



**BOARD OF ALDERMEN EXECUTIVE (CLOSED)
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
April 6, 2020 @ 6:30 PM**

EXECUTIVE (CLOSED) MEETING AGENDA

The Board of Alderman will meet in Executive Session pursuant to RSMo Section 610.021 (1) in order to discuss 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, (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

PLEASE NOTE: Due to Health Department Restrictions, NO public will be allowed in the Board Chambers. The meeting will be streamed to the lobby. Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo. Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.

Posted: 4-3-2020 @ 5:00PM



**BOARD OF ALDERMEN SPECIAL MEETING
IN BOARD OF ALDERMEN COMMITTEE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
April 6, 2020**

**UPON CONCLUSION OF EXECUTIVE (CLOSED) SESSION WHICH BEGINS
@ 6:30 PM**

SPECIAL MEETING AGENDA

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Introduction of Bills and Resolutions**
 - a. BILL 3289 - AN ORDINANCE ENACTING EMERGENCY MEASURES TO PROTECT THE PUBLIC HEALTH DURING THE CORONAVIRUS PANDEMIC CRISIS.**
 - b. BILL 3290 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT FOR COLLECTION, REMOVAL AND DISPOSAL OF RESIDENTIAL SOLID WASTE, RECYCLABLE AND MATERIALS IN THE CITY OF ST. ANN, MISSOURI.**
- 4. Approval of Monthly Reports & Warrant List**
- 5. Adjournment**

PLEASE NOTE: Due to Health Department Restrictions, NO public will be allowed in the Board Chambers. The meeting will be streamed to the lobby. Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo. Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.

Posted: 4-3-2020 @ 5:00PM



Board of Aldermen Agenda Memorandum No. 4a & b

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: April 6, 2020

RE: Introduction of Bills & Resolutions

They are attached. A draft of Bill 3289 is based on an ordinance adopted by Frontenac, Clayton, Hazelwood that codifies many of the actions that we have and may have to take regarding the COVID-19 pandemic.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

AN ORDINANCE ENACTING EMERGENCY MEASURES TO PROTECT THE PUBLIC HEALTH DURING THE CORONAVIRUS PANDEMIC CRISIS

WHEREAS, a state of emergency exists in the City of Frontenac by reason of the public health crisis caused by the Coronavirus (“Covid 19”) pandemic; and

WHEREAS, this health crisis puts the lives and well-being of every resident at risk, and that risk is markedly increased by social proximity and interaction with members of the public; and

WHEREAS, the Laws of Missouri and the Ordinances of the City of Frontenac authorize the City to adopt ordinances for the prevention and abatement of contagious diseases in the City (Sec. 79.380, RSMo.); to prohibit and suppress all practices, conduct and other things apt to be detrimental to the health and safety of the inhabitants of the city (Sec. 225.0210(A)(13), Frontenac Code) and to prohibit and abate all nuisances that may injure inhabitants of the City (Sec. 225.010, Frontenac Code); and to adopt ordinances expedient for the preservation of the health of the inhabitants of the City, and such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect, and to alter, modify or repeal the same from time to time (Sec. 79.110, RSMo.); and

WHEREAS, the Frontenac City Administrator is the City’s chief administrative officer (Sec. 115.260(A), Frontenac Code) and is called upon to coordinate and generally supervise and coordinate the operation of all departments of the City (Sec’s. 115.260(A) and 115.270(C), Frontenac Code), and to act in emergency situations (Sec. 115.270(C), Frontenac Code); and

WHEREAS, the professional guidance of the Centers for Disease Control and emergency health restrictions promulgated by St. Louis County require that the City revise many of its practices and procedures during the present crisis; and

WHEREAS, it is prudent and in the best interest of the health and safety of the residents of Frontenac that there be a streamlined and efficient process for implementation of further adjustments in regulations, procedures and practices in a timely manner so as to respond to the rapidly evolving health crisis;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FRONTENAC, MISSOURI, AS FOLLOWS:

Section One.

The Mayor of the City of Frontenac, as presiding officer for meetings of the Board of Aldermen (Sec. 79.120, RSMo.), is hereby authorized to establish temporary procedures for calling and conducting meetings of the Board of Aldermen and committees thereof including determining the timing, location, physical presence of members and the public, alternative public access to meetings, the manner by which public testimony and input shall be received, and other aspects of conducting such meetings which the Mayor may find to be safe and appropriate in light of the current health crisis. All ordinances or other municipal regulations in conflict with the procedures and practices thus established are hereby suspended until further action by the Board of Aldermen.

Section Two.

The City Administrator is authorized to temporarily suspend enforcement of any ordinances, resolutions, policies, procedures or practices of the City and to adopt interim temporary alternative measures, regulations, standards, practices, policies and procedures which the City Administrator determines to be reasonably necessary to protect the public health against the current pandemic while still preserving the general health, safety and welfare of the City as a whole and its residents and businesses; provided, however, that the City Administrator shall submit a report to the Mayor and Board of Aldermen detailing actions taken pursuant to this grant of authority or reallocation of appropriated funds as hereinafter provided within seventy-two (72) hours of doing so. This authority shall include, but not be limited to, matters relating to:

- (a) duties of city employees and personnel and workplace regulations, rules, standards, procedures and practices;
- (b) public and employee access to City buildings, facilities and property;
- (c) the time, location and manner by which meetings of all boards, commissions, advisory bodies and public governmental bodies of the city shall be conducted, taking care to comply with all requirements of the Missouri Open Meetings and Records Act;
- (d) zoning, traffic and other regulations relating to deliveries to and by businesses located in the City;
- (e) zoning and other regulations relating to signage (so that information of importance to the public and economic health of the community can be made known);
- (f) purchasing procedures and the expeditious acquisition of critical supplies and services;

- (g) reallocation of appropriated funds and suspension of purchases, service contracts or improvement projects as determined by the City Administrator to be prudent, reasonable or necessary in order to protect the City finances and the City's ability to sustain critical public services during a potentially protracted and widespread public crisis, and
- (h) any similar matters which the City Administrator deems to be critical to success of the City's critical public health and safety responsibilities.

Section Three.

In addition, the City Administrator is hereby authorized and directed to take such actions as may be reasonably necessary or appropriate to carry out the temporary procedures, suspensions, waivers and other adjustments and changes specified in this Ordinance or determined by the City Administrator to prudent or beneficial to carry out the purposes of this Ordinance.

Section Four.

All ordinances of the City of Frontenac which are contrary to or in conflict with any of the temporary alternative measures, regulations, standards, practices, policies and procedures which the City Administrator determines to be reasonably necessary to protect the public health are hereby suspended for so long as such alternative measures, etc. are in effect.

Section Five.

It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

Section Six.

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor and may be amended or repealed, and the authority delegated hereby may be revised or terminated, by legislative action by the Board of Aldermen at any time. The question of

repeal or modification of this Ordinance shall appear on each Board of Aldermen agenda until further order of the Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF FRONTENAC, MISSOURI, THIS 17TH DAY OF MARCH 2020.

Presiding Officer

:

Leesa Ross, City Clerk

APPROVED THIS 17TH DAY OF MARCH 2020.

Kate Hatfield, Mayor

Attest:

Leesa Ross, City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3290

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT FOR COLLECTION, REMOVAL AND DISPOSAL OF RESIDENTIAL SOLID WASTE, RECYCLABLE AND MATERIALS IN THE CITY OF ST. ANN, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. ANN, MISSOURI, AS FOLLOWS:

Section 1. The City Administrator is authorized to accept the proposal attached hereto as Exhibit "A".

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this _____ day of _____, 2020.

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2020.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

AGREEMENT FOR COLLECTION, REMOVAL AND DISPOSAL OF RESIDENTIAL SOLID WASTE, RECYCLABLE AND MATERIALS IN THE CITY OF ST. ANN, MISSOURI

THIS AGREEMENT (“Agreement”) is made and entered by and between the CITY OF ST. ANN, MISSOURI (“City”) a municipal corporation, and WASTE CONNECTIONS OF MISSOURI, INC., a corporation organized and existing under the laws of the State of Missouri (“Contractor”).

WHEREAS, the City intends to award a contract for the collection, removal and disposal of residential solid waste, recyclables and materials of household origin within the City limits to the Contractor, to be approved by City Ordinance NO. _____ ; and

WHEREAS, the Board of Aldermen has determined that it is in the public interest for the City to award this contract and to enter into an agreement with Waste Connections of Missouri, Inc., for the exclusive right to residential solid waste and recyclable services.

NOW, THEREFORE, in consideration of the premises and compensation herein specified, the City and Contractor agree as follows:

TERM OF AGREEMENT. This agreement for collection of residential solid waste and recyclable materials shall be in effect for a period beginning May 1, 2020 and terminating April 30, 2025.

1. Grant and Scope of Work

The City hereby grants the exclusive right and privilege to Contractor to be responsible for everything required to be performed, and shall provide and furnish all the labor, materials, necessary tolls, fees, expendable equipment and supplies, vehicles, transportation services, education services, facilities and landfill space required to perform and complete the collection and disposal of residential solid waste, recyclables and bulky waste and processing and marketing of recyclables (other than Excluded Waste as hereinafter defined), all in strict accordance with this Agreement. The City may, in its sole discretion, enforce the exclusivity provisions of the Agreement against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to the Agreement.

2. Duration and scope of Contract

The contract for service shall become effective on May 1, 2020 and shall remain in full force and effect through midnight April 30, 2025. The contract shall consist of a five (5) year contract. The City and Contractor at the end of the fifth year can negotiate future extensions. In the event of any such extensions, unless otherwise agreed to in writing by both parties, all terms and conditions of the contract shall be in full force and effect during the extension period, subject to the following:

The rates to be paid to the Contractor by resident during the first five- year period shall be as listed on the Price Quotation Form.

3. Publicity

The Contractor shall provide publicity of their services to all eligible dwelling units, within the City of St. Ann. The Contractor will be required to send out an information piece to introduce themselves, include guidelines, delivery dates for containers if applicable, holiday schedule, customer service phone number, website, recycling information and the process for qualifying for a senior discount of 35% to the head of the household at age 62. The senior qualification will be the responsibility of the Contractor, not the City. This information shall be sent out on an annual basis to the residents of St. Ann. The City will provide an annual calendar to all residents; this expense will be reimbursed annually from the Contractor. The reimbursement cost of the city calendar will not exceed \$6,500.00 per calendar year.

4. Invoicing for Services

The Contractor shall collect, remove or dispose of residential solid waste and recyclable materials (other than Excluded Waste as hereinafter defined) from only such households as are designated by the City and none other. The Contractor shall bill the resident directly on a quarterly basis beginning May 1, 2020. Notwithstanding anything herein to the contrary, Contractor may pass through and the customers shall pay to Contractor any documented increases in disposal fees, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).

5. Customer Service

The Contractor shall operate a Customer Service Center for the receipt of calls, voicemails and emails regarding services or issues, and a business office for business transactions. The Contractor must provide a local phone number, email address and website (Link to City Website is appropriate) to residents of the City. The Customer Service Center must be properly staffed and be available to answer

phones Monday through Friday except certain holidays between the hours of 8:00 a.m. till 5:00 p.m., Saturdays from 8:00 a.m. till noon, except Sundays. All complaints (including missed pick-ups) received by the Contractor before 12:00 p.m. (Noon) shall be abated by 5:00 p.m. on the day the complaint was received. All complaints received after 12:00 p.m. (Noon) shall be abated by 12:00 p.m. (Noon) the following calendar day including Saturday, except Sunday. The Contractor shall follow-up all complaints to insure the complaint has been resolved to the satisfaction of the complainant. Households that are consistently missed will be investigated by the Contractor with the resolution reported to the City. The Contractor shall maintain a monthly log of all complaints received and the time the complaint was abated; furthermore, the Contractor shall provide a monthly report to the City which includes copies of the reports, this report is to be sent monthly to the City Clerk via e-mail. A website specific to the City of St. Ann shall be maintained and publicized during the entire contract period, the site should include, important phone numbers, email addresses, local business office address, City of St. Ann base services and guidelines along with holiday schedule and pertinent information regarding recycling materials acceptable and unacceptable.

6. Collection Schedule

The Contractor shall collect, remove and dispose of residential solid waste, recyclables, bulky and white goods materials Monday through Friday, between the hours of 7:00 a.m. and 6:00 p.m., except, that if a regular scheduled pickup falls on a holiday, service will be provided the following day between the hours specified above. During the summer months when temperatures are extremely high the Contractor may ask the City to begin service at 6:00 a.m.

7. Collection Vehicles

The collection of residential solid waste or recyclables material shall be by means of vehicles having covered bodies so constructed as to prevent any of the contents from leaking, spilling, falling or blowing out of such vehicles, and all such vehicles shall, at all times, except when being loaded or unloaded be covered so that no part of the contents thereof shall be exposed to public view. All vehicles used within the City in performance of this contract shall carry evidence of a current State of Missouri safety inspection. Vehicles will be kept clean and in a manner that prevents spillage. Except in the case of Contractor's negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.

8. Collection Points

Contractor shall collect residential solid waste, recyclables, bulky and white goods materials from a point in front of the premise of the household as near to the curb line of the street as possible, without causing interference with vehicular or pedestrian traffic. All residential solid waste, recyclable, bulky and white goods

materials shall be immediately removed from the City. NO loaded or partially loaded vehicles are allowed to be parked in the City overnight. Disposal shall be in accordance with all applicable federal, state, county and local laws, ordinances, rules and regulations. Disposal shall only be at state licensed and approved sanitary landfills. Contractor shall, upon commencement of services under this agreement, notify the City of locations of all disposal and composting sites to be used. The City shall be notified in writing prior to any changes in disposal sites used. All recyclable material collected in accordance with the terms hereof shall be removed and recycled in accordance with all applicable federal, state, county and local laws, ordinances, rules and regulations. Residents and City must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. If any customer or City fails to do so, Contractor may decline to collect such materials without being in breach of the Agreement. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third party facilities.

9. Disabled Residents

Disabled residents will receive service at their building line (e.g., directly outside garage etc.) upon request.

10. Senior Discount

The Contractor will bill individuals who are 62 years of age and head of household for a 35% discount as stated in the Price Quotation Form of this Agreement (Exhibit A attached hereto and incorporated herein)

11. Assignment or Transfer of Contract

Other than to an affiliated entity or a wholly owned subsidiary, this Agreement shall not be assigned or transferred by the contractor, nor shall any service be performed by a subcontractor for the contractor without the consent, in writing, of the City of St. Ann, Missouri. Any subcontractor and its role in providing services to the City shall be identified in the proposal.

12. Contract Amendment

This Agreement entered into by the Contractor and the City cannot be modified or changed without the written consent of both parties.

13. Termination

The City shall have the right to terminate this Agreement upon ninety (90) days written notice to the Contractor for failure to perform the required services in the sole

opinion of the City, unless during the cure period Contractor has made appropriate changes to remedy all failed conditions.

In the event the Contractor fails to collect solid waste or recyclables for any consecutive five (5) day period as provided herein, the City is authorized to execute against the performance bond and the ninety (90) day notice provision will thereby be waived, the City having the immediate right to terminate the Agreement without further notice to Contractor, except for acts of God, other events of Force Majeure, or acts of the City that prevent collection.

For purposes of this Agreement, the Cure Period is defined as the period beginning after the City has provided written notice to the Contractor of any condition that could constitute good reason, in the City's opinion, within ninety (90) days of the initial existence of such condition and that such condition must not have been remedied by the Company within thirty (30) days of such written notice.

If the City shall be in breach of any provision of this Agreement, Contractor may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement by Contractor shall be effective until Contractor has given written notice of such breach to the City and the City has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, Contractor may terminate this Agreement by giving the City written notice of such termination, which shall become effective upon receipt of such notice.

14. Business License

The Contractor shall obtain and pay for a City business license.

15. Title to Waste Material

All residential solid waste and recyclables from the City's households collected by the Contractor in accordance with the terms of the contract shall become and be the property of the Contractor as soon as the material is picked up or otherwise placed in the Contractor's vehicle. All refuse which falls on streets, rights-of-way, common ground, sidewalks, etc., as a result of negligence of the Contractor, shall be solely the responsibility of the Contractor to remove and clean said locations immediately. Any complaints brought to the attention of the City by concerned residents shall be forwarded to Contractor promptly and Contractor shall address within twenty-four (24) hours of receipt of the complaint to City.

Notwithstanding anything to the contrary : (a) Contractor shall have no obligation to collect any material which is or contains, or which contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material, as defined by applicable federal, state or local laws or regulations (“Excluded Waste”); (b)if contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the City and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to the Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.

16. Annexation

The Contractor shall agree to provide the same solid waste collection service, at same price, to areas annexed by the City; provided, however, that City shall provide ninety (90) day written notification will be given to the Contractor to prepare for the additional households to be serviced, in accordance with State Law.

17. Law Governing

All state, federal and local laws and regulations shall be hereby specifically made a part of this contract as set forth herein. The Contractor shall comply with all laws, ordinances, rules, and regulations bearing on the conduct of the work performed under the contract. The Contractor is required to observe all laws and ordinances relating to the obstructing of streets, maintaining signals, keeping open passageways and protecting them where exposed to danger, and all general ordinances affecting the Contractor or their employees or the work hereunder in the relations to the owner or any person, and also to obey all laws and ordinances controlling or limiting the Contractor while engaged in the prosecution of the work under this contract. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules, regulations, or specifications, of local, state or federal authorities without such notice to the City, the Contractor shall bear all costs arising therefrom.

18. Performance Bond

The Contractor shall also furnish to the City a Performance Bond acceptable to the City in the sum equivalent to the annual value of the Contract annually for the term of the contract, with sureties approved by the City indemnifying the City against the Contractor’s failure or inability to comply with the terms of the City-Contractor agreement or the provisions of these specifications.

19. Litigation

The City's right to cancel this Agreement shall not be construed so as to preclude the City from commencing any action against Contractor for breach of said Agreement. All Litigation to be filed in the St Louis County Circuit Court, St Louis County, Clayton, Missouri.

20. Program Specifications

Basic Service- The Basic Service will include the following specification and requirements for residential solid waste, recyclables, white goods and bulky collection, hauling, processing and disposal of waste generated by the City's single-family dwellings, dwellings of no more than two (2) families, as well as City facilities and City spring and fall cleanups.

- Residential solid waste, recyclables, white goods and bulky waste shall be collected curbside, once per week. Solid Waste and recyclables will be limited to the Contractor supplied container.
- The Contractor will supply the City on a Saturday, during a spring month and fall month chosen mutually by City and Contractor, forty (40) cubic yard roll-off containers. Two containers will be placed in each ward for a City-Wide Cleanup. The cleanup will take place from 8:00 a.m. till 12:00 p.m. (Noon). At that time the Contractor will remove the containers and dispose of its contents. Excluded products shall be as follows, no yard waste, appliances, electronics, tires, batteries, paint or other hazardous materials.
- **Single Stream Recyclables**, where all material is contained in one container and the materials are not contaminated.

21. Recycling Containers

Containers will be provided by the Contractor to the residents at no charge. Containers damaged by the weather, animals or the collection vehicle will be replaced at no charge with no delivery or exchange fees. If the container is damaged in any way by the resident, the Contractor may charge an exchange fee of no more than \$35.00.

Container sizes of 48, 65 and 95 gallon shall be made available to residents.

All recycle containers provided to homeowners shall be consistent in color, size and applicable markings on the container per service. The Company name and phone number should be clearly marked on each container.

22. Christmas Tree Collection

Christmas Trees will be collected at no charge from each household during the month of January each calendar year.

23. Solid Waste Containers

All residents within the City limits of St. Ann shall receive a 95, 65 or 48-gallon container (with City Logo) from the Contractor at no charge. Solid Waste will be limited to said container. At times residents may exceed the one cart limit. Contractor will service all material at that time unless it exceeds two total carts. The Contractor will maintain records so residents do not abuse the limit, the second time the Contractor will warn the resident via sticker on container, phone conversation, etc., that they have exceeded their number of overages. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, customers or City (as applicable) shall have care, custody and control of the equipment while at the service locations. Customers and City shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers and City must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used in this paragraph shall mean all containers used for the storage of non-hazardous solid waste.

24. Holidays

Contractor will send a publication to residents with holidays to be observed. .

25. City Facilities

The Contractor shall provide commercial containers and collection of solid waste and recycling at no cost for all City Facilities. No less than two (2) times each calendar week, Contractor shall provide solid waste and recycling collection services to all city-owned facilities at NO additional cost to the city or its residents. .The Contractor shall furnish sufficient sized dumpsters and recycle carts as may be necessary and as directed by the City Administrator at the following locations:

1. A 40 cubic yard container will be placed at City Hall, 10405 St Charles Rock Rd. on an on-call basis.
2. An 8 cubic yard container at City Hall, 10405 St Charles Rock Rd, serviced three (3) times per week, additional days may be added as needed.
3. City BBQ Event, delivery of six 8 cubic yard containers for solid waste, one 8 cubic yard container for ash. These containers will be dumped once unless other-wise notified by the event leader.
4. City of St. Ann Days, two 40 cubic yard containers, emptied once each.
5. A 40 cubic yard container on call, and an 8 cubic yard container serviced three times per week will be delivered to the City of St. Ann Public Works Garage, 3950 Industrial Dr, St Ann, MO 63074.

6. An 8 cubic yard container for the Community Center, 1 Community Center Dr, St Ann, MO 63074, serviced three times per week, additional days may be added as needed.
7. Two 8 cubic yard containers at Tiemeyer Park, 3311 Ashby Rd, 63074, serviced three times per week, additional days may be added as needed.
8. An 8 cubic yard container for St Ann Park, 4500 Ashby Rd, 63074, serviced three times per week, additional days may be added as needed.
9. An 8 cubic yard container for St. Ann Municipal Golf Course, 4100 Ashby Rd, 63074, serviced three time per week, additional days may be added as needed.
10. The City reserves the right to add additional city owned facilities as needed during the term of this agreement.

26. Additional Mobile Cart Rental

Residents may at their expense rent containers (Trash or Recycle) from the Contractor at the monthly rate as stated on the price quotation sheet attached hereto. Any damage to the containers caused by the Contractor shall be appropriately replaced within seven (7) business days.

27. White Goods Collection

The Contractor shall provide collection of white goods (appliances), on a call in and scheduled basis at no cost to City or residents.

28. Insurance & Certificate of Insurance

Contractor shall provide insurance coverage as follows;

- Comprehensive General Liability Insurance: The Contractor shall carry public liability and property damage insurance which shall include bodily injury and accidental death to any person. The policy will include protection for and subject to the minimum limits set forth below:

Public Liability:	\$2,000,000 per person \$3,000,000 per occurrence
Property Damage:	\$2,000,000 per person \$3,000,000 per occurrence

- Comprehensive Automobile Liability Insurance: The Contractor shall maintain Comprehensive Automobile Liability coverage in amounts not less than the limits set forth below:

Bodily Injury:	\$2,000,000 per person
Including Death:	\$3,000,000 per occurrence

Property Damage:

\$2,000,000 each accident

29. Satisfactory Coverage:

The insurance which the Contractor is required to obtain and maintain pursuant to this shall be written by a company or companies licensed to do business in the State of Missouri and satisfactory to the City. Insurance is to be placed with insurer with a Bests' rating of no less than AVII. The Contractor shall not allow any policies to be cancelled or permit the policies to lapse during the term of the Agreement. All insurance policies shall include a clause to the effect that the policy shall not be cancelled or changed unless thirty (30) days prior written notice has been received by the City.

30. Workers Compensation Insurance: The Contractor shall procure and shall maintain during the term of the Agreement, Worker's Compensation Insurance for all of its employees who perform work under the agreement, and in case any such work is sublet, the Contractor shall require the sub-contractor similarly provide Worker's Compensation Insurance for all such employees to be engaged in such work, unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance, In the event, any class of employees engage in hazardous work under the agreement is not protected under the Worker's Compensation Statute, the Contractor shall provide and shall cause such sub-contractor to provide adequate Employer's Liability Insurance for the protection of its employees not otherwise provided.

The Contractor's insurer shall agree to waive all rights of subrogation against the City, its officers, officials, employees and volunteers for losses arising from work performed by the Contractor for the City and provide evidence of same to City.

In full compliance with the Workmen's Compensation Act of the State of Missouri and Employer's Liability Coverage the minimum amount of insurance shall be one million (\$1,000,000) per occurrence.

31. The City to be indemnified and held harmless:

Contractor further covenants and agrees to indemnify and hold the City harmless from any and all claims, rights or causes of action or damages of every kind and nature whatsoever to the extent such is caused by the negligence or willful misconduct of the Contractor or anyone working on Contractor's behalf and Contractor shall defend or pay the reasonable cost of defense for the City arising by virtue of any claim or cause of action or damages as set forth above. Contractor agrees to pay any and all amounts which the City may be required to pay for damages for compensation connected with any claim caused by the negligence or willful misconduct of the Contractor. Contractor further agrees to furnish City with a Certificate of Insurance to the City in the sum of one million dollars, (\$1,000,000), with a certificate designating the City as "Additional Insured A.T.I.M.A." so as to

indemnify the City from any liability to the extent such liabilities are assumed hereunder by Contractor.

32. Environmental Liability Insurance:

The Contractor shall maintain in force Environmental Liability Insurance in the amount of Two Million Dollars (\$2,000,000) per pollution event condition and Two Million Dollars (\$2,000,000) aggregate limits.

33. Reserved:

34. Contractor shall participate in the E-Verify program and use it for its employees.

35. Should either Party hereto institute any action or proceeding in court (i) to enforce any provision hereof, (ii) for damages, or (iii) for any other judicial remedy, the prevailing Party shall be entitled to receive from the losing Party reasonable attorneys' fees, all expenses of litigation, and all court costs in connection with said action or proceeding.

36. The City's RFP and the Response of the Contractor are attached hereto and incorporated herein. In the event of any inconsistency this Agreement shall control. Any objection, exception or changes to the RFP or this Contract shall not be considered binding unless specifically agreed to in writing by the City.

37. Force Majeure. If CONTRACTOR is rendered unable, wholly or in part, by Force Majeure (as defined herein) to carry out its obligations under the Agreement, then upon a written notice setting forth the reason within a reasonable time, the obligations of CONTRACTOR, insofar as they are affected by such Force Majeure, from its inception, shall be excused during the entire period of any inability so caused. If a Force Majeure event continues for a period of sixty (60) days, CONTRACTOR shall be entitled to suspend the services being performed under the Agreement or to terminate the Agreement.

Subject to the foregoing, the collection or disposal of any increased volume of trash or recyclables resulting from a natural disaster or terrorist act shall be included as part of CONTRACTOR's services. In the event of such a natural disaster or terrorist act, CONTRACTOR and the City will negotiate the payment to be paid to CONTRACTOR. Further, when the parties reach such an agreement, the City shall grant CONTRACTOR any variances in routes and schedules, as deemed necessary by CONTRACTOR. "Force Majeure" means any event relied upon by CONTRACTOR as justification for delay in or excuse from complying with any obligation required of CONTRACTOR under the Agreement, which event is beyond the reasonable control of CONTRACTOR (including, without limitation, severe weather events; impassable roadways; labor disputes, strikes, lockouts, or internal disputes or disturbances; civil disturbances;

interruptions caused by government or court orders; necessity for compliance with any court order, law, statute, ordinance, or regulation promulgated by a governmental authority having jurisdiction; acts of a public enemy; events affecting facilities or services of non-affiliated third parties; or any other cause of like kind not reasonably within the control of CONTRACTOR). CONTRACTOR shall notify City in writing within three (3) days of any event of force majeure.

38. Taxes and Fees. Notwithstanding anything herein to the contrary, Contractor may pass through and the customers shall pay to Contractor any documented increases in disposal fees, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).

APPENDIX A

COMPENSATION

See Attachment Appendix A from Bid.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals accepting this Agreement.

CITY OF ST. ANN, MISSOURI
A Municipal Corporation

BY:
Michael Corcoran, Mayor

ATTEST:

Matt Conley, City Administrator

WASTE CONNECTIONS OF MISSOURI, INC.

Eric Bergin, Division President _____

ATTEST:

Sign and Print

DATE: _____

City of St. Ann MO Cash Disbursement Journals

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
MISSOURI DEPARTMENT OF REVEN	Computer Check 140450	3/4/2020	3/4/2020 Not yet posted	\$127.72	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$127.72	\$127.72 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
	3/4/2020	LICENSE RENEWAL (2 VEHICLES)	\$127.72	\$127.72	01-11-04-5026	POLICE MAINTENANCE	\$127.72
<i>Totals:</i>							\$127.72

CHARTER COMMUNICATION	Computer Check 7478	3/6/2020	3/6/2020 Not yet posted	\$189.97	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$189.97	\$189.97 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
0002801030120	3/1/2020	GOLF UTILITIES	\$99.98	\$99.98	06-08-00-5095	UTILITIES	\$99.98
<i>Totals:</i>							\$99.98
0002801030120	3/1/2020	POOL UTILITIES	\$89.99	\$89.99	06-07-00-5095	UTILITIES	\$89.99
<i>Totals:</i>							\$89.99

DIRECTV	Computer Check 7479	3/6/2020	3/6/2020 Not yet posted	\$305.98	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$305.98	\$305.98 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
ACCT # 026016167	2/28/2020	GOLF UTILITIES	\$138.99	\$138.99	06-08-00-5095	UTILITIES	\$138.99
<i>Totals:</i>							\$138.99
ACCT # 053556755	2/28/2020	COMM CENTER UTILITIES	\$166.99	\$166.99	06-09-00-5095	UTILITIES	\$166.99
<i>Totals:</i>							\$166.99

METROPOLITAN ST LOUIS SEWER D	Computer Check 7480	3/6/2020	3/6/2020 Not yet posted	\$2,068.12	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$2,068.12	\$2,068.12 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
ACCT # 0369240-7	2/19/2020	PARK UTILITIES	\$170.72	\$170.72	06-06-00-5095	UTILITIES	\$170.72
<i>Totals:</i>							\$170.72
ACCT # 0369325-6	2/19/2020	PARK UTILITIES	\$647.98	\$647.98	06-06-00-5095	UTILITIES	\$647.98
<i>Totals:</i>							\$647.98
ACCT # 0370784-1	2/19/2020	PARK UTILITIES	\$78.19	\$78.19	06-06-00-5095	UTILITIES	\$78.19
<i>Totals:</i>							\$78.19
ACCT # 0370661-1	2/19/2020	GOLF UTILITIES	\$34.36	\$34.36	06-08-00-5095	UTILITIES	\$34.36

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1017-210011011876	GOLF UTILITIES		2/21/2020			\$130.75	\$130.75 06-08-00-5095	UTILITIES		\$130.75
									Totals:	\$130.75
1017-210010781394	COMM CENTER UTILITIES		2/21/2020			\$803.37	\$803.37 06-09-00-5095	UTILITIES		\$803.37
									Totals:	\$803.37
1017-210013974829	PARK UTILITIES		2/24/2020			\$128.20	\$128.20 06-06-00-5095	UTILITIES		\$128.20
									Totals:	\$128.20
1017-210011013605	POOL UTILITIES		2/28/2020			\$56.03	\$56.03 06-07-00-5095	UTILITIES		\$56.03
									Totals:	\$56.03
CHARTER COMMUNICATION	Computer Check		3/6/2020	3/6/2020		\$1,764.82	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,764.82
	140451			Not yet posted			01-00-00-2010	Accounts Payable	\$1,764.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801030120	3/1/2020	PUBLIC SERVICES UTILITIES	\$74.99	\$74.99	01-05-00-5095	UTILITIES	\$74.99	
							Totals:	\$74.99
0002801030120	3/1/2020	CITY HALL UTILITIES	\$1,689.83	\$1,689.83	01-11-00-5095	UTILITIES	\$1,689.83	
							Totals:	\$1,689.83

DIRECTV	Computer Check		3/6/2020	3/6/2020		\$307.48	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$307.48
	140452			Not yet posted			01-00-00-2010	Accounts Payable	\$307.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 004012480	2/28/2020	PUBLIC SERVICES UTILITIES	\$150.24	\$150.24	01-05-00-5095	UTILITIES	\$150.24	
							Totals:	\$150.24
ACCT # 026016093	2/28/2020	CITY HALL UTILITIES	\$157.24	\$157.24	01-11-00-5095	UTILITIES	\$157.24	
							Totals:	\$157.24

METROPOLITAN ST LOUIS SEWER D	Computer Check		3/6/2020	3/6/2020		\$357.13	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$357.13
	140453			Not yet posted			01-00-00-2010	Accounts Payable	\$357.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0369268-8	2/19/2020	PUBLIC SERVICES UTILITIES	\$68.45	\$68.45	01-05-00-5095	UTILITIES	\$68.45	
							Totals:	\$68.45
ACCT # 0369318-1	2/19/2020	CITY HALL UTILITIES	\$122.02	\$122.02	01-11-00-5095	UTILITIES	\$122.02	
							Totals:	\$122.02
ACCT # 0428488-1	2/20/2020	PUBLIC SERVICES UTILITIES	\$58.71	\$58.71	01-05-00-5095	UTILITIES	\$58.71	

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$58.71
ACCT # 0629249-4			2/20/2020	CITY HALL UTILITIES		\$39.23	\$39.23 01-11-00-5095	UTILITIES		\$39.23
									Totals:	\$39.23
ACCT # 0476290-2			2/21/2020	PUBLIC SERVICES UTILITIES		\$68.72	\$68.72 01-05-00-5095	UTILITIES		\$68.72
									Totals:	\$68.72
MISSOURI AMERICAN WATER	Computer Check		3/6/2020	3/6/2020		\$516.21	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$516.21
	140454			Not yet posted			01-00-00-2010	Accounts Payable	\$516.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780360	2/19/2020	PUBLIC SERVICES UTILITIES	\$19.66	\$19.66	01-05-00-5095	UTILITIES	\$19.66	
							Totals:	\$19.66
1017-210011380503	2/21/2020	CITY HALL UTILITIES	\$383.65	\$383.65	01-11-00-5095	UTILITIES	\$383.65	
							Totals:	\$383.65
1017-21001589684	2/28/2020	CITY HALL UTILITIES	\$112.90	\$112.90	01-11-00-5095	UTILITIES	\$112.90	
							Totals:	\$112.90

SCHNUCK MARKETS, INC.	Computer Check		3/6/2020	3/6/2020		\$618.57	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$618.57
	140455			Not yet posted			01-00-00-2010	Accounts Payable	\$618.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1/26/2020	INMATE GROCERIES	\$511.20	\$511.20	01-12-00-5075	PRISONER MAINTENANCE	\$511.20	
							Totals:	\$511.20
	2/4/2020	INMATE GROCERIES	\$107.37	\$107.37	01-12-00-5075	PRISONER MAINTENANCE	\$107.37	
							Totals:	\$107.37

ST LOUIS COUNTY TREASURER	Computer Check		3/6/2020	3/6/2020		\$731.25	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$731.25
	140456			Not yet posted			01-00-00-2010	Accounts Payable	\$731.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
125662	2/6/2020	MOSQUITO CONTROL	\$731.25	\$731.25	01-05-00-5063	MOSQUITO CONTROL	\$731.25	
							Totals:	\$731.25

STEPHANIE CLARK	Computer Check		3/6/2020	3/6/2020		\$39.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$39.00
	140457			Not yet posted			01-00-00-2010	Accounts Payable	\$39.00	\$0.00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
		1/18/2020	REFUND - CLASS FEE	\$39.00	\$39.00	01-00-00-4080	CLASS FEES	\$39.00
							<i>Totals:</i>	\$39.00
VORP ENERGY	Computer Check 303	3/9/2020	3/9/2020 Not yet posted	\$1,170.00	16-00-00-1016 16-00-00-2010	2017 PARK BOND CASH Accounts Payable	\$0.00 \$1,170.00	\$1,170.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
		3/3/2020	BACKUP	\$1,170.00	\$1,170.00	16-06-00-5024	CAPITAL EQUIPMENT	\$1,170.00
							<i>Totals:</i>	\$1,170.00
JEREMY D. MILLER	Computer Check 2028	3/9/2020	3/9/2020 Not yet posted	\$611.38	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$611.38	\$611.38 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
		1/31/2020	REIMBURSEMENT	\$611.38	\$611.38	07-00-00-5078	POLICE TRAINING	\$611.38
							<i>Totals:</i>	\$611.38
SPIRE	Computer Check 7483	3/9/2020	3/9/2020 Not yet posted	\$2,680.13	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$2,680.13	\$2,680.13 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	ACCT # 4706520000	3/3/2020	POOL UTILITIES	\$1,419.36	\$1,419.36	06-07-00-5095	UTILITIES	\$1,419.36
							<i>Totals:</i>	\$1,419.36
	ACCT # 5126801000	3/3/2020	GOLF UTILITIES	\$391.89	\$391.89	06-08-00-5095	UTILITIES	\$391.89
							<i>Totals:</i>	\$391.89
	ACCT # 1806520000	3/3/2020	COMM CENTER UTILITIES	\$868.88	\$868.88	06-09-00-5095	UTILITIES	\$868.88
							<i>Totals:</i>	\$868.88
WALMART BUSINESS/SYNCB	Computer Check 7484	3/9/2020	3/9/2020 Not yet posted	\$22.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$22.44	\$22.44 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	000462	2/12/2020	PARK MAINTENANCE	\$22.44	\$22.44	06-11-06-5026	EQUIPMENT MAINTENANC	\$22.44
							<i>Totals:</i>	\$22.44

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SPIRE	Computer Check	3/9/2020	3/9/2020	\$2,993.48	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,993.48
	140458		Not yet posted		01-00-00-2010	Accounts Payable	\$2,993.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 6993511000	3/3/2020	CITY HALL UTILITIES	\$170.33	\$170.33	01-11-00-5095	UTILITIES	\$170.33	
							<i>Totals:</i>	\$170.33
ACCT # 4706520000	3/3/2020	CITY HALL UTILITIES	\$103.02	\$103.02	01-11-00-5095	UTILITIES	\$103.02	
							<i>Totals:</i>	\$103.02
ACCT # 4706520000	3/3/2020	PUBLIC SERVICES UTILITIES	\$1,735.29	\$1,735.29	01-05-00-5095	UTILITIES	\$1,735.29	
							<i>Totals:</i>	\$1,735.29
ACCT # 4706520000	3/3/2020	PUBLIC SERVICES UTILITIES	\$679.90	\$679.90	01-05-00-5095	UTILITIES	\$679.90	
							<i>Totals:</i>	\$679.90
ACCT # 4706520000	3/3/2020	PUBLIC SERVICES UTILITIES	\$304.94	\$304.94	01-05-00-5095	UTILITIES	\$304.94	
							<i>Totals:</i>	\$304.94

ST LOUIS COUNTY BOARD OF ELEC	Computer Check	3/9/2020	3/9/2020	\$6,402.16	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$6,402.16
	140459		Not yet posted		01-00-00-2010	Accounts Payable	\$6,402.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	2/27/2020	ELECTION EXPENSE	\$6,402.16	\$6,402.16	01-03-00-5021	ELECTION EXPENSE	\$6,402.16	
							<i>Totals:</i>	\$6,402.16

THE STANDARD INSURANCE COMPA	Computer Check	3/11/2020	3/11/2020	\$68.29	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$68.29
	7485		Not yet posted		06-00-00-2010	Accounts Payable	\$68.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
FEB INS	1/20/2020	SELF ADMIN	\$68.29	\$68.29	06-06-00-2133	VOL TERM LIABILITY	\$22.29	
FEB INS	1/20/2020	SELF ADMIN	\$68.29	\$68.29	06-08-00-2133	VOL TERM LIABILITY	\$46.00	
							<i>Totals:</i>	\$68.29

THE STANDARD INSURANCE COMPA	Computer Check	3/11/2020	3/11/2020	\$66.42	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$66.42
	7486		Not yet posted		06-00-00-2010	Accounts Payable	\$66.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
MARCH INS	2/19/2020	ACC/CI	\$18.72	\$18.72	06-09-00-2133	VOL TERM LIABILITY	\$18.72	
							<i>Totals:</i>	\$18.72

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MARCK INS		2/19/2020	SELF ADMIN	\$47.70	\$47.70 06-06-00-2133	VOL TERM LIABILITY		\$1.70
MARCK INS		2/19/2020	SELF ADMIN	\$47.70	\$47.70 06-08-00-2133	VOL TERM LIABILITY		\$46.00
<i>Totals:</i>								\$47.70
THE STANDARD INSURANCE COMPA	Computer Check 140461	3/11/2020	3/11/2020 Not yet posted	\$4,952.77	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$4,952.77	\$4,952.77 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
FEB INS	1/20/2020	ACC/CI	\$346.12	\$346.12	01-03-00-2133	VOL TERM LIABILITY	\$6.24
FEB INS	1/20/2020	ACC/CI	\$346.12	\$346.12	01-04-00-2133	VOL TERM LIABILITY	\$276.68
FEB INS	1/20/2020	ACC/CI	\$346.12	\$346.12	01-05-00-2133	VOL TERM LIABILITY	\$17.68
FEB INS	1/20/2020	ACC/CI	\$346.12	\$346.12	01-12-00-2133	VOL TERM LIABILITY	\$12.48
FEB INS	1/20/2020	ACC/CI	\$346.12	\$346.12	01-14-00-2133	VOL TERM LIABILITY	\$33.04
<i>Totals:</i>							\$346.12
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-03-00-2133	VOL TERM LIABILITY	\$77.76
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-03-00-5019	GROUP INSURANCE	\$441.99
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-04-00-2133	VOL TERM LIABILITY	\$1,186.88
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-05-00-2133	VOL TERM LIABILITY	\$66.07
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-11-00-2133	VOL TERM LIABILITY	\$28.59
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-12-00-2133	VOL TERM LIABILITY	\$167.68
FEB INS	1/20/2020	SELF ADMIN	\$2,025.82	\$2,025.82	01-14-00-2133	VOL TERM LIABILITY	\$56.85
<i>Totals:</i>							\$2,025.82
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-03-00-2133	VOL TERM LIABILITY	\$6.24
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-04-00-2133	VOL TERM LIABILITY	\$309.32
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-05-00-2133	VOL TERM LIABILITY	\$17.68
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-10-00-2133	VOL TERM LIABILITY	\$35.58
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-12-00-2133	VOL TERM LIABILITY	\$49.92
MARCH INS	2/19/2020	ACC/CI	\$489.22	\$489.22	01-14-00-2133	VOL TERM LIABILITY	\$70.48
<i>Totals:</i>							\$489.22
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-03-00-2133	VOL TERM LIABILITY	\$18.38
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-03-00-5019	GROUP INSURANCE	\$1,654.27
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-04-00-2133	VOL TERM LIABILITY	\$302.94
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-05-00-2133	VOL TERM LIABILITY	\$54.07
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-11-00-2133	VOL TERM LIABILITY	\$15.39
MARCH INS	2/19/2020	SELF ADMIN	\$2,091.61	\$2,091.61	01-12-00-2133	VOL TERM LIABILITY	\$46.56
<i>Totals:</i>							\$2,091.61

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
BLITT AND GAINES, P.C.	Computer Check		3/13/2020	3/13/2020	\$30.16	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$30.16
	7487			Not yet posted		06-00-00-2010	Accounts Payable	\$30.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT	\$30.16	\$30.16	06-09-00-2130	GARNISHMENTS	\$30.16
<i>Totals:</i>							\$30.16

FAMILY SUPPORT PAYMENT CENT	Computer Check		3/13/2020	3/13/2020	\$174.99	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$174.99
	7488			Not yet posted		06-00-00-2010	Accounts Payable	\$174.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMEN	\$174.99	\$174.99	06-09-00-2130	GARNISHMENTS	\$174.99
<i>Totals:</i>							\$174.99

DODD HEATING & COOLING, INC.	Computer Check		3/13/2020	3/13/2020	\$154.01	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$154.01
	140462			Not yet posted		01-00-00-2010	Accounts Payable	\$154.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT	\$154.01	\$154.01	01-04-00-2130	GARNISHMENTS	\$154.01
<i>Totals:</i>							\$154.01

FAMILY SUPPORT PAYMENT CENT	Computer Check		3/13/2020	3/13/2020	\$355.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$355.50
	140463			Not yet posted		01-00-00-2010	Accounts Payable	\$355.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT	\$355.50	\$355.50	01-04-00-2130	GARNISHMENTS	\$355.50
<i>Totals:</i>							\$355.50

FAMILY SUPPORT PAYMENT CENT	Computer Check		3/13/2020	3/13/2020	\$374.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$374.50
	140464			Not yet posted		01-00-00-2010	Accounts Payable	\$374.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/1930	██████████ GARNISHMENT	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS	\$374.50
<i>Totals:</i>							\$374.50

FAMILY SUPPORT PAYMENT CENT	Computer Check		3/13/2020	3/13/2020	\$150.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$150.00
	140465			Not yet posted		01-00-00-2010	Accounts Payable	\$150.00	\$0.00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT		\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 140466	3/13/2020	3/13/2020 Not yet posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT		\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS	\$441.50
							<i>Totals:</i>	\$441.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140467	3/13/2020	3/13/2020 Not yet posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT		\$227.50	\$227.50	01-04-00-2130	GARNISHMENTS	\$227.50
							<i>Totals:</i>	\$227.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140468	3/13/2020	3/13/2020 Not yet posted	\$272.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$272.00	\$272.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT		\$272.00	\$272.00	01-04-00-2130	GARNISHMENTS	\$272.00
							<i>Totals:</i>	\$272.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 140469	3/13/2020	3/13/2020 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	██████████ GARNISHMENT		\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 140470	3/13/2020	3/13/2020 Not yet posted	\$154.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.50	\$154.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
			3/13/2020			\$154.50	01-12-00-2130	GARNISHMENTS		\$154.50
									<i>Totals:</i>	\$154.50

STATE DISBURSEMENT UNIT	Computer Check	140471	3/13/2020	3/13/2020	Not yet posted	\$188.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$188.00	\$188.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	GARNISHMENT	\$188.00	\$188.00	01-04-00-2130	GARNISHMENTS	\$188.00
							<i>Totals:</i> \$188.00

WILLIAM F. WHEALEN, JR C/O MILL	Computer Check	140472	3/13/2020	3/13/2020	Not yet posted	\$295.83	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$295.83	\$295.83 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/2020	GARNISHME	\$295.83	\$295.83	01-11-00-2130	GARNISHMENTS	\$295.83
							<i>Totals:</i> \$295.83

US POSTAL SERVICE (CMRS-FP)	Computer Check	140473	3/16/2020	3/16/2020	Not yet posted	\$2,000.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/4/2020	POSTAGE	\$2,000.00	\$2,000.00	01-14-00-5060	POSTAGE	\$2,000.00
							<i>Totals:</i> \$2,000.00

AMEREN MISSOURI	Computer Check	7489	3/23/2020	3/23/2020	Not yet posted	\$5,470.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$5,470.44	\$5,470.44 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 3865519114	3/10/2020	PARK UTILITIES	\$49.81	\$49.81	06-06-00-5095	UTILITIES	\$49.81
							<i>Totals:</i> \$49.81
ACCT # 4225518111	3/10/2020	PARK UTILITIES	\$9.88	\$9.88	06-06-00-5095	UTILITIES	\$9.88
							<i>Totals:</i> \$9.88
ACCT # 4865519113	3/10/2020	PARK UTILITIES	\$56.86	\$56.86	06-06-00-5095	UTILITIES	\$56.86
							<i>Totals:</i> \$56.86
ACCT # 5865519112	3/10/2020	PARK UTILITIES	\$9.96	\$9.96	06-06-00-5095	UTILITIES	\$9.96
							<i>Totals:</i> \$9.96

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 6454512111	3/10/2020	PARK UTILITIES		\$9.88	\$9.88 06-06-00-5095	UTILITIES		\$9.88
							Totals:	\$9.88
ACCT # 0006511125	3/13/2020	PARK UTILITIES		\$33.08	\$33.08 06-06-00-5095	UTILITIES		\$33.08
							Totals:	\$33.08
ACCT # 0183516127	3/13/2020	PARK UTILITIES		\$12.35	\$12.35 06-06-00-5095	UTILITIES		\$12.35
							Totals:	\$12.35
ACCT # 3930047019	3/13/2020	PARK UTILITIES		\$23.55	\$23.55 06-06-00-5095	UTILITIES		\$23.55
							Totals:	\$23.55
ACCT # 4083516116	3/13/2020	PARK UTILITIES		\$107.65	\$107.65 06-06-00-5095	UTILITIES		\$107.65
							Totals:	\$107.65
ACCT # 2795518115	3/13/2020	PARK UTILITIES		\$16.11	\$16.11 06-06-00-5095	UTILITIES		\$16.11
							Totals:	\$16.11
ACCT # 5083516115	3/13/2020	PARK UTILITIES		\$12.35	\$12.35 06-06-00-5095	UTILITIES		\$12.35
							Totals:	\$12.35
ACCT # 5383516119	3/13/2020	PARK UTILITIES		\$15.66	\$15.66 06-06-00-5095	UTILITIES		\$15.66
							Totals:	\$15.66
ACCT # 6483516116	3/13/2020	PARK UTILITIES		\$78.09	\$78.09 06-06-00-5095	UTILITIES		\$78.09
							Totals:	\$78.09
ACCT # 7083516113	3/13/2020	PARK UTILITIES		\$41.47	\$41.47 06-06-00-5095	UTILITIES		\$41.47
							Totals:	\$41.47
ACCT # 0083516110	3/13/2020	GOLF UTILITIES		\$246.13	\$246.13 06-08-00-5095	UTILITIES		\$246.13
							Totals:	\$246.13
ACCT # 1083516119	3/13/2020	GOLF UTILITIES		\$76.42	\$76.42 06-08-00-5095	UTILITIES		\$76.42
							Totals:	\$76.42
ACCT # 2083516118	3/13/2020	GOLF UTILITIES		\$394.00	\$394.00 06-08-00-5095	UTILITIES		\$394.00
							Totals:	\$394.00
ACCT # 1601602113	3/16/2020	PARK UTILITIES		\$29.98	\$29.98 06-06-00-5095	UTILITIES		\$29.98
							Totals:	\$29.98
ACCT # 1701602111	3/16/2020	PARK UTILITIES		\$19.59	\$19.59 06-06-00-5095	UTILITIES		\$19.59
							Totals:	\$19.59
ACCT # 2001602115	3/16/2020	PARK UTILITIES		\$31.12	\$31.12 06-06-00-5095	UTILITIES		\$31.12
							Totals:	\$31.12
ACCT # 2701602110	3/16/2020	PARK UTILITIES		\$350.26	\$350.26 06-06-00-5095	UTILITIES		\$350.26

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$350.26
ACCT # 3601602111			3/16/2020			\$12.35	\$12.35 06-06-00-5095	UTILITIES		\$12.35
									Totals:	\$12.35
ACCT # 760160217			3/16/2020			\$12.90	\$12.90 06-06-00-5095	UTILITIES		\$12.90
									Totals:	\$12.90
ACCT # 8601602116			3/16/2020			\$17.81	\$17.81 06-06-00-5095	UTILITIES		\$17.81
									Totals:	\$17.81
ACCT # 2701001910			3/16/2020			\$1,426.33	\$1,426.33 06-07-00-5095	UTILITIES		\$1,426.33
									Totals:	\$1,426.33
ACCT # 4601602110			3/16/2020			\$31.59	\$31.59 06-07-00-5095	UTILITIES		\$31.59
									Totals:	\$31.59
ACCT # 4090006216			3/16/2020			\$2,345.26	\$2,345.26 06-09-00-5095	UTILITIES		\$2,345.26
									Totals:	\$2,345.26
MISSOURI AMERICAN WATER	Computer Check		3/23/2020	3/23/2020		\$209.21	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$209.21
	7490			Not yet posted			06-00-00-2010	Accounts Payable	\$209.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210013700745	3/9/2020	GOLF UTILITIES	\$81.73	\$81.73	06-08-00-5095	UTILITIES	\$81.73	
							Totals:	\$81.73
1017-210009986014	3/10/2020	PARK UTILITIES	\$114.63	\$114.63	06-06-00-5095	UTILITIES	\$114.63	
							Totals:	\$114.63
1017-210011012640	3/16/2020	PARK UTILITIES	\$12.85	\$12.85	06-06-00-5095	UTILITIES	\$12.85	
							Totals:	\$12.85

STAPLES BUSINESS ADVANTAGE	Computer Check		3/23/2020	3/23/2020		\$999.25	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$999.25
	7491			Not yet posted			06-00-00-2010	Accounts Payable	\$999.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3437918745	1/31/2020	COMM CENTER SUPPLIES	\$281.82	\$281.82	06-09-00-5074	SUPPLIES	\$281.82	
							Totals:	\$281.82
3441154395	2/29/2020	COMM CENTER SUPPLIES	\$160.86	\$160.86	06-09-00-5074	SUPPLIES	\$160.86	
							Totals:	\$160.86
3441154396	2/29/2020	COMM CENTER SUPPLIES	\$109.27	\$109.27	06-09-00-5074	SUPPLIES	\$109.27	
							Totals:	\$109.27

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3441154397	COMM CENTER SUPPLIES		2/29/2020			\$121.79	06-09-00-5074	SUPPLIES		\$121.79
									Totals:	\$121.79
3441154398	COMM CENTER SUPPLIES		2/29/2020			\$166.41	06-09-00-5074	SUPPLIES		\$166.41
									Totals:	\$166.41
3441154399	COMM CENTER SUPPLIES		2/29/2020			\$121.79	06-09-00-5074	SUPPLIES		\$121.79
									Totals:	\$121.79
3441154400	COMM CENTER SUPPLIES		2/29/2020			\$37.31	06-09-00-5074	SUPPLIES		\$37.31
									Totals:	\$37.31
ALARIS LITIGATION SERVICES	Computer Check		3/23/2020	3/23/2020		\$652.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$652.50
	140474			Not yet posted			01-00-00-2010	Accounts Payable	\$652.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
119389	2/14/2020	BOARD OF ADJUSTMENT TRANSC	\$652.50	\$652.50	01-03-00-5045	LEGAL	\$652.50	
							Totals:	\$652.50

AMEREN MISSOURI	Computer Check		3/23/2020	3/23/2020		\$6,099.44	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$6,099.44
	140475			Not yet posted			01-00-00-2010	Accounts Payable	\$6,099.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0854513117	3/13/2020	PUBLIC SERVICES UTILITIES	\$272.05	\$272.05	01-05-00-5095	UTILITIES	\$272.05	
							Totals:	\$272.05
ACCT # 1854513116	3/13/2020	PUBLIC SERVICES UTILITIES	\$322.78	\$322.78	01-05-00-5095	UTILITIES	\$322.78	
							Totals:	\$322.78
ACCT # 2854513115	3/13/2020	PUBLIC SERVICES UTILITIES	\$176.70	\$176.70	01-05-00-5095	UTILITIES	\$176.70	
							Totals:	\$176.70
ACCT # 3854513114	3/13/2020	PUBLIC SERVICES UTILITIES	\$16.46	\$16.46	01-05-00-5095	UTILITIES	\$16.46	
							Totals:	\$16.46
ACCT # 0275512116	3/13/2020	CITY HALL UTILITIES	\$12.35	\$12.35	01-11-00-5095	UTILITIES	\$12.35	
							Totals:	\$12.35
ACCT # 0453151017	3/13/2020	CITY HALL UTILITIES	\$5,178.64	\$5,178.64	01-11-00-5095	UTILITIES	\$5,178.64	
							Totals:	\$5,178.64
ACCT # 9175512119	3/13/2020	CITY HALL UTILITIES	\$120.46	\$120.46	01-11-00-5095	UTILITIES	\$120.46	
							Totals:	\$120.46

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check	3/23/2020	3/23/2020	\$31.06	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$31.06
	140476		Not yet posted		01-00-00-2010	Accounts Payable	\$31.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780438	3/12/2020	PUBLIC SERVICES UTILITIES	\$13.70	\$13.70	01-05-00-5095	UTILITIES	\$13.70	
							<i>Totals:</i>	\$13.70
1017-210011012817	3/16/2020	PUBLIC SERVICES UTILITIES	\$17.36	\$17.36	01-05-00-5095	UTILITIES	\$17.36	
							<i>Totals:</i>	\$17.36

STAPLES BUSINESS ADVANTAGE	Computer Check	3/23/2020	3/23/2020	\$4,973.69	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$4,973.69
	140477		Not yet posted		01-00-00-2010	Accounts Payable	\$4,973.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3437918737	1/31/2020	COURT SUPPLIES	\$753.20	\$753.20	01-14-00-5070	SUPPLIES	\$753.20	
							<i>Totals:</i>	\$753.20
3441154390	2/29/2020	ADMIN SUPPLIES	\$1,667.47	\$1,667.47	01-03-00-5070	SUPPLIES	\$1,667.47	
							<i>Totals:</i>	\$1,667.47
3441154391	2/29/2020	ADMIN SUPPLIES	\$187.60	\$187.60	01-03-00-5070	SUPPLIES	\$187.60	
							<i>Totals:</i>	\$187.60
3441154401	2/29/2020	POLICE SUPPLIES	\$1,507.93	\$1,507.93	01-04-00-5070	SUPPLIES	\$1,507.93	
							<i>Totals:</i>	\$1,507.93
3441154402	2/29/2020	POLICE SUPPLIES	\$61.04	\$61.04	01-04-00-5070	SUPPLIES	\$61.04	
							<i>Totals:</i>	\$61.04
3441154403	2/29/2020	POLICE SUPPLIES	\$45.98	\$45.98	01-04-00-5070	SUPPLIES	\$45.98	
							<i>Totals:</i>	\$45.98
3441154389	2/29/2020	PUBLIC SERVICES SUPPLIES	\$279.19	\$279.19	01-05-00-5074	SUPPLIES	\$279.19	
							<i>Totals:</i>	\$279.19
3441154392	2/29/2020	PUBLIC SERVICES SUPPLIES	\$49.98	\$49.98	01-05-00-5074	SUPPLIES	\$49.98	
							<i>Totals:</i>	\$49.98
3441154393	2/29/2020	PUBLIC SERVICES SUPPLIES	\$102.99	\$102.99	01-05-00-5074	SUPPLIES	\$102.99	
							<i>Totals:</i>	\$102.99
3441154394	2/29/2020	CITY HALL SUPPLIES	\$229.13	\$229.13	01-11-00-5070	CITY HALL SUPPLIES	\$229.13	
							<i>Totals:</i>	\$229.13
3441154388	2/29/2020	COURT SUPPLIES	\$89.18	\$89.18	01-14-00-5070	SUPPLIES	\$89.18	

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$89.18
AMEREN MISSOURI	Computer Check 7492	3/27/2020	3/27/2020 Not yet posted	\$12.90	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$12.90	\$12.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
ACCT # 0279047050	3/18/2020	PARK UTILITIES	\$12.90	\$12.90	06-06-00-5095	UTILITIES		
							<i>Totals:</i>	\$12.90
GREY EAGLE DISTRIBUTORS	Computer Check 7493	3/27/2020	3/27/2020 Not yet posted	\$414.30	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$414.30	\$414.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
300130	3/4/2020	BEER	\$414.30	\$414.30	06-08-00-5061	CONCESSIONS		
							<i>Totals:</i>	\$414.30
MISSOURI AMERICAN WATER	Computer Check 7494	3/27/2020	3/27/2020 Not yet posted	\$17.36	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$17.36	\$17.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
1017-210009536839	3/18/2020	PARK UTILITIES	\$17.36	\$17.36	06-06-00-5095	UTILITIES		
							<i>Totals:</i>	\$17.36
PEPSI-COLA	Computer Check 7495	3/27/2020	3/27/2020 Not yet posted	\$330.40	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$330.40	\$330.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
47001255	3/4/2020	GOLF CONCESSIONS	\$330.40	\$330.40	06-08-00-5061	CONCESSIONS		
							<i>Totals:</i>	\$330.40
REGIONS COMMERCIAL BANKCAR	Computer Check 7496	3/27/2020	3/27/2020 Not yet posted	\$288.40	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$288.40	\$288.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
LOWE'S	2/21/2020	PARK MAINTENANCE	\$13.44	\$13.44	06-11-06-5026	EQUIPMENT MAINTENANC		
							<i>Totals:</i>	\$13.44
MENARDS	2/25/2020	PARK MAINTENANCE	\$17.16	\$17.16	06-11-06-5026	EQUIPMENT MAINTENANC		

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$17.16
LOU FUSZ			2/28/2020	2/28/2020		\$257.80	06-09-00-5067	SENIOR PROGRAM		\$257.80
									Totals:	\$257.80
ST LOUIS AREA HEALTH INSURANC	Computer Check	7497	3/27/2020	3/27/2020	Not yet posted	\$7,621.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$7,621.44	\$7,621.44 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0420	3/20/2020	2020 APRIL MEDICAL INS	\$7,621.44	\$7,621.44	06-06-00-5019	GROUP INSURANCE	\$1,629.42
0420	3/20/2020	2020 APRIL MEDICAL INS	\$7,621.44	\$7,621.44	06-08-00-5019	GROUP INSURANCE	\$525.62
0420	3/20/2020	2020 APRIL MEDICAL INS	\$7,621.44	\$7,621.44	06-09-00-5019	GROUP INSURANCE	\$4,940.78
0420	3/20/2020	2020 APRIL MEDICAL INS	\$7,621.44	\$7,621.44	06-13-00-5019	GROUP INSURANCE	\$525.62
						Totals:	\$7,621.44

THE STANDARD INSURANCE COMPA	Computer Check	7498	3/27/2020	3/27/2020	Not yet posted	\$270.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$270.44	\$270.44 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$239.88	\$239.88	06-06-00-5019	GROUP INSURANCE	\$239.88
						Totals:	\$239.88
APRIL INS	3/16/2020	VISION INS - DIVISION 2	\$30.56	\$30.56	06-06-00-5019	GROUP INSURANCE	\$30.56
						Totals:	\$30.56

THE STANDARD INSURANCE COMPA	Computer Check	7499	3/27/2020	3/27/2020	Not yet posted	\$87.45	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$87.45	\$87.45 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
APRIL INS	3/18/2020	SELF ADMIN	\$68.29	\$68.29	06-06-00-2133	VOL TERM LIABILITY	\$22.29
APRIL INS	3/18/2020	SELF ADMIN	\$68.29	\$68.29	06-08-00-2133	VOL TERM LIABILITY	\$46.00
						Totals:	\$68.29
APRIL INS	3/18/2020	ACC/CI	\$19.16	\$19.16	06-06-00-2133	VOL TERM LIABILITY	\$19.16
						Totals:	\$19.16

HOME DEPOT CREDIT SERVICES	Computer Check	7500	3/27/2020	3/27/2020	Not yet posted	\$313.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$313.44	\$313.44 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3351516			3/5/2020			\$104.44	\$104.44 06-06-00-5026	MAINTENANCE		\$104.44
									Totals:	\$104.44
7022340			3/11/2020			\$209.00	\$209.00 06-09-00-5026	MAINTENANCE		\$209.00
									Totals:	\$209.00
MISSOURI AMERICAN WATER	Computer Check		3/27/2020	3/27/2020		\$77.31	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$77.31
	140478			Not yet posted			01-00-00-2010	Accounts Payable	\$77.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210010780360	3/18/2020	PUBLIC SERVICES UTILITIES	\$77.31	\$77.31	01-05-00-5095	UTILITIES	\$77.31
							Totals: \$77.31

ST LOUIS AREA HEALTH INSURANC	Computer Check		3/27/2020	3/27/2020		\$66,067.11	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$66,067.11
	140479			Not yet posted			01-00-00-2010	Accounts Payable	\$66,067.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-03-00-5019	GROUP INSURANCE	\$5,778.59
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-04-00-5019	GROUP INSURANCE	\$45,045.54
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-05-00-5019	GROUP INSURANCE	\$3,153.72
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-10-00-5019	GROUP INSURANCE	\$2,575.54
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-11-00-5019	GROUP INSURANCE	\$1,103.80
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-12-00-5019	GROUP INSURANCE	\$5,256.20
0420	3/20/2020	2020 APRIL MEDICAL INS	\$66,067.11	\$66,067.11	01-14-00-5019	GROUP INSURANCE	\$3,153.72
							Totals: \$66,067.11

THE STANDARD INSURANCE COMPA	Computer Check		3/27/2020	3/27/2020		\$4,389.28	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$4,389.28
	140480			Not yet posted			01-00-00-2010	Accounts Payable	\$4,389.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-03-00-5019	GROUP INSURANCE	\$437.96
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-04-00-5019	GROUP INSURANCE	\$2,420.60
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-05-00-5019	GROUP INSURANCE	\$139.68
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-10-00-5019	GROUP INSURANCE	\$133.36
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-11-00-5019	GROUP INSURANCE	\$209.52
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-12-00-5019	GROUP INSURANCE	\$314.28
APRIL INS	3/16/2020	DENTAL INS - DIVISION 1	\$3,866.64	\$3,866.64	01-14-00-5019	GROUP INSURANCE	\$211.24
							Totals: \$3,866.64

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-03-00-5019	GROUP INSURANCE		\$50.80
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-04-00-5019	GROUP INSURANCE		\$306.76
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-05-00-5019	GROUP INSURANCE		\$23.52
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-10-00-5019	GROUP INSURANCE		\$22.72
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-11-00-5019	GROUP INSURANCE		\$56.12
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-12-00-5019	GROUP INSURANCE		\$23.52
APRIL INS	3/16/2020	VISION INS - DIVISION 2			\$522.64	01-14-00-5019	GROUP INSURANCE		\$39.20
<i>Totals:</i>									\$522.64

THE STANDARD INSURANCE COMPA	Computer Check	3/27/2020	3/27/2020	\$2,500.96	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,500.96
	140481		Not yet posted		01-00-00-2010	Accounts Payable	\$2,500.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-03-00-2133	VOL TERM LIABILITY	\$526.95
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-04-00-2133	VOL TERM LIABILITY	\$1,135.63
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-05-00-2133	VOL TERM LIABILITY	\$66.07
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-11-00-2133	VOL TERM LIABILITY	\$28.59
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-12-00-2133	VOL TERM LIABILITY	\$130.68
APRIL INS	3/18/2020	SELF ADMIN	\$1,944.77	\$1,944.77	01-14-00-2133	VOL TERM LIABILITY	\$56.85
<i>Totals:</i>							\$1,944.77

APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-03-00-2133	VOL TERM LIABILITY	\$6.24
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-04-00-2133	VOL TERM LIABILITY	\$436.49
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-05-00-2133	VOL TERM LIABILITY	\$11.44
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-10-00-2133	VOL TERM LIABILITY	\$11.86
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-11-00-2133	VOL TERM LIABILITY	\$12.48
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-12-00-2133	VOL TERM LIABILITY	\$38.40
APRIL INS	3/18/2020	ACC/CI	\$556.19	\$556.19	01-14-00-2133	VOL TERM LIABILITY	\$39.28
<i>Totals:</i>							\$556.19

BLITT AND GAINES, P.C.	Computer Check	3/31/2020	3/31/2020	\$4.22	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$4.22
	7501		Not yet posted		06-00-00-2010	Accounts Payable	\$4.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	JOHN BUCKLEY GARNISHMENT	\$4.22	\$4.22	06-09-00-2130	GARNISHMENTS	\$4.22
<i>Totals:</i>							\$4.22

FAMILY SUPPORT PAYMENT CENT	Computer Check	3/31/2020	3/31/2020	\$212.91	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$212.91
	7502		Not yet posted		06-00-00-2010	Accounts Payable	\$212.91	\$0.00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3/31/2020	██████████ GARNISHMEN	\$212.91	\$212.91	06-09-00-2130	GARNISHMENTS		\$212.91
							<i>Totals:</i>	\$212.91
FAMILY SUPPORT PAYMENT CENT	Computer Check 140482	3/31/2020	3/31/2020 Not yet posted	\$355.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$355.50	\$355.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3/31/2020	██████████ GARNISHMENT	\$355.50	\$355.50	01-04-00-2130	GARNISHMENTS		\$355.50
							<i>Totals:</i>	\$355.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140483	3/31/2020	3/31/2020 Not yet posted	\$374.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$374.50	\$374.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3/31/2020	██████████	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS		\$374.50
							<i>Totals:</i>	\$374.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140484	3/31/2020	3/31/2020 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3/31/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 140485	3/31/2020	3/31/2020 Not yet posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3/31/2020	██████████ GARNISHMENT	\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS		\$441.50
							<i>Totals:</i>	\$441.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140486	3/31/2020	3/31/2020 Not yet posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
			3/31/2020			\$227.50	\$227.50 01-04-00-2130	GARNISHMENTS		\$227.50
									<i>Totals:</i>	\$227.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	140487	3/31/2020	3/31/2020	Not yet posted	\$272.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$272.00	\$272.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/31/2020	██████████ GARNISHMENT	\$272.00	\$272.00	01-04-00-2130	GARNISHMENTS	\$272.00	
							<i>Totals:</i>	\$272.00

FAMILY SUPPORT PAYMENT CENT	Computer Check	140488	3/31/2020	3/31/2020	Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/31/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00	
							<i>Totals:</i>	\$150.00

FAMILY SUPPORT PAYMENT CENT	Computer Check	140489	3/31/2020	3/31/2020	Not yet posted	\$154.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.50	\$154.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/31/2020	██████████ GARNISHMENT	\$154.50	\$154.50	01-12-00-2130	GARNISHMENTS	\$154.50	
							<i>Totals:</i>	\$154.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	140490	3/31/2020	3/31/2020	Not yet posted	\$25.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/31/2020	██████████ GARNISHMENT	\$25.00	\$25.00	01-12-00-2130	GARNISHMENTS	\$25.00	
							<i>Totals:</i>	\$25.00

FAMILY SUPPORT PAYMENT CENT	Computer Check	140491	3/31/2020	3/31/2020	Not yet posted	\$50.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/31/2020	██████████ GARNISHMENT	\$50.00	\$50.00	01-12-00-2130	GARNISHMENTS	\$50.00	
							<i>Totals:</i>	\$50.00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FAMILY SUPPORT PAYMENT CENT	Computer Check	3/31/2020	3/31/2020	\$25.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$25.00
	140492		Not yet posted		01-00-00-2010	Accounts Payable	\$25.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	██████████ GARNISHMENT	\$25.00	\$25.00	01-12-00-2130	GARNISHMENTS	\$25.00
<i>Totals:</i>							\$25.00

KEITH CHEUNG	Computer Check	3/31/2020	3/31/2020	\$1,500.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,500.00
	140493		Not yet posted		01-00-00-2010	Accounts Payable	\$1,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	PROSECUTOR SALARY	\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR	\$1,500.00
<i>Totals:</i>							\$1,500.00

OFFICE OF THE CIRCUIT CLERK	Computer Check	3/31/2020	3/31/2020	\$65.64	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$65.64
	140494		Not yet posted		01-00-00-2010	Accounts Payable	\$65.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	██████████ GARNISHMENT	\$65.64	\$65.64	01-04-00-2130	GARNISHMENTS	\$65.64
<i>Totals:</i>							\$65.64

STATE DISBURSEMENT UNIT	Computer Check	3/31/2020	3/31/2020	\$188.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$188.00
	140495		Not yet posted		01-00-00-2010	Accounts Payable	\$188.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	██████████ GARNISHMENT	\$188.00	\$188.00	01-04-00-2130	GARNISHMENTS	\$188.00
<i>Totals:</i>							\$188.00

WILLIAM F. WHEALEN, JR C/O MILL	Computer Check	3/31/2020	3/31/2020	\$295.83	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$295.83
	140496		Not yet posted		01-00-00-2010	Accounts Payable	\$295.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2020	██████████ GARNISHME	\$295.83	\$295.83	01-11-00-2130	GARNISHMENTS	\$295.83
<i>Totals:</i>							\$295.83

DODD HEATING & COOLING, INC.	Computer Check	3/31/2020	3/31/2020	\$154.01	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$154.01
	140497		Not yet posted		01-00-00-2010	Accounts Payable	\$154.01	\$0.00

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
5K PRINTING CONSULTANTS									
5K PRINTING CONSULTANTS	1705	2/28/2020	4/7/2020	\$416.50	\$0.00		\$416.50	3/14/2020	20
<i>Totals for 5K PRINTING CONSULTANTS</i>				<i>\$416.50</i>	<i>\$0.00</i>		<i>\$416.50</i>		
A. C. F. ALARM CO. INC.									
A. C. F. ALARM CO. INC.	129234	3/1/2020	4/7/2020	\$34.50	\$0.00		\$34.50	3/31/2020	3
A. C. F. ALARM CO. INC.	129842	4/1/2020	4/7/2020	\$34.50	\$0.00		\$34.50	5/1/2020	0
<i>Totals for A. C. F. ALARM CO. INC.</i>				<i>\$69.00</i>	<i>\$0.00</i>		<i>\$69.00</i>		
ADVANCE AUTO PARTS (STORE #1995)									
ADVANCE AUTO PARTS (STORE #1995)	1995005624755	2/25/2020	4/7/2020	\$33.48	\$0.00		\$33.48	2/29/2020	34
ADVANCE AUTO PARTS (STORE #1995)	1995006425091	3/4/2020	4/7/2020	\$119.86	\$0.00		\$119.86	3/4/2020	30
ADVANCE AUTO PARTS (STORE #1995)	1995008325724	3/23/2020	4/7/2020	\$93.79	\$0.00		\$93.79	3/23/2020	11
<i>Totals for ADVANCE AUTO PARTS (STORE #1995)</i>				<i>\$247.13</i>	<i>\$0.00</i>		<i>\$247.13</i>		
ALARIS LITIGATION SERVICES									
ALARIS LITIGATION SERVICES	120665	2/26/2020	4/7/2020	\$762.50	\$0.00		\$762.50	3/27/2020	7
<i>Totals for ALARIS LITIGATION SERVICES</i>				<i>\$762.50</i>	<i>\$0.00</i>		<i>\$762.50</i>		
AMEREN MISSOURI									
AMEREN MISSOURI	ACCT # 5441004310	3/6/2020	4/7/2020	\$8,413.21	\$0.00		\$8,413.21	3/27/2020	7
<i>Totals for AMEREN MISSOURI</i>				<i>\$8,413.21</i>	<i>\$0.00</i>		<i>\$8,413.21</i>		
AMERICAN BURGLARY AND FIRE, INC.									
AMERICAN BURGLARY AND FIRE, INC.	R1344078	3/19/2020	4/7/2020	\$48.00	\$0.00		\$48.00	3/19/2020	15
<i>Totals for AMERICAN BURGLARY AND FIRE, INC.</i>				<i>\$48.00</i>	<i>\$0.00</i>		<i>\$48.00</i>		
BATTERIES PLUS BULBS									
BATTERIES PLUS BULBS	P25025420	3/10/2020	4/7/2020	\$33.58	\$0.00		\$33.58	4/9/2020	0
BATTERIES PLUS BULBS	P25428484	3/24/2020	4/7/2020	\$28.19	\$0.00		\$28.19	4/23/2020	0
<i>Totals for BATTERIES PLUS BULBS</i>				<i>\$61.77</i>	<i>\$0.00</i>		<i>\$61.77</i>		
BETTY PAYNE									
BETTY PAYNE		3/2/2020	4/7/2020	\$48.00	\$0.00		\$48.00	3/2/2020	32
<i>Totals for BETTY PAYNE</i>				<i>\$48.00</i>	<i>\$0.00</i>		<i>\$48.00</i>		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE	1045690	2/13/2020	4/7/2020	\$6.58	\$0.00		\$6.58	2/13/2020	50
BRANNEKY TRUE VALUE HARDWARE	1046122	2/25/2020	4/7/2020	\$12.48	\$0.00		\$12.48	2/25/2020	38
BRANNEKY TRUE VALUE HARDWARE	1046230	2/27/2020	4/7/2020	\$24.99	\$0.00		\$24.99	2/27/2020	36
BRANNEKY TRUE VALUE HARDWARE	1046755	3/12/2020	4/7/2020	\$3.87	\$0.00		\$3.87	3/12/2020	22
BRANNEKY TRUE VALUE HARDWARE	1046983	3/18/2020	4/7/2020	\$4.55	\$0.00		\$4.55	3/18/2020	16
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				<i>\$52.47</i>	<i>\$0.00</i>		<i>\$52.47</i>		

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BRIA ISIAIAH									
BRIA ISIAIAH		3/25/2020	4/7/2020	\$350.00	\$0.00		\$350.00	3/25/2020	9
BRIA ISIAIAH		3/26/2020	4/7/2020	\$100.00	\$0.00		\$100.00	3/26/2020	8
<i>Totals for BRIA ISIAIAH</i>				<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>		
BSN SPORTS									
BSN SPORTS	908210159	2/7/2020	4/7/2020	\$467.97	\$0.00		\$467.97	3/8/2020	26
<i>Totals for BSN SPORTS</i>				<u>\$467.97</u>	<u>\$0.00</u>		<u>\$467.97</u>		
C & R MECHANICAL COMPANY									
C & R MECHANICAL COMPANY	141060	2/13/2020	4/7/2020	\$3,630.00	\$0.00		\$3,630.00	3/14/2020	20
C & R MECHANICAL COMPANY	141088	2/19/2020	4/7/2020	\$3,421.00	\$0.00		\$3,421.00	3/20/2020	14
C & R MECHANICAL COMPANY	141087	2/19/2020	4/7/2020	\$6,593.00	\$0.00		\$6,593.00	3/20/2020	14
C & R MECHANICAL COMPANY	141186	2/26/2020	4/7/2020	\$245.00	\$0.00		\$245.00	3/27/2020	7
C & R MECHANICAL COMPANY	141187	2/26/2020	4/7/2020	\$245.00	\$0.00		\$245.00	3/27/2020	7
C & R MECHANICAL COMPANY	141188	2/26/2020	4/7/2020	\$795.50	\$0.00		\$795.50	3/27/2020	7
C & R MECHANICAL COMPANY	1441189	2/26/2020	4/7/2020	\$479.59	\$0.00		\$479.59	3/27/2020	7
C & R MECHANICAL COMPANY	14190	2/26/2020	4/7/2020	\$1,149.65	\$0.00		\$1,149.65	3/27/2020	7
C & R MECHANICAL COMPANY	141297	3/6/2020	4/7/2020	\$665.00	\$0.00		\$665.00	4/5/2020	0
C & R MECHANICAL COMPANY	141333	3/12/2020	4/7/2020	\$1,892.00	\$0.00		\$1,892.00	4/11/2020	0
C & R MECHANICAL COMPANY	141334	3/12/2020	4/7/2020	\$1,854.00	\$0.00		\$1,854.00	4/11/2020	0
<i>Totals for C & R MECHANICAL COMPANY</i>				<u>\$20,969.74</u>	<u>\$0.00</u>		<u>\$20,969.74</u>		
CDW GOVERNMENT									
CDW GOVERNMENT	WZN4013	2/26/2020	4/7/2020	\$4,919.40	\$0.00		\$4,919.40	3/27/2020	7
CDW GOVERNMENT	XBW0841	3/3/2020	4/7/2020	\$1,609.36	\$0.00		\$1,609.36	4/2/2020	1
CDW GOVERNMENT	XGF8892	3/15/2020	4/7/2020	\$5,700.00	\$0.00		\$5,700.00	4/14/2020	0
<i>Totals for CDW GOVERNMENT</i>				<u>\$12,228.76</u>	<u>\$0.00</u>		<u>\$12,228.76</u>		
CECILIA DROLL									
CECILIA DROLL		3/1/2020	4/7/2020	\$48.00	\$0.00		\$48.00	3/1/2020	33
<i>Totals for CECILIA DROLL</i>				<u>\$48.00</u>	<u>\$0.00</u>		<u>\$48.00</u>		
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC	1561569	1/31/2020	4/7/2020	\$29.56	\$0.00		\$29.56	1/31/2020	63
<i>Totals for CEE KAY SUPPLY INC</i>				<u>\$29.56</u>	<u>\$0.00</u>		<u>\$29.56</u>		
CENTURY ELEVATOR SERVICES, INC.									
CENTURY ELEVATOR SERVICES, INC.	12959	2/29/2020	4/7/2020	\$211.50	\$0.00		\$211.50	3/7/2020	27
CENTURY ELEVATOR SERVICES, INC.	12959	2/29/2020	4/7/2020	\$211.50	\$0.00		\$211.50	3/7/2020	27
CENTURY ELEVATOR SERVICES, INC.	13142	3/29/2020	4/7/2020	\$211.50	\$0.00		\$211.50	4/5/2020	0
CENTURY ELEVATOR SERVICES, INC.	13142	3/29/2020	4/7/2020	\$211.50	\$0.00		\$211.50	4/5/2020	0
<i>Totals for CENTURY ELEVATOR SERVICES, INC</i>				<u>\$846.00</u>	<u>\$0.00</u>		<u>\$846.00</u>		

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CHANEL CAMERON									
CHANEL CAMERON		3/26/2020	4/7/2020	\$400.00	\$0.00		\$400.00	3/26/2020	8
		<i>Totals for CHANEL CAMERON</i>		\$400.00	\$0.00		\$400.00		
CHECKER BAG COMPANY									
CHECKER BAG COMPANY	38207	2/26/2020	4/7/2020	\$130.62	\$0.00		\$130.62	3/27/2020	7
		<i>Totals for CHECKER BAG COMPANY</i>		\$130.62	\$0.00		\$130.62		
CHRISTINA STARR									
CHRISTINA STARR		3/17/2020	4/7/2020	\$134.57	\$0.00		\$134.57	3/17/2020	17
		<i>Totals for CHRISTINA STARR</i>		\$134.57	\$0.00		\$134.57		
CINTAS									
CINTAS	4043134518	2/19/2020	4/7/2020	\$117.59	\$0.00		\$117.59	3/10/2020	24
CINTAS	4045710715	3/18/2020	4/7/2020	\$117.59	\$0.00		\$117.59	4/10/2020	0
		<i>Totals for CINTAS</i>		\$235.18	\$0.00		\$235.18		
CITY OF CHESTERFIELD									
CITY OF CHESTERFIELD	IN085247-147	3/6/2020	4/7/2020	\$17,852.45	\$0.00		\$17,852.45	3/6/2020	28
		<i>Totals for CITY OF CHESTERFIELD</i>		\$17,852.45	\$0.00		\$17,852.45		
CLEN INDUSTRIES INC									
CLEN INDUSTRIES INC	30671	2/26/2020	4/7/2020	\$244.57	\$0.00		\$244.57	2/26/2020	37
CLEN INDUSTRIES INC	30686	3/10/2020	4/7/2020	\$723.55	\$0.00		\$723.55	3/10/2020	24
		<i>Totals for CLEN INDUSTRIES INC</i>		\$968.12	\$0.00		\$968.12		
COBALT COMMUNICATIONS									
COBALT COMMUNICATIONS	2119	2/28/2020	4/7/2020	\$159.50	\$0.00		\$159.50	2/28/2020	35
		<i>Totals for COBALT COMMUNICATIONS</i>		\$159.50	\$0.00		\$159.50		
COMMISSION FREE AUTO REPAIR									
COMMISSION FREE AUTO REPAIR	975	3/2/2020	4/7/2020	\$93.00	\$0.00		\$93.00	3/2/2020	32
COMMISSION FREE AUTO REPAIR	977	3/11/2020	4/7/2020	\$176.15	\$0.00		\$176.15	3/11/2020	23
COMMISSION FREE AUTO REPAIR	978	3/12/2020	4/7/2020	\$277.06	\$0.00		\$277.06	3/12/2020	22
COMMISSION FREE AUTO REPAIR	980	3/20/2020	4/7/2020	\$615.00	\$0.00		\$615.00	3/20/2020	14
		<i>Totals for COMMISSION FREE AUTO REPAIR</i>		\$1,161.21	\$0.00		\$1,161.21		
COMMUNITY ACTION AGENCY									
COMMUNITY ACTION AGENCY		3/26/2020	4/7/2020	\$350.00	\$0.00		\$350.00	3/26/2020	8
		<i>Totals for COMMUNITY ACTION AGENCY</i>		\$350.00	\$0.00		\$350.00		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR INC	HZW-86214	2/27/2020	4/7/2020	\$1,020.73	\$0.00		\$1,020.73	3/10/2020	24
COMPLETE AUTO BODY AND REPAIR INC	HZW-86219	2/28/2020	4/7/2020	\$212.00	\$0.00		\$212.00	3/10/2020	24

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COMPLETE AUTO BODY AND REPAIR INC	HZW-86281	3/3/2020	4/7/2020	\$24.00	\$0.00		\$24.00	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86280	3/3/2020	4/7/2020	\$550.30	\$0.00		\$550.30	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86294	3/3/2020	4/7/2020	\$355.44	\$0.00		\$355.44	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86303	3/4/2020	4/7/2020	\$24.00	\$0.00		\$24.00	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86244	3/5/2020	4/7/2020	\$27.49	\$0.00		\$27.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86342	3/6/2020	4/7/2020	\$558.49	\$0.00		\$558.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86404	3/11/2020	4/7/2020	\$460.77	\$0.00		\$460.77	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86425	3/11/2020	4/7/2020	\$417.88	\$0.00		\$417.88	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86448	3/12/2020	4/7/2020	\$58.49	\$0.00		\$58.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86450	3/12/2020	4/7/2020	\$27.49	\$0.00		\$27.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86468	3/13/2020	4/7/2020	\$200.37	\$0.00		\$200.37	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86520	3/18/2020	4/7/2020	\$200.76	\$0.00		\$200.76	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86531	3/20/2020	4/7/2020	\$27.49	\$0.00		\$27.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86597	3/25/2020	4/7/2020	\$27.49	\$0.00		\$27.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86614	3/26/2020	4/7/2020	\$377.15	\$0.00		\$377.15	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86629	3/27/2020	4/7/2020	\$27.49	\$0.00		\$27.49	4/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-86494	3/17/2020	4/7/2020	\$654.86	\$0.00		\$654.86	4/10/2020	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				\$5,252.69	\$0.00		\$5,252.69		
CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.									
CONCENTRA - OCCUPATIONAL HEALTH CE	1012229649	2/17/2020	4/7/2020	\$161.00	\$0.00		\$161.00	2/17/2020	46
<i>Totals for CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.</i>				\$161.00	\$0.00		\$161.00		
CURFRANCIS WRIGHT									
CURFRANCIS WRIGHT		3/26/2020	4/7/2020	\$450.00	\$0.00		\$450.00	3/26/2020	8
<i>Totals for CURFRANCIS WRIGHT</i>				\$450.00	\$0.00		\$450.00		
CURTIS, HEINZ, GARRETT & O'KEEFE PC									
CURTIS, HEINZ, GARRETT & O'KEEFE PC	148659	3/5/2020	4/7/2020	\$399.00	\$0.00		\$399.00	3/5/2020	29
CURTIS, HEINZ, GARRETT & O'KEEFE PC	148660	3/5/2020	4/7/2020	\$1,000.00	\$0.00		\$1,000.00	3/5/2020	29
CURTIS, HEINZ, GARRETT & O'KEEFE PC	148859	3/6/2020	4/7/2020	\$3,000.00	\$0.00		\$3,000.00	3/6/2020	28
CURTIS, HEINZ, GARRETT & O'KEEFE PC	148860	3/6/2020	4/7/2020	\$7,626.06	\$0.00		\$7,626.06	3/6/2020	28
<i>Totals for CURTIS, HEINZ, GARRETT & O'KEEFE PC</i>				\$12,025.06	\$0.00		\$12,025.06		
DA-COM DIGITAL OFFICE SOLUTIONS									
DA-COM DIGITAL OFFICE SOLUTIONS	INV155949	3/9/2020	4/7/2020	\$377.72	\$0.00		\$377.72	4/8/2020	0
<i>Totals for DA-COM DIGITAL OFFICE SOLUTIONS</i>				\$377.72	\$0.00		\$377.72		
DARREN ARMSTRONG									
DARREN ARMSTRONG		3/26/2020	4/7/2020	\$900.00	\$0.00		\$900.00	3/26/2020	8
<i>Totals for DARREN ARMSTRONG</i>				\$900.00	\$0.00		\$900.00		
DAVEY RESOURCE GROUP									

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DAVEY RESOURCE GROUP	95191	3/2/2020	4/7/2020	\$3,145.45	\$0.00		\$3,145.45	4/1/2020	2
		<i>Totals for DAVEY RESOURCE GROUF</i>		\$3,145.45	\$0.00		\$3,145.45		
DEBORAH BROWN									
DEBORAH BROWN		3/1/2020	4/7/2020	\$17.00	\$0.00		\$17.00	3/1/2020	33
		<i>Totals for DEBORAH BROWN</i>		\$17.00	\$0.00		\$17.00		
DEEAHNS WILLIAMS									
DEEAHNS WILLIAMS		3/26/2020	4/7/2020	\$250.00	\$0.00		\$250.00	3/26/2020	8
		<i>Totals for DEEAHNS WILLIAMS</i>		\$250.00	\$0.00		\$250.00		
DELTA GLOVES									
DELTA GLOVES	INV164797	3/18/2020	4/7/2020	\$188.80	\$0.00		\$188.80	4/17/2020	0
DELTA GLOVES	INV164615	3/12/2020	4/7/2020	\$657.30	\$0.00		\$657.30	4/11/2020	0
		<i>Totals for DELTA GLOVES</i>		\$846.10	\$0.00		\$846.10		
DEMEKA HANEY									
DEMEKA HANEY		3/26/2020	4/7/2020	\$300.00	\$0.00		\$300.00	3/26/2020	8
		<i>Totals for DEMEKA HANEY</i>		\$300.00	\$0.00		\$300.00		
DIANA HALE									
DIANA HALE		3/24/2020	4/7/2020	\$27.00	\$0.00		\$27.00	3/24/2020	10
		<i>Totals for DIANA HALE</i>		\$27.00	\$0.00		\$27.00		
DIARY QUEEN									
DIARY QUEEN		2/24/2020	4/7/2020	\$210.33	\$0.00		\$210.33	2/24/2020	39
		<i>Totals for DIARY QUEEN</i>		\$210.33	\$0.00		\$210.33		
EAN SERVICES									
EAN SERVICES	24090821	2/29/2020	4/7/2020	\$898.00	\$0.00		\$898.00	3/30/2020	4
EAN SERVICES	24164097	3/7/2020	4/7/2020	\$858.88	\$0.00		\$858.88	4/6/2020	0
		<i>Totals for EAN SERVICES</i>		\$1,756.88	\$0.00		\$1,756.88		
EASTERN MISSOURI COALITION OF POLICE									
EASTERN MISSOURI COALITION OF POLICE	4362	3/10/2020	4/7/2020	\$600.00	\$0.00		\$600.00	4/10/2020	0
		<i>Totals for EASTERN MISSOURI COALITION OF POLICE</i>		\$600.00	\$0.00		\$600.00		
ELITE INTERPRETING & TRANSLATIONS									
ELITE INTERPRETING & TRANSLATIONS	1003	3/2/2020	4/7/2020	\$300.00	\$0.00		\$300.00	3/2/2020	32
		<i>Totals for ELITE INTERPRETING & TRANSLATIONS</i>		\$300.00	\$0.00		\$300.00		
ENERGY PETROLUUM									
ENERGY PETROLUUM	1822823	2/28/2020	4/7/2020	\$5,119.68	\$0.00		\$5,119.68	3/19/2020	15
ENERGY PETROLUUM	6281511	3/13/2020	4/7/2020	\$690.50	\$0.00		\$690.50	4/2/2020	1
		<i>Totals for ENERGY PETROLUUM</i>		\$5,810.18	\$0.00		\$5,810.18		

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ESTER HABILE									
ESTER HABILE		3/11/2020	4/7/2020	\$39.00	\$0.00		\$39.00	3/11/2020	23
		<i>Totals for ESTER HABILE</i>		<i>\$39.00</i>	<i>\$0.00</i>		<i>\$39.00</i>		
FASTENAL									
FASTENAL	MOSLU155782	3/2/2020	4/7/2020	\$41.42	\$0.00		\$41.42	4/1/2020	2
FASTENAL	MOSLU155883	3/5/2020	4/7/2020	\$46.68	\$0.00		\$46.68	4/4/2020	0
FASTENAL	MOSLU155970	3/10/2020	4/7/2020	\$22.51	\$0.00		\$22.51	4/9/2020	0
		<i>Totals for FASTENAL</i>		<i>\$110.61</i>	<i>\$0.00</i>		<i>\$110.61</i>		
FIRESTONE									
FIRESTONE		3/2/2020	4/7/2020	\$672.76	\$0.00		\$672.76	3/2/2020	32
FIRESTONE		3/5/2020	4/7/2020	\$69.99	\$0.00		\$69.99	3/5/2020	29
FIRESTONE		3/12/2020	4/7/2020	\$185.67	\$0.00		\$185.67	3/12/2020	22
		<i>Totals for FIRESTONE</i>		<i>\$928.42</i>	<i>\$0.00</i>		<i>\$928.42</i>		
FLORISSANT PSYCHOLOGICAL SERVICES									
FLORISSANT PSYCHOLOGICAL SERVICES	CHICHR50	3/12/2020	4/7/2020	\$300.00	\$0.00		\$300.00	3/12/2020	22
		<i>Totals for FLORISSANT PSYCHOLOGICAL SERVICES</i>		<i>\$300.00</i>	<i>\$0.00</i>		<i>\$300.00</i>		
FROST ELECTRIC SUPPLY COMPANY									
FROST ELECTRIC SUPPLY COMPANY	S4137128.001	2/7/2020	4/7/2020	\$71.90	\$0.00		\$71.90	3/31/2020	3
FROST ELECTRIC SUPPLY COMPANY	S4139154.001	2/13/2020	4/7/2020	\$22.95	\$0.00		\$22.95	3/31/2020	3
		<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>		<i>\$94.85</i>	<i>\$0.00</i>		<i>\$94.85</i>		
GRAINGER									
GRAINGER	9454941189	2/25/2020	4/7/2020	\$73.91	\$0.00		\$73.91	3/26/2020	8
		<i>Totals for GRAINGER</i>		<i>\$73.91</i>	<i>\$0.00</i>		<i>\$73.91</i>		
GRASSE & ASSOCIATES									
GRASSE & ASSOCIATES	15605	3/18/2020	4/7/2020	\$930.21	\$0.00		\$930.21	4/17/2020	0
		<i>Totals for GRASSE & ASSOCIATES</i>		<i>\$930.21</i>	<i>\$0.00</i>		<i>\$930.21</i>		
GREEN GUARD FIRST AID & SAFETY									
GREEN GUARD FIRST AID & SAFETY	4691926	3/4/2020	4/7/2020	\$84.45	\$0.00		\$84.45	3/14/2020	20
GREEN GUARD FIRST AID & SAFETY	4691926	3/4/2020	4/7/2020	\$39.65	\$0.00		\$39.65	3/14/2020	20
GREEN GUARD FIRST AID & SAFETY	4691944	3/11/2020	4/7/2020	\$53.60	\$0.00		\$53.60	3/21/2020	13
GREEN GUARD FIRST AID & SAFETY	4691965	3/19/2020	4/7/2020	\$448.14	\$0.00		\$448.14	3/29/2020	5
		<i>Totals for GREEN GUARD FIRST AID & SAFETY</i>		<i>\$625.84</i>	<i>\$0.00</i>		<i>\$625.84</i>		
GREENSPRO, INC									
GREENSPRO, INC	INV0035113	2/19/2020	4/7/2020	\$1,855.00	\$0.00		\$1,855.00	3/20/2020	14
		<i>Totals for GREENSPRO, INC</i>		<i>\$1,855.00</i>	<i>\$0.00</i>		<i>\$1,855.00</i>		

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HANDY AUTOMOTIVE - CARQUEST									
HANDY AUTOMOTIVE - CARQUEST	6219-460522	2/11/2020	4/7/2020	\$114.56	\$0.00		\$114.56	2/11/2020	52
HANDY AUTOMOTIVE - CARQUEST	6219-462695	2/28/2020	4/7/2020	\$72.48	\$0.00		\$72.48	2/28/2020	35
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				<u>\$187.04</u>	<u>\$0.00</u>		<u>\$187.04</u>		
HERITAGE-CRYSTAL CLEAN, LLC									
HERITAGE-CRYSTAL CLEAN, LLC	16203063	3/26/2020	4/7/2020	\$450.25	\$0.00		\$450.25	4/25/2020	0
<i>Totals for HERITAGE-CRYSTAL CLEAN, LLC</i>				<u>\$450.25</u>	<u>\$0.00</u>		<u>\$450.25</u>		
HOCHSCHILD, BLOOM & COMPANY LLP									
HOCHSCHILD, BLOOM & COMPANY LLP	74888	2/29/2020	4/7/2020	\$3,399.00	\$0.00		\$3,399.00	2/29/2020	34
<i>Totals for HOCHSCHILD, BLOOM & COMPANY LLP</i>				<u>\$3,399.00</u>	<u>\$0.00</u>		<u>\$3,399.00</u>		
IDN-H HOFFMAN INC									
IDN-H HOFFMAN INC	5108227-00	3/26/2020	4/7/2020	\$34.20	\$0.00		\$34.20	4/25/2020	0
<i>Totals for IDN-H HOFFMAN INC</i>				<u>\$34.20</u>	<u>\$0.00</u>		<u>\$34.20</u>		
INFORMATION TECHNOLOGIES, LLC									
INFORMATION TECHNOLOGIES, LLC	I-OS004617	3/4/2020	4/7/2020	\$15,638.22	\$0.00		\$15,638.22	4/3/2020	0
<i>Totals for INFORMATION TECHNOLOGIES, LLC</i>				<u>\$15,638.22</u>	<u>\$0.00</u>		<u>\$15,638.22</u>		
JACK SCHMITT CAR WASH INC									
JACK SCHMITT CAR WASH INC	6302A	3/1/2020	4/7/2020	\$36.00	\$0.00		\$36.00	3/1/2020	33
<i>Totals for JACK SCHMITT CAR WASH INC</i>				<u>\$36.00</u>	<u>\$0.00</u>		<u>\$36.00</u>		
JENNIFER H. FISHER									
JENNIFER H. FISHER		3/21/2020	4/7/2020	\$850.00	\$0.00		\$850.00	3/21/2020	13
<i>Totals for JENNIFER H. FISHER</i>				<u>\$850.00</u>	<u>\$0.00</u>		<u>\$850.00</u>		
JOHN HENRY FOSTER									
JOHN HENRY FOSTER	INV-00342096	12/10/2019	4/7/2020	\$8.98	\$0.00		\$8.98	12/30/2019	95
JOHN HENRY FOSTER	INV-00356318	2/19/2020	4/7/2020	\$11.56	\$0.00		\$11.56	3/8/2020	26
JOHN HENRY FOSTER	INV-00362414	3/18/2020	4/7/2020	\$50.59	\$0.00		\$50.59	4/7/2020	0
<i>Totals for JOHN HENRY FOSTER</i>				<u>\$71.13</u>	<u>\$0.00</u>		<u>\$71.13</u>		
JOHN LANKFORD									
JOHN LANKFORD		3/12/2020	4/7/2020	\$272.45	\$0.00		\$272.45	3/12/2020	22
<i>Totals for JOHN LANKFORD</i>				<u>\$272.45</u>	<u>\$0.00</u>		<u>\$272.45</u>		
KEY EQUIPMENT & SUPPLY CO									
KEY EQUIPMENT & SUPPLY CO	158312	3/18/2020	4/7/2020	\$41.86	\$0.00		\$41.86	4/7/2020	0
<i>Totals for KEY EQUIPMENT & SUPPLY CO</i>				<u>\$41.86</u>	<u>\$0.00</u>		<u>\$41.86</u>		
LANDMARK DIVIDEND LLC									
LANDMARK DIVIDEND LLC		2/24/2020	4/7/2020	\$25,583.15	\$0.00		\$25,583.15	2/24/2020	39

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<i>Totals for LANDMARK DIVIDEND LLC</i>				\$25,583.15	\$0.00		\$25,583.15		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	495603-01	3/2/2020	4/7/2020	\$15.25	\$0.00		\$15.25	4/1/2020	2
LEON UNIFORM COMPANY INC	496998	3/2/2020	4/7/2020	\$442.97	\$0.00		\$442.97	4/1/2020	2
LEON UNIFORM COMPANY INC	495554-01	3/10/2020	4/7/2020	\$106.00	\$0.00		\$106.00	4/9/2020	0
LEON UNIFORM COMPANY INC	495606-01	3/10/2020	4/7/2020	\$55.00	\$0.00		\$55.00	4/9/2020	0
LEON UNIFORM COMPANY INC	496998-01	3/14/2020	4/7/2020	\$177.98	\$0.00		\$177.98	4/13/2020	0
LEON UNIFORM COMPANY INC	498217	3/17/2020	4/7/2020	\$152.49	\$0.00		\$152.49	4/16/2020	0
LEON UNIFORM COMPANY INC	497847	3/12/2020	4/7/2020	\$95.50	\$0.00		\$95.50	4/11/2020	0
<i>Totals for LEON UNIFORM COMPANY INC</i>				\$1,045.19	\$0.00		\$1,045.19		
LEUKEMIA & LYMPHOMA SOCIETY									
LEUKEMIA & LYMPHOMA SOCIETY		3/26/2020	4/7/2020	\$350.00	\$0.00		\$350.00	3/26/2020	8
<i>Totals for LEUKEMIA & LYMPHOMA SOCIETY</i>				\$350.00	\$0.00		\$350.00		
LINDA CISZEWSKI									
LINDA CISZEWSKI		3/1/2020	4/7/2020	\$48.00	\$0.00		\$48.00	3/1/2020	33
<i>Totals for LINDA CISZEWSKI</i>				\$48.00	\$0.00		\$48.00		
LOU FUSZ FORD									
LOU FUSZ FORD	FF20417	3/24/2020	4/7/2020	\$35,285.00	\$0.00		\$35,285.00	3/24/2020	10
<i>Totals for LOU FUSZ FORD</i>				\$35,285.00	\$0.00		\$35,285.00		
LUBY EQUIPMENT SERVICES									
LUBY EQUIPMENT SERVICES	SWO011837-1	3/24/2020	4/7/2020	\$539.00	\$0.00		\$539.00	3/24/2020	10
<i>Totals for LUBY EQUIPMENT SERVICES</i>				\$539.00	\$0.00		\$539.00		
LYNN PEAVEY COMPANY									
LYNN PEAVEY COMPANY	367918	3/19/2020	4/7/2020	\$748.25	\$0.00		\$748.25	4/18/2020	0
<i>Totals for LYNN PEAVEY COMPANY</i>				\$748.25	\$0.00		\$748.25		
M & M GOLF CARS, LLC									
M & M GOLF CARS, LLC	0237103-IN	2/19/2020	4/7/2020	\$51.48	\$0.00		\$51.48	3/20/2020	14
<i>Totals for M & M GOLF CARS, LLC</i>				\$51.48	\$0.00		\$51.48		
MAJOR CASE SQUAD OF GREATER ST LOUIS									
MAJOR CASE SQUAD OF GREATER ST LOU	020420	3/2/2020	4/7/2020	\$825.00	\$0.00		\$825.00	3/2/2020	32
<i>Totals for MAJOR CASE SQUAD OF GREATER ST LOUIS</i>				\$825.00	\$0.00		\$825.00		
MATTHEW CONLEY									
MATTHEW CONLEY	EBAY.COM	3/27/2020	4/7/2020	\$19.99	\$0.00		\$19.99	3/27/2020	7
MATTHEW CONLEY	EBAY.COM	3/9/2020	4/7/2020	\$135.00	\$0.00		\$135.00	3/9/2020	25
MATTHEW CONLEY	AMAZON.COM	3/11/2020	4/7/2020	\$183.15	\$0.00		\$183.15	3/11/2020	23
MATTHEW CONLEY	AMAZON.COM	3/10/2020	4/7/2020	\$183.15	\$0.00		\$183.15	3/10/2020	24

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MATTHEW CONLEY		2/28/2020	4/7/2020	\$514.08	\$0.00		\$514.08	2/28/2020	35
<i>Totals for MATTHEW CONLEY</i>				<i>\$1,035.37</i>	<i>\$0.00</i>		<i>\$1,035.37</i>		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	97621	2/10/2020	4/7/2020	\$11.94	\$0.00		\$11.94	2/10/2020	53
MENARDS-SAINT ANN	97637 (1 OF 2)	2/10/2020	4/7/2020	\$7.99	\$0.00		\$7.99	2/10/2020	53
MENARDS-SAINT ANN	97637 (2 OF 2)	2/10/2020	4/7/2020	\$19.26	\$0.00		\$19.26	2/10/2020	53
MENARDS-SAINT ANN	97691	2/11/2020	4/7/2020	\$14.63	\$0.00		\$14.63	2/11/2020	52
MENARDS-SAINT ANN	97773	2/13/2020	4/7/2020	\$0.89	\$0.00		\$0.89	2/13/2020	50
MENARDS-SAINT ANN	97790	2/13/2020	4/7/2020	\$5.12	\$0.00		\$5.12	2/13/2020	50
MENARDS-SAINT ANN	97793	2/13/2020	4/7/2020	\$5.12	\$0.00		\$5.12	2/13/2020	50
MENARDS-SAINT ANN	97837	2/14/2020	4/7/2020	\$8.37	\$0.00		\$8.37	2/14/2020	49
MENARDS-SAINT ANN	9847	2/19/2020	4/7/2020	\$48.94	\$0.00		\$48.94	2/19/2020	44
MENARDS-SAINT ANN	98096	2/20/2020	4/7/2020	\$15.37	\$0.00		\$15.37	2/20/2020	43
MENARDS-SAINT ANN	98110	2/20/2020	4/7/2020	\$13.20	\$0.00		\$13.20	2/20/2020	43
MENARDS-SAINT ANN	98149	2/21/2020	4/7/2020	\$179.38	\$0.00		\$179.38	2/21/2020	42
MENARDS-SAINT ANN	98279	2/24/2020	4/7/2020	\$12.87	\$0.00		\$12.87	2/24/2020	39
MENARDS-SAINT ANN	98290	2/24/2020	4/7/2020	\$44.73	\$0.00		\$44.73	2/24/2020	39
MENARDS-SAINT ANN	98294	2/24/2020	4/7/2020	\$39.98	\$0.00		\$39.98	2/24/2020	39
MENARDS-SAINT ANN	98353	2/25/2020	4/7/2020	\$113.02	\$0.00		\$113.02	2/25/2020	38
MENARDS-SAINT ANN	98380	2/26/2020	4/7/2020	\$1.98	\$0.00		\$1.98	2/26/2020	37
MENARDS-SAINT ANN	98388	2/26/2020	4/7/2020	\$13.83	\$0.00		\$13.83	2/26/2020	37
MENARDS-SAINT ANN	98441	2/27/2020	4/7/2020	\$7.99	\$0.00		\$7.99	2/27/2020	36
MENARDS-SAINT ANN	98444	2/27/2020	4/7/2020	\$117.98	\$0.00		\$117.98	2/27/2020	36
MENARDS-SAINT ANN	98470	2/28/2020	4/7/2020	\$103.40	\$0.00		\$103.40	2/28/2020	35
MENARDS-SAINT ANN	98484	2/28/2020	4/7/2020	\$3.85	\$0.00		\$3.85	2/28/2020	35
MENARDS-SAINT ANN	98598	3/2/2020	4/7/2020	\$15.75	\$0.00		\$15.75	3/2/2020	32
MENARDS-SAINT ANN	98649	3/3/2020	4/7/2020	\$1.35	\$0.00		\$1.35	3/3/2020	31
MENARDS-SAINT ANN	98669	3/3/2020	4/7/2020	\$33.85	\$0.00		\$33.85	3/3/2020	31
MENARDS-SAINT ANN	98671	3/3/2020	4/7/2020	\$3.98	\$0.00		\$3.98	3/3/2020	31
MENARDS-SAINT ANN	98700	3/4/2020	4/7/2020	\$222.84	\$0.00		\$222.84	3/4/2020	30
MENARDS-SAINT ANN	98715	3/4/2020	4/7/2020	\$9.98	\$0.00		\$9.98	3/4/2020	30
MENARDS-SAINT ANN	98746	3/5/2020	4/7/2020	\$25.98	\$0.00		\$25.98	3/5/2020	29
MENARDS-SAINT ANN	98922	3/9/2020	4/7/2020	\$4.98	\$0.00		\$4.98	3/9/2020	25
MENARDS-SAINT ANN	98955	3/10/2020	4/7/2020	\$3.99	\$0.00		\$3.99	3/10/2020	24
MENARDS-SAINT ANN	98957	3/10/2020	4/7/2020	\$21.98	\$0.00		\$21.98	3/10/2020	24
MENARDS-SAINT ANN	98958	3/10/2020	4/7/2020	\$37.99	\$0.00		\$37.99	3/10/2020	24
MENARDS-SAINT ANN	99007	3/11/2020	4/7/2020	\$1.53	\$0.00		\$1.53	3/11/2020	23
MENARDS-SAINT ANN	99049	3/12/2020	4/7/2020	\$41.94	\$0.00		\$41.94	3/12/2020	22
MENARDS-SAINT ANN	99059	3/12/2020	4/7/2020	\$12.67	\$0.00		\$12.67	3/12/2020	22
MENARDS-SAINT ANN	99090	3/13/2020	4/7/2020	\$3.49	\$0.00		\$3.49	3/13/2020	21

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MENARDS-SAINT ANN	99278	3/17/2020	4/7/2020	\$13.47	\$0.00		\$13.47	3/17/2020	17
MENARDS-SAINT ANN	99313	3/18/2020	4/7/2020	\$6.66	\$0.00		\$6.66	3/18/2020	16
MENARDS-SAINT ANN	99366	3/19/2020	4/7/2020	\$5.99	\$0.00		\$5.99	3/19/2020	15
MENARDS-SAINT ANN	98906	3/9/2020	4/7/2020	\$11.78	\$0.00		\$11.78	3/9/2020	25
MENARDS-SAINT ANN	99677	3/26/2020	4/7/2020	\$23.91	\$0.00		\$23.91	3/26/2020	8
<i>Totals for MENARDS-SAINT ANN</i>				<i>\$1,293.95</i>	<i>\$0.00</i>		<i>\$1,293.95</i>		
METROPOLITAN ST LOUIS SEWER DISTRICT									
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369268-8	3/19/2020	4/7/2020	\$83.06	\$0.00		\$83.06	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369318-1	3/19/2020	4/7/2020	\$117.15	\$0.00		\$117.15	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0368807-4	3/19/2020	4/7/2020	\$29.49	\$0.00		\$29.49	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369240-7	3/19/2020	4/7/2020	\$156.11	\$0.00		\$156.11	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369325-6	3/19/2020	4/7/2020	\$48.97	\$0.00		\$48.97	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0370784-1	3/19/2020	4/7/2020	\$44.10	\$0.00		\$44.10	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0370661-1	3/19/2020	4/7/2020	\$39.23	\$0.00		\$39.23	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369339-7	3/19/2020	4/7/2020	\$292.47	\$0.00		\$292.47	4/8/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0428488-1	3/20/2020	4/7/2020	\$58.71	\$0.00		\$58.71	4/9/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0629249-4	3/20/2020	4/7/2020	\$39.23	\$0.00		\$39.23	4/9/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0444524-3	3/20/2020	4/7/2020	\$29.49	\$0.00		\$29.49	4/13/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0378609-2	3/20/2020	4/7/2020	\$63.58	\$0.00		\$63.58	4/9/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0448491-1	3/20/2020	4/7/2020	\$29.49	\$0.00		\$29.49	4/9/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0448637-9	3/23/2020	4/7/2020	\$1,139.85	\$0.00		\$1,139.85	4/13/2020	0
<i>Totals for METROPOLITAN ST LOUIS SEWER DISTRICT</i>				<i>\$2,170.93</i>	<i>\$0.00</i>		<i>\$2,170.93</i>		
MIDWEST POOL MANAGEMENT									
MIDWEST POOL MANAGEMENT	23014	1/15/2020	4/7/2020	\$20,974.00	\$0.00		\$20,974.00	1/15/2020	79
MIDWEST POOL MANAGEMENT	23015	1/31/2020	4/7/2020	\$20,974.00	\$0.00		\$20,974.00	1/31/2020	63
MIDWEST POOL MANAGEMENT	23016	1/31/2020	4/7/2020	\$20,974.00	\$0.00		\$20,974.00	1/31/2020	63
MIDWEST POOL MANAGEMENT	23073	3/17/2020	4/7/2020	\$425.00	\$0.00		\$425.00	3/17/2020	17
<i>Totals for MIDWEST POOL MANAGEMENT</i>				<i>\$63,347.00</i>	<i>\$0.00</i>		<i>\$63,347.00</i>		
MILBRADT LAWN EQUIPMENT CO									
MILBRADT LAWN EQUIPMENT CO	955102	2/25/2020	4/7/2020	\$90.79	\$0.00		\$90.79	3/10/2020	24
<i>Totals for MILBRADT LAWN EQUIPMENT CO</i>				<i>\$90.79</i>	<i>\$0.00</i>		<i>\$90.79</i>		
MISSOURI HISTORICAL SOCIETY									
MISSOURI HISTORICAL SOCIETY	10878437	3/4/2020	4/7/2020	\$40.00	\$0.00		\$40.00	3/4/2020	30
<i>Totals for MISSOURI HISTORICAL SOCIETY</i>				<i>\$40.00</i>	<i>\$0.00</i>		<i>\$40.00</i>		
MISSOURI LAWYERS MEDIA									
MISSOURI LAWYERS MEDIA	744572717	1/6/2020	4/7/2020	\$100.80	\$0.00		\$100.80	2/5/2020	58
MISSOURI LAWYERS MEDIA	744621777	2/14/2020	4/7/2020	\$83.52	\$0.00		\$83.52	3/15/2020	19
MISSOURI LAWYERS MEDIA	744631455	2/24/2020	4/7/2020	\$67.20	\$0.00		\$67.20	3/25/2020	9

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<i>Totals for MISSOURI LAWYERS MEDIA</i>				\$251.52	\$0.00		\$251.52		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	0020286	2/29/2020	4/7/2020	\$82.50	\$0.00		\$82.50	3/30/2020	4
<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>				\$82.50	\$0.00		\$82.50		
MONIQUE HINTON									
MONIQUE HINTON		3/26/2020	4/7/2020	\$150.00	\$0.00		\$150.00	3/26/2020	8
<i>Totals for MONIQUE HINTON</i>				\$150.00	\$0.00		\$150.00		
MTI DISTRIBUTING INC									
MTI DISTRIBUTING INC	1246534-00	3/2/2020	4/7/2020	\$116.47	\$0.00		\$116.47	4/1/2020	2
<i>Totals for MTI DISTRIBUTING INC</i>				\$116.47	\$0.00		\$116.47		
MUNICIPAL TOY COMPANY									
MUNICIPAL TOY COMPANY	208587	3/23/2020	4/7/2020	\$330.00	\$0.00		\$330.00	4/22/2020	0
<i>Totals for MUNICIPAL TOY COMPANY</i>				\$330.00	\$0.00		\$330.00		
MURPHY HOLDINGS COMPANY									
MURPHY HOLDINGS COMPANY		3/5/2020	4/7/2020	\$200.00	\$0.00		\$200.00	3/5/2020	29
<i>Totals for MURPHY HOLDINGS COMPANY</i>				\$200.00	\$0.00		\$200.00		
N B WEST CONTRACTING COMPANY									
N B WEST CONTRACTING COMPANY	6751	2/19/2020	4/7/2020	\$174.80	\$0.00		\$174.80	2/19/2020	44
N B WEST CONTRACTING COMPANY	6768	2/26/2020	4/7/2020	\$560.05	\$0.00		\$560.05	2/26/2020	37
N B WEST CONTRACTING COMPANY	6840	3/20/2020	4/7/2020	\$211.60	\$0.00		\$211.60	3/20/2020	14
N B WEST CONTRACTING COMPANY	6821	3/11/2020	4/7/2020	\$182.85	\$0.00		\$182.85	3/11/2020	23
<i>Totals for N B WEST CONTRACTING COMPANY</i>				\$1,129.30	\$0.00		\$1,129.30		
NADELLA SPEARS									
NADELLA SPEARS		3/26/2020	4/7/2020	\$350.00	\$0.00		\$350.00	3/26/2020	8
<i>Totals for NADELLA SPEARS</i>				\$350.00	\$0.00		\$350.00		
NEW SYSTEM									
NEW SYSTEM	082928	2/25/2020	4/7/2020	\$92.90	\$0.00		\$92.90	3/26/2020	8
NEW SYSTEM	082873	2/28/2020	4/7/2020	\$127.57	\$0.00		\$127.57	3/29/2020	5
NEW SYSTEM	083030	2/28/2020	4/7/2020	\$22.96	\$0.00		\$22.96	3/29/2020	5
NEW SYSTEM	083053	3/6/2020	4/7/2020	\$632.22	\$0.00		\$632.22	4/5/2020	0
NEW SYSTEM	083239	3/9/2020	4/7/2020	\$50.00	\$0.00		\$50.00	4/8/2020	0
NEW SYSTEM	083053A	3/11/2020	4/7/2020	\$552.46	\$0.00		\$552.46	4/10/2020	0
NEW SYSTEM	083053-01	3/18/2020	4/7/2020	\$79.76	\$0.00		\$79.76	4/17/2020	0
NEW SYSTEM	083398	3/18/2020	4/7/2020	\$1,109.96	\$0.00		\$1,109.96	4/17/2020	0
NEW SYSTEM	083138	3/26/2020	4/7/2020	\$114.94	\$0.00		\$114.94	4/25/2020	0
NEW SYSTEM	083292	3/26/2020	4/7/2020	\$159.52	\$0.00		\$159.52	4/25/2020	0

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
NEW SYSTEM	083398-01	3/26/2020	4/7/2020	\$319.04	\$0.00		\$319.04	4/25/2020	0
NEW SYSTEM	083687	3/26/2020	4/7/2020	\$189.60	\$0.00		\$189.60	4/25/2020	0
NEW SYSTEM	083716	3/26/2020	4/7/2020	\$50.00	\$0.00		\$50.00	4/25/2020	0
<i>Totals for NEW SYSTEM</i>				<i>\$3,500.93</i>	<i>\$0.00</i>		<i>\$3,500.93</i>		
O'REILLY AUTOMOTIVE INC									
O'REILLY AUTOMOTIVE INC	1401-389916	2/25/2020	4/7/2020	\$4.22	\$0.00		\$4.22	2/25/2020	38
O'REILLY AUTOMOTIVE INC	1401-390019	2/26/2020	4/7/2020	\$6.52	\$0.00		\$6.52	2/26/2020	37
O'REILLY AUTOMOTIVE INC	1401-390030	2/26/2020	4/7/2020	\$4.22	\$0.00		\$4.22	2/26/2020	37
O'REILLY AUTOMOTIVE INC	1401-392552	3/18/2020	4/7/2020	\$14.99	\$0.00		\$14.99	3/18/2020	16
<i>Totals for O'REILLY AUTOMOTIVE INC</i>				<i>\$29.95</i>	<i>\$0.00</i>		<i>\$29.95</i>		
OMAR'S RESTAURANT									
OMAR'S RESTAURANT		3/4/2020	4/7/2020	\$119.64	\$0.00		\$119.64	3/4/2020	30
<i>Totals for OMAR'S RESTAURANT</i>				<i>\$119.64</i>	<i>\$0.00</i>		<i>\$119.64</i>		
OVERHEAD DOOR COMPANY OF ST. LOUIS									
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/644497	3/4/2020	4/7/2020	\$318.00	\$0.00		\$318.00	4/3/2020	0
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/645465	3/16/2020	4/7/2020	\$2,454.00	\$0.00		\$2,454.00	4/15/2020	0
<i>Totals for OVERHEAD DOOR COMPANY OF ST. LOUIS</i>				<i>\$2,772.00</i>	<i>\$0.00</i>		<i>\$2,772.00</i>		
PAT KELLY EQUIPMENT CO									
PAT KELLY EQUIPMENT CO	P53274	2/20/2020	4/7/2020	\$21.73	\$0.00		\$21.73	3/21/2020	13
PAT KELLY EQUIPMENT CO	P53275	2/20/2020	4/7/2020	\$18.00	\$0.00		\$18.00	3/21/2020	13
PAT KELLY EQUIPMENT CO	P53777	3/19/2020	4/7/2020	\$24.31	\$0.00		\$24.31	4/18/2020	0
<i>Totals for PAT KELLY EQUIPMENT CO</i>				<i>\$64.04</i>	<i>\$0.00</i>		<i>\$64.04</i>		
PATRICIA MARSHALL									
PATRICIA MARSHALL		2/20/2020	4/7/2020	\$25.00	\$0.00		\$25.00	2/20/2020	43
PATRICIA MARSHALL		3/12/2020	4/7/2020	\$25.00	\$0.00		\$25.00	3/12/2020	22
<i>Totals for PATRICIA MARSHALL</i>				<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>		
PAYKEN CONSULTING LLC									
PAYKEN CONSULTING LLC	201939	9/2/2019	4/7/2020	\$4,524.44	\$0.00		\$4,524.44	9/2/2019	214
PAYKEN CONSULTING LLC	201941	9/2/2019	4/7/2020	\$825.00	\$0.00		\$825.00	9/2/2019	214
PAYKEN CONSULTING LLC	201940	9/2/2019	4/7/2020	\$10,117.55	\$0.00		\$10,117.55	9/2/2019	214
PAYKEN CONSULTING LLC	201942	9/2/2019	4/7/2020	\$931.82	\$0.00		\$931.82	9/2/2019	214
<i>Totals for PAYKEN CONSULTING LLC</i>				<i>\$16,398.81</i>	<i>\$0.00</i>		<i>\$16,398.81</i>		
PEST POLICE									
PEST POLICE	048624	2/20/2020	4/7/2020	\$35.00	\$0.00		\$35.00	2/20/2020	43
PEST POLICE	048625	2/20/2020	4/7/2020	\$55.00	\$0.00		\$55.00	2/20/2020	43
PEST POLICE	048626	2/20/2020	4/7/2020	\$60.00	\$0.00		\$60.00	2/20/2020	43

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for PEST POLICE</i>				\$150.00	\$0.00		\$150.00		
PGAV PLANNERS									
PGAV PLANNERS	111980	3/10/2020	4/7/2020	\$202.50	\$0.00		\$202.50	3/10/2020	24
<i>Totals for PGAV PLANNERS</i>				\$202.50	\$0.00		\$202.50		
PLAYPOWER LT FARMINGTON									
PLAYPOWER LT FARMINGTON	1400240757	2/26/2020	4/7/2020	\$142.00	\$0.00		\$142.00	3/27/2020	7
<i>Totals for PLAYPOWER LT FARMINGTON</i>				\$142.00	\$0.00		\$142.00		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	11551913	2/17/2020	4/7/2020	\$93.05	\$0.00		\$93.05	3/31/2020	3
<i>Totals for PLUMBERS SUPPLY CO</i>				\$93.05	\$0.00		\$93.05		
PROPPER INTERNATIONAL SALES, INC.									
PROPPER INTERNATIONAL SALES, INC.	3458438	3/19/2020	4/7/2020	\$749.22	\$0.00		\$749.22	4/17/2020	0
<i>Totals for PROPPER INTERNATIONAL SALES, INC</i>				\$749.22	\$0.00		\$749.22		
RED WING SHOE COMPANY INC									
RED WING SHOE COMPANY INC		2/26/2020	4/7/2020	\$149.99	\$0.00		\$149.99	2/26/2020	37
<i>Totals for RED WING SHOE COMPANY INC</i>				\$149.99	\$0.00		\$149.99		
REJIS COMMISSION									
REJIS COMMISSION	432965	2/20/2020	4/7/2020	\$426.48	\$0.00		\$426.48	3/21/2020	13
REJIS COMMISSION	432967	2/20/2020	4/7/2020	\$10.50	\$0.00		\$10.50	3/21/2020	13
REJIS COMMISSION	432991	2/20/2020	4/7/2020	\$1,773.45	\$0.00		\$1,773.45	3/21/2020	13
REJIS COMMISSION	434840	3/20/2020	4/7/2020	\$426.48	\$0.00		\$426.48	4/19/2020	0
REJIS COMMISSION	434842	3/20/2020	4/7/2020	\$10.50	\$0.00		\$10.50	4/19/2020	0
REJIS COMMISSION	434848	3/20/2020	4/7/2020	\$1,773.45	\$0.00		\$1,773.45	4/19/2020	0
<i>Totals for REJIS COMMISSION</i>				\$4,420.86	\$0.00		\$4,420.86		
ROBINSON FENCE COMPANY									
ROBINSON FENCE COMPANY		3/31/2020	4/7/2020	\$82,266.00	\$0.00		\$82,266.00	3/31/2020	3
<i>Totals for ROBINSON FENCE COMPANY</i>				\$82,266.00	\$0.00		\$82,266.00		
RUSH TRUCK CENTER									
RUSH TRUCK CENTER	3018555634	3/4/2020	4/7/2020	\$74.90	\$0.00		\$74.90	3/4/2020	30
<i>Totals for RUSH TRUCK CENTER</i>				\$74.90	\$0.00		\$74.90		
SCHNUCK MARKETS, INC.									
SCHNUCK MARKETS, INC.		3/15/2020	4/7/2020	\$163.27	\$0.00		\$163.27	3/15/2020	19
<i>Totals for SCHNUCK MARKETS, INC.</i>				\$163.27	\$0.00		\$163.27		
SHARA WHITE									
SHARA WHITE		3/26/2020	4/7/2020	\$450.00	\$0.00		\$450.00	3/26/2020	8

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for SHARA WHITE</i>				\$450.00	\$0.00		\$450.00		
SHRED-IT USA									
SHRED-IT USA	8129249919	2/22/2020	4/7/2020	\$211.25	\$0.00		\$211.25	3/23/2020	11
SHRED-IT USA	8129460221	3/22/2020	4/7/2020	\$209.22	\$0.00		\$209.22	4/21/2020	0
<i>Totals for SHRED-IT USA</i>				\$420.47	\$0.00		\$420.47		
SIEVEKING INC.									
SIEVEKING INC.	745889	2/17/2020	4/7/2020	\$5,772.68	\$0.00		\$5,772.68	3/8/2020	26
SIEVEKING INC.	745887	2/17/2020	4/7/2020	\$5,772.68	\$0.00		\$5,772.68	3/8/2020	26
<i>Totals for SIEVEKING INC.</i>				\$11,545.36	\$0.00		\$11,545.36		
SILVIA LUNA ZAPIAIN									
SILVIA LUNA ZAPIAIN		3/12/2020	4/7/2020	\$56.00	\$0.00		\$56.00	3/12/2020	22
<i>Totals for SILVIA LUNA ZAPIAIN</i>				\$56.00	\$0.00		\$56.00		
SIRCHIE									
SIRCHIE	0438827-IN	3/17/2020	4/7/2020	\$117.70	\$0.00		\$117.70	4/16/2020	0
<i>Totals for SIRCHIE</i>				\$117.70	\$0.00		\$117.70		
SLACMA									
SLACMA		1/14/2020	4/7/2020	\$50.00	\$0.00		\$50.00	1/14/2020	80
<i>Totals for SLACMA</i>				\$50.00	\$0.00		\$50.00		
SOUTHERN ALUMINUM									
SOUTHERN ALUMINUM	143957	2/26/2020	4/7/2020	\$90.00	\$0.00		\$90.00	3/27/2020	7
<i>Totals for SOUTHERN ALUMINUM</i>				\$90.00	\$0.00		\$90.00		
SOUTHERN BUS & MOBILITY									
SOUTHERN BUS & MOBILITY	117616	3/5/2020	4/7/2020	\$364.45	\$0.00		\$364.45	4/4/2020	0
<i>Totals for SOUTHERN BUS & MOBILITY</i>				\$364.45	\$0.00		\$364.45		
ST LOUIS COMPOSTING INC									
ST LOUIS COMPOSTING INC	3966	2/3/2020	4/7/2020	\$76.50	\$0.00		\$76.50	3/10/2020	24
ST LOUIS COMPOSTING INC	4167	2/4/2020	4/7/2020	\$85.00	\$0.00		\$85.00	3/10/2020	24
ST LOUIS COMPOSTING INC	4417	2/6/2020	4/7/2020	\$85.00	\$0.00		\$85.00	3/10/2020	24
ST LOUIS COMPOSTING INC	4907	2/11/2020	4/7/2020	\$68.00	\$0.00		\$68.00	3/10/2020	24
ST LOUIS COMPOSTING INC	5329	2/14/2020	4/7/2020	\$51.00	\$0.00		\$51.00	3/10/2020	24
ST LOUIS COMPOSTING INC	5635	2/18/2020	4/7/2020	\$68.00	\$0.00		\$68.00	3/10/2020	24
ST LOUIS COMPOSTING INC	6241	2/21/2020	4/7/2020	\$85.00	\$0.00		\$85.00	3/10/2020	24
<i>Totals for ST LOUIS COMPOSTING INC</i>				\$518.50	\$0.00		\$518.50		
ST LOUIS COUNTY TREASURER									
ST LOUIS COUNTY TREASURER		2/13/2020	4/7/2020	\$22.00	\$0.00		\$22.00	3/14/2020	20

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due	
<i>Totals for ST LOUIS COUNTY TREASURER</i>				\$22.00	\$0.00		\$22.00			
SUSTEEN, INC										
SUSTEEN, INC	9843405	12/10/2019	4/7/2020	\$1,995.00	\$0.00		\$1,995.00	12/10/2019	115	
<i>Totals for SUSTEEN, INC</i>				\$1,995.00	\$0.00		\$1,995.00			
SYLPHISE PHILOGENE										
SYLPHISE PHILOGENE		3/5/2020	4/7/2020	\$100.00	\$0.00		\$100.00	3/5/2020	29	
<i>Totals for SYLPHISE PHILOGENE</i>				\$100.00	\$0.00		\$100.00			
THE DANIEL AND HENRY CO										
THE DANIEL AND HENRY CO	23366	3/6/2020	4/7/2020	\$1,078.35	\$0.00		\$1,078.35	3/26/2020	8	
<i>Totals for THE DANIEL AND HENRY CO</i>				\$1,078.35	\$0.00		\$1,078.35			
THE SHERWIN WILLIAMS CO										
THE SHERWIN WILLIAMS CO	8680-5	3/21/2020	4/7/2020	\$57.33	\$0.00		\$57.33	4/20/2020	0	
THE SHERWIN WILLIAMS CO	8398-4	3/9/2020	4/7/2020	\$66.50	\$0.00		\$66.50	4/20/2020	0	
THE SHERWIN WILLIAMS CO	7666-5	3/18/2020	4/7/2020	\$154.32	\$0.00		\$154.32	4/20/2020	0	
<i>Totals for THE SHERWIN WILLIAMS CO</i>				\$278.15	\$0.00		\$278.15			
TOPE PLUMBING										
TOPE PLUMBING		3/6/2020	4/7/2020	\$3,257.80	\$0.00		\$3,257.80	3/6/2020	28	
TOPE PLUMBING		3/20/2020	4/7/2020	\$2,202.90	\$0.00		\$2,202.90	3/20/2020	14	
<i>Totals for TOPE PLUMBING</i>				\$5,460.70	\$0.00		\$5,460.70			
TURON BLEVINS										
TURON BLEVINS		3/26/2020	4/7/2020	\$250.00	\$0.00		\$250.00	3/26/2020	8	
<i>Totals for TURON BLEVINS</i>				\$250.00	\$0.00		\$250.00			
ULINE										
ULINE	117892687	3/10/2020	4/7/2020	\$356.55	\$0.00		\$356.55	4/9/2020	0	
<i>Totals for ULINE</i>				\$356.55	\$0.00		\$356.55			
UNIQUE DISTRIBUTORS INC.										
UNIQUE DISTRIBUTORS INC.		3/26/2020	4/7/2020	\$450.00	\$0.00		\$450.00	3/26/2020	8	
<i>Totals for UNIQUE DISTRIBUTORS INC.</i>				\$450.00	\$0.00		\$450.00			
VENUS PENN										
VENUS PENN		3/25/2020	4/7/2020	\$350.00	\$0.00		\$350.00	3/25/2020	9	
VENUS PENN		3/26/2020	4/7/2020	\$100.00	\$0.00		\$100.00	3/26/2020	8	
<i>Totals for VENUS PENN</i>				\$450.00	\$0.00		\$450.00			
VIVIAN YOUNG										
VIVIAN YOUNG		3/26/2020	4/7/2020	\$300.00	\$0.00		\$300.00	3/26/2020	8	
<i>Totals for VIVIAN YOUNG</i>				\$300.00	\$0.00		\$300.00			

City of St. Ann MO Open Invoice Report

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W & S PUBLISHING LLC									
W & S PUBLISHING LLC		2/22/2020	4/7/2020	\$60.00	\$0.00		\$60.00	2/22/2020	41
		<i>Totals for W & S PUBLISHING LLC</i>		\$60.00	\$0.00		\$60.00		
WAYNE BAUER									
WAYNE BAUER		3/24/2020	4/7/2020	\$27.00	\$0.00		\$27.00	3/24/2020	10
		<i>Totals for WAYNE BAUER</i>		\$27.00	\$0.00		\$27.00		
WELLS FARGO FINANCIAL LEASING									
WELLS FARGO FINANCIAL LEASING	50099748890	3/24/2020	4/7/2020	\$1,075.92	\$0.00		\$1,075.92	4/19/2020	0
		<i>Totals for WELLS FARGO FINANCIAL LEASING</i>		\$1,075.92	\$0.00		\$1,075.92		
WIRELESS USA									
WIRELESS USA	274804	3/19/2020	4/7/2020	\$249.50	\$0.00		\$249.50	4/10/2020	0
WIRELESS USA	274617	3/10/2020	4/7/2020	\$53.56	\$0.00		\$53.56	3/10/2020	24
		<i>Totals for WIRELESS USA</i>		\$303.06	\$0.00		\$303.06		
ZACHARY COSTELLO									
ZACHARY COSTELLO		3/4/2020	4/7/2020	\$780.00	\$0.00		\$780.00	3/4/2020	30
ZACHARY COSTELLO		3/4/2020	4/7/2020	\$120.00	\$0.00		\$120.00	3/4/2020	30
		<i>Totals for ZACHARY COSTELLO</i>		\$900.00	\$0.00		\$900.00		
GRAND TOTALS:				\$398,046.93	\$0.00		\$398,046.93		

City of St. Ann MO Open Invoice Report

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of today

Calculate discounts as of today

Base invoice aging on:Due date

Include all invoice dates

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include all Banks

Include all Invoice Attributes

Include all Vendor Attributes