



WILDWOOD

CITY COUNCIL
COUNCIL CHAMBERS
Monday, June 28, 2021
7:00 P.M.
AGENDA

This meeting of the City Council will be livestreamed
at: <https://www.cityofwildwood.com/1924/Livestream>

This meeting will also be available by video conference at: <https://zoom.us/j/452669612>,
or by telephone: 1-312-626-6799, Webinar ID: 452 669 612

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. APPROVAL OF MINUTES – June 14, 2021 Work Session & Regular Meeting Minutes

Documents:

[6-14-2021 CITY COUNCIL MEETING MINUTES.PDF](#)

- V. PUBLIC PARTICIPATION
 - A. Public Participation And Hearing Procedures
 - B. Officials' Responses
- VI. MAYOR'S ANNOUNCEMENTS AND APPOINTMENTS
 - A. Announcements
 - B. Appointments
 1. Municipal Judge – Term Ending June 2023
- VII. PUBLIC HEARING(S)
 - A. P.Z. 2-21 City Of Wildwood Planning And Zoning Commission C/O Department Of Planning , City Hall, 16860 Main Street, Wildwood, Missouri 63040

A request of the Planning and Zoning Commission to consider the updated five (5) major elements of the Town Center Plan, which includes the Boundary Map, the Street Network Map, the Regulating Plan Map, the Neighborhood Design Standards, and the Architectural Guidelines, all of which have been under review and study over the past twenty-four (24) months by the City Council appointed Town Center Update Team (TCUT), with ultimate action on the same being sought on the requirements of State Statute, the City's Charter, and local code. The Town Center Plan establishes goals, objectives, and policies for the development of the Town Center Area to create neighborhoods, which are self- sufficient in terms of their mix of land use activities; the

availability of green space and amenities for all age groups; and the coordination of its public infrastructure to be functional, safe, and aesthetically appealing to the community in its application with building architecture and other design components, inclusive of streets, sidewalks, trails, stormwater management facilities, and others. These components of the Town Center Plan are intended to complement each other and create interdependence as well. Along with these goals, objectives, and policies, the Town Center Area establishes types and densities/intensities of land use for these parcels of ground within the boundaries of the City of Wildwood Town Center Area, all which were the subject of the study by the Town Center Update Team (TCUT). (Wards One, Four, Five, Seven, and Eight)

- B. P.Z. 6-21 173 Stonestrow Drive, C/O Jeffery Erb, 173 Stonestrow Drive, Wildwood, Missouri 63038

A request for a change in zoning from the PS Park and Scenic District to the NU Non-Urban Residence District upon a parcel of ground that is 0.53 acres in size, which is located on the north side of Stonestrow Drive, at its current terminus. The property was previously owned by St. Louis County, Missouri and was part of Greensfelder County Park, but now, the subject parcel of ground is under the private ownership of the petitioner, such being duly established by an approved Boundary Adjustment Plat between the appropriate parties. (Ward Six)

VIII. LEGISLATION

A. UNFINISHED BUSINESS

1. BILL 2620

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING CERTAIN MODIFICATIONS TO EXISTING C-8 PLANNED COMMERCIAL DISTRICT ORDINANCE #2549, WHICH GOVERNS A MIXED-USE DEVELOPMENT LOCATED IN THE CITY'S TOWN CENTER DOWNTOWN AND NEIGHBORHOOD GENERAL DISTRICTS, BY ALLOWING UP TO AN ADDITIONAL TWENTY-FOUR (24) MONTHS FOR THE SUBMITTAL AND ACTION ON THE REQUIRED SITE DEVELOPMENT PLAN, WITH SUCH BEING CONSISTENT WITH THE FAVORABLE ACTION OF THE PLANNING AND ZONING COMMISSION THAT IS SET FORTH IN ITS MAY 3, 2021 LETTER OF RECOMMENDATION ON THE SAME. *Recommended by the Planning and Zoning Commission (Second Reading) (Ward Eight)*

Direct Budgetary Impact: None

Funding Source: N/A

Documents:

[BILL 2620.PDF](#)

B. NEW BUSINESS

1. BILL 2625

AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING THE

MAYOR TO EXECUTE A CONTRACT ON BEHALF OF THE CITY WITH TERRASPEC, FOR THE DEVELOPMENT OF DESIGN AND ENGINEERED DRAWINGS AND SPECIFICATIONS FOR BIDDING PURPOSES IN ASSOCIATION WITH THE BLUFF VIEW PARK UPGRADES, WHICH WOULD INCLUDE CONSTRUCTION ADMINISTRATION/MANAGEMENT SERVICES.
Recommended by the Planning and Parks Committee (First Reading) (Ward Six)

Direct Budgetary Impact: \$67,500

Funding Source: FY2021 Capital Improvements Program

IX. RESOLUTIONS

X. CONSENT AGENDA

A. Approval Of Expenditures

Documents:

[EXPENDITURES.PDF](#)

XI. MISCELLANEOUS

XII. ADJOURNMENT

City Council will consider and act upon the matters listed above, and such others as may be presented at the meeting and determined to be appropriate for discussion at that time.

Notice is hereby given that the City Council may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: Legal Actions, Causes of Action, Litigation or Privileged Communications Between the City's Representatives and its Attorneys [RSMO 610.021(1) 1994]; Lease, Purchase or Sale of Real Estate [RSMO 610.021 (2) 1994]; hiring, firing, disciplining or promoting employees by a public governmental body [RSMO 610.021 (3) 1994]; bidding specification [RSMO 610.021 (11) 1994]; sealed bids and related documents, until the bids are opened' and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected [RSMO 610.021 (12) 1994]; and/or individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment [RSMO 610.021 (13) 1994].

The City of Wildwood will provide reasonable accommodations for persons attending City Council meetings. Requests for reasonable accommodations should be made by contacting Megan Eldridge, City Clerk at 636-458-0440 or email at megan@cityofwildwood.com at least 48 hours prior to the start of the meeting.

**COUNCIL WORK SESSION MINUTES
COUNCIL CHAMBERS**

WILDWOOD CITY HALL
16860 Main Street
City of Wildwood, Missouri 63040

Monday, June 14, 2021
6:00 P.M.

| | Present | Absent |
|-----------|----------------------|---------------|
| Bowlin | X | |
| Gillani | X | |
| Hopper | X | |
| Jakcsy* | X | |
| Bertolino | X | |
| Dodwell | X | |
| Edens | X | |
| Brost* | X | |
| Garritano | X arrived at 6:02 | |
| Flaschar | X | |
| Rambaud | X | |
| McCutchen | X | |
| Farmer | X arrived at 6:02 | |
| Nyhan | X | |
| Bartoni | | X |
| Clark | X | |

* via video conference

MAYOR'S COMMENTS AND ANNOUNCEMENTS

None.

FOR INFORMATION

Internet Access Committee

Update on Internet Access Issues (Wards – All)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Department of Planning

Update on Investigations Underway Regarding The Reserve at Wildwood (Ward One)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Historic Preservation Commission

Update on 2021 Work Program (Wards – All)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Watershed Erosion Task Force

Follow-Up with Residents and Others Regarding Previous Input on Problem Areas in Watersheds (Wards – All)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Initial Design Considerations from Wilson Hydro, LLC for Identified Critical Locations (Wards One and Two)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Discussion was held regarding the following: whether the six critical locations replaced the nine previously identified locations, whether the locations were public or private property, confidence that the proposed repairs was the best that could be done, city wards the private properties were located in, funding for the proposed work, separating the proposed cost for work on Caulks Creek at The Highlands into work done on quasi-public property and work done on private property, and The Highlands Homeowners Association not expecting the City to fix their private property.

Planning and Parks Committee

A Proposal for Additional Services from Human Nature, Inc. on the Village Green Site (Ward Eight)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Economic Development Committee

Economic Development Manager's Report (Wards – All)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Biking and Walking Benefits Program Update (Wards – All)

Mayor Bowlin stated a memorandum had been provided for the City Council's review and asked if there were any comments or questions.

Discussion was held regarding the following: participation for wheelchair users.

FOR ACTION

Department of Administration

Residential Building Code Amendments (Wards – All)

Discussion was held regarding the following: I-beams, safety concerns and measures with I-beams, reviewing residential building code for safety measures that could be added, how ancillary changes would be addressed by the County, other building trends that should be identified, fire districts' inability to inspect new residential dwellings, building codes or regulations for properties abutting watersheds, St. Louis County and municipalities utilizing different building code editions, reviewing new building code editions as they are released, and environmental concerns and construction.

A motion was made by Council Member Rambaud, seconded by Council Member Dodwell, for the Planning and Parks Committee to review the individual building codes and provide a report to the City Council in four months. A voice vote was taken with an affirmative result and the motion was declared passed.

Election of Committee, Commission, and Task Force Chairs (Wards – All)

This agenda item was postponed to the June 28, 2021 City Council meeting.

Department of Planning

Emergency Authorization for Demolition of the Single-Family Dwelling Located at 18332 Wild Horse Creek Road (Ward One)

Discussion was held regarding the following: authority and process to demolish a structure.

A motion was made by Council Member Dodwell, seconded by Council Member Clark, to proceed with the demolition of the structure at 18332 Wild Horse Creek Road. A voice vote was taken with an affirmative result and the motion was declared passed.

MISCELLANEOUS

Receive and File

The re-approval of a corrected resolution setting forth the Planning and Zoning Commission's intent to conduct a public hearing on June 7, 2021 for the consideration of the rezoning of certain properties, which may be appropriate for the application of the Special Circumstances Overlay District (SCOD) upon them. (Wards – All)

Director of Planning Joe Vujnich spoke to: the corrected resolution approved by the Planning and Zoning Commission.

FOR ACTION (continued)

EXECUTIVE [CLOSED] SESSION: Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys [RSMO 610.021(1) 1994]; and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected [RSMO 610.021(12) 1994].

A motion was made by Council Member Gillani, seconded by Council Member Flaschar, to go into a Closed Meeting with regards to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys [RSMO 610.021(1) 1994]; and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected [RSMO 610.021(12) 1994].

A roll call vote was taken with the following results:

Ayes – Gillani, Hopper, Bertolino, Dodwell, Edens, Garritano, Flaschar, Rambaud, McCutchen, Farmer, Nyhan, and Clark

Nays – None

Abstain – Jakcsy and Brost

Absent – Bartoni

Whereupon Mayor Bowlin declared the motion passed.

The Closed Meeting commenced at 6:36 p.m.

A motion was made by Council Member Edens, seconded by Council Member Garritano, to adjourn the Closed Meeting.

A roll call vote was taken with the following results:

Ayes – Hopper, Bertolino, Dodwell, Edens, Garritano, Flaschar, Rambaud, McCutchen, Farmer, Nyhan, Clark, and Gillani

Nays – None

Abstain – None

Absent – Jakcsy, Brost, and Bartoni

Whereupon Mayor Bowlin declared the motion passed.

The Closed Meeting was adjourned at 7:07 p.m. and the Work Session reconvened at 7:09 p.m.

Department of Administration

2021-2025 Strategic Planning – Phase II and III (Wards – All)

Review of Strategic Plan Goals and Sub-Goals

Funding Source Discussion

Watershed/Erosion

Lake Chesterfield

This item was postponed to the June 28, 2021 City Council Meeting.

ADJOURNMENT

A motion was made by Council Member Garritano, seconded by Council Member Hopper, to adjourn the Work Session at 7:10 p.m. A voice vote was taken with an affirmative result and the motion was declared passed.



WILDWOOD

**CITY OF WILDWOOD
JUNE 14, 2021 RECORD OF PROCEEDINGS**

**CITY OF WILDWOOD
MEETING OF CITY COUNCIL
WILDWOOD CITY HALL
16860 MAIN STREET
WILDWOOD, MO 63040**

The meeting was called to order at 7:14 P.M.

A roll call was taken, with the following results:

Present at Roll Call:

Mayor Jim Bowlin
Council Member Michael Gillani
Council Member Nathan Hopper
Council Member Rob Jakcsy*
Council Member Dave Bertolino
Council Member Katie Dodwell
Council Member Lauren Edens
Council Member Larry Brost*
Council Member Joe Garritano
Council Member Dan Flaschar
Council Member Rob Rambaud
Council Member Debra Smith McCutchen
Council Member Joe Farmer
Council Member Tracey Nyhan
Council Member Don Bartoni
Council Member Teresa Clark

Absent:

Council Member Don Bartoni

Also present:

Mr. Joe Vujnich, Director of Planning and Parks*
Mr. Rick Brown, Director of Public Works*
Mr. John Young, City Attorney
Ms. Megan Eldridge, City Clerk
Mr. Steve Cross, City Administrator
Mr. Julian Jacquin, Economic Development Manager

*via video conference

PLEDGE OF ALLEGIANCE

Mayor Bowlin led the Pledge of Allegiance.

APPROVAL OF MINUTES

The minutes of the May 24, 2021 City Council meeting were submitted for approval. A motion was made by Council Member McCutchen, seconded by Council Member Gillani, to approve the minutes of the May 24, 2021 City Council meeting. A voice vote was taken with an affirmative result and the motion was declared passed.

PUBLIC PARTICIPATION

Public Participation and Hearing Procedures

Mayor Bowlin reviewed the guidelines for Public Participation and Public Hearing Procedures.

Ken Remy, 2148 Wildwood Meadows Court, Ward 3, spoke in support of Scott Ottenberg's Ward Three City Council appointment.

Scott Marquart, 162 Strecker Road, Ward 4, introduced himself and his family to the City Council. He stated he and his wife were the new owners of 162 and 210 Strecker Road and explained their plans for the property.

Norbert Wildhaber, 257 Chesterfield Business Parkway, Chesterfield, requested a first and second reading of Bill 2622.

Officials' Responses – None

MAYOR ANNOUNCEMENTS AND APPOINTMENTS

Announcements

Mayor Bowlin recognized City Clerk Megan Eldridge for obtaining Missouri Registered City Clerk certification through the Missouri City Clerks and Finance Officers Association.

Appointments

Scott Ottenberg – City Council – (Ward Three) – Unexpired Term Ending April 2022

A motion was made by Council Member Nyhan, seconded by Council Member Gillani, to approve the appointment of Scott Ottenberg as Ward Three City Council Member.

Council Member Nyhan and Council Member Garritano spoke in support of the appointment.

A voice vote was taken with an affirmative result and the motion was declared passed.

City Clerk Eldridge swore in Mr. Ottenberg to the office of Council Member.

PUBLIC HEARING(S) - None

UNFINISHED BUSINESS

BILL #2619 AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, REAUTHORIZING A LOT SPLIT PLAT FOR AN EXISTING LOT OF RECORD THAT IS LOCATED WITHIN SECTION 12, TOWNSHIP 44 NORTH, RANGE 3 EAST, OR MORE SPECIFICALLY BEING SITUATED AT THE TERMINUS OF WILLOW GLEN DRIVE, SUCH PUBLIC STREET ALSO WITHIN THE SEVEN VILLAGES OF CHERRY HILLS SUBDIVISION, WHICH WILL HEREAFTER BE KNOWN AS THE 'MARLEY RIVER LOT SPLIT PLAT'.
Recommended by the Department of Planning (Second Reading) (Ward Eight)

Direct Budgetary Impact: None

Funding Source: N/A

A motion was made by Council Member Garritano, seconded by Council Member Gillani, for the second reading of Bill #2619. A voice vote was taken with an affirmative result and the motion was declared passed. Bill #2619 was read for the second time by title only.

A roll call vote was taken for the approval of Bill #2619 with the following results:

Ayes – Brost, Garritano, Flaschar, Rambaud, McCutchen, Farmer, Nyhan, Clark, Gillani, Hopper, Jakcsy, Bertolino, Dodwell, Ottenberg, and Edens

Nays – None

Abstain – None

Absent – Bartoni

Whereupon Mayor Bowlin declared Bill #2619 approved and it becomes Ordinance #2619.

NEW BUSINESS

BILL #2620 AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING CERTAIN MODIFICATIONS TO EXISTING C-8 PLANNED COMMERCIAL DISTRICT ORDINANCE #2549, WHICH GOVERNS A MIXED-USE DEVELOPMENT LOCATED IN THE CITY'S TOWN CENTER DOWNTOWN AND NEIGHBORHOOD GENERAL DISTRICTS, BY ALLOWING UP TO AN ADDITIONAL TWENTY-FOUR (24) MONTHS FOR THE SUBMITTAL AND ACTION ON THE REQUIRED SITE DEVELOPMENT PLAN, WITH SUCH BEING CONSISTENT WITH THE FAVORABLE ACTION OF THE PLANNING AND ZONING COMMISSION THAT IS SET FORTH IN ITS MAY 3, 2021 LETTER OF RECOMMENDATION ON THE SAME. *Recommended by the Planning and Zoning Commission (First Reading) (Ward Eight)*

Direct Budgetary Impact: None

Funding Source: N/A

A motion was made by Council Member Gillani, seconded by Council Member Garritano, for the first reading of Bill #2620. A voice vote was taken with an affirmative result and the motion was declared passed. Bill #2620 was read for the first time by title only.

Discussion was held regarding: signage and trailer at the subject site.

BILL #2621 AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED CONTRACT ON BEHALF OF THE CITY WITH HUMAN NATURE, INC. FOR THE DEVELOPMENT OF ADDITIONAL INFORMATION RELATING TO THE CITY'S VILLAGE GREEN SITE AND HOW BEST TO DEVELOP A PHASE ONE PLAN FOR ITS FUTURE IMPROVEMENT. *Recommended by the Planning and Parks Committee (First Reading) (Ward Eight)*

Direct Budgetary Impact: \$4,000

Funding Source: FY2021 Capital Improvements Program

A motion was made by Council Member Gillani, seconded by Council Member Garritano, for the first reading of Bill #2621. A voice vote was taken with an affirmative result and the motion was declared passed. Bill #2621 was read for the first time by title only.

Discussion was held regarding: including the pavilion and restrooms in Phase One.

BILL #2622 AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, AUTHORIZING THE DIVISION OF A LEGAL LOT OF RECORD INTO TWO (2) PARCELS OF GROUND, WHICH WILL NOW BE IDENTIFIED AS THE LOT SPLIT PLAT OF LOT A-1 OF A BOUNDARY ADJUSTMENT PLAT OF ADJUSTED LOTS A AND B, IN U.S. SURVEY 132, TOWNSHIP 44 NORTH, RANGE 3 EAST, OF THE 5TH PRINCIPAL MERIDIAN, WITH SUCH BEING MORE SPECIFICALLY LOCATED ON THE WEST SIDE OF EATHERTON ROAD, NORTH OF CENTAUR ROAD, WHICH WILL HEREAFTER BE KNOWN AS "LOT A-1 OF A BOUNDARY ADJUSTMENT PLAT

OF ADJUSTED LOTS A AND B OF U.S. SURVEY 132.” *Recommended by the Department of Planning (First Reading) (Ward One)*

Direct Budgetary Impact: None

Funding Source: N/A

A motion was made by Council Member Brost, seconded by Council Member Clark, for the first reading of Bill #2622. A voice vote was taken with an affirmative result and the motion was declared passed. Bill #2622 was read for the first time by title only.

A motion was made by Council Member Clark, seconded by Council Member Brost, for the second reading of Bill #2622. A voice vote was taken with an affirmative result and the motion was declared passed. Bill #2622 was read for the second time by title only.

A roll call vote was taken for the approval of Bill #2622 with the following results:

Ayes – Garritano, Flaschar, Rambaud, McCutchen, Farmer, Nyhan, Clark, Gillani, Hopper, Jakcsy, Bertolino, Dodwell, Ottenberg, Edens, and Brost

Nays – None

Abstain – None

Absent – Bartoni

Whereupon Mayor Bowlin declared Bill #2622 approved and it becomes Ordinance #2622.

RESOLUTIONS - None

CONSENT AGENDA

Appointment of Scott Ottenberg to the Economic Development Committee, Community Outreach Task Force, and the Watershed Erosion Task Force

A motion was made by Council Member Edens, seconded by Council Member Hopper, for the approval of the consent agenda. A voice vote was taken with an affirmative result and the motion was declared passed.

MISCELLANEOUS

Council Member McCutchen requested an item be placed on the next City Council agenda regarding consistency in discussing complaints related to the City Code with residents.

Council Member Farmer stated he witnessed several accidents almost occur at Westglen Farms Drive and Truman Road and requested the left turn lane restriction be implemented soon.

Council Member Dodwell stated she had requested a left turn lane restriction at Westglen Farms Drive and Truman Road for five years and requested it be implemented.

Mayor Bowlin welcomed Council Member Ottenberg.

ADJOURNMENT

A motion was made by Council Member Hopper, seconded by Council Member Nyhan, to adjourn the meeting. A voice vote was taken with an affirmative result and the motion was declared passed. There being no further business, the meeting was adjourned at 7:44 p.m.

Approved this _____ day of _____, 2021.

Jim Bowlin, Mayor

ATTEST:

City Clerk

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF WILDWOOD, MISSOURI AUTHORIZING CERTAIN MODIFICATIONS TO EXISTING C-8 PLANNED COMMERCIAL DISTRICT ORDINANCE #2549, WHICH GOVERNS A MIXED-USE DEVELOPMENT LOCATED IN THE CITY'S TOWN CENTER DOWNTOWN AND NEIGHBORHOOD GENERAL DISTRICTS, BY ALLOWING UP TO AN ADDITIONAL TWENTY-FOUR (24) MONTHS FOR THE SUBMITTAL AND ACTION ON THE REQUIRED SITE DEVELOPMENT PLAN, WITH SUCH BEING CONSISTENT WITH THE FAVORABLE ACTION OF THE PLANNING AND ZONING COMMISSION THAT IS SET FORTH IN ITS MAY 3, 2021 LETTER OF RECOMMENDATION ON THE SAME

WHEREAS, the City Council, after an initial and subsequent discussions by the Planning and Zoning Commission, has authorized a mixed-use development in the City's Town Center Area's Downtown and Neighborhood General Districts on Main Street, which would accommodate, on this 2.2 acre tract of land, commercial uses on the structure's ground floor and four (4) floors of residential units above it, totaling sixty (60) overall apartments; and

WHEREAS, this change in zoning, and subsequent amendments to the site-specific governing ordinance, were undertaken to allow for this mixed-use development to offer several unique housing and design features at this location within the City's Town Center Area, which also necessitated a Regulating Plan addition to allow the air space above the ground floor Downtown District area to be used for the aforementioned sixty (60) residential units, of which would be marketed to a particular demographic; and

WHEREAS, once the zoning aspects of this project had been completed, the process then proceeds to the Site Development Plan component and architectural review, which was begun by the petitioner, but neither have been concluded; and

WHEREAS, acknowledging the start of these processes, the delay has been two (2) fold in origin, the first attributable to the funding component and the other to COVID-19 considerations during 2020 and part of 2021; and

WHEREAS, given these delays, the Planning and Zoning Commission was asked to consider this change and extension to the Site Development Plan process to accommodate more time for submittal, review, and action by the City; and

WHEREAS, at this meeting of the Planning and Zoning Commission, the Department noted the circumstances over the last fifteen (15) plus months had certainly been unusual and caused widespread delays throughout all components of the national and local economies and additional time was reasonable in this regard, also given the magnitude of this project; and

WHEREAS, the Planning and Zoning Commission, hearing and discussing all input, agreed and recommended the additional twenty-four (24) months be authorized for the completion of this required plan process for the reasons stated in its report on this matter; and

WHEREAS, the City Council received this report, with recommendation, at its May 24, 2021 meeting and held a public hearing on the matter, which, when concluded, the members authorized the preparation of the necessary legislation to allow for this additional time, which is not to exceed twenty-four (24) months in total.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILDWOOD, MISSOURI, AS FOLLOWS:

Section One. The City Council of the City of Wildwood, Missouri hereby authorizes certain modifications to C-8 Planned Commercial District Ordinance #2549 to allow for an additional twenty-four (24) months for the petitioner to submit, review and complete action on the required Site Development Plan, such being consistent with the recommendation of the Planning and Zoning Commission contained in its Letter of Recommendation, which is dated May 3, 2021, and now being indicated below by the changes indicated herein:

1. PERMITTED USES

The uses allowed in this Amended C-8 Planned Commercial District (Town Center Downtown and Neighborhood General District designations) shall be limited to professional offices, general offices, restaurants, including fast-food types, but without drive-through facilities, microbreweries, and all retail and service activities, as defined in the Town Center Plan, with associated parking, but not financial institutions, vehicle repair/service facilities, and/or taverns. Additionally, this Amended C-8 Planned Commercial District (Town Center Downtown and Neighborhood General District designations) shall authorize the development of no more than sixty (60) apartment type units to be housed in no less than four (4) additional floors located above the commercial area (as shown on the submitted Preliminary Development Plan).

2. FLOOR AREA, HEIGHT, AND BUILDING REQUIREMENTS

- a. The uses permitted in this Amended C-8 Planned Commercial District shall be contained in a total of two (2) buildings. These buildings shall have footprints that shall not exceed a total of 20,000 square feet in gross floor area. The total building size, including all five (5) floors, shall not exceed 100,000 square feet.
- b. The area of this Amended C-8 Planned Commercial District shall be a minimum of two point two (2.2) acres in overall size, unless otherwise reduced in area by public roadway dedications, as required herein. No division of this lot, once split from the parent tract of land, shall be authorized.
- c. The two (2) allowable areas of the buildings that will house the ‘Downtown’ District permitted uses that are noted above must be located along Main Street right-of-way, so as to provide no less than ninety (90) percent of that frontage occupied by an arcade, porch, or building façade, along with the required commercial plaza, with outdoor seating. The orientation of the commercial buildings shall be as shown on the Preliminary Development Plan submitted by the petitioner, as part of the rezoning request. The first floor commercial area of the building shall be constructed with glazing to provide a minimum fifty (50)

percent transparency along Main Street and exhibit no individual bay distance of greater than thirty (30) feet, without providing some type of recess, projection, or pilaster.

- d. In those instances where a building façade is absent along a street, a garden or screen wall shall be installed, unless designated public space. This wall(s) must complement the appearance of the building located within the same block in terms of its design, architecture, color, material, and character. All garden or screen walls located upon this site shall be reviewed and approved by the Architectural Review Board, as part of the Site Development Plan review and approval process.
- e. No loading docks are authorized within the boundaries of this Amended C-8 Planned Commercial District.
- f. No structure or building shall exceed five (5) stories in overall height, as measured from final finish grade of the adjoining street, with a first story, interior clear height not less than twelve (12) feet.
- g. The proposed architectural design, character, and style of any building and structure, including retaining walls, shall adhere to the City of Wildwood’s Town Center Architectural Guidelines, Neighborhood Design Standards, and any other applicable requirements of the Town Center Plan. Consideration and action relative to the required design shall be by the Architectural Review Board in accordance with the Town Center Development Manual for the “Downtown and Neighborhood General” District designations.
- h. The integration of public art features shall be required throughout key public spaces and gathering areas to act as focal points within this development. These features are creditable deductions from the required Public Space Dedication required in Condition 5 of this legislation. A minimum of two (2) of these features must be provided within the boundaries of this Amended C-8 Planned Commercial District. The City Council shall consider and act upon the selection and location of these art features, prior to the release of any building permits for any of the permitted uses.
- i. A majority of the permitted residential units within the boundaries of this Amended C-8 Planned Commercial District of this site must incorporate a useable deck, porch, or balcony on their respective and appropriate elevations or as may considered and acted upon by the Architectural Review Board (ARB) during its consideration of required plans, renderings, and other items relating to this building and site (added by the Planning and Zoning Commission, as part of its approval of this Letter of Recommendation).
- j. The set of buildings, as proposed, shall be substantially constructed in the form shown on renderings provided as part of the public hearing process on this matter, including each elevation shall be constructed in a manner to create a series of bays, thereby eliminating a single length of the building’s exterior walls from having a monotonous design.

3. SITE DEVELOPMENT PLAN SUBMITTAL REQUIREMENTS

Within twelve (12) months of the date of approval of this amended governing ordinance by the City Council, and prior to any site disturbance, the developer shall submit to the Planning and Zoning Commission for its review and approval a Site Development Plan. Where due cause is shown by the petitioner, this time interval may be extended for an additional **twenty-four (24)** ~~six (6)~~ months through appeal to and approval by the Planning and Zoning Commission. The Site Development Plan shall include, but not be limited to, the following:

- a. Outboundary and legal description of the property.
- b. Location map of generalized nature, north arrow, and plan scale.
- c. Location and size of all proposed structures, including canopies, arcades, business signage, and any garden or retaining walls.
- d. Location and size of all parking areas and corresponding parking calculations.
- e. Existing and proposed contours at two (2) foot intervals.
- f. Roadways and driveways on and adjacent to the property in question, including required right-of-way dedication, pavement widening, and cross access easement areas.
- g. The design, location, and size of all proposed lighting, fences, and trash areas.
- h. A landscape plan including, but not limited to, the location, size, and general type of all plant and other materials to be used. (See Landscape Requirements Section of this Ordinance).
- i. The approximate location of all stormwater and sanitary sewer facilities.
- j. Parking and structure setbacks from adjacent property lines.
- k. Location of all existing and proposed easements.
- l. Location and method of protecting existing tree stands to be preserved.
- m. All other information not mentioned above, but required on a preliminary plat in accord with Section 420.060 of the City of Wildwood Subdivision and Development Regulations.

4. SITE DEVELOPMENT PLAN DESIGN CRITERIA

The above Site Development Plan shall adhere to the following specific design criteria:

Building/Structure Setbacks

- a. All buildings or structures, excluding boundary, garden and/or retaining walls, or fences, shall adhere to the setbacks therein established by the City of Wildwood's Town Center Neighborhood Design Standards for the "Downtown and Neighborhood General" Districts, except as follows:
 1. No greater than ten (10) feet from the northern boundary line (Main Street right-of-way) of this Amended C-8 Planned Commercial District for the mixed-use buildings.
 2. No greater than ten (10) feet from the eastern boundary line (Eastgate Lane) of this Amended C-8 Planned Commercial District for the mixed use buildings.

Parking Setbacks

- b. All parking stalls, loading spaces, internal drives, excluding points of ingress and egress, shall adhere to the City of Wildwood’s Town Center Neighborhood Design Standards for the “Downtown and Neighborhood General” Districts, unless otherwise approved on the Site Development Plan by the Planning and Zoning Commission or as noted below:
 - 1. Seventy-five (75) feet from the right-of-way line of Main Street, as shown on the submitted Preliminary Development Plan.

Minimum Parking Requirements

- c. Minimum parking requirements shall be set forth in the City of Wildwood’s Town Center Neighborhood Design Standards for the “Downtown and Neighborhood General” Districts and Chapter 415.290 Parking Regulations of the City of Wildwood’s Zoning Ordinance. However, parking spaces for the authorized commercial uses shall be provided at a ratio of three (3) spaces per one thousand (1,000) square feet of gross floor area. Additionally, the following requirements shall also apply:
 - 1. All parking spaces and access drives shall be paved and may use porous types of materials.
 - 2. A minimum of one point five (1.5) parking space per unit shall be provided, as part of any residential unit authorized herein.

Access and Roadway Improvements, including sidewalks

- d. The developer of the project shall be responsible for the construction and installation of a portion of the required improvements for the extension of Eastgate Lane, south of Main Street, which shall conform to the requirements of the City of Wildwood’s Street Specifications of the Town Center Plan and as directed and approved by the Department of Public Works. All streetscape requirements (street trees, lights, signs, waste receptacles, benches, and other items) shall consist of approved materials and installed, as required by the City of Wildwood’s Town Center Plan within the right-of-way of Eastgate Lane by the developer of this project, and be approved by the Department of Public Works.
- e. Dedicate all the right-of-way, easements, and licenses within the subject site necessary for the improvement of Eastgate Lane, including an additional land area of similar width to the south to eventually connect to Manchester Road. This additional dedication area can act as creditable public space. In this regard, the developer/owner shall dedicate a minimum of twenty-four (24) feet of land area along the subject property’s eastern boundary line to the City of Wildwood for public right-of-way purposes which does not include required public easement areas that abut said area. These dedication and easement areas widths shall be as reviewed and recommended by the Department of Public Works, and acted upon by Planning and Zoning Commission on the Site Development Plan.
- f. Access to this development from Main Street shall be via the newly-constructed Eastgate Lane and limited to one (1) public street intersection, which must be designed in

accordance with the City of Wildwood's Street Specifications of the Town Center and as directed and approved by the Department of Public Works.

- g. Provide sidewalks conforming to City of Wildwood ADA standards along Eastgate Lane, as well as constructing an inter-connected network of pedestrian improvements accessing existing, surrounding trails/sidewalks, as directed by the Department of Public Works. Said sidewalks and trails shall also conform to the City of Wildwood's Street Specifications of the Town Center Plan and be no less than ten (10) feet in width and comply with the Streetscape Requirements of the aforementioned plan.
- h. The construction extent of this roadway shall be from the northern edge of the right-of-way area for Main Street to the southern property line of the subject property and again be the responsibility of the developer of this site to complete in accordance with approved plans.

Miscellaneous Roadway Requirements

- i. Provide cross-access easement and temporary slope construction license, or other appropriate legal instrument or agreement guaranteeing permanent access between this site and adjacent properties to the west and east of the subject tract of land, as directed by the Departments of Planning and Public Works. Improvements associated with the required cross-access shall be deeded and recorded prior to the occupancy (both temporary and final) of the building and be the full responsibility of the developer. Said design and construction specifications shall be as directed by the Department of Public Works and acted upon by the Planning and Zoning Commission on the Site Development Plan.
- j. Installation of identification signage and landscaping shall be reviewed by the Department of Public Works for sight distance considerations and approved prior to installation.
- k. The developer is advised that utility companies will require compensation for relocation of their utility facilities within public road right-of-way. Utility relocation cost shall not be considered as an allowable credit against the petitioner's traffic generation assessment contributions. The developer should also be aware of extensive delays in utility company relocation and adjustments. Such delays will not constitute a cause to allow occupancy prior to completion of road improvements. All utilities within the Amended C-8 Planned Commercial District and on rights-of-way otherwise constructed pursuant to this authorization shall be installed and placed underground in locations, as approved by the Director of Public Works.
- l. Sidewalks shall be required on all public and private areas and provide for a continuous and logical layout of this pedestrian network. Minimally, this pedestrian network shall include plazas, patios, and other features and provide ample areas for access to all locations within the boundaries of this Amended C-8 Planned Commercial District. Design and construction requirements for all sidewalks within the entire development shall be as established in the Street Specifications and Streetscape Elements of the Town Center Plan. Approval of their location, design, and material shall be by the Planning and Zoning

Commission and the Architectural Review Board as part of the Site Development Plan review process.

- m. All internal streets, access drives, or lanes, whether public or private, shall comply with the Streetscape Requirements of the Town Center Plan in terms of improvements, such as drive lane widths, sidewalks, stormwater drainage facilities, garden walls, street trees and lights, and pedestrian furniture. If certain streets, drives, or lanes are to be private, an easement shall be provided to the City granting public use of them for pedestrian and vehicular purposes. These easements shall be granted at the time of the Record Plat approval by the City Council.

Landscape Requirements - Specific

- n. Building and parking setbacks shall be landscaped in accord with Chapter 410 of the City of Wildwood's Codified Ordinances and its accompanying Tree Manual.
- o. Replanting of trees shall conform to the requirements of Chapter 410 of the City of Wildwood's Codified Ordinances and its accompanying Tree Manual to achieve a minimum amount of thirty (30) percent canopy area on this site. Tree selection and location shall be reviewed and acted upon by the Planning and Zoning Commission and the Architectural Review Board as part of the Site Development Plan process. Street tree planting patterns must be based on and comply with the Town Center Streetscape Design.
- p. All lawn areas shall be appropriately landscaped and sodded and comply with Chapter 410 of the City of Wildwood's Codified Ordinances and its accompanying Tree Manual.
- q. All new landscaping materials shall meet the following criteria: Deciduous Trees - two and one-half (2½) inch minimum caliper; Evergreen Trees - Six (6) feet minimum height; and Shrubs- twenty-four (24) inch minimum height.
- r. A Registered Landscape Architect shall prepare and sign all Landscape Plans for this development.

Lighting Requirements

- s. Light standards shall not exceed sixteen (16) feet in height. No on-site illumination source shall be so situated that light is cast directly on adjoining properties or public roadways. Illumination levels shall comply with the provisions of the City of Wildwood's Zoning Code proposed Chapter 415.450 "Outdoor Lighting Requirements." A Lighting Study shall be submitted in conjunction with the Site Development Plan indicating compliance to these requirements. The location of all light standards and their design and appearance shall be approved by the Planning and Zoning Commission on the Site Development Plan and comply with the Streetscape Requirements of the Town Center Plan.

Sign Regulations

- t. All signage shall be in accord with requirements of the City of Wildwood's Town Center Architectural Guidelines, subject to the following:
 - 1. All wall signs shall comply with Chapter 415.420 Sign Regulations for the C-2 Shopping District, except all signage shall be externally illuminated according to the Town Center Plan's Architectural Guidelines.
 - 2. No wall sign shall exceed thirty (30) square feet in overall size.
 - 3. No freestanding monument type sign shall be authorized within the boundaries of this Amended C-8 Planned Commercial District.
 - 4. No advertising, temporary, or portable signs shall be authorized in this Amended C-8 Planned Commercial District development, unless otherwise permitted by the Sign Regulations of the City of Wildwood's Zoning Ordinance. No other signs shall be authorized, except as may comply with the C-2 Shopping District Regulations of the City of Wildwood Zoning Ordinance and the Town Center Plan's Architectural Guidelines.
 - 5. The projection of images, as part of the Public Space Plan, shall not be governed herein by these aforementioned Sign Regulations, but rather, under direct approval of the City Council.

Miscellaneous Conditions

- u. All trash areas shall be enclosed with a six (6) foot high sight-proof wall (with gate) and be appropriately landscaped around its perimeter, if applicable. The location and design of the enclosure shall be reviewed and acted upon by the Planning and Zoning Commission on the Site Development Plan. The design of this enclosure shall reflect the appearance, character, and style, in terms of its color, material, and composition, of the approved architecture of the main building.
- v. Handicap parking and access requirements shall comply with Section 512.4 of the City of Wildwood Building Code.
- w. All rooftop mechanical equipment shall be wholly and completely screened from view from any adjoining roadway or property. Screening improvements shall be part of the City's standard architectural review process, as set forth herein this ordinance and by the Town Center Plan.
- x. Improvements associated with public infrastructure, such as roadways, sidewalks (internal and within the public right-of-way), and access points, shall comply with general design principles that will provide for safe and efficient movement of traffic in and around these sites and improve overall circulation in the area. These improvements shall be reviewed and approved by the Department of Planning and indicated on the required Site Development Plan, which will be reviewed and acted upon by the Planning and Zoning Commission.
- y. The owner or developer shall be required to obtain public sewer service from the Metropolitan St. Louis Sewer District for the treatment of wastewater effluent.

- z. The design, color, material, and location of all garden and screen walls or fences shall be consistent with the requirements of the Town Center Plan's Architectural Guidelines and be shown on the Site Development Plan for review and action by the Planning and Zoning Commission and the Architectural Review Board.

- aa. Provide a cross-parking, or other appropriate legal instrument, or agreement guaranteeing permanent use of available parking spaces between this site and the abutting property to the west, as directed by the Departments of Planning and Public Works. Shared parking that is provided on this abutting lot and the subject site shall be within three hundred (300) feet of the use to be served, as measured along a pedestrian walkway designed to allow pedestrians to safely access the use.
 - 1. The total number of spaces provided as part of this cross-parking agreement shall equal the total number of spaces required for each use. Joint or cross parking provided herein shall be comprised of a minimum of fifteen (15) stalls.
 - 2. The required cross parking agreement shall be reviewed and approved by the City Attorney. Subsequent to approval of such an agreement, a parking plan, and an appropriate legal instrument of agreement among the owners of the properties, shall be recorded with the St. Louis County Recorder of Deeds.
 - 3. Such recorded plans and the agreement shall be binding upon the owners of the properties involved, and their successors and assigns, and shall limit and control the use of land included on the plan to those uses and conditions approved by the City Council.
 - 4. Any improvements associated with the required cross-parking area shall be deeded and recorded prior to the occupancy (both temporary and final) of the building and be the full responsibility of the developers/property owners. Said design and construction specifications shall be as directed by the Department of Public Works and acted upon by the Planning and Zoning Commission on the Site Development Plan.

5. PUBLIC SPACE REQUIREMENTS

Developer shall construct improved public space in conformance with or otherwise satisfying the requirements of the City's Public Space Ordinance, Chapter 415.260 and 415.270 of the City of Wildwood's Zoning Ordinance. The City Council accepts the findings of the Public Space Study, adopted therein, and determines the compliance with the Public Space Ordinance provisions will address the impact of this specific development on public space needs in a manner and amount that is equal to or less than an amount that is roughly proportional to the actual or anticipated impact. The installation of required public space improvements shall be as required by the applicable ordinance, but shall be completed prior to issuance of any occupancy (temporary or final) permit for the individual commercial building authorized by this ordinance. Unless otherwise approved pursuant to the procedures set forth in the Public Space Ordinance, the public space attributable to this development shall be based upon the number of provided parking spaces at a rate of 290.4 square feet per parking space (commercial) and 828 square feet per unit for residential.

- a. In compliance with all requirements of the Public Space Regulations of the City's Zoning Ordinance, three proposed commercial plazas shall be provided as part of this development, of which, two (2) may be for private use only, with all designed and constructed as directed by the Planning and Zoning Commission. The design of these commercial plazas shall be reviewed and acted upon as part of the Site Development Plan process by the Planning and Zoning Commission.

6. TRAFFIC GENERATION ASSESSMENT

The developer is not required to contribute to the East Area Corridor Traffic Generation Assessment Road Trust Fund established by Chapter 140 of the City's Codified Ordinances, given credits previously granted as part of the donation of property for the current City Hall site.

7. VERIFICATION PRIOR TO APPROVAL OF THE SITE DEVELOPMENT PLAN

Prior to the approval of the Site Development Plan, the petitioner shall:

Stormwater Requirements

- a. Submit to the Planning and Zoning Commission an engineering plan approved by the Department of Public Works and the Metropolitan St. Louis Sewer District showing that adequate handling of the stormwater drainage of the site is provided.
 1. The developer is required to provide adequate stormwater systems in accordance with the City of Wildwood and Metropolitan St. Louis Sewer District Standards.
 2. All stormwater shall be discharged at an adequate natural discharge point.
 3. Detention or differential runoff of stormwater shall be required in accord with the standards of Metropolitan St. Louis Sewer District and the City of Wildwood. These facilities shall be provided in permanent detention and/or retention facilities. The detention and/or retention facilities shall be completed and in operation prior to paving of any driveways or parking areas.
 4. The developer of this site shall be solely responsible to provide the necessary mechanisms, as part of the Site Development Plan/Improvement Plan process, to implement "best management practices" for stormwater management and the construction of related facilities. Minimally, these practices/facilities should include rain gardens, vegetative swales, and other options to substantially reduce the amount of stormwater leaving the subject site.
 5. The developer shall provide adequate detention and/or hydrologic calculations for review and approval of all stormwater that will encroach on City of Wildwood rights-of-way.
 6. The provision of all approvals from the U.S. Army Corps of Engineers and the Missouri Department of Natural Resources shall be required for the enclosure of the creek. Any mitigation efforts required by these two (2), federal and State agencies shall also be approved by the City of Wildwood.
 7. The approved stormwater management plan for this development may include the use of off-site, regional facilities in terms of the retention/detention of runoff from this site,

unless otherwise authorized by the Department of Public Works on the Site Development Plan. The developer(s) shall be responsible for all costs associated with the construction and modifications to existing facilities to accomplish this regional stormwater management requirement, if applicable.

Geotechnical Report

- b. Provide a Geotechnical Report covering development and grading required by improvements involved with this site, as directed by the Department of Public Works. Said report shall verify the adaptability of grading and improvements with soil and geologic conditions, which are susceptible to rapid erosion, landslide, and/or creep. A statement of compliance with this study, signed by the Geotechnical Engineer preparing the report, shall be included on all Site Development Plans. The development and construction plans shall be designed to conform to the requirements and conditions of the Geotechnical Report.

Stormwater Pollution Prevention Plan

- c. Submit a Stormwater Pollution Prevention Plan, as part of the Site Development Plan review process, indicating compliance to Federal, State, and local requirements regarding the management of stormwater runoff to prevent siltation and erosion, both on-site and upon downstream properties.

Traffic Study

- d. The developer shall provide to the Departments of Planning and Public Works a Traffic Study indicating the anticipated trip generation from this use and corresponding improvements to address changes in circulation patterns, turning movements, volumes, and other related circumstances for Manchester Road. The Traffic Study must be completed by a qualified engineer having recent (within the last two (2) years) experience in this area of expertise. Review and approval of the Traffic Study shall be by the City of Wildwood Departments of Planning and Public Works.

Phase I Environmental Assessment

- e. The developer shall provide to the Planning and Zoning Commission, as part of the Site Development Plan submittal package, a Phase I Environmental Assessment Report of the properties indicating their current condition relative to past utilization of this tract of land.

8. RECORDING

Within sixty (60) days of approval of the Site Development Plan by the Planning and Zoning Commission, the approved plan shall be recorded with the St. Louis County Recorder of Deeds.

9. VERIFICATION PRIOR TO BUILDING PERMITS

Subsequent to approval of a Site Development Plan, and prior to issuance of any building permit, the following requirements shall be met:

Landscape Bonds or Escrows

- a. If the estimated cost of new landscaping required by the Planning and Zoning Commission on the Site Development Plan exceeds one thousand (\$1,000) dollars, as determined by a plant nursery, the petitioner shall furnish a two (2) year deposit bond or escrow sufficient in amount to guarantee the installation and maintenance of said landscaping in a form determined by the Director of Planning.

Notification of Department of Planning

- b. Prior to issuance of foundation or building permits, all approvals from the Department of Public Works, the U.S. Army Corps of Engineers, the Missouri Department of Natural Resources, Metro West Fire Protection District, and the Metropolitan St. Louis Sewer District must be received by the Department of Planning.

Roadway Improvements

- c. Road improvements and right-of-way dedication shall be completed, prior to the issuance of an occupancy permit, unless otherwise noted in this ordinance. As previously noted, the delays due to utility relocation and adjustments will not constitute a cause to allow occupancy prior to completion of road improvements.

Certification of Plans

- d. Provide verification that construction plans are designed to conform to the requirements and conditions of the Geotechnical Report.

Land Subdivision

- e. Record a proper subdivision of the property and comply with all other applicable Subdivision and Development Regulations sections affecting the development of land, except as otherwise specified by this ordinance.

10. GENERAL DEVELOPMENT CONDITIONS

- a. A grading permit is required prior to any grading on the site. No change in watersheds shall be permitted. Interim stormwater drainage control in the form of siltation control measures is required.
- b. Provide adequate temporary off-street parking for construction employees. Parking on non-surfaced areas shall be prohibited in order to eliminate the condition whereby mud from construction and employee vehicles is tracked onto the pavement causing hazardous roadway and driving conditions.

- c. If cut and fill operations occur during a season not favorable for immediate establishment of a permanent ground cover, a fast germinating annual, such as Rye or Sudan Grasses, shall be utilized to retard erosion.
- d. Failure to comply with any or all of the conditions of this ordinance shall be adequate cause for revocation of permits by issuing City Departments or Commissions.
- e. The Zoning Enforcement Officer of the City of Wildwood, Missouri, shall enforce the conditions of this ordinance in accord with the Site Development Plan approved by the City of Wildwood Planning and Zoning Commission.
- f. Any other applicable zoning, subdivision, or other regulations or requirements of the City, whether in effect at the adoption of this ordinance or as may be hereinafter adopted, shall further apply to the development of this property as authorized by this C-8 Planned Commercial District Ordinance, except as may be provided by law. Nothing herein shall be deemed a waiver of any subdivision, zoning or other development regulation of the City whether by implication or reference.
- g. This zoning approval is conditioned on compliance with the Zoning Ordinance, Subdivision and Development Regulations, and all applicable laws of the City. Such additional regulations are supplemental to the requirements herein and no modification of any applicable regulations shall result from this Amended C-8 Planned Commercial District ordinance, except where this ordinance has expressly modified such regulations by reference to the applicable provision authorizing such modification.
- h. Substantial construction shall begin by no later than one (1) year from the approval of the Site Development Plan by the Planning and Zoning Commission for this parcel of ground governed by this Amended C-8 Planned Commercial District ordinance. Said date may be extended once for an additional twelve (12) month period of time, upon determination of justifiable cause, by the Department of Planning. Construction shall be deemed to have commenced with the final grading for and installation of roadways necessary for the first approved plat or phase of construction and commencement of installation of the sanitary and storm sewers.

Section Two. *Effective Date.* This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

Section Three. *Savings.* Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in manner connected with the subject matter hereof.

Section Four. *Severability.* If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the City Council that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the

event of a subsequent change in applicable law so that the provision, which had been held invalid, is no longer valid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

This Bill was passed and approved this _____ day of _____
_____ 2021, by the Council of the City of Wildwood, Missouri after having been read by
title or in full two times prior to passage.

Presiding Officer

The Honorable James R. Bowlin, Mayor

ATTEST:

ATTEST:

City Clerk

City Clerk



WILDWOOD

June 28, 2021

Pursuant to Chapter 140, Section 140.050 of the Code of Ordinances of the City of Wildwood; drafts, and checks numbered 41457 through 41628 from the Operating Account totaling \$1,358,967.42 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 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|------------------------------|----------------|-------------------------------------|----------------|----------------------------------|--------------|----------------|----------|
| A-1 CORPORATE HARDWARE, ... | 2090559 | Lock Install - Green Pines Park | 10-5-40-350-01 | Park Maintenance | 05/27/2021 | 41457 | 1,821.05 |
| ALICE McDOWELL | 2021-05 | Best in Show Traditional - Plein... | 10-4-07-985-00 | Parks & Recreation Revenue | 05/27/2021 | 41458 | 750.00 |
| ARAMARK REFRESHMENT SER... | 11255586 | Refreshment Service | 10-5-10-266-00 | Supplies-General | 05/27/2021 | 41459 | 484.49 |
| ARAMARK UNIFORM SERVICES,.. | 000317616892 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 05/27/2021 | 41460 | 42.15 |
| BIG CHIEF ROADHOUSE | 2021-05 | Refund 2020-2021 Liquor Lice... | 10-5-20-230-00 | Miscellaneous | 05/27/2021 | 41461 | 750.00 |
| CARDINAL COURT REPORTING ... | CT 3138 | Reporting Services - BOA | 10-5-50-350-00 | Contractual Services | 05/27/2021 | 41462 | 152.50 |
| CASEY'S BAR | 2021-05 | Refund 2020-2021 Liquor Lice... | 10-5-20-230-00 | Miscellaneous | 05/27/2021 | 41463 | 750.00 |
| CHESTERFIELD MINUTEMAN | 44777 | Business Cards - Vogel | 10-5-50-242-00 | Printing Expense | 05/27/2021 | 41464 | 73.00 |
| CHESTERFIELD MINUTEMAN | 44798 | Envelopes | 10-5-10-242-00 | Printing Expense | 05/27/2021 | 41464 | 656.45 |
| CTC TECHNOLOGY & ENERGY | SIN000136 | Rural Internet Project Work | 17-5-40-490-02 | Rural Internet Access Project | 05/27/2021 | 41465 | 3,381.25 |
| DALE SIGN SERVICE INC. | 150082 | City Vehicle Decals | 10-5-50-340-00 | Consultant Costs | 05/27/2021 | 41466 | 522.00 |
| HUMAN NATURE, INC. | 043021-15 | Town Center Public Space Desi... | 17-5-40-480-55 | Town Center Park Dev. - Plan/... | 05/27/2021 | 41467 | 1,052.50 |
| INCREDIBLE ENGRAVINGS | 7943 | Name Plate - ARB | 10-5-50-230-00 | Miscellaneous | 05/27/2021 | 41468 | 36.52 |
| INTEGRITY SEPTIC & SEWER | GP2020-042 | GP2020-042 18705 St.Albans ... | 20-2230 | P & Z Escrow | 05/27/2021 | 41469 | 1,000.00 |
| INTEGRITY SEPTIC & SEWER | GP2020-049 | GP2020-049 2413 Indian Tree... | 20-2230 | P & Z Escrow | 05/27/2021 | 41469 | 1,000.00 |
| LARRY'S TAVERN | 2021-05 | Refund of 2020-2021 Liquor Li... | 10-5-20-230-00 | Miscellaneous | 05/27/2021 | 41470 | 750.00 |
| MARY SUBLETTE | 2021-05 | Plein Air Art Event-Student Wi... | 10-5-40-264-00 | Meetings & Special Events | 05/27/2021 | 41471 | 100.00 |
| McKELVEY HOMES, LLC | GP2019-058 | GP2019-058 1940 Wild Horse ... | 20-2230 | P & Z Escrow | 05/27/2021 | 41472 | 1,000.00 |
| NEWSMAGAZINE NETWORK | 8428-R | Ad - Senior Programs | 10-5-50-244-00 | Public Notices | 05/27/2021 | 41473 | 150.00 |
| PILLSBURY MARKETING | 58599 | T-Shirts - Cabin Fever Hiking C... | 10-5-40-269-00 | Supplies - Recreation | 05/27/2021 | 41474 | 2,872.31 |
| REJIS COMMISSION | 461330 | Subdivision Escrow Database | 10-5-50-350-00 | Contractual Services | 05/27/2021 | 41475 | 772.50 |
| REJIS COMMISSION | 461420 | Court Database | 10-5-30-250-00 | Internet Connection | 05/27/2021 | 41475 | 160.00 |
| RYAN PALMQUIST | 2021-05 | Plein Air Art Event-Student Wi... | 10-5-40-264-00 | Meetings & Special Events | 05/27/2021 | 41476 | 100.00 |
| SKIP MORELAND | 2021-05 | Best in Show Photography - Ple... | 10-4-07-985-00 | Parks & Recreation Revenue | 05/27/2021 | 41477 | 750.00 |
| SPECTRUM BUSINESS | 0220994051521 | Internet Service | 10-5-10-250-00 | Internet Connection | 05/27/2021 | 41478 | 124.98 |
| STAPLES BUSINESS ADVANTA... | 8062212627 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 05/27/2021 | 41479 | 103.63 |
| STAPLES BUSINESS ADVANTA... | 8062212627 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 05/27/2021 | 41479 | 12.46 |
| STAPLES BUSINESS ADVANTA... | 8062212627 | Office & General Supplies | 10-5-10-268-14 | Office Supplies - Econ Dev | 05/27/2021 | 41479 | 57.87 |
| STAPLES BUSINESS ADVANTA... | 8062283352 | General Supplies | 10-5-10-266-00 | Supplies-General | 05/27/2021 | 41479 | 7.57 |
| TANYA WIZEMAN | 2021-05 | Refund Community Park Pavili... | 10-4-07-985-00 | Parks & Recreation Revenue | 05/27/2021 | 41480 | 100.00 |
| THROTTLENET INC. | 84516 | Billable IT Services | 10-5-10-350-00 | Contractual Services | 05/27/2021 | 41481 | 637.50 |
| THROTTLENET INC. | 84517 | Billable IT Services | 10-5-10-350-00 | Contractual Services | 05/27/2021 | 41481 | 150.00 |
| VERIZON WIRELESS | 9879500667 | Cell Phone Services | 10-5-10-282-14 | Utilities - Telephone | 05/27/2021 | 41482 | 40.68 |
| VERIZON WIRELESS | 9879500667 | Cell Phone Services | 10-5-20-282-00 | Utilities-Telephone | 05/27/2021 | 41482 | 40.68 |
| VERIZON WIRELESS | 9879500667 | Cell Phone Services | 10-5-40-282-00 | Utilities-Telephone | 05/27/2021 | 41482 | 81.36 |
| VERIZON WIRELESS | 9879500667 | Cell Phone Services | 10-5-50-282-00 | Utilities-Telephone | 05/27/2021 | 41482 | 210.38 |
| VERIZON WIRELESS | 9879500667 | Cell Phone Services | 10-5-70-282-00 | Utilities-Telephone | 05/27/2021 | 41482 | 264.42 |
| WASTE CONNECTIONS OF MIS... | 2391176 | Waste Disposal Services | 10-5-40-262-00 | Service Contracts | 05/27/2021 | 41483 | 175.00 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------------|----------------|------------------------------------|----------------|--------------------------------------|--------------|----------------|-----------|
| ZIPP EXPRESS | 4929-62865 | Courier Service | 10-5-50-350-00 | Contractual Services | 05/27/2021 | 41484 | 35.00 |
| ACOUSTIC ASSOCIATES, LTD. | 18 | Professional Services | 10-5-50-350-00 | Contractual Services | 06/03/2021 | 41485 | 435.00 |
| ARAMARK UNIFORM SERVICES,.. | 000317642848 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 06/03/2021 | 41486 | 42.15 |
| AUTHORIZED ELECTRIC CO. | 377 | Replace Relay Pack-Council Ch... | 10-5-10-220-00 | Maintenance-Building | 06/03/2021 | 41487 | 326.15 |
| AUTHORIZED ELECTRIC CO. | 378 | Repair Camera Light Pole & Du... | 10-5-10-220-00 | Maintenance-Building | 06/03/2021 | 41487 | 885.00 |
| CALLIER'S CATERING | 35920A | Event Meal-Plein Air Art Event | 10-5-40-269-00 | Supplies - Recreation | 06/03/2021 | 41488 | 936.00 |
| DODGE MOVING & STORAGE, ... | 3662 | Document Storage | 10-5-10-211-00 | Records Storage | 06/03/2021 | 41489 | 146.00 |
| DUNCAN & PERRY, LTD. | 2021-33232 | Backflow Test - OPS | 10-5-40-350-01 | Park Maintenance | 06/03/2021 | 41490 | 100.00 |
| HOME DEPOT CREDIT SERVICE | 6050883 | Bulbs for OPS | 10-5-40-266-00 | Supplies-General | 06/03/2021 | 41491 | 31.91 |
| HOME DEPOT CREDIT SERVICE | 8072429 | Fence Posts-Belleview Farms E... | 10-5-40-266-00 | Supplies-General | 06/03/2021 | 41491 | 47.76 |
| HOME DEPOT CREDIT SERVICE | 9050486 | Tool Box & Storage Room Supp... | 10-5-40-266-00 | Supplies-General | 06/03/2021 | 41491 | 34.39 |
| MATT KRAMER | SUP2020-221 | SUP2020-221 1563 Highland ... | 20-2230 | P & Z Escrow | 06/03/2021 | 41492 | 500.00 |
| MISSOURI DEPARTMENT OF R... | 2021-06 | Court - Peace Officers Training | 10-2212 | Due to State of Missouri | 06/03/2021 | 41493 | 12.05 |
| MISSOURI LAWYERS MEDIA | 745069077 | Public Hearing Notice - P&Z | 10-5-50-244-00 | Public Notices | 06/03/2021 | 41494 | 371.20 |
| MO DEPT OF REVENUE | 2021-06 | Court - Crime Victims Fund | 10-2212 | Due to State of Missouri | 06/03/2021 | 41495 | 85.89 |
| MURPHY COMPANY | 188951 | HVAC Repairs | 10-5-10-220-00 | Maintenance-Building | 06/03/2021 | 41496 | 1,436.00 |
| MURPHY COMPANY | 188953 | HVAC Repairs | 10-5-10-220-00 | Maintenance-Building | 06/03/2021 | 41496 | 311.55 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-2050 | Employee W/holding Payable | 06/03/2021 | 41497 | 561.01 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-10-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 260.16 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-10-142-14 | Insurance (Life & Disability) - E... | 06/03/2021 | 41497 | 64.60 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-20-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 104.77 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-30-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 114.21 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-40-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 98.95 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-50-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 296.11 |
| MUTUAL OF OMAHA | 001210248992 | Life & Disability | 10-5-70-142-00 | Insurance (Life & Disability) | 06/03/2021 | 41497 | 369.02 |
| RICOH USA, INC. | 105010417 | Copy Machine Lease | 10-5-10-208-00 | Equipment Leasing | 06/03/2021 | 41498 | 712.11 |
| RICOH USA, INC. | 105010417 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 06/03/2021 | 41498 | 168.44 |
| RICOH USA, INC. | 105010417 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 06/03/2021 | 41498 | 168.44 |
| ST LOUIS COUNTY TREASURER | 2021-06 | Court - Justice Services | 10-2215 | Due to STL County DWI JS | 06/03/2021 | 41499 | 35.00 |
| ST LOUIS COUNTY TREASURER | 2021-06A | STL County PD | 10-2216 | Due to STL County - County PD | 06/03/2021 | 41500 | 40.00 |
| ST LOUIS COUNTY TREASURER | 136342 | Water Testing | 10-5-50-350-00 | Contractual Services | 06/03/2021 | 41501 | 50.00 |
| STARRA BILLONES | 2021-06 | Refund - Anniversary Park Pavil... | 10-4-07-985-00 | Parks & Recreation Revenue | 06/03/2021 | 41502 | 30.00 |
| THROTTLENET INC. | 84942 | IT Contratual Services | 10-5-10-350-00 | Contractual Services | 06/03/2021 | 41503 | 4,100.50 |
| TREASURER OF ST LOUIS COU... | 2021-06 | Court - Domestic Violence Fund | 10-2214 | Due to St. Louis County | 06/03/2021 | 41504 | 24.09 |
| ZIPP EXPRESS | 4929-62899 | Courier Service | 10-5-50-350-00 | Contractual Services | 06/03/2021 | 41505 | 35.00 |
| ST. LOUIS COUNTY RE & PAUL ... | 2021-05 | Easement Acquisition-Manche... | 17-5-40-480-61 | Manchester Road Trail Betwe... | 06/03/2021 | 41506 | 51,311.00 |
| AFLAC | 025634 | Voluntary Insurance | 10-2050 | Employee W/holding Payable | 06/10/2021 | 41507 | 102.24 |
| ARAMARK UNIFORM SERVICES,.. | 000317668733 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 06/10/2021 | 41508 | 42.15 |
| BLUSKY RESTORATION CONTR... | GP2021-020 | GP2021-020 16400 Forest Gat... | 20-2230 | P & Z Escrow | 06/10/2021 | 41509 | 1,000.00 |
| COMMERCE BANK | 000102 | Chamber Board of Directors-L... | 10-5-10-201-14 | Community Relations - Econ D... | 06/10/2021 | 41510 | 153.27 |
| COMMERCE BANK | 034945 | Music Streaming Service-City E... | 10-5-40-350-00 | Contractual Services | 06/10/2021 | 41510 | 13.00 |
| COMMERCE BANK | 080300 | MoCCFOA Annual Membership.. | 10-5-20-204-00 | Dues/Memberships | 06/10/2021 | 41510 | 15.00 |
| COMMERCE BANK | 116232 | GFOA - Membership Renewal | 10-5-10-204-00 | Dues/Memberships | 06/10/2021 | 41510 | 250.00 |
| COMMERCE BANK | 143749 | 3 Faucet Aerators-Al Foster Tra... | 10-5-40-266-00 | Supplies-General | 06/10/2021 | 41510 | 54.90 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-----------------------------|----------------|-------------------------------------|----------------|---------------------------------|--------------|----------------|----------|
| COMMERCE BANK | 159811 | 1 Faucet Aerator - Al Foster Tra.. | 10-5-40-266-00 | Supplies-General | 06/10/2021 | 41510 | 18.30 |
| COMMERCE BANK | 160310 | Zoom Standard Pro/Webinar L... | 10-5-70-762-00 | COVID 19 Expenses | 06/10/2021 | 41510 | 272.18 |
| COMMERCE BANK | 196258 | Annual Courts Conf - Proost | 10-5-60-270-00 | Training | 06/10/2021 | 41510 | 379.00 |
| COMMERCE BANK | 237743 | Books-Storybook Walk Project | 10-5-40-269-00 | Supplies - Recreation | 06/10/2021 | 41510 | 11.98 |
| COMMERCE BANK | 249297 | Event Supplies - Plein Air Art E... | 10-5-40-269-00 | Supplies - Recreation | 06/10/2021 | 41510 | 81.38 |
| COMMERCE BANK | 264575 | MEDC 2021 Annual Conf | 10-5-10-270-14 | Training - Econ Dev | 06/10/2021 | 41510 | 325.00 |
| COMMERCE BANK | 298426 | Public Service Recognition We... | 10-5-10-264-00 | Meetings & Special Events | 06/10/2021 | 41510 | 176.40 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-10-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 130.96 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-10-293-14 | Computer System Under \$5K | 06/10/2021 | 41510 | 79.99 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-20-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 33.98 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-30-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 16.99 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-50-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 130.96 |
| COMMERCE BANK | 377855 | Adobe Software | 10-5-70-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 67.96 |
| COMMERCE BANK | 377892 | West STL Co Chamber - May G... | 10-5-10-201-14 | Community Relations - Econ D... | 06/10/2021 | 41510 | 30.00 |
| COMMERCE BANK | 434926 | Chair Rental - Plein Air Art Eve... | 10-5-40-208-00 | Equipment Leasing | 06/10/2021 | 41510 | 32.50 |
| COMMERCE BANK | 437916 | Event Supplies - Table Covers | 10-5-40-266-00 | Supplies-General | 06/10/2021 | 41510 | 560.00 |
| COMMERCE BANK | 483077 | CrowdPurr Virtual Trivia Progr... | 10-5-40-340-00 | Consultant Costs | 06/10/2021 | 41510 | 49.99 |
| COMMERCE BANK | 509660 | Convertor - Council Chambers | 10-5-10-293-00 | Computer System Under \$5K | 06/10/2021 | 41510 | 7.99 |
| COMMERCE BANK | 560682 | General Supplies | 10-5-10-266-00 | Supplies-General | 06/10/2021 | 41510 | 109.76 |
| COMMERCE BANK | 602622 | West STL Co Chamber-Spring ... | 10-5-10-201-14 | Community Relations - Econ D... | 06/10/2021 | 41510 | 20.00 |
| COMMERCE BANK | 632840 | Event Meal - Plein Air Art Event | 10-5-40-269-00 | Supplies - Recreation | 06/10/2021 | 41510 | 108.18 |
| COMMERCE BANK | 650911 | Gift Cards - Trivia Night Prizes | 10-5-40-269-00 | Supplies - Recreation | 06/10/2021 | 41510 | 100.00 |
| COMMERCE BANK | 651311 | MoCCFOA 2021-22 Membersh... | 10-5-20-204-00 | Dues/Memberships | 06/10/2021 | 41510 | 50.00 |
| COMMERCE BANK | 700221 | MACA Spring Conf-Rechtin | 10-5-30-270-00 | Training | 06/10/2021 | 41510 | 125.00 |
| COMMERCE BANK | 722086 | Pewter Tray-CM Remy Resigna... | 10-5-20-264-00 | Meetings & Special Events | 06/10/2021 | 41510 | 64.99 |
| COMMERCE BANK | 728538 | Event Refreshments - Plein Air... | 10-5-40-269-00 | Supplies - Recreation | 06/10/2021 | 41510 | 51.92 |
| COMMERCE BANK | 745827 | Zoom Webinar Annual less Pro... | 10-5-70-762-00 | COVID 19 Expenses | 06/10/2021 | 41510 | 720.00 |
| COMMERCE BANK | 838023 | MML Regional Meeting-Edens... | 10-5-20-270-00 | Training | 06/10/2021 | 41510 | 105.00 |
| COMMERCE BANK | 846141 | MML Annual Conf - Garritano | 10-5-20-270-00 | Training | 06/10/2021 | 41510 | 515.00 |
| COMMERCE BANK | 860228 | Coffee with the Mayor | 10-5-20-264-00 | Meetings & Special Events | 06/10/2021 | 41510 | 28.47 |
| COMMERCE BANK | 953838 | Facebook Boost - Village Green... | 10-5-50-244-00 | Public Notices | 06/10/2021 | 41510 | 24.98 |
| COMMERCE BANK | 965984 | Chamber Board of Directors M... | 10-5-10-201-14 | Community Relations - Econ D... | 06/10/2021 | 41510 | 6.07 |
| COMMERCE BANK | 971954 | Memorial Tree-Beahm-OPS | 10-5-40-266-00 | Supplies-General | 06/10/2021 | 41510 | 541.50 |
| GATEWAY REGION YMCA | CM10335 | Wellness Memberships | 10-5-10-204-00 | Dues/Memberships | 06/10/2021 | 41513 | 70.00 |
| ISHA DEOL | 2021-06 | Refund Community Park Pavili... | 10-4-07-985-00 | Parks & Recreation Revenue | 06/10/2021 | 41514 | 100.00 |
| KLEESCHULTE INCORPORATED | SUP2021-047 | SUP2021-047 16424 Forest Ga... | 20-2230 | P & Z Escrow | 06/10/2021 | 41515 | 500.00 |
| LETTY LOU'S CAFE, INC. | 2021-06 | Refund 2020-2021 Liquor Lice... | 10-5-20-230-00 | Miscellaneous | 06/10/2021 | 41516 | 750.00 |
| MISSOURI MUNICIPAL LEAGUE | 200020656 | Classified Ad-Planner Posting | 10-5-50-244-00 | Public Notices | 06/10/2021 | 41517 | 45.00 |
| MISSOURI MUNICIPAL LEAGUE | 200020658 | Classified Ad - Asst Director Pl... | 10-5-50-244-00 | Public Notices | 06/10/2021 | 41517 | 45.00 |
| MO DEPT OF REVENUE | INV0000792 | STATE WITHHOLDING | 10-2130 | State Withholding | 06/10/2021 | 41518 | 2,752.00 |
| MO DEPT OF REVENUE | INV0000800 | STATE WITHHOLDING | 10-2130 | State Withholding | 06/10/2021 | 41518 | 2,716.00 |
| MONARCH FIRE PROTECTION ... | 2021-06 | Records Request Refund | 10-4-07-980-00 | Other Income | 06/10/2021 | 41519 | 5.00 |
| MURPHY COMPANY | 189472 | HVAC Maintenance Contract | 10-5-10-220-00 | Maintenance-Building | 06/10/2021 | 41520 | 1,495.00 |
| PARAG HUKERI | 2021-06 | Refund - Community Park Pavil... | 10-4-07-985-00 | Parks & Recreation Revenue | 06/10/2021 | 41521 | 100.00 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------------|---------------------|------------------------------------|----------------|----------------------------------|--------------|----------------|-----------|
| SHAMROCK CONCRETE, LLC | SUP2020-194 | SUP2020-194 554 Eaglesridge... | 20-2230 | P & Z Escrow | 06/10/2021 | 41522 | 500.00 |
| SO JUNG LIM | SUP2021-019 | SUP2021-019 16520 Birch For... | 20-2230 | P & Z Escrow | 06/10/2021 | 41523 | 500.00 |
| ST LOUIS COUNTY TREASURER | 006326-08-21 | Inspection - Elevator | 10-5-10-220-00 | Maintenance-Building | 06/10/2021 | 41524 | 59.00 |
| STEPHANIE BOLINGER | 2021-06 | Refund Anniversary Park Pavili... | 10-4-07-985-00 | Parks & Recreation Revenue | 06/10/2021 | 41525 | 30.00 |
| WADDELL CONCRETE INC | SUP2021-072 | SUP2021-072 616 Westonridge | 20-2230 | P & Z Escrow | 06/10/2021 | 41526 | 500.00 |
| ALL TRAFFIC SOLUTIONS | SIN028824 | LFP Battery | 10-5-60-425-00 | Machinery & Equipment (Prop... | 06/17/2021 | 41527 | 1,125.00 |
| ARAMARK UNIFORM SERVICES,.. | 000317697198 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 06/17/2021 | 41528 | 96.15 |
| AUTHORIZED ELECTRIC CO. | 386 | Install Power Packs | 10-5-10-220-00 | Maintenance-Building | 06/17/2021 | 41529 | 995.00 |
| CLEN INDUSTRIES, INC | 31153 | Community Garden Parking Si... | 10-5-40-739-00 | Community Garden | 06/17/2021 | 41530 | 121.60 |
| COSTAR REALTY INFORMATION | 114230237-1 | ED-Real Estate Database | 10-5-10-340-14 | Consultant Costs - Econ Dev | 06/17/2021 | 41531 | 276.55 |
| ELENA WESTERHEIDE | 2021-06 | Refund - Anniversary Park Pavil... | 10-4-07-985-00 | Parks & Recreation Revenue | 06/17/2021 | 41532 | 30.00 |
| ENGRAPHIX ARCHITECTURAL S... | 69172.01 | Memorial Tree Plaque-Doty@... | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41533 | 299.00 |
| ENGRAPHIX ARCHITECTURAL S... | 69376.01 | Memorial Tree Plaque-Wiggle... | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41533 | 299.00 |
| ENGRAPHIX ARCHITECTURAL S... | 69424.01 | Memorial Tree Plaque-Leach... | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41533 | 299.00 |
| EXXONMOBIL BUSINESS | 7187859210156583106 | City Vehicle Fuel | 10-5-40-224-00 | Maintenance-Vehicles | 06/17/2021 | 41534 | 116.99 |
| EXXONMOBIL BUSINESS | 7187859210156583106 | City Vehicle Fuel | 10-5-50-224-00 | Maintenance-Vehicles | 06/17/2021 | 41534 | 386.59 |
| EXXONMOBIL BUSINESS | 7187859210156583106 | City Vehicle Fuel | 10-5-70-224-00 | Maintenance-Vehicles | 06/17/2021 | 41534 | 245.31 |
| FIDLAR TECHNOLOGIES INC. | 0481545-IN | Laredo Database | 10-5-50-350-00 | Contractual Services | 06/17/2021 | 41535 | 100.00 |
| GO2 PARTNERS | 708311 | Prosecutor Envelopes | 10-5-30-242-00 | Printing Expense | 06/17/2021 | 41536 | 1,394.78 |
| GREEN2GO | 113908 | Light Tower-WBA Drive-In Mov... | 10-5-40-264-00 | Meetings & Special Events | 06/17/2021 | 41537 | 400.00 |
| GREGORY & CARRIE ROSS | GP2018-085 | GP2018-085 657 Old Slave Rd | 20-2230 | P & Z Escrow | 06/17/2021 | 41538 | 2,500.00 |
| HADLER PRINTING COMPANY | INV-27212 | Vision Plan Posters/Flyers | 10-5-20-242-00 | Printing Expense | 06/17/2021 | 41539 | 369.00 |
| HEARTLAND COCA COLA BOTT... | 5992204756 | Water - City Hall | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41540 | 192.00 |
| HUMAN NATURE, INC. | 053121-16 | Town Center Public Space Desi... | 17-5-40-480-55 | Town Center Park Dev. - Plan/... | 06/17/2021 | 41541 | 560.00 |
| INCREDIBLE ENGRAVINGS | 8040 | Name Plate & Tag-Ottenberg | 10-5-20-230-00 | Miscellaneous | 06/17/2021 | 41542 | 33.00 |
| JAMAR TECHNOLOGIES | 0053560 | Law Enforcement Radar Kit | 10-5-60-425-00 | Machinery & Equipment (Prop... | 06/17/2021 | 41543 | 3,531.00 |
| JENNIFER DAHM | 2021-06 | Refund Celebrate WW Vendor... | 10-4-07-986-00 | Wildwood Celebration Sponso... | 06/17/2021 | 41544 | 100.00 |
| KAREN E. TSCHANNEN | 2021-05 | Easement Acquisition-Manche... | 17-5-40-480-61 | Manchester Road Trail Betwe... | 06/17/2021 | 41545 | 16,564.00 |
| LANDMARK SIGN COMPANY | 1025906 | Plaque - Sculpture on the Move | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41546 | 40.00 |
| LAURA RECHTIN | 2021-05 | Mileage Reimbursement | 10-5-30-274-00 | Travel | 06/17/2021 | 41547 | 206.08 |
| LAURA RECHTIN | 2021-05A | Reimburse Lodging Expense | 10-5-30-274-00 | Travel | 06/17/2021 | 41547 | 267.42 |
| LIBERTY OFFICE PRODUCTS | 645059 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 06/17/2021 | 41548 | 11.91 |
| LIBERTY OFFICE PRODUCTS | 645059 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 06/17/2021 | 41548 | 205.07 |
| LIBERTY OFFICE PRODUCTS | 645059 | Office & General Supplies | 10-5-50-268-00 | Supplies-Office | 06/17/2021 | 41548 | 148.93 |
| MURPHY COMPANY | 189859 | HVAC Repairs | 10-5-10-220-00 | Maintenance-Building | 06/17/2021 | 41549 | 199.00 |
| NATIONAL RECREATION & PA... | 2021-06 | Annual Group Membership | 10-5-40-204-00 | Dues/Memberships | 06/17/2021 | 41550 | 450.00 |
| OFFICE ESSENTIALS INC. | CIV1532822 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 06/17/2021 | 41551 | 131.31 |
| OFFICE ESSENTIALS INC. | CIV1532822 | Office Supplies | 10-5-20-268-00 | Supplies-Office | 06/17/2021 | 41551 | 4.26 |
| REJIS COMMISSION | 462986 | Billable Time-Support | 10-5-30-250-00 | Internet Connection | 06/17/2021 | 41552 | 90.00 |
| REJIS COMMISSION | 462995 | Billable Time - Support | 10-5-60-425-00 | Machinery & Equipment (Prop... | 06/17/2021 | 41552 | 22.50 |
| RICOH USA, INC. | 5062117560 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 06/17/2021 | 41553 | 837.49 |
| RICOH USA, INC. | 5062213605 | Copy Machine - Add'l Images | 10-5-10-262-00 | Service Contracts/Rental | 06/17/2021 | 41553 | 351.02 |
| RJ THOMAS MFG CO. INC. - PI... | 240693 | Memorial Bench - Coleman | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41554 | 938.00 |
| RJ THOMAS MFG CO. INC. - PI... | 241020 | Memorial Bench-Sanders | 10-5-40-266-00 | Supplies-General | 06/17/2021 | 41554 | 1,057.00 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|------------------------------|----------------|----------------------------------|----------------|----------------------------------|--------------|----------------|-----------|
| SILVER TABLET MARKETING LLC | 1469 | Social Media Calendar Planning | 10-5-40-340-00 | Consultant Costs | 06/17/2021 | 41555 | 300.00 |
| SILVER TABLET MARKETING LLC | 1481 | Social Media Calendar Planning | 10-5-40-340-00 | Consultant Costs | 06/17/2021 | 41555 | 300.00 |
| SILVER TABLET MARKETING LLC | 1493 | Social Media Calendar Planning | 10-5-40-340-00 | Consultant Costs | 06/17/2021 | 41555 | 300.00 |
| SILVER TABLET MARKETING LLC | 1503 | Social Media Calendar Planning | 10-5-40-340-00 | Consultant Costs | 06/17/2021 | 41555 | 300.00 |
| SPECTRUM BUSINESS | 0172781061021 | Internet & Business TV | 10-5-10-250-00 | Internet Connection | 06/17/2021 | 41556 | 189.00 |
| SPECTRUM BUSINESS | 0172781061021 | Internet & Business TV | 10-5-60-285-00 | Utilities - Cable TV | 06/17/2021 | 41556 | 95.70 |
| ST LOUIS COUNTY TREASURER | 136490 | Court - Prisoner Housing | 10-5-30-243-00 | Prisoner Expense | 06/17/2021 | 41557 | 30.00 |
| STAPLES BUSINESS ADVANTA... | 8062355749 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 06/17/2021 | 41558 | 29.99 |
| STAPLES BUSINESS ADVANTA... | 8062355749 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 06/17/2021 | 41558 | 190.91 |
| STAPLES BUSINESS ADVANTA... | 8062355749 | Office & General Supplies | 10-5-50-268-00 | Supplies-Office | 06/17/2021 | 41558 | 18.72 |
| STAPLES BUSINESS ADVANTA... | 8062502513 | Office & General Supplies | 10-5-10-266-00 | Supplies-General | 06/17/2021 | 41558 | 152.10 |
| STAPLES BUSINESS ADVANTA... | 8062502513 | Office & General Supplies | 10-5-10-268-00 | Supplies-Office | 06/17/2021 | 41558 | 85.47 |
| STAPLES BUSINESS ADVANTA... | 8062502513 | Office & General Supplies | 10-5-10-268-14 | Office Supplies - Econ Dev | 06/17/2021 | 41558 | 39.98 |
| STAPLES BUSINESS ADVANTA... | 8062502513 | Office & General Supplies | 10-5-50-268-00 | Supplies-Office | 06/17/2021 | 41558 | 78.20 |
| VANDERBILT HOMES, INC. | GP2018-085 | GP2018-085 657 Old Slave Rd | 20-2230 | P & Z Escrow | 06/17/2021 | 41559 | 1,900.00 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-10-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 169.79 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-10-282-14 | Utilities - Telephone | 06/17/2021 | 41560 | 30.87 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-20-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 61.74 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-30-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 92.61 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-40-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 61.74 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-50-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 246.96 |
| WINDSTREAM | 73823272 | Phone Service | 10-5-70-282-00 | Utilities-Telephone | 06/17/2021 | 41560 | 200.65 |
| ZEUS & EVA HERNANDEZ | 2021-05 | Easement Acquisition-Manche... | 17-5-40-480-61 | Manchester Road Trail Betwe... | 06/17/2021 | 41561 | 3,000.00 |
| CITY OF CHESTERFIELD | ING5841-120A | Salt | 10-5-70-350-33 | Snow-Salt | 06/18/2021 | 41562 | 6,033.95 |
| CITY OF WILDWOOD | 2021-06 | NID Assessments Due on Whi... | 17-5-40-480-61 | Manchester Road Trail Betwe... | 06/18/2021 | 41563 | 3,870.00 |
| DENNIS WHITWORTH | 2021-06 | Easement Acquisition-Manche... | 17-5-40-480-61 | Manchester Road Trail Betwe... | 06/18/2021 | 41564 | 2,497.00 |
| ARAMARK UNIFORM SERVICES,.. | 000317719805 | Floor Mat Service | 10-5-10-220-00 | Maintenance-Building | 06/28/2021 | 41565 | 42.15 |
| ARBOR MASTERS | 60371 | Ash Tree Treatment | 17-5-70-490-14 | Emerald Ash Borer/Ash Tree P... | 06/28/2021 | 41566 | 12,000.00 |
| AUTHORIZED ELECTRIC CO. | 389 | Traffic Signals | 10-5-70-276-00 | Traffic Signals/Street Lights | 06/28/2021 | 41567 | 1,957.56 |
| BALLWIN SINCLAIR AUTO | 033167 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 06/28/2021 | 41568 | 260.13 |
| BALLWIN SINCLAIR AUTO | 033214 | City Vehicle Maintenance | 10-5-70-224-00 | Maintenance-Vehicles | 06/28/2021 | 41568 | 191.20 |
| BEELMAN LOGISTICS LLC | 804389 | Salt | 10-5-70-350-33 | Snow-Salt | 06/28/2021 | 41569 | 13,631.33 |
| BEELMAN LOGISTICS LLC | 804390 | Salt | 10-5-70-350-33 | Snow-Salt | 06/28/2021 | 41569 | 8,374.07 |
| BFA CONSULTANTS, INC. | 13832 | Stormwater BMP Inspections | 18-5-70-490-13 | Stormwater BMP Maintenance.. | 06/28/2021 | 41570 | 1,008.08 |
| CARDINAL COURT REPORTING ... | CT 3227 | Reporting Service - BOA | 10-5-50-350-00 | Contractual Services | 06/28/2021 | 41571 | 321.25 |
| CARL ETZ | SUP2021-083 | SUP2021-083 16421 Baja Ct | 20-2230 | P & Z Escrow | 06/28/2021 | 41572 | 500.00 |
| CDG ENGINEERS, INC. | 0000024231 | Bridge 387 Final Design | 17-5-70-470-12 | Bridge #387 (Wild Horse Creek... | 06/28/2021 | 41573 | 9,876.05 |
| CHESTERFIELD MINUTEMAN | 44910 | Business Cards- CM Ottenberg | 10-5-20-242-00 | Printing Expense | 06/28/2021 | 41574 | 73.00 |
| CITY OF CHESTERFIELD | ING6554-36 | Salt | 10-5-70-350-33 | Snow-Salt | 06/28/2021 | 41575 | 20,240.47 |
| CITY OF ELLISVILLE | 2021-06 | Membership Fee - Edge Aquati... | 10-5-40-350-00 | Contractual Services | 06/28/2021 | 41576 | 15,000.00 |
| CITY OF ELLISVILLE | 2021-06A | Swim Team - T-Shirts and Lapt... | 10-5-40-269-00 | Supplies - Recreation | 06/28/2021 | 41576 | 1,821.60 |
| CLEN INDUSTRIES, INC | 31118 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 94.74 |
| CLEN INDUSTRIES, INC | 31131 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 133.42 |
| CLEN INDUSTRIES, INC | 31139 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 87.30 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-----------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------|----------------|-----------|
| CLEN INDUSTRIES, INC | 31145 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 143.37 |
| CLEN INDUSTRIES, INC | 31146 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 99.41 |
| CLEN INDUSTRIES, INC | 31147 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 1,210.57 |
| CLEN INDUSTRIES, INC | 31150 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 307.35 |
| CLEN INDUSTRIES, INC | 31151 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 191.00 |
| CLEN INDUSTRIES, INC | 31156 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 99.20 |
| CLEN INDUSTRIES, INC | 31161 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 1,008.30 |
| CLEN INDUSTRIES, INC | 31164 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 158.13 |
| CLEN INDUSTRIES, INC | 31167 | Traffic Safety Improvements | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41577 | 865.36 |
| COCHRAN | 22048 | Inspection Services | 18-5-70-490-02 | Concrete Pavement Replacem... | 06/28/2021 | 41578 | 4,625.00 |
| COCHRAN | SC6710 | On Call Engineering Services | 18-5-70-480-21 | Other Engineering Services | 06/28/2021 | 41578 | 195.00 |
| COCHRAN | SC6747 | Birch Tree Forest Turnaround | 10-5-50-340-00 | Consultant Costs | 06/28/2021 | 41578 | 1,950.00 |
| DAVEY RESOURCE GROUP | 113345 | Arborist Services | 17-5-70-490-14 | Emerald Ash Borer/Ash Tree P... | 06/28/2021 | 41579 | 720.00 |
| DAVEY RESOURCE GROUP | 117152 | Arborist Services | 17-5-70-490-14 | Emerald Ash Borer/Ash Tree P... | 06/28/2021 | 41579 | 3,285.00 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-10-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 300.64 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-10-140-14 | Employee Health Benefits - Ec... | 06/28/2021 | 41580 | 60.14 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-20-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 180.39 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-30-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 240.50 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-40-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 309.97 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-50-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 645.36 |
| DELTA DENTAL OF MISSOURI | 2021-07 | Dental Insurance - July | 10-5-70-140-00 | Employee Benefits (125) | 06/28/2021 | 41580 | 1,094.24 |
| DUSTIN & ANDREA McMAHON | GP2020-036 | GP2020-036 1127 Keystone T... | 20-2230 | P & Z Escrow | 06/28/2021 | 41581 | 1,000.00 |
| ENGELMEYER & PEZZANI, LLC | INV2036 | Legal Services - Court | 10-5-60-102-00 | Elected/Appointed Officials | 06/28/2021 | 41582 | 36.00 |
| ENGELMEYER & PEZZANI, LLC | INV2102 | Legal Services - Court | 10-5-60-102-00 | Elected/Appointed Officials | 06/28/2021 | 41582 | 135.00 |
| FAHR GREENHOUSES INC. | 63230 | City Hall Planters | 10-5-10-221-00 | Maintenance - Grounds | 06/28/2021 | 41583 | 1,382.50 |
| FONTANA CONTRACTING, INC. | 20056 | Crack and Joint Sealing | 18-5-70-490-08 | Joint & Crack Sealing | 06/28/2021 | 41584 | 27,960.00 |
| FOSTER'S CONCRETE CONSTR... | 3 | Evergreen Forest Curb Replac... | 18-5-70-490-14 | Evergreen Forest Curb Replac... | 06/28/2021 | 41585 | 19,387.97 |
| FOSTER'S CONCRETE CONSTR... | 3A | Evergreen Forest Curb Replac... | 18-5-70-490-14 | Evergreen Forest Curb Replac... | 06/28/2021 | 41585 | 5,261.06 |
| FRANK LAUGHLIN | 2021-06 | Wellness Membership - June 2... | 10-5-10-204-00 | Dues/Memberships | 06/28/2021 | 41586 | 28.28 |
| GAEHLE CONTRACTING INC. | 14856 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 935.00 |
| GAEHLE CONTRACTING INC. | 14857 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 1,200.00 |
| GAEHLE CONTRACTING INC. | 14858 | Replace Board in Dog Park | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 120.15 |
| GAEHLE CONTRACTING INC. | 14859 | Repair Curb-Rockwood Pointe | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 753.49 |
| GAEHLE CONTRACTING INC. | 14860 | Specco Patch-Roaring Fork | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 218.25 |
| GAEHLE CONTRACTING INC. | 14861 | Clean Up Trees on Woods | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41587 | 664.50 |
| GAEHLE CONTRACTING INC. | 14862 | Asphalt Patch-Nantucket/Wat... | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41587 | 2,402.65 |
| GAEHLE CONTRACTING INC. | 14863 | Roadside Mowing | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 4,560.00 |
| GAEHLE CONTRACTING INC. | 14864 | Trim Brush/Trees-Rieger Rd | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 2,212.00 |
| GAEHLE CONTRACTING INC. | 14865 | Cut Dead Trees - CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 553.75 |
| GAEHLE CONTRACTING INC. | 14866 | Clean Rock Off Road-Crown Po... | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 336.00 |
| GAEHLE CONTRACTING INC. | 14867 | Cut Tree-Edge of Hardt Rd | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41587 | 134.00 |
| GAEHLE CONTRACTING INC. | 14869 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 100.00 |
| GAEHLE CONTRACTING INC. | 14870 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 150.00 |
| GAEHLE CONTRACTING INC. | 14871 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 3,260.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------|----------------|-------------------------------------|----------------|----------------------------|--------------|----------------|----------|
| GAEHLE CONTRACTING INC. | 14872 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 1,158.75 |
| GAEHLE CONTRACTING INC. | 14874 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 112.50 |
| GAEHLE CONTRACTING INC. | 14875 | Clean CP, AP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 530.00 |
| GAEHLE CONTRACTING INC. | 14876 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14877 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 175.00 |
| GAEHLE CONTRACTING INC. | 14878 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 875.00 |
| GAEHLE CONTRACTING INC. | 14879 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 80.00 |
| GAEHLE CONTRACTING INC. | 14880 | Clean CP, AP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 295.00 |
| GAEHLE CONTRACTING INC. | 14881 | Cut Sod-Cancun Circle | 10-5-70-350-44 | Storm Water-Ditching | 06/28/2021 | 41587 | 536.00 |
| GAEHLE CONTRACTING INC. | 14882 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 160.00 |
| GAEHLE CONTRACTING INC. | 14883 | Trim Around Signs-Melrose/Ol... | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 536.00 |
| GAEHLE CONTRACTING INC. | 14884 | Clean Gutters-CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 187.50 |
| GAEHLE CONTRACTING INC. | 14885 | Trim Brush/Trees-Woolsey/Cat... | 10-5-70-350-08 | ROW Tree Trimming | 06/28/2021 | 41587 | 2,212.00 |
| GAEHLE CONTRACTING INC. | 14886 | Pick Up Trash Bags-Bouquet Rd | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14887 | Asphalt Patch-Fox Crk/Woods | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41587 | 2,264.90 |
| GAEHLE CONTRACTING INC. | 14888 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 100.00 |
| GAEHLE CONTRACTING INC. | 14889 | Cut Vine Hanging-Melrose | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14890 | Pick Up Trash Bags-Fox Creek | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14891 | Clean CP, AP, OPS | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 790.00 |
| GAEHLE CONTRACTING INC. | 14893 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 688.75 |
| GAEHLE CONTRACTING INC. | 14894 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 1,485.00 |
| GAEHLE CONTRACTING INC. | 14895 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 270.00 |
| GAEHLE CONTRACTING INC. | 14896 | Remove Straw-Keystone Trails | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 268.00 |
| GAEHLE CONTRACTING INC. | 14897 | Clean Up Tree on Rockhollow ... | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 335.00 |
| GAEHLE CONTRACTING INC. | 14898 | Cut Sod/Lower Grade-Kode M... | 10-5-70-350-44 | Storm Water-Ditching | 06/28/2021 | 41587 | 469.00 |
| GAEHLE CONTRACTING INC. | 14899 | Clean Up Debris-Green Pines | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 337.50 |
| GAEHLE CONTRACTING INC. | 14900 | Brush Hog Field in Front of Th... | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 315.00 |
| GAEHLE CONTRACTING INC. | 14901 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 80.00 |
| GAEHLE CONTRACTING INC. | 14902 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 150.00 |
| GAEHLE CONTRACTING INC. | 14903 | Mow Levy Trail | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 253.00 |
| GAEHLE CONTRACTING INC. | 14904 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 163.00 |
| GAEHLE CONTRACTING INC. | 14905 | Install Rock-Kode Manor | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 139.00 |
| GAEHLE CONTRACTING INC. | 14906 | Remove Damaged Bench & Cl... | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 536.00 |
| GAEHLE CONTRACTING INC. | 14907 | Pick Up Trash & Debris | 10-5-50-263-00 | Abatements | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14908 | Brush Hog-Orrville/Shepard | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 1,026.00 |
| GAEHLE CONTRACTING INC. | 14909 | Cut Grass-Whispering Oaks He... | 10-5-50-263-00 | Abatements | 06/28/2021 | 41587 | 625.00 |
| GAEHLE CONTRACTING INC. | 14910 | Clear for Sight Distance-Bluffvi... | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 482.50 |
| GAEHLE CONTRACTING INC. | 14911 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 100.00 |
| GAEHLE CONTRACTING INC. | 14912 | Install Sign-Green Pines Park | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 50.00 |
| GAEHLE CONTRACTING INC. | 14913 | Install Swing - CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14914 | Install Concrete Pad for Sculpt... | 10-5-40-739-00 | Community Garden | 06/28/2021 | 41587 | 589.92 |
| GAEHLE CONTRACTING INC. | 14915 | Trim for Sign Distance-Manche... | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 1,302.50 |
| GAEHLE CONTRACTING INC. | 14916 | Clear Debris from Storm Water... | 10-5-70-350-65 | Emergency Road/ROW Repairs | 06/28/2021 | 41587 | 288.00 |
| GAEHLE CONTRACTING INC. | 14917 | Trim Brush/Trees-Christy | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 1,935.50 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|----------------------------|----------------|-----------------------------------|----------------|-----------------------|--------------|----------------|----------|
| GAEHLE CONTRACTING INC. | 14918 | Cut Tree off Garden Valley Trail | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 193.00 |
| GAEHLE CONTRACTING INC. | 14919 | Clean CP, AP & OPS | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 900.00 |
| GAEHLE CONTRACTING INC. | 14920 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 920.00 |
| GAEHLE CONTRACTING INC. | 14921 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 2,457.00 |
| GAEHLE CONTRACTING INC. | 14922 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 1,532.50 |
| GAEHLE CONTRACTING INC. | 14924 | Trim Back Brush/Trees-Christy... | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 2,212.00 |
| GAEHLE CONTRACTING INC. | 14925 | Clean Out Trash Containers | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 880.00 |
| GAEHLE CONTRACTING INC. | 14926 | Trim Back Brush/Trees-Smith S... | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 2,025.00 |
| GAEHLE CONTRACTING INC. | 14927 | Clean Trash out of Enclosure-AP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14928 | Clean CP & AP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 200.00 |
| GAEHLE CONTRACTING INC. | 14929 | PickUp Glass-Centaur Parking ... | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14930 | Trim Back Model Realty/Spray... | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 2,025.00 |
| GAEHLE CONTRACTING INC. | 14931 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41587 | 2,389.43 |
| GAEHLE CONTRACTING INC. | 14932 | Clean CP, AP, OPS | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 655.00 |
| GAEHLE CONTRACTING INC. | 14933 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 700.00 |
| GAEHLE CONTRACTING INC. | 14935 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 1,215.00 |
| GAEHLE CONTRACTING INC. | 14936 | Grass Cut & Trim @ Jack-in-the... | 10-5-50-263-00 | Abatements | 06/28/2021 | 41587 | 157.50 |
| GAEHLE CONTRACTING INC. | 14937 | Brush Hog Meadow-CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 405.00 |
| GAEHLE CONTRACTING INC. | 14938 | Clean CP | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 100.00 |
| GAEHLE CONTRACTING INC. | 14939 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 1,200.00 |
| GAEHLE CONTRACTING INC. | 14940 | Install Memorial Plaques | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 201.00 |
| GAEHLE CONTRACTING INC. | 14941 | Mow Field & Bug Spray | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 527.17 |
| GAEHLE CONTRACTING INC. | 14942 | Mow Levee | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 255.00 |
| GAEHLE CONTRACTING INC. | 14943 | Weedeat Signs-Old Manchester | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 603.00 |
| GAEHLE CONTRACTING INC. | 14944 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 1,510.00 |
| GAEHLE CONTRACTING INC. | 14945 | Trim Brush/Trees-Melrose | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 2,212.00 |
| GAEHLE CONTRACTING INC. | 14946 | Water Flowers-CH | 10-5-10-221-00 | Maintenance - Grounds | 06/28/2021 | 41587 | 225.00 |
| GAEHLE CONTRACTING INC. | 14947 | Clean Out Pipe under Sidewalk... | 10-5-10-221-00 | Maintenance - Grounds | 06/28/2021 | 41587 | 75.00 |
| GAEHLE CONTRACTING INC. | 14948 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 740.00 |
| GAEHLE CONTRACTING INC. | 14949 | Traffic Control Signs | 18-5-70-490-11 | Traffic Control Signs | 06/28/2021 | 41587 | 650.00 |
| GAEHLE CONTRACTING INC. | 14950 | Install Community Garden Signs | 10-5-40-739-00 | Community Garden | 06/28/2021 | 41587 | 320.00 |
| GAEHLE CONTRACTING INC. | 14952 | Install Sculpture-Community G... | 10-5-40-739-00 | Community Garden | 06/28/2021 | 41587 | 200.00 |
| GAEHLE CONTRACTING INC. | 14953 | Street Creep | 10-5-70-350-09 | Miscellaneous ROW | 06/28/2021 | 41587 | 1,499.89 |
| GAEHLE CONTRACTING INC. | 14954 | Clean Up Brush Over Crosswal... | 10-5-70-350-08 | ROW Tree Trimming | 06/28/2021 | 41587 | 469.00 |
| GAEHLE CONTRACTING INC. | 14955 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 2,655.00 |
| GAEHLE CONTRACTING INC. | 14956 | Grass Cut & Trim | 10-5-70-350-02 | ROW Roadside Mowing | 06/28/2021 | 41587 | 877.50 |
| GAEHLE CONTRACTING INC. | 14959 | Grass Cut & Trim | 10-5-40-350-01 | Park Maintenance | 06/28/2021 | 41587 | 146.25 |
| GAMMA TREE EXPERTS | 97977 | Tree Planting | 10-5-70-350-05 | ROW Landscaping | 06/28/2021 | 41594 | 7,080.00 |
| GO GREEN LAWN & LANDSCA... | 8075 | Landscaping | 10-5-70-350-05 | ROW Landscaping | 06/28/2021 | 41595 | 2,685.00 |
| GO GREEN LAWN & LANDSCA... | 8091 | Landscaping | 10-5-70-350-05 | ROW Landscaping | 06/28/2021 | 41595 | 279.00 |
| GO GREEN LAWN & LANDSCA... | 8091A | ROW Landscaping | 10-5-70-350-05 | ROW Landscaping | 06/28/2021 | 41595 | 5,886.00 |
| HAMILTON WEBER LLC | 95991 | Legal - Agreements | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 351.50 |
| HAMILTON WEBER LLC | 95993 | Legal - General | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 3,055.06 |
| HAMILTON WEBER LLC | 95994 | Legal - Services | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 7,380.50 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|--------------------------------|----------------|------------------------------------|----------------|----------------------------------|--------------|----------------|------------|
| HAMILTON WEBER LLC | 95995 | Legal - Legislation | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 714.00 |
| HAMILTON WEBER LLC | 95996 | Legal - Mtg Prep & Attendance | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 370.00 |
| HAMILTON WEBER LLC | 95998 | Legal - Real Estate Matters | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 929.96 |
| HAMILTON WEBER LLC | 95999 | Legal - Research | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 3,061.16 |
| HAMILTON WEBER LLC | 96000 | Legal - Sunshine Requests | 10-5-10-310-00 | Attorney Fees | 06/28/2021 | 41596 | 1,424.50 |
| HAMILTON WEBER LLC | 96001 | Legal - Swisher Litigation | 10-5-10-315-00 | Litigation Contingencies | 06/28/2021 | 41596 | 1,998.72 |
| JULIAN JACQUIN | 2021-06 | Reimb Mileage-2021 MEDC Co... | 10-5-10-274-14 | Travel - Econ Dev | 06/28/2021 | 41597 | 183.68 |
| KELPE CONTRACTING, INC. | 12164 | Concrete Sidewalk Replaceme... | 18-5-70-490-06 | Sidewalk and Trail Maintenanc... | 06/28/2021 | 41598 | 4,830.00 |
| KELPE CONTRACTING, INC. | 12164A | 2021 Concrete Pavement & Si... | 18-5-70-490-02 | Concrete Pavement Replacem... | 06/28/2021 | 41598 | 241,078.39 |
| KENDALL, LLC | 12670 | Community Church Sign | 17-5-70-460-21 | Manchester Rd Streetscape P... | 06/28/2021 | 41599 | 32,000.00 |
| KRUPP CONSTRUCTION INC | 327 | Asphalt patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41600 | 37,438.56 |
| KRUPP CONSTRUCTION INC | 328 | Asphalt patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41600 | 5,425.26 |
| KRUPP CONSTRUCTION INC | 329 | Asphalt patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41600 | 7,518.62 |
| KRUPP CONSTRUCTION INC | 329A | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41600 | 613.76 |
| KRUPP CONSTRUCTION INC | 330 | Asphalt Patching | 18-5-70-490-07 | Asphalt Patching | 06/28/2021 | 41600 | 6,513.84 |
| LIBERTY OFFICE PRODUCTS | 646049 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 06/28/2021 | 41601 | 131.97 |
| LIBERTY OFFICE PRODUCTS | 646049 | Office Supplies | 10-5-50-268-00 | Supplies-Office | 06/28/2021 | 41601 | 66.10 |
| METRO ELECTRIC SUPPLY | B05761-01 | Bulbs-CH | 10-5-10-220-00 | Maintenance-Building | 06/28/2021 | 41602 | 357.30 |
| METRO ELECTRIC SUPPLY | B09113-00 | LED Swivelmnt | 10-5-10-220-00 | Maintenance-Building | 06/28/2021 | 41602 | 20.52 |
| MIOVISION | 50842 | Traffic Counts | 18-5-70-480-21 | Other Engineering Services | 06/28/2021 | 41603 | 1,727.76 |
| MISSOURI LAWYERS MEDIA | 745088203 | Public Hearing Notice - BOA | 10-5-50-244-00 | Public Notices | 06/28/2021 | 41604 | 212.28 |
| MISSOURI LAWYERS MEDIA | 745092983 | Public Hearing Notice - City Co... | 10-5-50-244-00 | Public Notices | 06/28/2021 | 41604 | 156.60 |
| NATALIE McAVOY | 2021-06 | Farmers Market Mgmt. | 10-5-40-736-00 | Farmers Market | 06/28/2021 | 41605 | 1,409.00 |
| NATIVE LANDSCAPE SOLUTIO... | 2937 | Stormwater BMP Maintenance... | 18-5-70-490-13 | Stormwater BMP Maintenance.. | 06/28/2021 | 41606 | 1,325.00 |
| NEWSMAGAZINE NETWORK | 935-M | Employment Ads-Planner & As... | 10-5-10-244-00 | Public Notices | 06/28/2021 | 41607 | 1,120.00 |
| OMNI TREE SERVICE, INC. | 23864 | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 9,187.50 |
| OMNI TREE SERVICE, INC. | 23865 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 107.50 |
| OMNI TREE SERVICE, INC. | 23865A | ROW Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 872.50 |
| OMNI TREE SERVICE, INC. | 23867 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 1,960.00 |
| OMNI TREE SERVICE, INC. | 23873 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 2,890.00 |
| OMNI TREE SERVICE, INC. | 23874 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 2,205.00 |
| OMNI TREE SERVICE, INC. | 23875 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 245.00 |
| OMNI TREE SERVICE, INC. | 23876 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 245.00 |
| OMNI TREE SERVICE, INC. | 23880 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 3,740.00 |
| OMNI TREE SERVICE, INC. | 23886 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 4,532.50 |
| OMNI TREE SERVICE, INC. | 23888 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 4,030.00 |
| OMNI TREE SERVICE, INC. | 23889 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 1,027.50 |
| OMNI TREE SERVICE, INC. | 23891 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 1,960.00 |
| OMNI TREE SERVICE, INC. | 23892 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 2,082.50 |
| OMNI TREE SERVICE, INC. | 23894 | Tree Removal | 10-5-70-350-06 | ROW Tree Removal | 06/28/2021 | 41608 | 2,205.00 |
| PRESTIGE POOLS & SPAS | GP2020-035 | GP2020-035 18431 Reiger Rd | 20-2230 | P & Z Escrow | 06/28/2021 | 41609 | 1,000.00 |
| QUADIENT LEASING USA, INC. ... | N8911020 | Postage Machine Lease | 10-5-10-208-00 | Equipment Leasing | 06/28/2021 | 41610 | 615.99 |
| RUBIN BROWN LLP | 865878 | Financial Audit Services | 10-5-10-320-00 | Audit Costs | 06/28/2021 | 41611 | 5,000.00 |
| SOLITUDE LAKE MANAGEMENT | PI-A00610049 | Lake & Pond Mgmt Service | 18-5-70-490-13 | Stormwater BMP Maintenance.. | 06/28/2021 | 41612 | 270.00 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-----------------------------|----------------|----------------------------------|----------------|-----------------------------------|--------------|----------------|------------|
| SPECTRUM BUSINESS | 0220994061521 | Internet Service | 10-5-10-250-00 | Internet Connection | 06/28/2021 | 41613 | 124.98 |
| SPECTRUM BUSINESS | 0239606061121 | Public WiFi/Internet Upgrade/... | 10-5-10-250-00 | Internet Connection | 06/28/2021 | 41613 | 568.17 |
| ST LOUIS COUNTY TREASURER | 136660 | Water Testing | 10-5-50-350-00 | Contractual Services | 06/28/2021 | 41614 | 40.00 |
| ST LOUIS COUNTY TREASURER | 136528 | 2021 Police Service Contract | 10-5-60-350-00 | Contractual Services-Police Co... | 06/28/2021 | 41615 | 407,555.83 |
| STAPLES BUSINESS ADVANTA... | 8062574783 | Office Supplies | 10-5-10-268-00 | Supplies-Office | 06/28/2021 | 41616 | 178.71 |
| T. HILL CONSTRUCTION INC | 5052 | Bridge Maint and Deck Sealing | 18-5-70-490-12 | Bridge Maintenance and Deck ... | 06/28/2021 | 41617 | 7,031.87 |
| THROTTLENET INC. | 85460 | Billable IT Services | 10-5-10-350-00 | Contractual Services | 06/28/2021 | 41618 | 825.00 |
| TRAFFIC CONTROL CO. | 0012474-IN | Street Signs | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41619 | 1,297.73 |
| TRAFFIC CONTROL CO. | 0012511-IN | Street Signs | 18-5-70-460-14 | Traffic Safety Improvements | 06/28/2021 | 41619 | 1,655.59 |
| TRAFFIC CONTROL CO. | 21657 | Street Sweeping | 10-5-70-350-22 | Street Sweeping | 06/28/2021 | 41619 | 960.00 |
| TSI TECHNOLOGY SOLUTIONS | 16493 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 06/28/2021 | 41620 | 220.00 |
| TSI TECHNOLOGY SOLUTIONS | 16745 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 06/28/2021 | 41620 | 220.00 |
| TSI TECHNOLOGY SOLUTIONS | 16747 | Locates | 10-5-70-276-00 | Traffic Signals/Street Lights | 06/28/2021 | 41620 | 220.00 |
| TYLER TECHNOLOGIES, INC. | 025-335890 | Incode Financials Annual Fees | 10-5-10-262-00 | Service Contracts/Rental | 06/28/2021 | 41621 | 11,293.36 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-2050 | Employee W/holding Payable | 06/28/2021 | 41622 | 97.50 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-10-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 5,498.54 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-10-140-14 | Employee Health Benefits - Ec... | 06/28/2021 | 41622 | 495.73 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-20-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 482.83 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-30-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 2,574.56 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-40-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 2,418.18 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-50-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 8,733.65 |
| UNITED HEALTHCARE INSURA... | 096371356428 | Healthcare Insurance - July | 10-5-70-140-00 | Employee Benefits (125) | 06/28/2021 | 41622 | 12,267.02 |
| VOICEPRO, INC. | 18076 | Phone System - Remote Labor | 10-5-10-282-00 | Utilities-Telephone | 06/28/2021 | 41623 | 170.00 |
| WASTE CONNECTIONS OF MIS... | 2541337 | Waste Disposal Services | 10-5-50-263-00 | Abatements | 06/28/2021 | 41624 | 550.00 |
| WELLS FARGO VENDOR FINAN... | 105072111 | Copy Machine Lease | 10-5-50-208-00 | Equipment Leasing | 06/28/2021 | 41625 | 961.68 |
| WELLS FARGO VENDOR FINAN... | 105072111 | Copy Machine Lease | 10-5-70-208-00 | Equipment Leasing | 06/28/2021 | 41625 | 961.67 |
| WILDWOOD YOGA & WELLNE... | 2021-06 | 2021 - Senior Yoga Classes | 10-5-40-714-00 | Senior Program | 06/28/2021 | 41626 | 1,800.00 |
| WILSON HYDRO | 202127 | Conceptual Stormwater Project | 17-5-40-490-15 | Watershed Erosion Task Force... | 06/28/2021 | 41627 | 13,952.60 |
| ZIPP EXPRESS | 4929-63290 | Courier Service | 10-5-50-350-00 | Contractual Services | 06/28/2021 | 41628 | 35.00 |
| ONE AMERICA | INV0000804 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 06/04/2021 | DFT0001105 | 3,292.06 |
| ONE AMERICA | INV0000805 | IRA PLAN | 10-2050 | Employee W/holding Payable | 06/04/2021 | DFT0001106 | 787.64 |
| MO MOST | INV0000806 | MO MOST Withholding | 10-2050 | Employee W/holding Payable | 06/04/2021 | DFT0001107 | 190.00 |
| EFTPS | INV0000809 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 06/04/2021 | DFT0001108 | 10,530.08 |
| EFTPS | INV0000810 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 06/04/2021 | DFT0001109 | 7,799.93 |
| EFTPS | INV0000811 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 06/04/2021 | DFT0001110 | 2,462.64 |
| AMEREN MISSOURI | 05/2021 | Ameren Autopayments | 10-5-10-280-00 | Utilities-Electric | 05/31/2021 | DFT0001111 | 2,226.41 |
| AMEREN MISSOURI | 05/2021 | Ameren Autopayments | 10-5-40-280-00 | Utilities-Electric | 05/31/2021 | DFT0001111 | 526.48 |
| AMEREN MISSOURI | 05/2021 | Ameren Autopayments | 10-5-70-276-00 | Traffic Signals/Street Lights | 05/31/2021 | DFT0001111 | 2,191.51 |
| AMEREN MISSOURI | 05/31/21 | Ameren Autopayments | 10-5-70-276-00 | Traffic Signals/Street Lights | 05/31/2021 | DFT0001112 | 130.51 |
| SPIRE | 05/2021 | Laclede Gas Autopay | 10-5-10-281-00 | Utilities - Gas | 05/31/2021 | DFT0001113 | 885.51 |
| METROPOLITAN SEWER DIST. | 05/31/21 | MSD Autopayments | 10-5-10-284-00 | Utilities-Water | 05/31/2021 | DFT0001114 | 100.84 |
| METROPOLITAN SEWER DIST. | 05/31/21 | MSD Autopayments | 10-5-40-284-00 | Utilities-Water | 05/31/2021 | DFT0001114 | 87.24 |
| MISSOURI AMERICAN WATER | 05/2021 | MO Am Water Autopayments | 10-5-10-284-00 | Utilities-Water | 05/31/2021 | DFT0001115 | 67.18 |
| MISSOURI AMERICAN WATER | 05/2021 | MO Am Water Autopayments | 10-5-40-284-00 | Utilities-Water | 05/31/2021 | DFT0001115 | 901.30 |

Expense Approval Report

Payment Dates: 5/25/2021 - 6/28/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Payment Date | Payment Number | Amount |
|-------------------------|----------------|--------------------------|----------------|----------------------------|--------------|----------------|----------|
| MISSOURI AMERICAN WATER | 05/2021 | MO Am Water Autopayments | 10-5-70-350-05 | ROW Landscaping | 05/31/2021 | DFT0001115 | 43.88 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-10-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 1,175.99 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-10-144-14 | Pension Expense - Econ Dev | 06/14/2021 | DFT0001116 | 257.70 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-20-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 320.04 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-30-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 343.91 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-40-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 341.96 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-50-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 1,193.98 |
| ONE AMERICA | 06.04.21 | Employee 401 | 10-5-70-144-00 | Pension Expense | 06/14/2021 | DFT0001116 | 1,383.64 |
| ONE AMERICA | INV0000812 | 457 DEF COMP | 10-2140 | Plan 457 Withholding | 06/18/2021 | DFT0001117 | 3,292.06 |
| ONE AMERICA | INV0000813 | IRA PLAN | 10-2050 | Employee W/holding Payable | 06/18/2021 | DFT0001118 | 787.64 |
| MO MOST | INV0000814 | MO MOST Withholding | 10-2050 | Employee W/holding Payable | 06/18/2021 | DFT0001119 | 190.00 |
| EFTPS | INV0000817 | FICA CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 06/18/2021 | DFT0001120 | 8,943.62 |
| EFTPS | INV0000818 | FEDERAL WITHHOLDING | 10-2120 | Federal/FICA Withholding | 06/18/2021 | DFT0001121 | 7,327.35 |
| EFTPS | INV0000819 | MEDICARE CONTRIBUTIONS | 10-2120 | Federal/FICA Withholding | 06/18/2021 | DFT0001122 | 2,091.64 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-10-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 1,175.99 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-10-144-14 | Pension Expense - Econ Dev | 06/18/2021 | DFT0001123 | 257.70 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-20-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 316.20 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-30-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 343.91 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-40-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 341.96 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-50-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 1,188.00 |
| ONE AMERICA | 06/18/2021 | Employee 401 | 10-5-70-144-00 | Pension Expense | 06/18/2021 | DFT0001123 | 1,379.21 |

Grand Total: 1,358,967.42

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|---------------------|
| 10 - GENERAL FUND | 799,044.40 |
| 17 - CAP. IMP. SALES TAX FUND | 154,069.40 |
| 18 - ROAD & BRIDGE FUND | 392,453.62 |
| 20 - ESCROW FUND | 13,400.00 |
| Grand Total: | 1,358,967.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 10-2050 | Employee W/holding Pay... | 2,716.03 |
| 10-2120 | Federal/FICA Withholding | 39,155.26 |
| 10-2130 | State Withholding | 5,468.00 |
| 10-2140 | Plan 457 Withholding | 6,584.12 |
| 10-2212 | Due to State of Missouri | 97.94 |
| 10-2214 | Due to St. Louis County | 24.09 |
| 10-2215 | Due to STL County DWI JS | 35.00 |
| 10-2216 | Due to STL County - Coun... | 40.00 |
| 10-4-07-980-00 | Other Income | 5.00 |
| 10-4-07-985-00 | Parks & Recreation Reven... | 1,890.00 |
| 10-4-07-986-00 | Wildwood Celebration Sp... | 100.00 |
| 10-5-10-140-00 | Employee Benefits (125) | 5,799.18 |
| 10-5-10-140-14 | Employee Health Benefits ... | 555.87 |
| 10-5-10-142-00 | Insurance (Life & Disabilit... | 260.16 |
| 10-5-10-142-14 | Insurance (Life & Disabilit... | 64.60 |
| 10-5-10-144-00 | Pension Expense | 2,351.98 |
| 10-5-10-144-14 | Pension Expense - Econ D... | 515.40 |
| 10-5-10-201-14 | Community Relations - Ec... | 209.34 |
| 10-5-10-204-00 | Dues/Memberships | 348.28 |
| 10-5-10-208-00 | Equipment Leasing | 1,328.10 |
| 10-5-10-211-00 | Records Storage | 146.00 |
| 10-5-10-220-00 | Maintenance-Building | 6,349.27 |
| 10-5-10-221-00 | Maintenance - Grounds | 1,682.50 |
| 10-5-10-242-00 | Printing Expense | 656.45 |
| 10-5-10-244-00 | Public Notices | 1,120.00 |
| 10-5-10-250-00 | Internet Connection | 1,007.13 |
| 10-5-10-262-00 | Service Contracts/Rental | 12,481.87 |
| 10-5-10-264-00 | Meetings & Special Events | 176.40 |
| 10-5-10-266-00 | Supplies-General | 899.45 |
| 10-5-10-268-00 | Supplies-Office | 935.90 |
| 10-5-10-268-14 | Office Supplies - Econ Dev | 97.85 |
| 10-5-10-270-14 | Training - Econ Dev | 325.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 10-5-10-274-14 | Travel - Econ Dev | 183.68 |
| 10-5-10-280-00 | Utilities-Electric | 2,226.41 |
| 10-5-10-281-00 | Utilities - Gas | 885.51 |
| 10-5-10-282-00 | Utilities-Telephone | 339.79 |
| 10-5-10-282-14 | Utilities - Telephone | 71.55 |
| 10-5-10-284-00 | Utilities-Water | 168.02 |
| 10-5-10-293-00 | Computer System Under ... | 138.95 |
| 10-5-10-293-14 | Computer System Under ... | 79.99 |
| 10-5-10-310-00 | Attorney Fees | 17,286.68 |
| 10-5-10-315-00 | Litigation Contingencies | 1,998.72 |
| 10-5-10-320-00 | Audit Costs | 5,000.00 |
| 10-5-10-340-14 | Consultant Costs - Econ D... | 276.55 |
| 10-5-10-350-00 | Contractual Services | 5,713.00 |
| 10-5-20-140-00 | Employee Benefits (125) | 663.22 |
| 10-5-20-142-00 | Insurance (Life & Disabilit... | 104.77 |
| 10-5-20-144-00 | Pension Expense | 636.24 |
| 10-5-20-204-00 | Dues/Memberships | 65.00 |
| 10-5-20-230-00 | Miscellaneous | 3,033.00 |
| 10-5-20-242-00 | Printing Expense | 442.00 |
| 10-5-20-264-00 | Meetings & Special Events | 93.46 |
| 10-5-20-268-00 | Supplies-Office | 4.26 |
| 10-5-20-270-00 | Training | 620.00 |
| 10-5-20-282-00 | Utilities-Telephone | 102.42 |
| 10-5-20-293-00 | Computer System Under ... | 33.98 |
| 10-5-30-140-00 | Employee Benefits (125) | 2,815.06 |
| 10-5-30-142-00 | Insurance (Life & Disabilit... | 114.21 |
| 10-5-30-144-00 | Pension Expense | 687.82 |
| 10-5-30-242-00 | Printing Expense | 1,394.78 |
| 10-5-30-243-00 | Prisoner Expense | 30.00 |
| 10-5-30-250-00 | Internet Connection | 250.00 |
| 10-5-30-270-00 | Training | 125.00 |
| 10-5-30-274-00 | Travel | 473.50 |
| 10-5-30-282-00 | Utilities-Telephone | 92.61 |
| 10-5-30-293-00 | Computer System Under ... | 16.99 |
| 10-5-40-140-00 | Employee Benefits (125) | 2,728.15 |
| 10-5-40-142-00 | Insurance (Life & Disabilit... | 98.95 |
| 10-5-40-144-00 | Pension Expense | 683.92 |
| 10-5-40-204-00 | Dues/Memberships | 450.00 |
| 10-5-40-208-00 | Equipment Leasing | 32.50 |
| 10-5-40-224-00 | Maintenance-Vehicles | 116.99 |
| 10-5-40-262-00 | Service Contracts | 175.00 |
| 10-5-40-264-00 | Meetings & Special Events | 600.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 10-5-40-266-00 | Supplies-General | 4,412.76 |
| 10-5-40-269-00 | Supplies - Recreation | 5,983.37 |
| 10-5-40-280-00 | Utilities-Electric | 526.48 |
| 10-5-40-282-00 | Utilities-Telephone | 143.10 |
| 10-5-40-284-00 | Utilities-Water | 988.54 |
| 10-5-40-340-00 | Consultant Costs | 1,249.99 |
| 10-5-40-350-00 | Contractual Services | 15,013.00 |
| 10-5-40-350-01 | Park Maintenance | 26,106.37 |
| 10-5-40-714-00 | Senior Program | 1,800.00 |
| 10-5-40-736-00 | Farmers Market | 1,409.00 |
| 10-5-40-739-00 | Community Garden | 1,231.52 |
| 10-5-50-140-00 | Employee Benefits (125) | 9,379.01 |
| 10-5-50-142-00 | Insurance (Life & Disabilit... | 296.11 |
| 10-5-50-144-00 | Pension Expense | 2,381.98 |
| 10-5-50-208-00 | Equipment Leasing | 1,130.12 |
| 10-5-50-224-00 | Maintenance-Vehicles | 386.59 |
| 10-5-50-230-00 | Miscellaneous | 36.52 |
| 10-5-50-242-00 | Printing Expense | 73.00 |
| 10-5-50-244-00 | Public Notices | 1,005.06 |
| 10-5-50-263-00 | Abatements | 1,407.50 |
| 10-5-50-268-00 | Supplies-Office | 311.95 |
| 10-5-50-282-00 | Utilities-Telephone | 457.34 |
| 10-5-50-293-00 | Computer System Under ... | 130.96 |
| 10-5-50-340-00 | Consultant Costs | 2,472.00 |
| 10-5-50-350-00 | Contractual Services | 1,976.25 |
| 10-5-60-102-00 | Elected/Appointed Officia... | 171.00 |
| 10-5-60-270-00 | Training | 379.00 |
| 10-5-60-285-00 | Utilities - Cable TV | 95.70 |
| 10-5-60-350-00 | Contractual Services-Polic... | 407,555.83 |
| 10-5-60-425-00 | Machinery & Equipment (...) | 4,678.50 |
| 10-5-70-140-00 | Employee Benefits (125) | 13,361.26 |
| 10-5-70-142-00 | Insurance (Life & Disabilit... | 369.02 |
| 10-5-70-144-00 | Pension Expense | 2,762.85 |
| 10-5-70-208-00 | Equipment Leasing | 1,130.11 |
| 10-5-70-224-00 | Maintenance-Vehicles | 696.64 |
| 10-5-70-276-00 | Traffic Signals/Street Lights | 4,939.58 |
| 10-5-70-282-00 | Utilities-Telephone | 465.07 |
| 10-5-70-293-00 | Computer System Under ... | 67.96 |
| 10-5-70-350-02 | ROW Roadside Mowing | 25,876.50 |
| 10-5-70-350-05 | ROW Landscaping | 15,973.88 |
| 10-5-70-350-06 | ROW Tree Removal | 38,088.50 |
| 10-5-70-350-08 | ROW Tree Trimming | 2,681.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-------------------------------|-----------------------|
| 10-5-70-350-09 | Miscellaneous ROW | 3,439.63 |
| 10-5-70-350-22 | Street Sweeping | 960.00 |
| 10-5-70-350-33 | Snow-Salt | 48,279.82 |
| 10-5-70-350-44 | Storm Water-Ditching | 1,005.00 |
| 10-5-70-350-65 | Emergency Road/ROW Re... | 288.00 |
| 10-5-70-762-00 | COVID 19 Expenses | 992.18 |
| 17-5-40-480-55 | Town Center Park Dev. - P... | 1,612.50 |
| 17-5-40-480-61 | Manchester Road Trail Be... | 77,242.00 |
| 17-5-40-490-02 | Rural Internet Access Proj... | 3,381.25 |
| 17-5-40-490-15 | Watershed Erosion Task F... | 13,952.60 |
| 17-5-70-460-21 | Manchester Rd Streetsca... | 32,000.00 |
| 17-5-70-470-12 | Bridge #387 (Wild Horse C... | 9,876.05 |
| 17-5-70-490-14 | Emerald Ash Borer/Ash Tr... | 16,005.00 |
| 18-5-70-460-14 | Traffic Safety Improveme... | 7,351.47 |
| 18-5-70-480-21 | Other Engineering Services | 1,922.76 |
| 18-5-70-490-02 | Concrete Pavement Repla... | 245,703.39 |
| 18-5-70-490-06 | Sidewalk and Trail Mainte... | 4,830.00 |
| 18-5-70-490-07 | Asphalt Patching | 64,567.02 |
| 18-5-70-490-08 | Joint & Crack Sealing | 27,960.00 |
| 18-5-70-490-11 | Traffic Control Signs | 5,835.00 |
| 18-5-70-490-12 | Bridge Maintenance and ... | 7,031.87 |
| 18-5-70-490-13 | Stormwater BMP Mainte... | 2,603.08 |
| 18-5-70-490-14 | Evergreen Forest Curb Rep.. | 24,649.03 |
| 20-2230 | P & Z Escrow | 13,400.00 |
| | Grand Total: | 1,358,967.42 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,358,967.42 |
| Grand Total: | 1,358,967.42 |