.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
T. HILL CONSTRUCTION INC	5641	Asphalt Patching-Strecker	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	4,739.70
T. HILL CONSTRUCTION INC	5642	Asphalt Patching-Strecker/W	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	4,784.70
T. HILL CONSTRUCTION INC	5643	Asphalt Patching-Wildwood	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	4,471.12
T. HILL CONSTRUCTION INC	5644	Culvert Cleaning	10-5-70-350-42	Storm Water-Culvert Cleanin	06/22/2022	43284	1,164.00
T. HILL CONSTRUCTION INC	5645	Asphalt Patching-Peppermill/	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	5,246.38
T. HILL CONSTRUCTION INC	5646	Asphalt Patching-Center Poin	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	5,211.21
T. HILL CONSTRUCTION INC	5647	Asphalt Patching-Center Poin	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	5,210.50
T. HILL CONSTRUCTION INC	5648	Asphalt Patching-Nantucket/	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	4,202.93
T. HILL CONSTRUCTION INC	5649	Tree Removal-Oak Park Villag	10-5-70-350-06	ROW Tree Removal	06/22/2022	43284	680.00
T. HILL CONSTRUCTION INC	5683	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5684	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,092.50
T. HILL CONSTRUCTION INC	5685	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,092.50
T. HILL CONSTRUCTION INC	5686	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	805.00
T. HILL CONSTRUCTION INC	5687	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	920.00
T. HILL CONSTRUCTION INC	5689	Asphalt Patching-Dartmouth	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	4,222.79
T. HILL CONSTRUCTION INC	5690	Tree Removal	10-5-70-350-06	ROW Tree Removal	06/22/2022	43284	1,661.61
T. HILL CONSTRUCTION INC	5691	Wynncrest Ridge Sidewalks	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	2,933.03
T. HILL CONSTRUCTION INC	5692	Wynncrest Ridge Sidewalks	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	4,858.05
T. HILL CONSTRUCTION INC	5693	Asphalt Patching	18-5-70-490-07	Asphalt Patching	06/22/2022	43284	1,502.00
T. HILL CONSTRUCTION INC	5694	Wynncrest Sidewalks	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	3,396.00
T. HILL CONSTRUCTION INC	5695	Wynncrest Sidewalks	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	5,459.55
T. HILL CONSTRUCTION INC	5704	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5705	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5706	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,092.50
T. HILL CONSTRUCTION INC	5707	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5708	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	862.50
T. HILL CONSTRUCTION INC	5709	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	1,035.00
T. HILL CONSTRUCTION INC	5710	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5711	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	977.50
T. HILL CONSTRUCTION INC	5712	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	06/22/2022	43284	632.50
T. HILL CONSTRUCTION INC	5713	Sidewalk Maintenance-Wyn	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	2,642.57
T. HILL CONSTRUCTION INC	5714	Grind Sidewalks-Sun Meado	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	3,242.03
T. HILL CONSTRUCTION INC	5715	Grind Sidewalks-Sun Meado	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	2,094.33
T. HILL CONSTRUCTION INC	5716	Grind Sidewalks-Valley Rd/E	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	2,080.04
T. HILL CONSTRUCTION INC	5717	Tree Removal-Shepard Rd	10-5-70-350-06	ROW Tree Removal	06/22/2022	43284	620.00
T. HILL CONSTRUCTION INC	5718	Sidewalk Repair - Valley Rd	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	4,503.93
T. HILL CONSTRUCTION INC	5719	Sidewalk Replacement-Grov	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	3,345.84
T. HILL CONSTRUCTION INC	5720	Sidewalk Replacement-Grov	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	4,759.90
T. HILL CONSTRUCTION INC	5721	Sidewalk Replacement-Dart	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	90.07
T. HILL CONSTRUCTION INC	5721A	Sidewalk Replacement-Dart	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	4,164.71
T. HILL CONSTRUCTION INC	5722	Sidewalk Replacement-Valley	18-5-70-490-06	Sidewalk and Trail Maintena	06/22/2022	43284	4,081.00
TERRASPEC	02-038.131	Landscape Review - Old Stat	10-5-50-340-00	Consultant Costs	06/22/2022	43288	570.00
TERRASPEC	12-003.03F	Bluff View Park - Phase 2	17-5-40-480-63	Bluffview Park Improvement	06/22/2022	43288	3,300.00
TERRASPEC	15-003.01J	Enclaves Pedestrian Bridge	17-5-40-480-65	Pedestrian Brdg @ Manors o	06/22/2022	43288	760.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
TERRASPEC	20-004.00A	Site Plans-Birch Forest Turn-	17-5-70-460-42	Birch Forest Turnaround Con	06/22/2022	43288	2,090.00
TERRASPEC	21-019.00C	Community Park Sports Cour	10-5-40-350-00	Contractual Services	06/22/2022	43288	15,225.00
TERRASPEC	22-008.00	Glencoe Park - Add'l Acres	17-5-40-480-07	Property Acquisitions	06/22/2022	43288	7,570.00
TERRASPEC	22-009.00	Celebrate Wildwood 2022	10-5-40-715-00	Celebrate Wildwood	06/22/2022	43288	2,470.00
TRAFFIC CONTROL CO.	0016325-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43289	1,599.60
TRAFFIC CONTROL CO.	0016334-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	06/22/2022	43289	91.10
TSI TECHNOLOGY SOLUTION	19586	Locates	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43290	315.00
TSI TECHNOLOGY SOLUTION	19648	Locates	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43290	220.00
TSI TECHNOLOGY SOLUTION	19651	Locates	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43290	315.00
TSI TECHNOLOGY SOLUTION	19672	Locates	10-5-70-276-00	Traffic Signals/Street Lights	06/22/2022	43290	315.00
TYLER TECHNOLOGIES, INC.	025-379924	Incode Financials Annual Fee	10-5-10-262-00	Service Contracts/Rental	06/22/2022	43291	11,858.03
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-10-140-00	Employee Benefits (125)	06/22/2022	43292	5,930.75
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-20-140-00	Employee Benefits (125)	06/22/2022	43292	516.61
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-30-140-00	Employee Benefits (125)	06/22/2022	43292	2,820.05
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-40-140-00	Employee Benefits (125)	06/22/2022	43292	2,087.27
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-50-140-00	Employee Benefits (125)	06/22/2022	43292	14,765.57
UNITED HEALTHCARE INSUR	096379344729	Healthcare Insurance - July	10-5-70-140-00	Employee Benefits (125)	06/22/2022	43292	12,948.10
VERIZON WIRELESS	9908520050	Cell Phone Service	10-5-10-282-14	Utilities - Telephone	06/22/2022	43293	40.53
VERIZON WIRELESS	9908520050	Cell Phone Service	10-5-20-282-00	Utilities-Telephone	06/22/2022	43293	40.53
VERIZON WIRELESS	9908520050	Cell Phone Service	10-5-40-282-00	Utilities-Telephone	06/22/2022	43293	53.73
VERIZON WIRELESS	9908520050	Cell Phone Service	10-5-50-282-00	Utilities-Telephone	06/22/2022	43293	400.22
VERIZON WIRELESS	9908520050	Cell Phone Service	10-5-70-282-00	Utilities-Telephone	06/22/2022	43293	453.44
WILDWOOD YOGA & WELLN	2022-06A	Senior Yoga Classes	10-5-40-714-00	Senior Program	06/22/2022	43294	1,800.00
ONE AMERICA	INV0001012	457 DEF COMP	10-2140	Plan 457 Withholding	06/03/2022	DFT0001348	3,480.79
ONE AMERICA	INV0001013	IRA PLAN	10-2050	Employee W/holding Payabl	06/03/2022	DFT0001349	566.74
MO MOST	INV0001014	MO MOST Withholding	10-2050	Employee W/holding Payabl	06/03/2022	DFT0001350	150.00
EFTPS	INV0001017	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/03/2022	DFT0001351	10,806.12
EFTPS	INV0001018	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	06/03/2022	DFT0001352	7,964.41
EFTPS	INV0001019	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/03/2022	DFT0001353	2,527.20
ONE AMERICA	INV0001020	457 DEF COMP	10-2140	Plan 457 Withholding	06/17/2022	DFT0001354	3,480.79
ONE AMERICA	INV0001021	IRA PLAN	10-2050	Employee W/holding Payabl	06/17/2022	DFT0001355	566.74
MO MOST	INV0001022	MO MOST Withholding	10-2050	Employee W/holding Payabl	06/17/2022	DFT0001356	150.00
EFTPS	INV0001025	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/17/2022	DFT0001357	9,453.14
EFTPS	INV0001026	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	06/17/2022	DFT0001358	7,673.24
EFTPS	INV0001027	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	06/17/2022	DFT0001359	2,210.78
ONE AMERICA	6.3.22	Employee 401	10-5-10-144-00	Pension Expense	06/05/2022	DFT0001360	1,232.71
ONE AMERICA	6.3.22	Employee 401	10-5-20-144-00	Pension Expense	06/05/2022	DFT0001360	326.50
ONE AMERICA	6.3.22	Employee 401	10-5-30-144-00	Pension Expense	06/05/2022	DFT0001360	357.64
ONE AMERICA	6.3.22	Employee 401	10-5-40-144-00	Pension Expense	06/05/2022	DFT0001360	177.36
ONE AMERICA	6.3.22	Employee 401	10-5-50-144-00	Pension Expense	06/05/2022	DFT0001360	1,546.59
ONE AMERICA	6.3.22	Employee 401	10-5-70-144-00	Pension Expense	06/05/2022	DFT0001360	1,434.38
ONE AMERICA	6.17.22	Employee 401	10-5-10-144-00	Pension Expense	06/17/2022	DFT0001364	1,232.71
ONE AMERICA	6.17.22	Employee 401	10-5-20-144-00	Pension Expense	06/17/2022	DFT0001364	326.54
ONE AMERICA	6.17.22	Employee 401	10-5-30-144-00	Pension Expense	06/17/2022	DFT0001364	357.64

Expense Approval Report

Payment Dates: 5/24/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ONE AMERICA	6.17.22	Employee 401	10-5-40-144-00	Pension Expense	06/17/2022	DFT0001364	234.99
ONE AMERICA	6.17.22	Employee 401	10-5-50-144-00	Pension Expense	06/17/2022	DFT0001364	1,546.59
ONE AMERICA	6.17.22	Employee 401	10-5-70-144-00	Pension Expense	06/17/2022	DFT0001364	1,434.38
AMEREN MISSOURI	5/2022	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	05/31/2022	DFT0001365	2,646.78
AMEREN MISSOURI	5/2022	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	05/31/2022	DFT0001365	470.76
AMEREN MISSOURI	5/2022	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	05/31/2022	DFT0001365	2,496.07
SPIRE	5/2022	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	05/31/2022	DFT0001366	1,645.70
MISSOURI AMERICAN WATE	5/2022	MO Am Water Autopayment	10-5-10-284-00	Utilities-Water	05/31/2022	DFT0001367	625.20
MISSOURI AMERICAN WATE	5/2022	MO Am Water Autopayment	10-5-40-284-00	Utilities-Water	05/31/2022	DFT0001367	925.43
MISSOURI AMERICAN WATE	5/2022	MO Am Water Autopayment	10-5-70-350-05	ROW Landscaping	05/31/2022	DFT0001367	88.79
METROPOLITAN SEWER DIST.	5/2022	MSD Autopayments	10-5-10-284-00	Utilities-Water	05/31/2022	DFT0001368	110.87
METROPOLITAN SEWER DIST.	5/2022	MSD Autopayments	10-5-40-284-00	Utilities-Water	05/31/2022	DFT0001368	79.85
<b>Grand Total:</b>							<b>1,203,792.97</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	1,016,668.29
17 - CAP. IMP. SALES TAX FUND	48,933.90
18 - ROAD & BRIDGE FUND	127,190.78
20 - ESCROW FUND	11,000.00
<b>Grand Total:</b>	<b>1,203,792.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pa	2,332.81
10-2120	Federal/FICA Withholdin	40,634.89
10-2130	State Withholding	5,538.00
10-2140	Plan 457 Withholding	6,961.58
10-2212	Due to State of Missouri	56.91
10-2214	Due to St. Louis County	14.00
10-4-07-980-00	Other Income	100.00
10-4-07-984-00	Community Garden Rev	60.00
10-4-07-985-00	Parks & Recreation Reve	3,150.00
10-5-10-140-00	Employee Benefits (125)	12,499.78
10-5-10-142-00	Insurance (Life & Disabili	271.42
10-5-10-144-00	Pension Expense	2,465.42
10-5-10-201-00	Community Relations	238.24
10-5-10-204-00	Dues/Memberships	35.00
10-5-10-208-00	Equipment Leasing	946.08
10-5-10-211-00	Records Storage	146.00
10-5-10-212-00	Insurance	315.00
10-5-10-220-00	Maintenance-Building	3,994.84
10-5-10-221-00	Maintenance - Grounds	1,255.00
10-5-10-224-14	Maintenance-Vehicles E	34.26
10-5-10-230-00	Miscellaneous	5.28
10-5-10-240-00	Postage	40.69
10-5-10-242-00	Printing Expense	320.00
10-5-10-244-00	Public Notices	90.00
10-5-10-250-00	Internet Connection	899.92
10-5-10-262-00	Service Contracts/Rental	14,746.59
10-5-10-266-00	Supplies-General	1,162.04
10-5-10-268-00	Supplies-Office	1,127.99
10-5-10-268-14	Office Supplies - Econ De	5.99
10-5-10-274-00	Travel	40.37
10-5-10-280-00	Utilities-Electric	2,646.78
10-5-10-281-00	Utilities - Gas	1,645.70

## Account Summary

Account Number	Account Name	Payment Amount
10-5-10-282-00	Utilities-Telephone	383.52
10-5-10-282-14	Utilities - Telephone	117.76
10-5-10-284-00	Utilities-Water	736.07
10-5-10-293-00	Computer System Under	67.96
10-5-10-293-14	Computer System Under	79.99
10-5-10-310-00	Attorney Fees	18,268.07
10-5-10-315-00	Litigation Contingencies	16,134.54
10-5-10-320-00	Audit Costs	5,000.00
10-5-10-340-00	Consultant Costs	2,250.00
10-5-10-340-14	Consultant Costs - Econ	298.69
10-5-10-350-00	Contractual Services	5,215.50
10-5-20-140-00	Employee Benefits (125)	1,395.80
10-5-20-142-00	Insurance (Life & Disabili	110.78
10-5-20-144-00	Pension Expense	653.04
10-5-20-204-00	Dues/Memberships	50.00
10-5-20-230-00	Miscellaneous	50.00
10-5-20-264-00	Meetings & Special Even	34.47
10-5-20-270-00	Training	85.00
10-5-20-282-00	Utilities-Telephone	154.47
10-5-20-293-00	Computer System Under	33.98
10-5-30-140-00	Employee Benefits (125)	6,151.50
10-5-30-142-00	Insurance (Life & Disabili	121.65
10-5-30-144-00	Pension Expense	715.28
10-5-30-242-00	Printing Expense	398.16
10-5-30-243-00	Prisoner Expense	300.00
10-5-30-250-00	Internet Connection	160.00
10-5-30-270-00	Training	700.00
10-5-30-274-00	Travel	1,474.72
10-5-30-282-00	Utilities-Telephone	91.76
10-5-30-293-00	Computer System Under	16.99
10-5-30-350-00	Contractual Services	131.43
10-5-40-140-00	Employee Benefits (125)	2,479.13
10-5-40-142-00	Insurance (Life & Disabili	46.48
10-5-40-144-00	Pension Expense	412.35
10-5-40-224-00	Maintenance-Vehicles	79.78
10-5-40-230-00	Miscellaneous	48.93
10-5-40-262-00	Service Contracts	8,421.85
10-5-40-264-00	Meetings & Special Even	821.50
10-5-40-266-00	Supplies-General	1,246.55
10-5-40-268-00	Supplies - Office	31.49
10-5-40-269-00	Supplies - Recreation	6,381.27
10-5-40-280-00	Utilities-Electric	470.76

## Account Summary

Account Number	Account Name	Payment Amount
10-5-40-282-00	Utilities-Telephone	127.14
10-5-40-284-00	Utilities-Water	1,005.28
10-5-40-340-00	Consultant Costs	550.00
10-5-40-350-00	Contractual Services	15,225.00
10-5-40-350-01	Park Maintenance	27,995.60
10-5-40-351-00	Concert Series	14,606.38
10-5-40-714-00	Senior Program	1,800.00
10-5-40-715-00	Celebrate Wildwood	2,470.00
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	625.00
10-5-50-140-00	Employee Benefits (125)	28,838.71
10-5-50-142-00	Insurance (Life & Disabili	399.87
10-5-50-144-00	Pension Expense	3,093.18
10-5-50-204-00	Dues/Memberships	145.00
10-5-50-208-00	Equipment Leasing	1,039.34
10-5-50-224-00	Maintenance-Vehicles	371.48
10-5-50-230-00	Miscellaneous	15.50
10-5-50-240-00	Postage	85.92
10-5-50-244-00	Public Notices	851.00
10-5-50-263-00	Abatements	2,607.50
10-5-50-266-00	Supplies-General	31.99
10-5-50-268-00	Supplies-Office	504.74
10-5-50-282-00	Utilities-Telephone	925.74
10-5-50-293-00	Computer System Under	147.95
10-5-50-340-00	Consultant Costs	570.00
10-5-50-350-00	Contractual Services	6,349.00
10-5-50-740-00	Planning Commission	500.00
10-5-60-270-00	Training	379.00
10-5-60-274-00	Travel	218.36
10-5-60-285-00	Utilities - Cable TV	224.68
10-5-60-350-00	Contractual Services-Poli	411,524.25
10-5-60-425-00	Machinery & Equipment	19,481.66
10-5-70-140-00	Employee Benefits (125)	28,126.96
10-5-70-142-00	Insurance (Life & Disabili	393.18
10-5-70-144-00	Pension Expense	2,868.76
10-5-70-208-00	Equipment Leasing	1,039.33
10-5-70-224-00	Maintenance-Vehicles	986.28
10-5-70-276-00	Traffic Signals/Street Lig	14,483.72
10-5-70-282-00	Utilities-Telephone	1,131.35
10-5-70-293-00	Computer System Under	50.97
10-5-70-350-01	ROW Animal Removal	1,653.00
10-5-70-350-02	ROW Roadside Mowing	46,135.00



**Account Summary**

Account Number	Account Name	Payment Amount
10-5-70-350-05	ROW Landscaping	7,728.29
10-5-70-350-06	ROW Tree Removal	27,457.11
10-5-70-350-08	ROW Tree Trimming	294.00
10-5-70-350-09	Miscellaneous ROW	2,579.88
10-5-70-350-22	Street Sweeping	308.50
10-5-70-350-33	Snow-Salt	150,187.80
10-5-70-350-42	Storm Water-Culvert Cle	1,164.00
10-5-70-350-65	Emergency Road/ROW R	360.00
17-5-40-480-07	Property Acquisitions	7,570.00
17-5-40-480-38	Cap Equip/Facilities - Pur	484.65
17-5-40-480-63	Bluffview Park Improve	3,300.00
17-5-40-480-65	Pedestrian Brdg @ Man	760.00
17-5-40-480-69	Route 66 Roadside park	2,381.25
17-5-70-460-28	Manch Rd Resurf & Tra	2,019.00
17-5-70-460-42	Birch Forest Turnaround	2,090.00
17-5-70-460-48	Route 109 Traffic Study -	2,375.00
17-5-70-470-12	Bridge #387 (Wild Horse	3,925.00
17-5-70-490-14	Emerald Ash Borer/Ash T	24,029.00
18-5-70-460-14	Traffic Safety Improveme	5,940.00
18-5-70-480-21	Other Engineering Servic	3,529.07
18-5-70-490-06	Sidewalk and Trail Maint	47,651.05
18-5-70-490-07	Asphalt Patching	56,345.73
18-5-70-490-10	Guard Rail Repairs	5,617.00
18-5-70-490-11	Traffic Control Signs	4,719.03
18-5-70-490-12	Bridge Maintenance and	201.40
18-5-70-490-13	Stormwater BMP Mainte	3,187.50
20-2230	P & Z Escrow	11,000.00
	<b>Grand Total:</b>	<b>1,203,792.97</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,203,792.97
<b>Grand Total:</b>	<b>1,203,792.97</b>