




# WILDWOOD

August 22, 2022

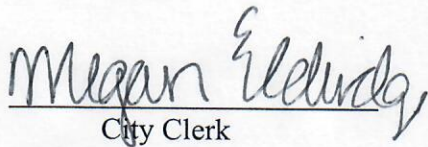
Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 43418 through 43561 from the Operating Account totaling \$981,916.99 as listed on the attached pages have been approved by motion of the Council of the City of Wildwood.



---

Mayor, City of Wildwood

ATTEST:



---

City Clerk



Wildwood, MO

# Expense Approval Report

By (None)

Payment Dates 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
RECORDER OF DEEDS	2022-07-26	Recording of 19 Deeds	10-5-50-230-00	Miscellaneous	07/27/2022	43418	561.00
ARAMARK UNIFORM SERVICES,..	6170029398	Floor Mat Service	10-5-10-220-00	Maintenance-Building	07/28/2022	43419	44.98
ARCTIC ICE INC.	216001466	Ice for City Events	10-5-40-269-00	Supplies - Recreation	07/28/2022	43420	238.50
BLUE CHIP EXTERMINATING, I...	9764726	Pest Control Services - CH	10-5-10-220-00	Maintenance-Building	07/28/2022	43421	90.00
CARDINAL COURT REPORTING ...	CT 4517	Reporting Service - BOA	10-5-50-350-00	Contractual Services	07/28/2022	43422	493.25
CONTEMPORARY PRODUCTIO...	4900	Griffin & the Gargoyles-8/19/2...	10-5-40-351-00	Concert Series	07/28/2022	43423	1,500.00
COUNTY KONA	4-72322	New Resident Picnic	10-5-20-264-00	Meetings & Special Events	07/28/2022	43424	350.00
DAVID NAEGER	GP2020-034	GP2020-034 4350 Acacia Dr	20-2230	P & Z Escrow	07/28/2022	43425	1,000.00
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-10-140-00	Employee Benefits (125)	07/28/2022	43426	294.64
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-10-140-14	Employee Health Benefits - Ec...	07/28/2022	43426	235.70
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-20-140-00	Employee Benefits (125)	07/28/2022	43426	176.79
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-30-140-00	Employee Benefits (125)	07/28/2022	43426	235.70
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-40-140-00	Employee Benefits (125)	07/28/2022	43426	371.86
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-50-140-00	Employee Benefits (125)	07/28/2022	43426	763.02
DELTA DENTAL OF MISSOURI	2022-08	Dental Insurance - August	10-5-70-140-00	Employee Benefits (125)	07/28/2022	43426	1,072.38
DUNCAN & PERRY, LTD.	2022-40111	Repairs - Anniversary Park	10-5-40-350-01	Park Maintenance	07/28/2022	43427	112.18
INCREDIBLE ENGRAVINGS	9630	Name Plate & Tag - Lee	10-5-10-230-00	Miscellaneous	07/28/2022	43428	48.96
INCREDIBLE ENGRAVINGS	9667	Name Tags & Plates - Naeger &...	10-5-40-230-00	Miscellaneous	07/28/2022	43428	80.53
LANCE'S LANDSCAPING	GP2022-016	GP2022-016 17672 Westham...	20-2230	P & Z Escrow	07/28/2022	43429	1,000.00
LAURA RECHTIN	2022-07	Wellness Reimbursement - Ma...	10-5-10-204-00	Dues/Memberships	07/28/2022	43430	175.00
MELISSA SMITH d/b/a KETTLE...	7.15.2022	Kettle Korn - 7/15/2022 Music...	10-5-40-351-00	Concert Series	07/28/2022	43431	1,744.20
O.J. LAUGHLIN PLUMBING CO.,...	SUP2022-014	SUP2022-014 2000 Sundowne...	20-2230	P & Z Escrow	07/28/2022	43432	500.00
O.J. LAUGHLIN PLUMBING CO.,...	SUP2022-064	SUP2022-064 1440 Westhamp..	20-2230	P & Z Escrow	07/28/2022	43432	500.00
PILLSBURY MARKETING	58840	Community Garden T-Shirts	10-5-40-739-00	Community Garden	07/28/2022	43433	599.34
PLAYPOWER LT FARMINGTON, ..	1400257491	Wobble Sphere for Community..	17-5-40-480-38	Cap Equip/Facilities - Purchase...	07/28/2022	43434	2,159.05
RICOH USA, INC.	106333680	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	07/28/2022	43435	169.22
RICOH USA, INC.	106333680	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	07/28/2022	43435	39.81
RICOH USA, INC.	106333680	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	07/28/2022	43435	39.81
RISK STRATEGIES COMPANY	9179	Public Official Bond - Kaiser 20...	10-5-10-212-00	Insurance	07/28/2022	43436	236.00
SILVER TABLET MARKETING LLC	1607	Social Media Consulting - June	10-5-40-350-00	Contractual Services	07/28/2022	43437	300.00
SILVER TABLET MARKETING LLC	1608	Social Media Consulting - July	10-5-40-350-00	Contractual Services	07/28/2022	43437	300.00
SPECTRUM BUSINESS	0220994071522	Internet Service	10-5-10-250-00	Internet Connection	07/28/2022	43438	129.98
ST LOUIS COUNTY TREASURER	144187	2022 Police Overtime - 2nd Qtr	10-5-60-350-01	City Event Overtime	07/28/2022	43439	3,297.78
STAPLES BUSINESS ADVANTA...	8066846178	Office & General Supplies	10-5-10-266-00	Supplies-General	07/28/2022	43440	46.71
STAPLES BUSINESS ADVANTA...	8066846178	Office & General Supplies	10-5-10-268-00	Supplies-Office	07/28/2022	43440	193.88
STAPLES BUSINESS ADVANTA...	8066846178	Office & General Supplies	10-5-50-268-00	Supplies-Office	07/28/2022	43440	203.42
THROTTLENET INC.	94141	Billable IT Services	10-5-10-350-00	Contractual Services	07/28/2022	43441	300.00
WASTE CONNECTIONS OF MIS...	3823432W090	Waste Disposal Services	10-5-50-263-00	Abatements	07/28/2022	43442	528.10

Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ZIPP EXPRESS	4929-67969	Courier Service	10-5-50-350-00	Contractual Services	07/28/2022	43443	35.00
ARAMARK UNIFORM SERVICES,..	6170031956	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/04/2022	43444	44.98
CHRISTINA LAMMERS	2022-07	Cancelled Community Park Pav...	10-4-07-985-00	Parks & Recreation Revenue	08/04/2022	43445	100.00
COMMERCE BANK	068826	Best Buy - Returned Item	10-5-50-266-00	Supplies-General	08/04/2022	43446	-9.99
COMMERCE BANK	123112	Event Supplies - 7/15/22 Music..	10-5-40-351-00	Concert Series	08/04/2022	43446	35.45
COMMERCE BANK	140412	Event Supplies - Music on Main	10-5-40-351-00	Concert Series	08/04/2022	43446	167.80
COMMERCE BANK	244985	Brunch-Route 66 Student Task...	10-5-50-264-00	Meetings & Special Events	08/04/2022	43446	287.25
COMMERCE BANK	273602	LapTop Charger - Kaiser	10-5-10-293-00	Computer System Under \$5K	08/04/2022	43446	29.41
COMMERCE BANK	309176	Easement Deed Search-Birch F...	18-5-70-480-21	Other Engineering Services	08/04/2022	43446	13.90
COMMERCE BANK	311667	Adobe Software	10-5-10-293-00	Computer System Under \$5K	08/04/2022	43446	67.96
COMMERCE BANK	311667	Adobe Software	10-5-10-293-14	Computer System Under \$5K	08/04/2022	43446	84.99
COMMERCE BANK	311667	Adobe Software	10-5-20-293-00	Computer System Under \$5K	08/04/2022	43446	33.98
COMMERCE BANK	311667	Adobe Software	10-5-30-293-00	Computer System Under \$5K	08/04/2022	43446	16.99
COMMERCE BANK	311667	Adobe Software	10-5-50-293-00	Computer System Under \$5K	08/04/2022	43446	169.94
COMMERCE BANK	311667	Adobe Software	10-5-70-293-00	Computer System Under \$5K	08/04/2022	43446	50.97
COMMERCE BANK	348926	ESRI Mapping Software	10-5-50-293-00	Computer System Under \$5K	08/04/2022	43446	1,264.30
COMMERCE BANK	348926	ESRI Mapping Software	10-5-70-293-00	Computer System Under \$5K	08/04/2022	43446	842.86
COMMERCE BANK	409591	Coffee with the Mayor	10-5-20-264-00	Meetings & Special Events	08/04/2022	43446	38.12
COMMERCE BANK	412050	Ziploc Bags - New Resident Pa...	10-5-10-268-14	Office Supplies - Econ Dev	08/04/2022	43446	27.96
COMMERCE BANK	412050A	General Supplies	10-5-10-266-00	Supplies-General	08/04/2022	43446	74.55
COMMERCE BANK	488377	Cookie Tray-New Resident Picn...	10-5-20-264-00	Meetings & Special Events	08/04/2022	43446	21.99
COMMERCE BANK	508371	Memorial Donation - Employee...	10-5-10-230-00	Miscellaneous	08/04/2022	43446	100.00
COMMERCE BANK	612582	Aries Table/Chair Rental Depos...	10-5-40-715-00	Celebrate Wildwood	08/04/2022	43446	1,608.00
COMMERCE BANK	796007	UMSL Economic Development...	10-5-20-270-00	Training	08/04/2022	43446	75.00
COMMERCE BANK	803188	Land Survey Index Easement P...	18-5-70-480-21	Other Engineering Services	08/04/2022	43446	2.25
COMMERCE BANK	963124	Event Supplies - Back to School	10-5-40-351-00	Concert Series	08/04/2022	43446	24.40
COMMERCE BANK	986445	GFOA 2021 COA Application	10-5-10-230-00	Miscellaneous	08/04/2022	43446	530.00
COMMERCE BANK	988829	GFOA Membership Renewal	10-5-10-204-00	Dues/Memberships	08/04/2022	43446	250.00
DAY 3 PRODUCTIONS	2022-07 BTS	Deposit - Back to School Event	10-5-40-351-00	Concert Series	08/04/2022	43448	300.00
DAY 3 PRODUCTIONS	2022-07 Celebrate WW	Deposit - Celebrate Wildwood	10-5-40-715-00	Celebrate Wildwood	08/04/2022	43448	750.00
DUNCAN & PERRY, LTD.	2022-38533	BackFlow Test - OPS	10-5-40-350-01	Park Maintenance	08/04/2022	43449	110.00
DUNCAN & PERRY, LTD.	2022-40224	Repairs - Anniversary Park	10-5-40-350-01	Park Maintenance	08/04/2022	43449	176.25
GREEN2GO	116979	Power Package - 7/15/22 Musi...	10-5-40-351-00	Concert Series	08/04/2022	43450	800.00
HOME DEPOT CREDIT SERVICE	34990	Velcro for Sign Repair	10-5-50-264-00	Meetings & Special Events	08/04/2022	43451	28.98
HOME DEPOT CREDIT SERVICE	6.22.2022	Reverse Finance Charge	10-5-10-230-00	Miscellaneous	08/04/2022	43451	-31.19
HOME DEPOT CREDIT SERVICE	6.22.2022A	Reverse Late Fee	10-5-10-230-00	Miscellaneous	08/04/2022	43451	-40.00
HOME DEPOT CREDIT SERVICE	7.22.2022	Finance Charge - To Be Revers...	10-5-10-230-00	Miscellaneous	08/04/2022	43451	9.50
HOME DEPOT CREDIT SERVICE	7036955	Work Gloves	10-5-40-266-00	Supplies-General	08/04/2022	43451	24.61
HOME DEPOT CREDIT SERVICE	7036955A	Mortar Mix & Tucking Tool	10-5-70-272-00	Tools	08/04/2022	43451	20.92
INCREDIBLE ENGRAVINGS	9734	Plate for Mayor's Trophy	10-5-20-230-00	Miscellaneous	08/04/2022	43452	65.00
JOHN NAJI	2022-07	Cancelled Anniversary Park Pav...	10-4-07-985-00	Parks & Recreation Revenue	08/04/2022	43453	30.00
MISSOURI DEPARTMENT OF R...	2022-08	Court - Peace Officers Training	10-2212	Due to State of Missouri	08/04/2022	43454	15.00
MISSOURI MUNICIPAL LEAGUE	R10061	MML Annual Conference - Joe...	10-5-20-274-00	Travel	08/04/2022	43455	507.00
MISSOURI MUNICIPAL LEAGUE	R9878	MML Annual Conference - Scot...	10-5-20-274-00	Travel	08/04/2022	43455	450.00

## Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
MO DEPT OF REVENUE	2022-08	Court - Crime Victims Fund	10-2212	Due to State of Missouri	08/04/2022	43456	106.95
MOCCFOA EASTERN DIVISION	7.25.2022	July Luncheon	10-5-20-270-00	Training	08/04/2022	43457	16.00
MUTUAL OF OMAHA	001391991546	Life & Disability	10-2050	Employee W/holding Payable	08/04/2022	43459	587.69
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-10-142-00	Insurance (Life & Disability)	08/04/2022	43459	271.42
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-10-142-14	Insurance (Life & Disability) - E...	08/04/2022	43459	138.20
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-20-142-00	Insurance (Life & Disability)	08/04/2022	43459	110.78
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-30-142-00	Insurance (Life & Disability)	08/04/2022	43459	121.65
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-40-142-00	Insurance (Life & Disability)	08/04/2022	43459	95.90
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-50-142-00	Insurance (Life & Disability)	08/04/2022	43459	399.87
MUTUAL OF OMAHA	001391991546	Life & Disability	10-5-70-142-00	Insurance (Life & Disability)	08/04/2022	43459	393.18
OLYMPUS POLITICAL CONSULT...7		Legislative Consultant Retainer	10-5-10-340-00	Consultant Costs	08/04/2022	43460	2,250.00
REJIS COMMISSION	488779	Court Database	10-5-30-250-00	Internet Connection	08/04/2022	43461	160.00
RICOH USA, INC.	106361748	Copy Machine Lease	10-5-10-208-00	Equipment Leasing	08/04/2022	43462	121.40
RICOH USA, INC.	106361748	Copy Machine Lease	10-5-50-208-00	Equipment Leasing	08/04/2022	43462	28.57
RICOH USA, INC.	106361748	Copy Machine Lease	10-5-70-208-00	Equipment Leasing	08/04/2022	43462	28.56
RICOH USA, INC.	5065109995	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	08/04/2022	43463	88.83
SILVER TABLET MARKETING LLC	1614	Social Media Consulting - Aug	10-5-50-350-00	Contractual Services	08/04/2022	43464	300.00
STAPLES BUSINESS ADVANTA...	8066919369	Office & General Supplies	10-5-10-266-00	Supplies-General	08/04/2022	43465	82.47
STAPLES BUSINESS ADVANTA...	8066919369	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/04/2022	43465	246.54
STAPLES BUSINESS ADVANTA...	8066919369	Office & General Supplies	10-5-10-268-14	Office Supplies - Econ Dev	08/04/2022	43465	99.68
STAPLES BUSINESS ADVANTA...	8066991698	Office & General Supplies	10-5-10-266-00	Supplies-General	08/04/2022	43465	25.72
STAPLES BUSINESS ADVANTA...	8066991698	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/04/2022	43465	687.17
THE CLOWNS LLC	2022-07 BTS	Deposit - Back to School Event	10-5-40-351-00	Concert Series	08/04/2022	43466	250.00
THE CLOWNS LLC	2022-07 Celebrate WW	Deposit - Celebrate Wildwood	10-5-40-715-00	Celebrate Wildwood	08/04/2022	43466	600.00
THE CLOWNS LLC	2022-08	Back to School Event	10-5-40-351-00	Concert Series	08/04/2022	43466	1,500.00
TREASURER OF ST LOUIS COU...	2022-08	Court - Domestic Violence Fund	10-2214	Due to St. Louis County	08/04/2022	43467	30.00
AFLAC	237781	Voluntary Insurance	10-2050	Employee W/holding Payable	08/11/2022	43468	102.24
AIR BALL INDUSTRIES, INC.	8.19.2022	Bubble Bus - Back to School Ev...	10-5-40-351-00	Concert Series	08/11/2022	43469	718.70
ALL INCLUSIVE REC, LLC	2506	Install Wobblesphere-Commun...	17-5-40-480-38	Cap Equip/Facilities - Purchase...	08/11/2022	43470	4,312.50
ARAMARK REFRESHMENT SER...	12662598	Refreshment Service	10-5-10-266-00	Supplies-General	08/11/2022	43471	246.09
ARAMARK REFRESHMENT SER...	12678689	Refreshment Service - Filter &...	10-5-10-266-00	Supplies-General	08/11/2022	43471	443.16
ARAMARK UNIFORM SERVICES,..	6170034369	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/11/2022	43472	99.41
AUTHORIZED ELECTRIC CO.	704	Replace Lamps & Ballast-CH	10-5-10-220-00	Maintenance-Building	08/11/2022	43473	2,532.42
AUTHORIZED ELECTRIC CO.	705	Troubleshoot Light Pole & Inst...	10-5-10-220-00	Maintenance-Building	08/11/2022	43473	965.00
AUTHORIZED ELECTRIC CO.	714	Replace Lamps-PD Hallway	10-5-10-220-00	Maintenance-Building	08/11/2022	43473	351.00
CITY OF BALLWIN	2022	Pool Passes for Wildwood Fami...	10-5-40-350-00	Contractual Services	08/11/2022	43474	3,750.00
DAY 3 PRODUCTIONS	8.19.2022	Back to School Event	10-5-40-351-00	Concert Series	08/11/2022	43475	300.00
DEAF, INC.	12968	Interpreters - 7/15/2022 Music...	10-5-40-351-00	Concert Series	08/11/2022	43476	575.88
DEMAND SOLUTIONS, INC	18896	Envelopes for New Resident P...	10-5-10-201-14	Community Relations - Econ D...	08/11/2022	43477	3,821.55
DODGE MOVING & STORAGE, ...	11870	Document Storage	10-5-10-211-00	Records Storage	08/11/2022	43478	146.00
FINCH AUDIO LLC	2022-14	Sound/Lighting - Back to Schoo...	10-5-40-351-00	Concert Series	08/11/2022	43479	2,500.00
GATEWAY REGION YMCA	CM10923	Wellness Membership	10-5-10-204-00	Dues/Memberships	08/11/2022	43480	35.00
GREEN GUYS LANDSCAPING	GP2021-096	GP2021-096 978 Sheffield Rd	20-2230	P & Z Escrow	08/11/2022	43481	1,000.00
INTEGRITY SEPTIC & SEWER	GP2021-025	GP2021-025 17597 Thunder ...	20-2230	P & Z Escrow	08/11/2022	43482	500.00

Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
INTEGRITY SEPTIC & SEWER	GP2021-026	GP2021-026 2139 Mint Spring...	20-2230	P & Z Escrow	08/11/2022	43482	500.00
INTEGRITY SEPTIC & SEWER	GP2021-144	GP2021-144 4015 Hawks Rest...	20-2230	P & Z Escrow	08/11/2022	43482	500.00
JOLLY JUMPS OF ST. LOUIS	8.19.2022	Back to School Event	10-5-40-351-00	Concert Series	08/11/2022	43483	5,542.00
KELPE CONTRACTING, INC.	SUP2022-035	SUP2022-035 2701 Christy Ave	20-2230	P & Z Escrow	08/11/2022	43484	500.00
KLEESCHULTE OUTDOOR VISI...	SUP2021-206	SUP2021-206 16352 Nantucke...	20-2230	P & Z Escrow	08/11/2022	43485	500.00
LIBERTY OFFICE PRODUCTS	681397	Office Supplies	10-5-10-268-00	Supplies-Office	08/11/2022	43486	177.96
LUSTRE-CAL	167111	Vending Machine License Stick...	10-5-10-242-00	Printing Expense	08/11/2022	43487	397.71
MISSOURI AMERICAN WATER	GP2022-087 Duplicate	GP2022-087 Refund Duplicate...	20-2230	P & Z Escrow	08/11/2022	43488	560.00
MISSOURI LAWYERS MEDIA	745487772	Public Hearing Notice - City Co...	10-5-50-244-00	Public Notices	08/11/2022	43489	114.84
MO DEPT OF REVENUE	INV0001032	STATE WITHHOLDING	10-2130	State Withholding	08/11/2022	43490	2,825.00
MO DEPT OF REVENUE	INV0001040	STATE WITHHOLDING	10-2130	State Withholding	08/11/2022	43490	2,913.00
MO DEPT OF REVENUE	INV0001048	STATE WITHHOLDING	10-2130	State Withholding	08/11/2022	43490	2,995.00
MOCCFOA EASTERN DIVISION	2022-08	August Luncheon - Lohbeck & ...	10-5-20-270-00	Training	08/11/2022	43491	32.00
PRESTIGE POOLS & SPAS	GP2022-076	GP2022-076 Refund - Duplicat...	20-2230	P & Z Escrow	08/11/2022	43492	1,060.00
RICHARD McFARLAND	GP2021-061	GP2021-061 1128 Babler Park...	20-2230	P & Z Escrow	08/11/2022	43493	1,000.00
RICOH USA, INC.	1093463543	Printer Cartridges - Wide Form...	10-5-50-268-00	Supplies-Office	08/11/2022	43494	736.08
RICOH USA, INC.	1093463543	Printer Cartridges - Wide Form...	10-5-70-268-00	Supplies-Office	08/11/2022	43494	736.07
RICOH USA, INC.	5065230131	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	08/11/2022	43494	671.25
RICOH USA, INC.	5065230523	Copy Machine - Add'l Images	10-5-10-262-00	Service Contracts/Rental	08/11/2022	43494	1,160.95
RIVER POOLS STL	GP2021-085	GP2021-085 2202 Stone Chim...	20-2230	P & Z Escrow	08/11/2022	43495	1,000.00
ROTOLITE OF ST. LOUIS, INC.	INV0288425	Plotter Bond Paper	10-5-50-268-00	Supplies-Office	08/11/2022	43496	97.80
ROTOLITE OF ST. LOUIS, INC.	INV0288425	Plotter Bond Paper	10-5-70-268-00	Supplies-Office	08/11/2022	43496	97.80
ST LOUIS COUNTY TREASURER	145080	Court - Prisoner Housing	10-5-30-243-00	Prisoner Expense	08/11/2022	43497	240.00
SWIFT PRINT COMMUNICATI...	000011119	New Resident Picnic-Postcards	10-5-20-242-00	Printing Expense	08/11/2022	43498	430.00
THE WALDINGER CORPORATI...	6823153-1	Replace Backflow Preventer - ...	10-5-40-350-01	Park Maintenance	08/11/2022	43499	1,761.48
THROTTLENET INC.	94413	IT Contractual Services	10-5-10-350-00	Contractual Services	08/11/2022	43500	4,227.50
TRAVELERS	0107658312-2022	Public Office Bond - Kaiser	10-5-10-212-00	Insurance	08/11/2022	43501	236.00
UTILITRA	8035	Network Camera Dome-Counci...	10-5-60-425-00	Machinery & Equipment (Prop...	08/11/2022	43502	1,793.72
WILDWOOD AREA LION'S CLUB	8.19.2022	Back to School Event - Hot Dog...	10-5-40-351-00	Concert Series	08/11/2022	43503	500.00
WINDSTREAM	74991628	Phone Service	10-5-10-282-00	Utilities-Telephone	08/11/2022	43504	185.89
WINDSTREAM	74991628	Phone Service	10-5-10-282-14	Utilities - Telephone	08/11/2022	43504	37.18
WINDSTREAM	74991628	Phone Service	10-5-20-282-00	Utilities-Telephone	08/11/2022	43504	74.36
WINDSTREAM	74991628	Phone Service	10-5-30-282-00	Utilities-Telephone	08/11/2022	43504	92.95
WINDSTREAM	74991628	Phone Service	10-5-40-282-00	Utilities-Telephone	08/11/2022	43504	74.36
WINDSTREAM	74991628	Phone Service	10-5-50-282-00	Utilities-Telephone	08/11/2022	43504	278.84
WINDSTREAM	74991628	Phone Service	10-5-70-282-00	Utilities-Telephone	08/11/2022	43504	260.25
ZIPP EXPRESS	4929-68106	Courier Service	10-5-50-230-00	Miscellaneous	08/11/2022	43505	25.10
ZIPP EXPRESS	4929-68106	Courier Service	10-5-50-350-00	Contractual Services	08/11/2022	43505	70.00
UPPER LIMITS ROCK GYM - ST. ...	8.19.2022	Climbing Wall - Back to School ...	10-5-40-351-00	Concert Series	08/11/2022	43506	900.00
UPPER LIMITS ROCK GYM - ST. ...	9.24.2022	Portable Climbing Wall Deposit...	10-5-40-715-00	Celebrate Wildwood	08/11/2022	43506	750.00
EAST-WEST GATEWAY COUNCI...	2022-08B	Federal Funding App-Green Pi...	18-5-70-480-21	Other Engineering Services	08/16/2022	43507	1,068.00
EAST-WEST GATEWAY COUNCI...	2022-08A	Federal Funding App-Eatherton...	18-5-70-480-21	Other Engineering Services	08/16/2022	43508	4,960.00
STARFIRE CORPORATION	9.24.2022 Balance Due	Balance Due-Fireworks Display...	10-5-40-715-00	Celebrate Wildwood	08/16/2022	43509	3,250.00
STARFIRE CORPORATION	9.24.2022 Deposit	Deposit for Fireworks Display -...	10-5-40-715-00	Celebrate Wildwood	08/16/2022	43509	3,250.00

## Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ARAMARK REFRESHMENT SER...	12688143	Refreshment Equipment Lease	10-5-10-266-00	Supplies-General	08/22/2022	43510	334.39
ARAMARK UNIFORM SERVICES,..	6170037374	Floor Mat Service	10-5-10-220-00	Maintenance-Building	08/22/2022	43511	44.98
ARCTIC ICE INC.	206003706	Ice for City Events	10-5-40-269-00	Supplies - Recreation	08/22/2022	43512	200.00
AUTHORIZED ELECTRIC CO.	665 (SUP2022-043)	Repair Damage - SUP 2022-043	20-2230	P & Z Escrow	08/22/2022	43513	2,464.56
AUTHORIZED ELECTRIC CO.	715	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	08/22/2022	43513	3,871.32
AUTHORIZED ELECTRIC CO.	716	Traffic Signals & Street Lights	10-5-70-276-00	Traffic Signals/Street Lights	08/22/2022	43513	932.75
BAGSPOT	6858	Trash Can Liners	10-5-40-266-00	Supplies-General	08/22/2022	43514	559.50
BFA CONSULTANTS, INC.	17012	Stormwater BMP Repair	18-5-70-490-13	Stormwater BMP Maintenance..	08/22/2022	43515	1,182.50
CDG ENGINEERS, INC.	0000025527	Bridge 387 Final Design	17-5-70-470-12	Bridge #387 (Wild Horse Creek...	08/22/2022	43516	4,101.00
CDG ENGINEERS, INC.	0000025693	Bridge 387 Final Design	17-5-70-470-12	Bridge #387 (Wild Horse Creek...	08/22/2022	43516	15,366.75
CIVIL DESIGN, INC.	0019197	Wildwood Village Green - Pha...	17-5-40-480-66	Village Green - Engineering Svs	08/22/2022	43517	4,794.80
CLEN INDUSTRIES, INC	31542	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43518	364.78
CLEN INDUSTRIES, INC	31550	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43518	256.80
COCHRAN	SC7565	On call engineering services	18-5-70-480-21	Other Engineering Services	08/22/2022	43519	1,045.00
COCHRAN	SC7601	Bridge 3-107 on Wildhorse Crk	18-5-70-480-21	Other Engineering Services	08/22/2022	43519	37,152.00
CONOYER BROTHERS LANDSC...	7462	Water Newly Installed Plants	10-5-70-350-05	ROW Landscaping	08/22/2022	43520	375.00
CONTEMPORARY PRODUCTIO...	6218	St. Boogie Brass Band - Celebra..	10-5-40-715-00	Celebrate Wildwood	08/22/2022	43521	625.00
COSTAR REALTY INFORMATION	120095231	ED-Real Estate Database	10-5-10-340-14	Consultant Costs - Econ Dev	08/22/2022	43522	298.69
COVERT CONCRETE & CONST...	SUP2022-094	SUP2022-094 18131 Bent Rid...	20-2230	P & Z Escrow	08/22/2022	43523	500.00
DAVEY RESOURCE GROUP	137514	Consultant Services	18-5-70-480-21	Other Engineering Services	08/22/2022	43524	2,520.00
DAVEY RESOURCE GROUP	141806	Consultant Services	18-5-70-480-21	Other Engineering Services	08/22/2022	43524	3,600.00
DJM ECOLOGICAL SERVICES, I...	1183526	Herbicide Application - Bellevi...	10-5-40-350-01	Park Maintenance	08/22/2022	43525	2,315.00
DUNCAN & PERRY, LTD.	2022-39463	Spring Start-Up & Back Flow - ...	10-5-70-350-05	ROW Landscaping	08/22/2022	43526	165.00
DUNCAN & PERRY, LTD.	2022-40093	Repair PVC - Taylor Rd Islands	10-5-70-350-05	ROW Landscaping	08/22/2022	43526	194.25
DUNCAN & PERRY, LTD.	2022-40275	Repair Back Flow - Taylor Rd Is...	10-5-70-350-05	ROW Landscaping	08/22/2022	43526	736.05
ELLSWORTH INDUSTRIES	INV-11926	ROW Animal Removal	10-5-70-350-01	ROW Animal Removal	08/22/2022	43527	1,192.00
GAEHLE CONTRACTING INC.	15896	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	08/22/2022	43528	960.00
GAEHLE CONTRACTING INC.	15897	Pick Up Curbs on Taylor	10-5-70-350-09	Miscellaneous ROW	08/22/2022	43528	101.68
GAEHLE CONTRACTING INC.	15897A	Pick Up Curbs on Taylor	10-5-70-350-09	Miscellaneous ROW	08/22/2022	43528	120.32
GAEHLE CONTRACTING INC.	15899	Tighten Ballard Screws- GP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	80.00
GAEHLE CONTRACTING INC.	15900	Remove Grafitti 2 Locations	10-5-40-350-01	Park Maintenance	08/22/2022	43528	120.00
GAEHLE CONTRACTING INC.	15901	Replace Broken Curbs on Taylor	10-5-70-350-09	Miscellaneous ROW	08/22/2022	43528	3,785.52
GAEHLE CONTRACTING INC.	15902	Clean CP & AP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	295.00
GAEHLE CONTRACTING INC.	15903	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43528	225.00
GAEHLE CONTRACTING INC.	15904	Clean CP & AP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	455.00
GAEHLE CONTRACTING INC.	15906	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	655.00
GAEHLE CONTRACTING INC.	15908	Grass Cut & Trim - Walnut Pro...	10-5-50-263-00	Abatements	08/22/2022	43528	90.00
GAEHLE CONTRACTING INC.	15909	Trim Bushes - S.Ped Bridge/Ga...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	570.00
GAEHLE CONTRACTING INC.	15910	Repair Swing - CP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	120.00
GAEHLE CONTRACTING INC.	15911	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	08/22/2022	43528	840.00
GAEHLE CONTRACTING INC.	15912	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43528	225.00
GAEHLE CONTRACTING INC.	15913	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	85.00
GAEHLE CONTRACTING INC.	15914	Remove 2 Trees - Rockhollow ...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	370.00
GAEHLE CONTRACTING INC.	15915	Water Trees on Manchester Rd	10-5-70-350-05	ROW Landscaping	08/22/2022	43528	395.00

## Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GAEHLE CONTRACTING INC.	15916	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	165.00
GAEHLE CONTRACTING INC.	15917	Remove Grafitti Off Ped Bridge	10-5-40-350-01	Park Maintenance	08/22/2022	43528	80.00
GAEHLE CONTRACTING INC.	15918	Cut Limb off Trail at Middle Sc...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	127.50
GAEHLE CONTRACTING INC.	15919	Install Gun LockBox - PD	10-5-60-230-00	Miscellaneous	08/22/2022	43528	185.00
GAEHLE CONTRACTING INC.	15920	Brush Hog Median - Highway ...	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	617.50
GAEHLE CONTRACTING INC.	15921	Brush Hog Field Next to Theatre	10-5-40-350-01	Park Maintenance	08/22/2022	43528	237.50
GAEHLE CONTRACTING INC.	15922	Remove Trash Dumped on We...	10-5-50-263-00	Abatements	08/22/2022	43528	615.00
GAEHLE CONTRACTING INC.	15923	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	85.00
GAEHLE CONTRACTING INC.	15925	Asphalt Patch - Bouquet Rd	18-5-70-490-07	Asphalt Patching	08/22/2022	43528	2,720.55
GAEHLE CONTRACTING INC.	15926	Ck Out Garden Valley Trl	10-5-40-350-01	Park Maintenance	08/22/2022	43528	80.00
GAEHLE CONTRACTING INC.	15927	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	365.00
GAEHLE CONTRACTING INC.	15928	Clean Grafitti Off Ped Crossing ...	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	55.00
GAEHLE CONTRACTING INC.	15929	Empty Trash & Ck Out Water L...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	120.00
GAEHLE CONTRACTING INC.	15930	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43528	225.00
GAEHLE CONTRACTING INC.	15931	Clean CP & AP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	495.00
GAEHLE CONTRACTING INC.	15932	Empty Trash & Clean Receptac...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	160.00
GAEHLE CONTRACTING INC.	15933	Trim Back Trail/Spray - Woodcl...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	356.25
GAEHLE CONTRACTING INC.	15934	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	08/22/2022	43528	2,820.00
GAEHLE CONTRACTING INC.	15936	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	195.00
GAEHLE CONTRACTING INC.	15937	Replace Children @ Play Sign-B...	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	55.00
GAEHLE CONTRACTING INC.	15938	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	08/22/2022	43528	920.00
GAEHLE CONTRACTING INC.	15939	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43528	225.00
GAEHLE CONTRACTING INC.	15940	Trim Back Bamboo - Model Re...	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	160.00
GAEHLE CONTRACTING INC.	15941	Tree Across Bouquet & Shepard	10-5-70-350-06	ROW Tree Removal	08/22/2022	43528	348.00
GAEHLE CONTRACTING INC.	15942	Clean Debris Off Centaur	10-5-70-350-65	Emergency Road/ROW Repairs	08/22/2022	43528	232.00
GAEHLE CONTRACTING INC.	15943	Replace Weight Limit Signs-W...	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	110.00
GAEHLE CONTRACTING INC.	15944	Trim for Sight Distance - Manc...	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	722.00
GAEHLE CONTRACTING INC.	15945	Trim Back Weeds & Spray - Ce...	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	747.00
GAEHLE CONTRACTING INC.	15946	Clean Out Culverts	10-5-70-350-42	Storm Water-Culvert Cleaning	08/22/2022	43528	840.00
GAEHLE CONTRACTING INC.	15947	Install Stop Sign-Pine Bend	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	55.00
GAEHLE CONTRACTING INC.	15948	Street Sweep - Bouquet Road	10-5-70-350-22	Street Sweeping	08/22/2022	43528	329.50
GAEHLE CONTRACTING INC.	15948A	Street Sweep - Bouquet Road	10-5-70-350-22	Street Sweeping	08/22/2022	43528	182.00
GAEHLE CONTRACTING INC.	15949	Clean Up Tree - Brightleaf Trl	10-5-40-350-01	Park Maintenance	08/22/2022	43528	857.75
GAEHLE CONTRACTING INC.	15950	Clean Up Limbs-Shepard	10-5-70-350-06	ROW Tree Removal	08/22/2022	43528	510.00
GAEHLE CONTRACTING INC.	15951	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	08/22/2022	43528	1,110.00
GAEHLE CONTRACTING INC.	15953	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	90.00
GAEHLE CONTRACTING INC.	15953A	Grass Cut & Trim	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43528	285.00
GAEHLE CONTRACTING INC.	15954	Clean CP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	160.00
GAEHLE CONTRACTING INC.	15955	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	08/22/2022	43528	880.00
GAEHLE CONTRACTING INC.	15956	Water Flowers - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43528	225.00
GAEHLE CONTRACTING INC.	15957	Clean Out Trash Containers	10-5-40-350-01	Park Maintenance	08/22/2022	43528	75.00
GAEHLE CONTRACTING INC.	15958	Ck Out Running Toilet - CP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	75.00
GAEHLE CONTRACTING INC.	15959	Asphalt Patch - Bouquet Rd	18-5-70-490-07	Asphalt Patching	08/22/2022	43528	3,725.41
GAEHLE CONTRACTING INC.	15960	Asphalt Patch - Hencken Rd	18-5-70-490-07	Asphalt Patching	08/22/2022	43528	3,730.74



## Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
GAEHLE CONTRACTING INC.	15961	Clean Mud Off Centaur	10-5-70-350-65	Emergency Road/ROW Repairs	08/22/2022	43528	682.50
GAEHLE CONTRACTING INC.	15962	Clean Mud Off Parking Lot - Ce...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	409.50
GAEHLE CONTRACTING INC.	15963	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43528	385.00
GAEHLE CONTRACTING INC.	15964	Remove Trees - Rockhollow Trl	10-5-40-350-01	Park Maintenance	08/22/2022	43528	462.50
GAEHLE CONTRACTING INC.	15965	Clean Up Rock on Ossenfort	10-5-70-350-65	Emergency Road/ROW Repairs	08/22/2022	43528	200.00
GAEHLE CONTRACTING INC.	15966	Clean Up Trees & Mud on Cen...	10-5-70-350-65	Emergency Road/ROW Repairs	08/22/2022	43528	512.50
GAEHLE CONTRACTING INC.	15967	Repair Fence at Ped Bridge - ...	10-5-40-350-01	Park Maintenance	08/22/2022	43528	148.00
GAEHLE CONTRACTING INC.	15968	Clean CP & AP	10-5-40-350-01	Park Maintenance	08/22/2022	43528	590.00
GAEHLE CONTRACTING INC.	15969	Grass Cut & Trim	10-5-40-350-01	Park Maintenance	08/22/2022	43528	1,410.00
GEBEL & SON REMODELING	SUP2021-033	SUP2021-033 17703 Gardenvi...	20-2230	P & Z Escrow	08/22/2022	43533	500.00
GO GREEN LAWN & LANDSCA...	10156	Spray Weeds - CH	10-5-10-221-00	Maintenance - Grounds	08/22/2022	43534	300.00
GO GREEN LAWN & LANDSCA...	10157	ROW Landscaping	10-5-70-350-05	ROW Landscaping	08/22/2022	43534	2,005.00
GO GREEN LAWN & LANDSCA...	10157A	ROW Landscaping	10-5-70-350-05	ROW Landscaping	08/22/2022	43534	5,890.00
GO GREEN LAWN & LANDSCA...	10158	ROW Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43534	7,200.00
GO GREEN LAWN & LANDSCA...	10159	Stormwater Basin Maintenance	18-5-70-490-13	Stormwater BMP Maintenance..	08/22/2022	43534	2,000.00
HAMILTON WEBER LLC	0101481	Legal - General	10-5-10-310-00	Attorney Fees	08/22/2022	43535	3,085.82
HAMILTON WEBER LLC	0101482	Legal - Agreements	10-5-10-310-00	Attorney Fees	08/22/2022	43535	166.50
HAMILTON WEBER LLC	0101483	Legal - Claymont Development	10-5-10-315-00	Litigation Contingencies	08/22/2022	43535	329.00
HAMILTON WEBER LLC	0101484	Legal - Gore Condemnation	10-5-10-310-00	Attorney Fees	08/22/2022	43535	4,167.26
HAMILTON WEBER LLC	0101485	Legal - Services	10-5-10-310-00	Attorney Fees	08/22/2022	43535	2,016.50
HAMILTON WEBER LLC	0101486	Legal - Legislation	10-5-10-310-00	Attorney Fees	08/22/2022	43535	259.00
HAMILTON WEBER LLC	0101487	Legal - Monarch FPD	10-5-10-315-00	Litigation Contingencies	08/22/2022	43535	4,886.52
HAMILTON WEBER LLC	0101489	Legal - Real Estate Matters	10-5-10-310-00	Attorney Fees	08/22/2022	43535	76.10
HAMILTON WEBER LLC	0101491	Legal - Sunshine Requests	10-5-10-310-00	Attorney Fees	08/22/2022	43535	721.50
HEARTLAND COCA COLA BOTT...	5993214679	Bottle Water/Soda for Concerts	10-5-40-269-00	Supplies - Recreation	08/22/2022	43536	869.72
HRGREEN, INC.	154168	Traffic Study	17-5-70-460-48	Route 109 Traffic Study - BA S...	08/22/2022	43537	9,750.00
KLEESCHULTE INCORPORATED	SUP2022-036	SUP2022-036 2511 Silvermill Ct	20-2230	P & Z Escrow	08/22/2022	43538	500.00
KLEESCHULTE INCORPORATED	SUP2022-079	SUP2022-079 548 Copper Lak...	20-2230	P & Z Escrow	08/22/2022	43538	500.00
KLEESCHULTE INCORPORATED	SUP2022-080	SUP2022-080 447 Gunnison G...	20-2230	P & Z Escrow	08/22/2022	43538	500.00
LB LINDEMANN BROTHERS	GP2021-076	GP2021-076 16621 Kolbie Ma...	20-2230	P & Z Escrow	08/22/2022	43539	1,000.00
LOCHMUELLER GROUP	915582	Manchester Rd Resurface & Tr...	17-5-70-460-28	Manch Rd Resurf & Traffic Sig...	08/22/2022	43540	2,818.66
MB CONSTRUCTION SOLUTIO...	20231	Sidewalks - Red Rock Drive	18-5-70-490-06	Sidewalk and Trail Maintenanc...	08/22/2022	43541	15,000.00
MB CONSTRUCTION SOLUTIO...	20231A	Sidewalks - Red Rock Drive	18-5-70-490-06	Sidewalk and Trail Maintenanc...	08/22/2022	43541	13,008.79
MISSOURI LAWYERS MEDIA	745477027	Public Hearing Notice - Bid Invi...	10-5-70-244-00	Public Notices	08/22/2022	43542	77.00
MUNICIPAL LEAGUE OF METR...	2022-08	Annual Membership	10-5-20-204-00	Dues/Memberships	08/22/2022	43543	6,410.00
MURPHY COMPANY	216406A	Re-Issue HVAC Maintenance C...	10-5-10-220-00	Maintenance-Building	08/22/2022	43544	1,540.00
NATALIE McAVOY	2022-09	Farmer's Market - September	10-5-40-736-00	Farmers Market	08/22/2022	43545	1,409.09
OMNI TREE SERVICE, INC.	27062	Tree Trimming	10-5-70-350-08	ROW Tree Trimming	08/22/2022	43546	4,882.50
OMNI TREE SERVICE, INC.	27062A	Ash Tree Removal	10-5-70-350-06	ROW Tree Removal	08/22/2022	43546	18,846.50
PORTABLE WATER CLOSET, LLC	47182	Restroom Services	10-5-40-262-00	Service Contracts	08/22/2022	43547	8,025.85
PORTABLE WATER CLOSET, LLC	47183	Restroom Services - 7/15/22 ...	10-5-40-351-00	Concert Series	08/22/2022	43547	1,660.00
PORTABLE WATER CLOSET, LLC	47184	Restroom Services-Farmers M...	10-5-40-262-00	Service Contracts	08/22/2022	43547	1,550.00
PORTABLE WATER CLOSET, LLC	47185	Restroom Services - Communit...	10-5-40-262-00	Service Contracts	08/22/2022	43547	170.00
ROSE & KARSTEN GRONBORG	SUP2022-010	SUP2022-010 16216 Marina D...	20-2230	P & Z Escrow	08/22/2022	43548	500.00



## Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
SPECTRUM BUSINESS	0172781081022	Business TV	10-5-60-285-00	Utilities - Cable TV	08/22/2022	43549	216.48
SPENCER CONTRACTING COM... 2		Sidewalk Maintenance & Repl...	18-5-70-490-06	Sidewalk and Trail Maintenanc...	08/22/2022	43550	1,637.22
ST LOUIS COUNTY TREASURER	145249	2022 Police Service Contract	10-5-60-350-00	Contractual Services-Police Co...	08/22/2022	43551	298,511.25
ST LOUIS COUNTY TREASURER	145249A	2022 Police Service Contract	10-5-60-351-00	Contractual Svs - Police Contra...	08/22/2022	43551	113,013.00
STAPLES BUSINESS ADVANTA...	8067078110	Office & General Supplies	10-5-10-268-00	Supplies-Office	08/22/2022	43552	362.83
STAPLES BUSINESS ADVANTA...	8067078110	Office & General Supplies	10-5-40-266-00	Supplies-General	08/22/2022	43552	179.99
SWIFT PRINT COMMUNICATI...	000011548	Celebrate Wildwood Stickers - ...	10-5-40-715-00	Celebrate Wildwood	08/22/2022	43553	190.00
SWT DESIGN, INC.	21110	Route 66 Roadside Park Design...	17-5-40-480-69	Route 66 Roadside park - Plann...	08/22/2022	43554	7,690.06
T. HILL CONSTRUCTION INC	5845	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/22/2022	43555	4,248.66
T. HILL CONSTRUCTION INC	5846	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43555	1,748.00
T. HILL CONSTRUCTION INC	5847	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43555	2,628.00
T. HILL CONSTRUCTION INC	5848	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/22/2022	43555	1,642.35
T. HILL CONSTRUCTION INC	5849	Roadside Mowing	10-5-70-350-02	ROW Roadside Mowing	08/22/2022	43555	2,628.00
T. HILL CONSTRUCTION INC	5850	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/22/2022	43555	4,282.71
T. HILL CONSTRUCTION INC	5851	Asphalt Patching	18-5-70-490-07	Asphalt Patching	08/22/2022	43555	4,197.32
T. HILL CONSTRUCTION INC	5852	Sidewalk & Trail Maint	18-5-70-490-06	Sidewalk and Trail Maintenanc...	08/22/2022	43555	2,851.50
T. HILL CONSTRUCTION INC	5853	Street Sweeping	10-5-70-350-22	Street Sweeping	08/22/2022	43555	1,098.00
T. HILL CONSTRUCTION INC	5854	Sidewalk & Trail Maint	18-5-70-490-06	Sidewalk and Trail Maintenanc...	08/22/2022	43555	3,480.87
TERRASPEC	02-038.132	Landscape Review-Babler Ele...	10-5-50-340-00	Consultant Costs	08/22/2022	43556	570.00
TERRASPEC	12-003.03G	Bluff View Park-Phase 2	17-5-40-480-63	Bluffview Park Improvements	08/22/2022	43556	4,200.00
TERRASPEC	15-003.01K	Enclaves Pedestrian Bridge	17-5-40-480-65	Pedestrian Brdg @ Manors of ...	08/22/2022	43556	1,424.00
TERRASPEC	20-004.00B	Birch Forest Turn-Around Land...	17-5-70-460-42	Birch Forest Turnaround Const...	08/22/2022	43556	380.00
TERRASPEC	21-019.00D	Communit Park-Sports Courts	10-5-40-340-00	Consultant Costs	08/22/2022	43556	8,455.00
TERRASPEC	21-025.00A	Landscape Developmt-Route 1...	10-5-50-340-00	Consultant Costs	08/22/2022	43556	380.00
TERRASPEC	22-009.00A	Celebrate WW-TOPO Survey &...	10-5-40-715-00	Celebrate Wildwood	08/22/2022	43556	3,710.00
TERRASPEC	22-017.01	Roadside Beautification	17-5-70-490-08	Roadside Beautification	08/22/2022	43556	5,510.00
TERRASPEC	22-017.02	Green Pines/Bright Leaf Trail	18-5-70-480-21	Other Engineering Services	08/22/2022	43556	1,900.00
TERRASPEC	22-017.03	Roadside Beautification	17-5-70-490-08	Roadside Beautification	08/22/2022	43556	760.00
TERRASPEC	22-020.00	Data Collection - Essen Log Cab...	10-5-50-350-00	Contractual Services	08/22/2022	43556	1,330.00
TODD WAGNER, PE	2022-001-003	Development Review-The Rese...	10-5-50-350-00	Contractual Services	08/22/2022	43557	2,362.50
TODD WAGNER, PE	2022-023-001	Review Courts at Community ...	10-5-40-340-00	Consultant Costs	08/22/2022	43557	1,225.00
TRAFFIC CONTROL CO.	0016744-IN	Traffic Control Signs	18-5-70-490-11	Traffic Control Signs	08/22/2022	43558	250.25
TRAFFIC CONTROL CO.	27856	Pavement Marking	18-5-70-490-09	Pavement Markings	08/22/2022	43558	28,408.64
TSI TECHNOLOGY SOLUTIONS	20068	Locates	10-5-70-276-00	Traffic Signals/Street Lights	08/22/2022	43559	220.00
TSI TECHNOLOGY SOLUTIONS	20117	Locates	10-5-70-276-00	Traffic Signals/Street Lights	08/22/2022	43559	220.00
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-10-140-00	Employee Benefits (125)	08/22/2022	43560	5,930.75
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-10-140-14	Employee Health Benefits - Ec...	08/22/2022	43560	908.53
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-20-140-00	Employee Benefits (125)	08/22/2022	43560	516.61
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-30-140-00	Employee Benefits (125)	08/22/2022	43560	2,820.05
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-40-140-00	Employee Benefits (125)	08/22/2022	43560	4,480.07
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-50-140-00	Employee Benefits (125)	08/22/2022	43560	9,979.97
UNITED HEALTHCARE INSURA...	096375454436	Healthcare Insurance - Septem...	10-5-70-140-00	Employee Benefits (125)	08/22/2022	43560	12,948.10
WILDWOOD YOGA & WELLNE...	2022-08	Senior Yoga Classes	10-5-40-714-00	Senior Program	08/22/2022	43561	1,440.00
ONE AMERICA	INV0001044	457 DEF COMP	10-2140	Plan 457 Withholding	07/29/2022	DFT0001387	3,480.79

Expense Approval Report

Payment Dates: 7/26/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Payment Date	Payment Number	Amount
ONE AMERICA	INV0001045	IRA PLAN	10-2050	Employee W/holding Payable	07/29/2022	DFT0001388	566.74
MO MOST	INV0001046	MO MOST Withholding	10-2050	Employee W/holding Payable	07/29/2022	DFT0001389	150.00
EFTPS	INV0001049	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/29/2022	DFT0001390	11,145.84
EFTPS	INV0001050	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	07/29/2022	DFT0001391	8,629.92
EFTPS	INV0001051	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/29/2022	DFT0001392	2,606.70
EFTPS	INV0001052	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/29/2022	DFT0001393	103.34
EFTPS	INV0001053	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	07/29/2022	DFT0001394	24.16
ONE AMERICA	INV0001054	457 DEF COMP	10-2140	Plan 457 Withholding	08/12/2022	DFT0001395	3,706.95
ONE AMERICA	INV0001055	IRA PLAN	10-2050	Employee W/holding Payable	08/12/2022	DFT0001396	792.90
MO MOST	INV0001056	MO MOST Withholding	10-2050	Employee W/holding Payable	08/12/2022	DFT0001397	150.00
EFTPS	INV0001059	FICA CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/12/2022	DFT0001398	9,824.96
EFTPS	INV0001060	FEDERAL WITHHOLDING	10-2120	Federal/FICA Withholding	08/12/2022	DFT0001399	8,064.41
EFTPS	INV0001061	MEDICARE CONTRIBUTIONS	10-2120	Federal/FICA Withholding	08/12/2022	DFT0001400	2,297.72
ONE AMERICA	7/29/22	Employee 401	10-5-10-144-00	Pension Expense	07/29/2022	DFT0001401	1,232.71
ONE AMERICA	7/29/22	Employee 401	10-5-20-144-00	Pension Expense	07/29/2022	DFT0001401	326.19
ONE AMERICA	7/29/22	Employee 401	10-5-30-144-00	Pension Expense	07/29/2022	DFT0001401	364.54
ONE AMERICA	7/29/22	Employee 401	10-5-40-144-00	Pension Expense	07/29/2022	DFT0001401	223.86
ONE AMERICA	7/29/22	Employee 401	10-5-50-144-00	Pension Expense	07/29/2022	DFT0001401	1,546.59
ONE AMERICA	7/29/22	Employee 401	10-5-70-144-00	Pension Expense	07/29/2022	DFT0001401	1,438.53
ONE AMERICA	8/12/22	Employee 401	10-5-10-144-00	Pension Expense	08/12/2022	DFT0001402	1,232.71
ONE AMERICA	8/12/22	Employee 401	10-5-20-144-00	Pension Expense	08/12/2022	DFT0001402	328.85
ONE AMERICA	8/12/22	Employee 401	10-5-30-144-00	Pension Expense	08/12/2022	DFT0001402	357.64
ONE AMERICA	8/12/22	Employee 401	10-5-40-144-00	Pension Expense	08/12/2022	DFT0001402	178.10
ONE AMERICA	8/12/22	Employee 401	10-5-50-144-00	Pension Expense	08/12/2022	DFT0001402	1,553.76
ONE AMERICA	8/12/22	Employee 401	10-5-70-144-00	Pension Expense	08/12/2022	DFT0001402	1,442.65
AMEREN MISSOURI	7/31/2022	Ameren Autopayments	10-5-10-280-00	Utilities-Electric	07/31/2022	DFT0001403	4,632.71
AMEREN MISSOURI	7/31/2022	Ameren Autopayments	10-5-40-280-00	Utilities-Electric	07/31/2022	DFT0001403	396.83
AMEREN MISSOURI	7/31/2022	Ameren Autopayments	10-5-70-276-00	Traffic Signals/Street Lights	07/31/2022	DFT0001403	2,997.01
METROPOLITAN SEWER DIST.	7/31/2022	MSD Autopayments	10-5-10-284-00	Utilities-Water	07/31/2022	DFT0001404	462.43
METROPOLITAN SEWER DIST.	7/31/2022	MSD Autopayments	10-5-40-284-00	Utilities-Water	07/31/2022	DFT0001404	85.02
SPIRE	07/31/2022	Laclede Gas Autopay	10-5-10-281-00	Utilities - Gas	07/31/2022	DFT0001405	1,021.68
MISSOURI AMERICAN WATER	7/31/2022	MO Am Water Autopayments	10-5-10-284-00	Utilities-Water	07/31/2022	DFT0001406	915.34
MISSOURI AMERICAN WATER	7/31/2022	MO Am Water Autopayments	10-5-40-284-00	Utilities-Water	07/31/2022	DFT0001406	998.13
MISSOURI AMERICAN WATER	7/31/2022	MO Am Water Autopayments	10-5-70-350-05	ROW Landscaping	07/31/2022	DFT0001406	183.38

**Grand Total: 981,916.99**

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	755,455.37
17 - CAP. IMP. SALES TAX FUND	63,266.82
18 - ROAD & BRIDGE FUND	146,610.24
20 - ESCROW FUND	16,584.56
<b>Grand Total:</b>	<b>981,916.99</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-2050	Employee W/holding Pay...	2,349.57
10-2120	Federal/FICA Withholding	42,697.05
10-2130	State Withholding	8,733.00
10-2140	Plan 457 Withholding	7,187.74
10-2212	Due to State of Missouri	121.95
10-2214	Due to St. Louis County	30.00
10-4-07-985-00	Parks & Recreation Reven...	130.00
10-5-10-140-00	Employee Benefits (125)	6,225.39
10-5-10-140-14	Employee Health Benefits ...	1,144.23
10-5-10-142-00	Insurance (Life & Disabilit...	271.42
10-5-10-142-14	Insurance (Life & Disabilit...	138.20
10-5-10-144-00	Pension Expense	2,465.42
10-5-10-201-14	Community Relations - Ec...	3,821.55
10-5-10-204-00	Dues/Memberships	460.00
10-5-10-208-00	Equipment Leasing	290.62
10-5-10-211-00	Records Storage	146.00
10-5-10-212-00	Insurance	472.00
10-5-10-220-00	Maintenance-Building	5,712.77
10-5-10-221-00	Maintenance - Grounds	1,425.00
10-5-10-230-00	Miscellaneous	617.27
10-5-10-242-00	Printing Expense	397.71
10-5-10-250-00	Internet Connection	129.98
10-5-10-262-00	Service Contracts/Rental	1,921.03
10-5-10-266-00	Supplies-General	1,253.09
10-5-10-268-00	Supplies-Office	1,668.38
10-5-10-268-14	Office Supplies - Econ Dev	127.64
10-5-10-280-00	Utilities-Electric	4,632.71
10-5-10-281-00	Utilities - Gas	1,021.68
10-5-10-282-00	Utilities-Telephone	185.89
10-5-10-282-14	Utilities - Telephone	37.18
10-5-10-284-00	Utilities-Water	1,377.77
10-5-10-293-00	Computer System Under ...	97.37

## Account Summary

Account Number	Account Name	Payment Amount
10-5-10-293-14	Computer System Under ...	84.99
10-5-10-310-00	Attorney Fees	10,492.68
10-5-10-315-00	Litigation Contingencies	5,215.52
10-5-10-340-00	Consultant Costs	2,250.00
10-5-10-340-14	Consultant Costs - Econ D...	298.69
10-5-10-350-00	Contractual Services	4,527.50
10-5-20-140-00	Employee Benefits (125)	693.40
10-5-20-142-00	Insurance (Life & Disabilit...	110.78
10-5-20-144-00	Pension Expense	655.04
10-5-20-204-00	Dues/Memberships	6,410.00
10-5-20-230-00	Miscellaneous	65.00
10-5-20-242-00	Printing Expense	430.00
10-5-20-264-00	Meetings & Special Events	410.11
10-5-20-270-00	Training	123.00
10-5-20-274-00	Travel	957.00
10-5-20-282-00	Utilities-Telephone	74.36
10-5-20-293-00	Computer System Under ...	33.98
10-5-30-140-00	Employee Benefits (125)	3,055.75
10-5-30-142-00	Insurance (Life & Disabilit...	121.65
10-5-30-144-00	Pension Expense	722.18
10-5-30-243-00	Prisoner Expense	240.00
10-5-30-250-00	Internet Connection	160.00
10-5-30-282-00	Utilities-Telephone	92.95
10-5-30-293-00	Computer System Under ...	16.99
10-5-40-140-00	Employee Benefits (125)	4,851.93
10-5-40-142-00	Insurance (Life & Disabilit...	95.90
10-5-40-144-00	Pension Expense	401.96
10-5-40-230-00	Miscellaneous	80.53
10-5-40-262-00	Service Contracts	9,745.85
10-5-40-266-00	Supplies-General	764.10
10-5-40-269-00	Supplies - Recreation	1,308.22
10-5-40-280-00	Utilities-Electric	396.83
10-5-40-282-00	Utilities-Telephone	74.36
10-5-40-284-00	Utilities-Water	1,083.15
10-5-40-340-00	Consultant Costs	9,680.00
10-5-40-350-00	Contractual Services	4,350.00
10-5-40-350-01	Park Maintenance	19,858.91
10-5-40-351-00	Concert Series	19,018.43
10-5-40-714-00	Senior Program	1,440.00
10-5-40-715-00	Celebrate Wildwood	14,733.00
10-5-40-736-00	Farmers Market	1,409.09
10-5-40-739-00	Community Garden	599.34

## Account Summary

Account Number	Account Name	Payment Amount
10-5-50-140-00	Employee Benefits (125)	10,742.99
10-5-50-142-00	Insurance (Life & Disabilit...	399.87
10-5-50-144-00	Pension Expense	3,100.35
10-5-50-208-00	Equipment Leasing	68.38
10-5-50-230-00	Miscellaneous	586.10
10-5-50-244-00	Public Notices	114.84
10-5-50-263-00	Abatements	1,233.10
10-5-50-264-00	Meetings & Special Events	316.23
10-5-50-266-00	Supplies-General	-9.99
10-5-50-268-00	Supplies-Office	1,037.30
10-5-50-282-00	Utilities-Telephone	278.84
10-5-50-293-00	Computer System Under ...	1,434.24
10-5-50-340-00	Consultant Costs	950.00
10-5-50-350-00	Contractual Services	4,590.75
10-5-60-230-00	Miscellaneous	185.00
10-5-60-285-00	Utilities - Cable TV	216.48
10-5-60-350-00	Contractual Services-Polic...	298,511.25
10-5-60-350-01	City Event Overtime	3,297.78
10-5-60-351-00	Contractual Svs - Police C...	113,013.00
10-5-60-425-00	Machinery & Equipment (...)	1,793.72
10-5-70-140-00	Employee Benefits (125)	14,020.48
10-5-70-142-00	Insurance (Life & Disabilit...	393.18
10-5-70-144-00	Pension Expense	2,881.18
10-5-70-208-00	Equipment Leasing	68.37
10-5-70-244-00	Public Notices	77.00
10-5-70-268-00	Supplies-Office	833.87
10-5-70-272-00	Tools	20.92
10-5-70-276-00	Traffic Signals/Street Lights	8,241.08
10-5-70-282-00	Utilities-Telephone	260.25
10-5-70-293-00	Computer System Under ...	893.83
10-5-70-350-01	ROW Animal Removal	1,192.00
10-5-70-350-02	ROW Roadside Mowing	17,675.50
10-5-70-350-05	ROW Landscaping	9,943.68
10-5-70-350-06	ROW Tree Removal	19,704.50
10-5-70-350-08	ROW Tree Trimming	4,882.50
10-5-70-350-09	Miscellaneous ROW	4,007.52
10-5-70-350-22	Street Sweeping	1,609.50
10-5-70-350-42	Storm Water-Culvert Clea...	840.00
10-5-70-350-65	Emergency Road/ROW Re...	1,627.00
17-5-40-480-38	Cap Equip/Facilities - Purc...	6,471.55
17-5-40-480-63	Bluffview Park Improvem...	4,200.00
17-5-40-480-65	Pedestrian Brdg @ Manor...	1,424.00

**Account Summary**

Account Number	Account Name	Payment Amount
17-5-40-480-66	Village Green - Engineerin...	4,794.80
17-5-40-480-69	Route 66 Roadside park - ...	7,690.06
17-5-70-460-28	Manch Rd Resurf & Traffic...	2,818.66
17-5-70-460-42	Birch Forest Turnaround ...	380.00
17-5-70-460-48	Route 109 Traffic Study - ...	9,750.00
17-5-70-470-12	Bridge #387 (Wild Horse C...	19,467.75
17-5-70-490-08	Roadside Beautification	6,270.00
18-5-70-480-21	Other Engineering Services	52,261.15
18-5-70-490-06	Sidewalk and Trail Mainte...	35,978.38
18-5-70-490-07	Asphalt Patching	24,547.74
18-5-70-490-09	Pavement Markings	28,408.64
18-5-70-490-11	Traffic Control Signs	2,231.83
18-5-70-490-13	Stormwater BMP Mainte...	3,182.50
20-2230	P & Z Escrow	16,584.56
<b>Grand Total:</b>		<b>981,916.99</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	981,916.99
<b>Grand Total:</b>	<b>981,916.99</b>