



**BOARD OF ALDERMEN SPECIAL MEETING
VIA ZOOM VIDEO CONFERENCE
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
June 1, 2020 @ 7:00PM
<https://us02web.zoom.us/j/82947182552>
REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Approval of Minutes – 6-24-2019, 8-26-2019 Regular Meeting & 10-21-2019 Committee Meeting**
 - b. 2020 Liquor License Renewals**
 - c. Public Comment – Agenda Items**
- 4. Approval of Monthly Reports & Warrant List**
- 5. Public Comment – Non-Agenda Items**
- 6. 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: 5-29-2020 5:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: June 1, 2020

RE: Approval of Minutes

They are attached.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074**

Approved: _____

August 26, 2019

Mayor Corcoran called meeting to order at 6:30 p.m.

Those in attendance were, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Attorney: Kathleen Henry
City Administrator/City Clerk: Matt Conley
For Chief of Police: Lt. Col. Lankford
Director of Parks & Recreation: Tim Younker
Public Services Superintendent: Vince Hamm
Deputy City Clerk/Deputy Collector: Christina Rogers

ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK

STP Agreement – Geraldine Ave. Bridge

Mr. Conley communicated the Geraldine Ave. bridge is eligible for a Federal STP grant like Adie, Ashby and Old St. Charles. Construction would be 2-3 years out, submitting for the STP grant is the first step.

Discussion ensued that included: STP (Surface Transportation Program) Agreement; backs up from the creek; work with Fire District and keep them in the loop; 2-3 years to start; same process as Ashby Rd. and Old St. Charles Rd.

Bob's Furniture Special Event Request

Mr. Conley stated a request was received from Bob's Furniture holding a Special Event for Labor Day Weekend for a "Tent" Sale.

Motion by Alderman Asinger, seconded by Alderman Sparks to approve Special Event for Bob's Furniture for this weekend. All in favor.

Golf Cart Lease

Mr. Younker explained the Golf Cart lease was up for renewal and M & M Golf Cars gave three options.

Discussion ensued that included: increasing the number of carts to 20, 2 more than last year; \$35 per cart additional; brand new carts; special events, getting glitches worked out at the golf course in regards to credit cards; every weekend we run out of carts; with additional carts, increase in revenue; \$16,200 per year for 20 carts.

Pattonville Cross Country Team Use of Tiemeyer Park

Mr. Younker indicated the Pattonville Cross Country Team has requested the use of Tiemeyer Park for a track meet. Mr. Younker voiced concern with parking for the 300 people that would be in attendance and with Hoech Middle school dismissing at around the same time.

Discussion ensued that included: No parking in the grass; stop traffic; volunteers to wear high visible vests; block off 10 spaces for the pool use.

Holy Trinity Fall Festival

Holy Trinity has requested a liquor license for their Fall Festival on September 20-21, 2019.

Discussion ensued that included: 2 officers will be helping with directing traffic; no loitering in residential areas.

Community Center COP Refinance

Mr. Conley explained with interest rates at historic lows, we have an opportunity to refinance the remaining COPS for the Community Center. I asked Ms. Howard to prepare the attached projections. In essence, we can save around \$300,000 in interest payments and recommended acting quickly.

Mr. Conley stated a special meeting will be called to pass a Resolution to proceed to start the process and a special meeting to authorize proceed to issue RFP same as park bonds. Special meeting will be scheduled the middle of September.

Financial Report

Mr. Conley communicated we are 58.3% through the fiscal year with revenue. Sales tax behind 2% and Mr. Conley believes in September we should pick that back up.

Expenditures doing good, insurance line item is 64.02% and will catch back up. Property insurance was paid in August.

Mr. Conley stated the budget was front loaded for vehicle replacements and insurance proceeds will bring back down with the budgeted amount.

General fund is on target, park fund, utilities are coming out of park budget and also the RecTrac system.

Discussion ensued that included: 68% biggest line for vehicle replacements and administration with insurance; facilities with service agreements (i.e. elevator, police vehicle maintenance, Calea, Regis/Mules/ITI are mandatory); guardian tracker annual re-occurrence; RecTrac budgeted out of park bond; federal forfeiture has 0 balance, we got more money revenue in July.

ITEMS FROM MAYOR & BOARD OF ALDERMEN

Appointments

Mayor Corcoran indicated two new members to the Neighborhood Beautification Committee and Alderman Sparks has given him the name of Mr. Bretz for the Board of Adjustment.

Alderman Sparks voiced Planning and Zoning has been in limbo for three months.

Shred Day

Alderman Triplett explained the truck didn't show up and he contacted them and has not heard back. Mayor Corcoran requested Alderman Triplett to keep the Board informed.

Alderman Poelker requested someone to look into the issue with weeds at St. Gregory/Wright, the empty lot.

City Retiree Use of Community Center

Alderman Asinger requested the Board to consider allowing retirees use of the facility.

Miscellaneous

Alderman Mergenthaler asked about the ice and water kiosk, commenting it is an eyesore. Mr. Vogel responded they are waiting on the utilities.

Alderman Poelker questioned when another code enforcement officer would be hired. Mayor Corcoran responded there is no money in the budget and will look at next year.

Alderman Poelker mentioned the Animal Control Officer was helping with the tall grass.

Mr. Conley communicated of the two inspectors, one is dedicated to the housing inspections, the other to code enforcement with Mr. Vogel focusing on commercial inspections and building permits.

Alderman Murphy asked if Old St. Charles Rd project included re-doing lighting and grants. Mr. Conley replied he would take a look at to see if it was part of the street scaping and explained we would have to submit federal grant. Mr. Hamm commented 2020/2021 will be sidewalks and mill and overlay

Discussion ensued that included: ADA compliant; grant similar to Ashby Rd.; pink sidewalks on St. Charles Rock Rd., agreement with MoDOT; boring could be done for the lighting; TDD included city partners with Metro; the more partners, the better it looks for; light poles may be moved; . Federal grants.

Alderman Croney asked why the fence project had stopped. Mr. Conley replied the gate was put in today.

Alderman Triplett questioned if a bike trail templet could be added. Mr. Conley asked on what road, if it is a city road that is fine, if it is a county road or highway we can't touch. Mr. Conley indicated he will have Mr. Payken look into striping Ashby Rd. for a bike lane and signage.

Mr. Younker reported he has received several calls concerning skunks at St. Ann Park and golf course. Alderman Dirck suggested contacting fish and wildlife conservation.

ADJOURNMENT/EXECUTIVE SESSION

Motion made by Alderman Asinger to move into Executive Session, seconded by Alderman Murphy.

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

Meeting adjourned at 7:19 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

No votes taken

Hearing a motion and a second, meeting adjourn from Executive Session at 7:30 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ CHRISTINA ROGERS
Deputy City Clerk

APPROVED this _____ day of _____, 2020.

**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074**

Approved: _____

October 21, 2019

Mayor Corcoran called meeting to order at 6:30 p.m.

Those in attendance were, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Attorney: Steve Garrett
City Administrator/City Clerk: Matt Conley
For Chief of Police: Det. Sgt. Robert Inman
Director of Parks & Recreation: Tim Younker
Building & Zoning: Bob Vogel
Public Services Maintenance Superintendent: Ryan Meyer
Deputy City Clerk/Deputy Collector: Christina Rogers

ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK

Golf Course Zero Turn Mower

Mr. Younker communicated the finishing rough mower for the golf course was a budgeted item off the MoDOT state bid. Mr. Younker communicated the current mower is very old. Mr. Younker will call MTI to check if they will honor pricing. Mayor Corcoran asked if we could trade in the old mower. Mr. Younker responded we will keep for parts.

Tiemeyer 1, 2 & 3 Shelter Playground Sitework & Installation

Mr. Conley explained the bid came in more than what was budgeted. Farm House foundation allowance for removing the current equipment. St. Ann employees will remove in house.

Discussion ensued that included: abandoned utilities; drainage at shelters 1, 2 & 3; park bond funds; reduce landscaping; removing 2 trees add back as years go on; MSD threw curve ball with dry stream piped in under the road, Mr. Payken met with MSD; MSD easement storm water pipe application with MSD, who put in with no easement; cost to the city for the survey from 40 years ago; SWT low bid as consultant on all three projects; Mr. Younker will get with Brookside on contract to clarify in house work to be done by the city; winterization of the bathrooms; 2 tournaments leave open until first week of November.

Tiemeyer MSD Easement

Mayor Corcoran stated during the plan review phase of the Tiemeyer Park playground project MSD informed SWT that they could find no record of the necessary easements for two reaches of sewer in the park. After conducting a check of the City and finding no such easements, you authorized Sabur Surveying to create the necessary plat and easements for these sewers. MSD has completed their initial review of the documents and approved them as to form.

Street, Park & Golf Course Tree Inventory

Mr. Conley communicated we have received our grant for the tree inventory and are ready to move forward with this project.

On February 6, 2019 two proposals were submitted to the City regarding the inventory and assessment of all of the City’s trees within City right-of-way, City Parks and the St. Ann Golf Course. It is estimated that up to 3,000 will be included in the inventory.

The two (2) proposals received were as follows:

- Davey Tree Service

Tree Inventory	\$11,000
Summary Report	<u>\$ 1,500</u>
TOTAL	\$12,500

- Hansen’s Tree Service \$21,000

The Davey Tree Service proposal was used as the basis for the City’s submittal for and successfully receiving a grant from the Missouri Department of Conservation (MDC) in the amount of \$8,940.00 with the City’s share being \$3,356.00. Once the tree inventory is complete the City will be eligible to submit for Tree USA designation. This designation will provide for higher cost share grant in future years from the MDC. It is anticipated that future MDC grants can be used for removals of dead or diseased trees as well as for tree plantings.

P & Z Report

Mr. Vogel communicated the Planning and Zoning Commission met to consider the following applications:

(2019-09) 10714 St. Charles Rock Rd: A request for a special use permit to permit a *fitness business* in a “C2” General Commercial Zoning District on a property located at 10714 St. Charles Rock Rd.

- * The planning and Zoning commission approved the *Fitness Business* unanimously
- * Hours of Operation: Monday –Friday 6:30 AM to 8:00 PM and Sat. thru Sun. 7:00 AM to 12:00PM
- * One on One appointment only, up to 3 classes a day, no more than 20 people per class,
- * No conditions applied

By a vote of 5-0 the Commission approved a motion to recommend approval of the Fitness Business located at 10714 St. Charles Rock Rd.

(2019-10) 10431 St. Charles Rock Rd.: A request for a special use permit to permit a *catering establishment* in a “C2” General Commercial Zoning District on a property located at 10431 St. Charles Rock Rd.

- * The planning and Zoning commission approved the *Catering Business* unanimously
- * Hours of Operation: 24 Hours a Day, 7 Days a week (they approved flexible hours, an example would be she needs to come in at 2AM to start preparing food for an early catering request)
- Not open to the public
- * No conditions applied

*Rick Crabtree was introduced as a new member to the Planning and Zoning Commission
By a vote of 5-0 the Commission approved a motion to recommend approval of the Catering
Business located at 10431 St. Charles Rock Rd.

Mr. Vogel indicated he received an email from 5 Star who is backing out of coming to St. Ann.
The owner of the Strip mall Mike Russo is now requesting the criteria for a laundromat at the
location.

Financial Report

Mr. Conley reported the financial report is through September with 75% revenue sales tax
bounced back and is close to budget. Expenditures for Public Services account ¼
reconstruction street costs for Nova Chip.

Mr. Conley conveyed CDBG from St. Louis County has given a proceed notice.

ITEMS FROM MAYOR & BOARD OF ALDERMEN

Employee Holiday Dinner

Alderman Sparks requested scheduling a date for the employee Holiday party. Alderman Asinger
commented it is usually the 2nd Friday of December. Alderman Sparks stated December 13th and
"As You Like It" will be the caterer.

Alderman Sparks asked about the names he submitted to nominate alternates for Boards. Mr.
Garrett stated the Board of Adjust a quorum is 80% which would be all four members and alternates
for Planning & Zoning. Mayor Corcoran responded he would work on alternates.

Alderman Sparks recognized Chris Rogers and Renee Sansouci for a fine job they are doing and for
being pleasant to talk to on the phone. Alderman Sparks also recognized Mr. Vogel, Mr. Meyer and
Mr. Younker and their crew.

Alderman Asinger asked about Tip 411. Mr. Younker replied he would have Raini get information to
Mary Kay.

Discussion ensued that included: RecTrac accounts were already set up; whole world uses
credit/debit; community center has younger employees who have grown up on computers; golf
course has older employees; glow golf had 21 teams with high praises for everyone; LED cost a little
more however light up better and balls were better.

Alderman Murphy asked Mr. Meyer to look at "no parking signs" on Dixie, High and Long, explaining
a neighbor parks his truck in front of his house with a truck and trailer making it difficult to get out of
his driveway at the dead end.

Alderman Murphy questioned if the dirt had been hauled to the ball fields. Mr. Meyer replied 12
loads of clean dirt on every field.

Discussion ensued that included: Christmas tree lighting at Tiemeyer; Tiemeyer restrooms at the
pool; Vatterott tournament the first week of November; Kickball tournament the 2nd weekend of
November.

Alderman Triplett reported the results of the shred event had 82 cars and cost the city \$250.00.

Mr. Conley stated a mailing will go out by the end of the week for the Town hall meeting. Alderman
Murphy asked if the Street Committee would be there to answer questions. Town hall meeting is

scheduled for Monday, October 28th at 6:30 p.m. Mayor Corcoran requested wording be placed in the mailing on the roll back.

ADJOURNMENT

Motion made by Alderman Sparks, seconded by Alderman Asinger to adjourn. All in favor.

Meeting adjourned at 7:23 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ CHRISTINA ROGERS
Deputy City Clerk

APPROVED this _____ day of _____, 2020.

**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074**

Approved: _____

June 24, 2019

Mayor Corcoran called meeting to order at 6:30 p.m.

Mayor Corcoran requested the Board and Audience to stand for a moment of silence for North County Police Officer Michael Landsdorf who lost his life in the line of duty.

Those in attendance were, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Administrator/City Clerk: Matt Conley
City Attorney: Katherine Henry
Chief of Police: Chief Jimenez
P & Z Administrator/Building Commissioner: Bob Vogel
Director of Parks & Recreation: Tim Younker
Interim Public Services Superintendent: Ryan Meyer
Deputy City Clerk/Deputy Collector: Christina Rogers

ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK

Tiemeyer Park Playground Finalization

Mr. Curt Hutchinson, with Hutchinson Recreation & Design gave presentation on the new playground equipment for Tiemeyer Park.

Discussion ensued that included: looking into wheel chair accessible; SWT Design for modifications; tin spin and wheel chair; possibly removing one shade; pull along monkey bars; switched out slide, 6 ft. wide; child off wheel chair pull; power peddler; meets ADA requirements; swings wheel chair; wheel chair disk holds 4 or 5 kids, one or the other; toddler area; maze play panel with lemonade stand and steering wheel; get needs and wish list; steel lightening protection; 10 ft. eave most teenagers climb; canvas shade; 10 year warranty; can withstand 90 mph wind (should be taken down), easy to store; cameras will be on the pavilions and playground; wheel chair slide and avalanche slide; new net system was put in at Overland and Breckenridge Hills parks; legal disclaimers; no head entrapment 3 ½ x 9 inches.

Plaque & Pavilion Request for Charles Scott

Mr. Conley communicated he received a letter requesting to install a plaque and dedicating the pavilion #2 in St. Ann park to long time employee Charles Scott. The Park Board is requesting that you consider this request.

Discussion ensued that included: employees raised money and requested the city to pay for the concrete that a bench will sit on to secure it, costing approximately \$150; Pavilion #2 to be

dedicated, Charles Scotts' favorite park St. Ann Park; employees collected to plant tree in his memory; Board unanimously approved request.

St. Leonard Ln. Concrete Slab Bids

Mr. Conley explained the bids for St. Leonard came in higher than estimated. The CDBG funding would cover all but around \$9,000.

Discussion ensued that included: will be completed this year, weather permitting; money will come from the economic development or capital improvement fund; Pavement Solutions was the low bidder.

Grading & Excavation Ordinance

Mr. Conley stated our excavation and grading ordinance is outdated and is a requirement for the Clean Water Act, 15 years ago. The EPA and MSD consent decree for municipalities and MSD to cut down run off on creeks, requiring grading on properties, certain things need to done.

Discussion ensued that included: will not affect the average homeowner; grading when developing lots or tear down a property.

Park Grant Application - Tiemeyer Park Lighting Project

Mr. Conley reminded the Board, we received a Municipal Park Planning Grant for the lighting project at Tiemeyer Park. This project would replace the electrical distribution system for lighting, all lighting fixtures and poles as well as install lighting around the pond. As this will be a 2020 Park Bond project, we have the opportunity to submit for a Park Grant to defray the construction cost. A project that has been the subject of a planning grant is given extra points in the scoring for a construction grant.

Discussion ensued that included: engineering has been completed; submit for grant for physical installation & equipment; included in the Tiemeyer Playground master plan; more points worth a shot for next year; Resolution – 95% design work project for next year on lighting; cabling in ground; take out light poles that potentially could fall; lighting around lake; entrance ways will be put on the agenda later, issues with the brick columns; do we remove the columns and leave the gates; LED light shields that abut residents property; two light poles at Vatterott will be replaced this fall; lights on the tennis court for play at night; Vatterott is part 2 of the study; contract with BudSports; fencing company at ball fields; notice to proceed back of community center; period with no fence, contract to notify; orange fencing comes down and trees removed; lighting punch list; grants are submitted once a year, this is our first time back to back grants; before we did not have the funds; bids were solicited last fall \$12,000 take down for two poles; electrical around Tiemeyer for holiday lights, poles will have box to connect the lights for tree lighting.

Financial Report & 2018 Budget Amendment Compilation

Mr. Conley communicated the monthly financial report for May. Included in the Board packet is the annual budget amendment compilation ordinance that is in conjunction with the audit for FY 2018. Mr. Conley indicated a special meeting following the Committee Meeting to adopt the ordinance. Once this is done the auditors can finalize the audit and Mr. Conley can get it filed with State Auditor's Office and TIF Trustee. This year's amendment covers the establishment of new funds for the TIF debt service. It also creates a new fund for the debt service on the 2017 Park Bonds. Both of these new funds will be reflected in the completed audit and will provide enhanced transparency for the accounting of TIF and Park Bond debt service revenue and expenditures.

Discussion ensued that included: report through the month of May, only protested property taxes; communicate information with West Overland; Mr. Conley voiced concern with receiving a big chunk of taxes for 2019 in 2018 and will keep a close eye with the county assessments; general fund sales tax bounced back; utility tax with the cooler weather in the spring; golf course water bill for \$10,000; revenue holding steady; the pumps at the pool were covered under insurance claim; system in place for indoor heating and cooling; getting into the most expensive time with the pool; 2 police replacement vehicles were added, the server; first debt service bond payment amending the budget; setting up additional funds; audit; cannot touch \$490,000 debt service levied debt service reserve in the event of a tornado hit a couple hundred houses, see in audit, not usable funds; bank account for red light camera, suggested by auditor to close account; general fund account is down \$60-70,000 and the capital improvement fund has a gain in fund balance.

ITEMS FROM MAYOR & BOARD OF ALDERMEN

Re-selection of Board President

Mayor Corcoran explained due to a conflict of interest with Alderman Murphy's work, the Board would need to re-select the President of the Board.

Alderman Murphy made a motion to appoint Alderman Sparks as the President of the Board. Mayor Corcoran indicated this will be voted on at the next regular meeting.

Mayor Corcoran asked Chief Jimenez if the Beautification Committee, if allowed to clean-up ramp to Highway 70, could they get a couple of Police Officers and arrow signs. Mr. Conley replied with clean up, having the street sweep.

Food Trucks

Alderman Asinger stated she was informed that the city is making it difficult with all of the paperwork and fees per event.

Discussion ensued that included: SABA charge \$25 per event; City license is \$100 per year; cancellations were due to weather and one truck broke down; advertisement Localite, Facebook blast; flyers and St. Ann Park page; SABA advertised with yard signs; daily advertisement on social media; suggested raising city license fee to cover advertisement and not collecting per event fee. The St. Louis County Food Truck association has praised the requirements (requirements they should already have such as health permit, insurance and "no tax due").

Miscellaneous

Alderman Poelker questioned the enforcement of fireworks. Chief Jimenez responded he has 3 teams with 6 extra officers working. Chief Jimenez suggested getting signs up and on Facebook that stated it is against the law. Chief Jimenez also stated there were reports of fireworks when the Blues won the Championship.

Alderman Poelker reported she received a call from a resident complaining on Adie Rd. cars are parking on the sidewalks.

Alderman Asinger thanked Ryan Meyer for his prompt response after the storm last Friday when a branch fell out into the street.

Alderman Murphy communicated on the website the info tab to print out is not working. Mr. Conley replied that he re-set the server this morning and suggested signing up to have the agenda sent via e-mail. Alderman Murphy asked if the Planning & Zoning meetings are listed. Mr. Conley responded most cities have more than one person to handle the IT, and explained he has 4 people in the administration department and compared to Overland who has 10 people in administration.

Mayor Corcoran stated once we are made aware of an issue, we will fix it. Alderman Mergenthaler asked the status of the water kiosk next to family video. Mr. Vogel reported he had spoken to Mr. O'Toole who indicated they were waiting on underground utility and contractor.

Alderman Mergenthaler questioned if MSD took care of the overgrowth in the creek. Alderman Murphy replied only if it affects the water flow. Mr. Meyer suggested renting a device with an arm that will go down the side of the banks. Mayor Corcoran requested looking into renting an attachment. Alderman Mergenthaler stated the golf course looks great just the creek.

Alderman Murphy asked if the golf course was now accepting credit cards. Mr. Conley replied the system is installed and the employees are needing training at the golf course and the pool. Mr. Younker responded the pool is having printer issues.

Alderman Triplett voiced he visited St. Louis County roads and our roads are not wide enough for a bike lane and asked if the citywide TDD would cover bike paths.

Alderman Dirck requested looking into ice cream truck safety measure in light of the 2 year old child who died in Wentzville. Mayor Corcoran requested the city attorney to look into safety features for ice cream trucks.

ADJOURNMENT

Motion made by Alderman Murphy to adjourn, seconded by Alderman Triplett. All in favor.

Meeting adjourned at 8:09 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ CHRISTINA ROGERS
Deputy City Clerk

APPROVED this ____ day of _____, 2020.



Board of Aldermen Agenda Memorandum No. 3b

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: June 1, 2020

RE: Communications/Public Comment

The 2020 liquor license renewal sheet is attached.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

LIQUOR LICENSE RENEWAL

2020-2021

Businesses	Amount	Paid
Acapulco Restaurant	600.00	600.00
Aldi, Inc.	375.00	Application received – Awaiting check
Andrew's Bayou Ribs	300.00	Left multiple messages
Ashby Pub	300.00	Application received – Awaiting additional items
Athletic Boys Club	Fee waived	Fee waived
Bandana's	600.00	600.00
Bar Code Grill	600.00	600.00
BS Bar and Grill	600.00	600.00
Cig-Liq Outlet	375.00	375.00
Circle K (Mac's)	375.00	375.00
City of St. Ann – Community Ctr	City	City
City of St. Ann – Golf Course	City	City
Crown Mart 19	375.00	375.00
Crownway Mart	375.00	375.00
Dollar General	75.00	Application received – Awaiting check
Final Destination	600.00	600.00
Foley's	300.00	300.00
In & Out Market	375.00	450.00
Manhattan Antique Mall	600.00	600.00
Pear Tree Inn	600.00	600.00
Quicktrip	375.00	375.00
Rulers #404	375.00	Left multiple messages
Seoul 2 Ramyun	600.00	600.00
The Waiting Room	600.00	600.00
Twisters	600.00	600.00
U Can Dance (consumption only)	50.00	50.00
Walgreen's	375.00	Application received – Awaiting check
US Food & Liquor	412.50	412.50
TOTAL	\$10468.75	

3- Fee Waived

1- Consumption Permit M- Sat.

4- Full Liquor by the Drink Mon. – Saturday Only

7 - Full Liquor by the Drink, including Sunday Sales

3- Full Liquor by the Drink, including Sunday Sales (meets the criteria for food sales)

1- Package Liquor Mon-Saturday Only

10- Package Liquor, including Sunday Sales

2- Package Liquor, including Sunday Sales that includes Tasting

29 Liquor Licenses issued



TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: June 1, 2020

RE: Approval of Monthly Reports & Warrant List

They are attached.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley".

Matthew K. Conley
City Administrator/City Clerk

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
A. C. F. ALARM CO. INC.									
A. C. F. ALARM CO. INC.	130655	5/1/2020	6/2/2020	\$34.50	\$0.00		\$34.50	5/31/2020	0
	<i>Totals for A. C. F. ALARM CO. INC.</i>			<u>\$34.50</u>	<u>\$0.00</u>		<u>\$34.50</u>		
ADVANCE AUTO PARTS (STORE #1995)									
ADVANCE AUTO PARTS (STORE #1995)	1995011427084	4/23/2020	6/2/2020	\$11.95	\$0.00		\$11.95	4/23/2020	36
	<i>Totals for ADVANCE AUTO PARTS (STORE #1995)</i>			<u>\$11.95</u>	<u>\$0.00</u>		<u>\$11.95</u>		
AMEREN MISSOURI									
AMEREN MISSOURI	ACCT # 0279047050	5/18/2020	6/2/2020	\$12.94	\$0.00		\$12.94	6/9/2020	0
AMEREN MISSOURI	ACCT # 1601602113	5/19/2020	6/2/2020	\$77.27	\$0.00		\$77.27	6/10/2020	0
AMEREN MISSOURI	ACCT # 4090006216	5/15/2020	6/2/2020	\$1,472.17	\$0.00		\$1,472.17	6/8/2020	0
	<i>Totals for AMEREN MISSOURI</i>			<u>\$1,562.38</u>	<u>\$0.00</u>		<u>\$1,562.38</u>		
ANTONINA BIONDO									
ANTONINA BIONDO		5/19/2020	6/2/2020	\$50.00	\$0.00		\$50.00	5/19/2020	10
	<i>Totals for ANTONINA BIONDO</i>			<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
ASP ENTERPRISES									
ASP ENTERPRISES	ASP132948	4/22/2020	6/2/2020	\$2,866.20	\$0.00		\$2,866.20	5/22/2020	7
	<i>Totals for ASP ENTERPRISES</i>			<u>\$2,866.20</u>	<u>\$0.00</u>		<u>\$2,866.20</u>		
AUTOMATIC DOOR SYSTEMS, LLC									
AUTOMATIC DOOR SYSTEMS, LLC	26152	4/24/2020	6/2/2020	\$1,070.00	\$0.00		\$1,070.00	5/24/2020	5
	<i>Totals for AUTOMATIC DOOR SYSTEMS, LLC</i>			<u>\$1,070.00</u>	<u>\$0.00</u>		<u>\$1,070.00</u>		
BERNADETTE CALVIN									
BERNADETTE CALVIN		5/19/2020	6/2/2020	\$250.00	\$0.00		\$250.00	5/19/2020	10
	<i>Totals for BERNADETTE CALVIN</i>			<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE	1048387	4/23/2020	6/2/2020	\$7.45	\$0.00		\$7.45	4/23/2020	36
BRANNEKY TRUE VALUE HARDWARE	1048902	5/5/2020	6/2/2020	\$2.50	\$0.00		\$2.50	5/5/2020	24
BRANNEKY TRUE VALUE HARDWARE	1049215 (1 OF 2)	5/13/2020	6/2/2020	\$1.00	\$0.00		\$1.00	5/13/2020	16
BRANNEKY TRUE VALUE HARDWARE	1049215 (2 OF 2)	5/13/2020	6/2/2020	\$7.99	\$0.00		\$7.99	5/13/2020	16
BRANNEKY TRUE VALUE HARDWARE	1049252 (1 OF 2)	5/14/2020	6/2/2020	\$7.99	\$0.00		\$7.99	5/14/2020	15
BRANNEKY TRUE VALUE HARDWARE	1049252 (2 OF 2)	5/14/2020	6/2/2020	\$3.65	\$0.00		\$3.65	5/14/2020	15
	<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>			<u>\$30.58</u>	<u>\$0.00</u>		<u>\$30.58</u>		
BRENDA JACKSON									
BRENDA JACKSON		5/11/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/11/2020	18
	<i>Totals for BRENDA JACKSON</i>			<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
BURNES CITADEL									

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BURNES CITADEL	135623	3/15/2020	6/2/2020	\$107.85	\$0.00		\$107.85	3/30/2020	60
		<i>Totals for BURNES CITADEL</i>		<i>\$107.85</i>	<i>\$0.00</i>		<i>\$107.85</i>		
C & R MECHANICAL COMPANY									
C & R MECHANICAL COMPANY	141716	4/30/2020	6/2/2020	\$1,158.00	\$0.00		\$1,158.00	5/30/2020	0
		<i>Totals for C & R MECHANICAL COMPANY</i>		<i>\$1,158.00</i>	<i>\$0.00</i>		<i>\$1,158.00</i>		
CASSANDRA THOMAS									
CASSANDRA THOMAS		5/19/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/19/2020	10
		<i>Totals for CASSANDRA THOMAS</i>		<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
CDW GOVERNMENT									
CDW GOVERNMENT	XWK1792	4/23/2020	6/2/2020	\$483.28	\$0.00		\$483.28	5/23/2020	6
CDW GOVERNMENT	XQP2005	4/24/2020	6/2/2020	\$401.82	\$0.00		\$401.82	5/24/2020	5
CDW GOVERNMENT	XQR8508	4/24/2020	6/2/2020	\$2,539.60	\$0.00		\$2,539.60	5/24/2020	5
CDW GOVERNMENT	XRM1062	4/29/2020	6/2/2020	\$1,455.03	\$0.00		\$1,455.03	5/29/2020	0
		<i>Totals for CDW GOVERNMENT</i>		<i>\$4,879.73</i>	<i>\$0.00</i>		<i>\$4,879.73</i>		
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC	1571399	4/30/2020	6/2/2020	\$30.55	\$0.00		\$30.55	4/30/2020	29
		<i>Totals for CEE KAY SUPPLY INC</i>		<i>\$30.55</i>	<i>\$0.00</i>		<i>\$30.55</i>		
CENTURY ELEVATOR SERVICES, INC.									
CENTURY ELEVATOR SERVICES, INC.	13326	4/29/2020	6/2/2020	\$211.50	\$0.00		\$211.50	4/29/2020	30
CENTURY ELEVATOR SERVICES, INC.	13326	4/29/2020	6/2/2020	\$211.50	\$0.00		\$211.50	4/29/2020	30
		<i>Totals for CENTURY ELEVATOR SERVICES, INC</i>		<i>\$423.00</i>	<i>\$0.00</i>		<i>\$423.00</i>		
CHARLES WATSON									
CHARLES WATSON		5/19/2020	6/2/2020	\$750.00	\$0.00		\$750.00	5/19/2020	10
CHARLES WATSON		5/19/2020	6/2/2020	\$150.00	\$0.00		\$150.00	5/19/2020	10
		<i>Totals for CHARLES WATSON</i>		<i>\$900.00</i>	<i>\$0.00</i>		<i>\$900.00</i>		
CHART DISTRIBUTION GROUP									
CHART DISTRIBUTION GROUP	1068860	5/11/2020	6/2/2020	\$92.77	\$0.00		\$92.77	6/10/2020	0
		<i>Totals for CHART DISTRIBUTION GROUF</i>		<i>\$92.77</i>	<i>\$0.00</i>		<i>\$92.77</i>		
CINTAS									
CINTAS	4050387771	5/13/2020	6/2/2020	\$117.59	\$0.00		\$117.59	6/10/2020	0
		<i>Totals for CINTAS</i>		<i>\$117.59</i>	<i>\$0.00</i>		<i>\$117.59</i>		
CLEN INDUSTRIES INC									
CLEN INDUSTRIES INC	30736	4/27/2020	6/2/2020	\$48.40	\$0.00		\$48.40	4/27/2020	32
		<i>Totals for CLEN INDUSTRIES INC</i>		<i>\$48.40</i>	<i>\$0.00</i>		<i>\$48.40</i>		
COBALT COMMUNICATIONS									

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COBALT COMMUNICATIONS	60452	3/18/2020	6/2/2020	\$159.50	\$0.00		\$159.50	3/18/2020	72
<i>Totals for COBALT COMMUNICATIONS</i>				<u>\$159.50</u>	<u>\$0.00</u>		<u>\$159.50</u>		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR INC	HZW-85807	2/3/2020	6/2/2020	\$2,674.25	\$0.00		\$2,674.25	3/10/2020	80
COMPLETE AUTO BODY AND REPAIR INC	HZW-86588	3/25/2020	6/2/2020	\$769.58	\$0.00		\$769.58	4/10/2020	49
COMPLETE AUTO BODY AND REPAIR INC	HZW-86610	3/27/2020	6/2/2020	\$1,333.52	\$0.00		\$1,333.52	4/10/2020	49
COMPLETE AUTO BODY AND REPAIR INC	FOLDER # 517778	4/23/2020	6/2/2020	\$1,163.43	\$0.00		\$1,163.43	5/10/2020	19
COMPLETE AUTO BODY AND REPAIR INC	HZW-86972	4/24/2020	6/2/2020	\$58.49	\$0.00		\$58.49	5/10/2020	19
COMPLETE AUTO BODY AND REPAIR INC	HZW-87007	4/29/2020	6/2/2020	\$240.31	\$0.00		\$240.31	5/10/2020	19
COMPLETE AUTO BODY AND REPAIR INC	HZW-87100	5/6/2020	6/2/2020	\$27.49	\$0.00		\$27.49	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87103	5/6/2020	6/2/2020	\$27.49	\$0.00		\$27.49	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW87112	5/7/2020	6/2/2020	\$1,437.68	\$0.00		\$1,437.68	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87133	5/8/2020	6/2/2020	\$58.49	\$0.00		\$58.49	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87158	5/12/2020	6/2/2020	\$1,730.89	\$0.00		\$1,730.89	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87180	5/13/2020	6/2/2020	\$741.90	\$0.00		\$741.90	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87201	5/14/2020	6/2/2020	\$353.41	\$0.00		\$353.41	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87154	5/15/2020	6/2/2020	\$47.50	\$0.00		\$47.50	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87214	5/15/2020	6/2/2020	\$92.49	\$0.00		\$92.49	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87283	5/20/2020	6/2/2020	\$527.83	\$0.00		\$527.83	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87330	5/21/2020	6/2/2020	\$24.00	\$0.00		\$24.00	6/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87235	5/15/2020	6/2/2020	\$27.49	\$0.00		\$27.49	6/10/2020	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<u>\$11,336.24</u>	<u>\$0.00</u>		<u>\$11,336.24</u>		
CONNIE CLARK									
CONNIE CLARK		5/18/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/18/2020	11
<i>Totals for CONNIE CLARK</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
CURTIS, HEINZ, GARRETT & O'KEEFE PC									
CURTIS, HEINZ, GARRETT & O'KEEFE PC	149805	5/4/2020	6/2/2020	\$3,000.00	\$0.00		\$3,000.00	5/4/2020	25
CURTIS, HEINZ, GARRETT & O'KEEFE PC	149806	5/4/2020	6/2/2020	\$5,085.00	\$0.00		\$5,085.00	5/4/2020	25
CURTIS, HEINZ, GARRETT & O'KEEFE PC	149807	5/4/2020	6/2/2020	\$30.00	\$0.00		\$30.00	5/4/2020	25
<i>Totals for CURTIS, HEINZ, GARRETT & O'KEEFE PC</i>				<u>\$8,115.00</u>	<u>\$0.00</u>		<u>\$8,115.00</u>		
DEBORAH BROWN									
DEBORAH BROWN		5/18/2020	6/2/2020	\$50.00	\$0.00		\$50.00	5/18/2020	11
<i>Totals for DEBORAH BROWN</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
DJM ECOLOGICAL SERVICES INC									
DJM ECOLOGICAL SERVICES INC	1180388	3/10/2020	6/2/2020	\$1,983.90	\$0.00		\$1,983.90	4/9/2020	50
DJM ECOLOGICAL SERVICES INC	1180564	5/8/2020	6/2/2020	\$991.95	\$0.00		\$991.95	6/7/2020	0
<i>Totals for DJM ECOLOGICAL SERVICES INC</i>				<u>\$2,975.85</u>	<u>\$0.00</u>		<u>\$2,975.85</u>		

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DONNA HOLMES									
DONNA HOLMES		5/18/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/18/2020	11
		<i>Totals for DONNA HOLMES</i>		<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
DOROTHY HOELSCHER									
DOROTHY HOELSCHER		5/18/2020	6/2/2020	\$150.00	\$0.00		\$150.00	5/18/2020	11
		<i>Totals for DOROTHY HOELSCHER</i>		<i>\$150.00</i>	<i>\$0.00</i>		<i>\$150.00</i>		
EAN SERVICES									
EAN SERVICES	24477494	5/2/2020	6/2/2020	\$1,947.50	\$0.00		\$1,947.50	6/1/2020	0
		<i>Totals for EAN SERVICES</i>		<i>\$1,947.50</i>	<i>\$0.00</i>		<i>\$1,947.50</i>		
EDWARD J. RICE CO, INC									
EDWARD J. RICE CO, INC	063575	3/1/2020	6/2/2020	\$437.50	\$0.00		\$437.50	3/21/2020	69
		<i>Totals for EDWARD J. RICE CO, INC</i>		<i>\$437.50</i>	<i>\$0.00</i>		<i>\$437.50</i>		
EFRAIN ALCARAZ									
EFRAIN ALCARAZ		5/19/2020	6/2/2020	\$350.00	\$0.00		\$350.00	5/19/2020	10
		<i>Totals for EFRAIN ALCARAZ</i>		<i>\$350.00</i>	<i>\$0.00</i>		<i>\$350.00</i>		
ELIZABETH MCCLENDON									
ELIZABETH MCCLENDON		5/11/2020	6/2/2020	\$150.00	\$0.00		\$150.00	5/11/2020	18
		<i>Totals for ELIZABETH MCCLENDON</i>		<i>\$150.00</i>	<i>\$0.00</i>		<i>\$150.00</i>		
ENERGY PETROLUEM									
ENERGY PETROLUEM	1825880	4/23/2020	6/2/2020	\$3,636.38	\$0.00		\$3,636.38	5/13/2020	16
		<i>Totals for ENERGY PETROLUEM</i>		<i>\$3,636.38</i>	<i>\$0.00</i>		<i>\$3,636.38</i>		
EVS, INC									
EVS, INC	201403	5/11/2020	6/2/2020	\$3,650.62	\$0.00		\$3,650.62	6/10/2020	0
		<i>Totals for EVS, INC</i>		<i>\$3,650.62</i>	<i>\$0.00</i>		<i>\$3,650.62</i>		
FALCON TECHNOLOGIES, INC.									
FALCON TECHNOLOGIES, INC.	377384-00	4/23/2020	6/2/2020	\$140.00	\$0.00		\$140.00	5/23/2020	6
FALCON TECHNOLOGIES, INC.	377887-00	5/4/2020	6/2/2020	\$115.80	\$0.00		\$115.80	6/3/2020	0
		<i>Totals for FALCON TECHNOLOGIES, INC.</i>		<i>\$255.80</i>	<i>\$0.00</i>		<i>\$255.80</i>		
FASTENAL									
FASTENAL	MOSLU156806	5/12/2020	6/2/2020	\$75.90	\$0.00		\$75.90	6/11/2020	0
		<i>Totals for FASTENAL</i>		<i>\$75.90</i>	<i>\$0.00</i>		<i>\$75.90</i>		
FIRESTONE									
FIRESTONE		4/17/2020	6/2/2020	\$102.08	\$0.00		\$102.08	4/17/2020	42
		<i>Totals for FIRESTONE</i>		<i>\$102.08</i>	<i>\$0.00</i>		<i>\$102.08</i>		

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FRED WEBER INC									
FRED WEBER INC	12353732	5/5/2020	6/2/2020	\$538.74	\$0.00		\$538.74	6/4/2020	0
<i>Totals for FRED WEBER INC</i>				<u>\$538.74</u>	<u>\$0.00</u>		<u>\$538.74</u>		
FROST ELECTRIC SUPPLY COMPANY									
FROST ELECTRIC SUPPLY COMPANY	S4162235.001	4/24/2020	6/2/2020	\$189.95	\$0.00		\$189.95	5/31/2020	0
FROST ELECTRIC SUPPLY COMPANY	S4163179.001	4/30/2020	6/2/2020	\$35.75	\$0.00		\$35.75	5/31/2020	0
<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>				<u>\$225.70</u>	<u>\$0.00</u>		<u>\$225.70</u>		
GRAINGER									
GRAINGER	9536360739	5/19/2020	6/2/2020	\$22.82	\$0.00		\$22.82	6/18/2020	0
<i>Totals for GRAINGER</i>				<u>\$22.82</u>	<u>\$0.00</u>		<u>\$22.82</u>		
GREEN GUARD FIRST AID & SAFETY									
GREEN GUARD FIRST AID & SAFETY	4692069	5/4/2020	6/2/2020	\$97.64	\$0.00		\$97.64	5/14/2020	15
GREEN GUARD FIRST AID & SAFETY	4692069	5/4/2020	6/2/2020	\$13.03	\$0.00		\$13.03	5/14/2020	15
GREEN GUARD FIRST AID & SAFETY	4692070	5/4/2020	6/2/2020	\$67.90	\$0.00		\$67.90	5/14/2020	15
<i>Totals for GREEN GUARD FIRST AID & SAFETY</i>				<u>\$178.57</u>	<u>\$0.00</u>		<u>\$178.57</u>		
GREY EAGLE DISTRIBUTORS									
GREY EAGLE DISTRIBUTORS	332518	5/20/2020	6/2/2020	\$106.05	\$0.00		\$106.05	6/19/2020	0
GREY EAGLE DISTRIBUTORS	335363	5/27/2020	6/2/2020	\$357.40	\$0.00		\$357.40	6/26/2020	0
<i>Totals for GREY EAGLE DISTRIBUTORS</i>				<u>\$463.45</u>	<u>\$0.00</u>		<u>\$463.45</u>		
HANDY AUTOMOTIVE - CARQUEST									
HANDY AUTOMOTIVE - CARQUEST	6219-472175	5/13/2020	6/2/2020	\$30.98	\$0.00		\$30.98	5/13/2020	16
HANDY AUTOMOTIVE - CARQUEST	6219-472623	5/15/2020	6/2/2020	\$6.19	\$0.00		\$6.19	5/15/2020	14
HANDY AUTOMOTIVE - CARQUEST	6219-471865	5/11/2020	6/2/2020	\$21.95	\$0.00		\$21.95	5/11/2020	18
HANDY AUTOMOTIVE - CARQUEST	6219-471909	5/11/2020	6/2/2020	\$6.83	\$0.00		\$6.83	5/11/2020	18
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				<u>\$65.95</u>	<u>\$0.00</u>		<u>\$65.95</u>		
HERITAGE-CRYSTAL CLEAN, LLC									
HERITAGE-CRYSTAL CLEAN, LLC	16249660	4/30/2020	6/2/2020	\$449.02	\$0.00		\$449.02	5/30/2020	0
<i>Totals for HERITAGE-CRYSTAL CLEAN, LLC</i>				<u>\$449.02</u>	<u>\$0.00</u>		<u>\$449.02</u>		
HOCHSCHILD, BLOOM & COMPANY LLP									
HOCHSCHILD, BLOOM & COMPANY LLP	75856	4/30/2020	6/2/2020	\$7,260.00	\$0.00		\$7,260.00	4/30/2020	29
HOCHSCHILD, BLOOM & COMPANY LLP	75857	4/30/2020	6/2/2020	\$620.00	\$0.00		\$620.00	4/30/2020	29
<i>Totals for HOCHSCHILD, BLOOM & COMPANY LLP</i>				<u>\$7,880.00</u>	<u>\$0.00</u>		<u>\$7,880.00</u>		
HR GREEN									
HR GREEN	191187-1	5/5/2020	6/2/2020	\$1,449.77	\$0.00		\$1,449.77	5/5/2020	24
<i>Totals for HR GREEN</i>				<u>\$1,449.77</u>	<u>\$0.00</u>		<u>\$1,449.77</u>		

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IDN-H HOFFMAN INC									
IDN-H HOFFMAN INC	5112291-00	4/30/2020	6/2/2020	\$6.86	\$0.00		\$6.86	5/30/2020	0
	<i>Totals for IDN-H HOFFMAN INC</i>			<u>\$6.86</u>	<u>\$0.00</u>		<u>\$6.86</u>		
INFORMATION TECHNOLOGIES, LLC									
INFORMATION TECHNOLOGIES, LLC	I-OS005241	5/22/2020	6/2/2020	\$15,638.22	\$0.00		\$15,638.22	6/21/2020	0
	<i>Totals for INFORMATION TECHNOLOGIES, LLC</i>			<u>\$15,638.22</u>	<u>\$0.00</u>		<u>\$15,638.22</u>		
INTERSTATE BILLING SERVICE INC									
INTERSTATE BILLING SERVICE INC	3018785961	3/25/2020	6/2/2020	\$457.06	\$0.00		\$457.06	4/24/2020	35
	<i>Totals for INTERSTATE BILLING SERVICE INC</i>			<u>\$457.06</u>	<u>\$0.00</u>		<u>\$457.06</u>		
JACK SCHMITT CAR WASH INC									
JACK SCHMITT CAR WASH INC	6346A	3/30/2020	6/2/2020	\$46.00	\$0.00		\$46.00	3/30/2020	60
JACK SCHMITT CAR WASH INC	6368A	5/2/2020	6/2/2020	\$24.00	\$0.00		\$24.00	5/2/2020	27
	<i>Totals for JACK SCHMITT CAR WASH INC</i>			<u>\$70.00</u>	<u>\$0.00</u>		<u>\$70.00</u>		
JAMESIA WHITEHEAD									
JAMESIA WHITEHEAD		5/18/2020	6/2/2020	\$50.00	\$0.00		\$50.00	5/18/2020	11
	<i>Totals for JAMESIA WHITEHEAD</i>			<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
JASLYN FLORES-SALGADO									
JASLYN FLORES-SALGADO		5/19/2020	6/2/2020	\$80.00	\$0.00		\$80.00	5/19/2020	10
	<i>Totals for JASLYN FLORES-SALGADO</i>			<u>\$80.00</u>	<u>\$0.00</u>		<u>\$80.00</u>		
JEWEL WILLIS									
JEWEL WILLIS		5/11/2020	6/2/2020	\$450.00	\$0.00		\$450.00	5/11/2020	18
	<i>Totals for JEWEL WILLIS</i>			<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>		
JOCELYN TURNER									
JOCELYN TURNER		5/19/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/19/2020	10
	<i>Totals for JOCELYN TURNER</i>			<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
JOHN FABICK TRACTOR CO									
JOHN FABICK TRACTOR CO	SIPS0159332	5/1/2020	6/2/2020	\$972.27	\$0.00		\$972.27	5/1/2020	28
	<i>Totals for JOHN FABICK TRACTOR CO</i>			<u>\$972.27</u>	<u>\$0.00</u>		<u>\$972.27</u>		
JUST HAWGS									
JUST HAWGS	8027	3/30/2020	6/2/2020	\$235.95	\$0.00		\$235.95	3/30/2020	60
	<i>Totals for JUST HAWGS</i>			<u>\$235.95</u>	<u>\$0.00</u>		<u>\$235.95</u>		
KEY EQUIPMENT & SUPPLY CO									
KEY EQUIPMENT & SUPPLY CO	158521	4/13/2020	6/2/2020	\$150.00	\$0.00		\$150.00	5/3/2020	26
KEY EQUIPMENT & SUPPLY CO	158667	5/7/2020	6/2/2020	\$334.13	\$0.00		\$334.13	5/27/2020	2

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<i>Totals for KEY EQUIPMENT & SUPPLY CC</i>				\$484.13	\$0.00		\$484.13		
KIMBERLY POSTON									
KIMBERLY POSTON		5/18/2020	6/2/2020	\$50.00	\$0.00		\$50.00	5/18/2020	11
<i>Totals for KIMBERLY POSTON</i>				\$50.00	\$0.00		\$50.00		
KNAPHEIDE TRUCK EQ CENTER									
KNAPHEIDE TRUCK EQ CENTER	SLJ40748	5/15/2020	6/2/2020	\$496.00	\$0.00		\$496.00	5/15/2020	14
<i>Totals for KNAPHEIDE TRUCK EQ CENTER</i>				\$496.00	\$0.00		\$496.00		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	500304	4/30/2020	6/2/2020	\$23.21	\$0.00		\$23.21	5/30/2020	0
LEON UNIFORM COMPANY INC	500690	5/7/2020	6/2/2020	\$58.00	\$0.00		\$58.00	6/6/2020	0
<i>Totals for LEON UNIFORM COMPANY INC</i>				\$81.21	\$0.00		\$81.21		
LUIS MIGUEL FLORES-RAMIREZ									
LUIS MIGUEL FLORES-RAMIREZ		5/19/2020	6/2/2020	\$80.00	\$0.00		\$80.00	5/19/2020	10
<i>Totals for LUIS MIGUEL FLORES-RAMIREZ</i>				\$80.00	\$0.00		\$80.00		
M & M GOLF CARS, LLC									
M & M GOLF CARS, LLC	0012461-IN	4/1/2020	6/2/2020	\$3,240.00	\$0.00		\$3,240.00	4/11/2020	48
M & M GOLF CARS, LLC	0012680-IN	5/1/2020	6/2/2020	\$3,240.00	\$0.00		\$3,240.00	5/11/2020	18
<i>Totals for M & M GOLF CARS, LLC</i>				\$6,480.00	\$0.00		\$6,480.00		
MARK'S QUICK PRINTING INC									
MARK'S QUICK PRINTING INC	109830	12/5/2019	6/2/2020	\$35.00	\$0.00		\$35.00	1/5/2020	145
MARK'S QUICK PRINTING INC	111397	3/3/2020	6/2/2020	\$213.98	\$0.00		\$213.98	4/2/2020	57
MARK'S QUICK PRINTING INC	111485	3/6/2020	6/2/2020	\$457.56	\$0.00		\$457.56	4/5/2020	54
<i>Totals for MARK'S QUICK PRINTING INC</i>				\$706.54	\$0.00		\$706.54		
MATTHEW CONLEY									
MATTHEW CONLEY	EBAY.COM	5/5/2020	6/1/2020	\$49.75	\$0.00		\$49.75	5/5/2020	24
MATTHEW CONLEY	EBAY.COM	5/5/2020	6/1/2020	\$196.73	\$0.00		\$196.73	5/5/2020	24
MATTHEW CONLEY	EBAY.COM	5/6/2020	6/1/2020	\$139.80	\$0.00		\$139.80	5/6/2020	23
MATTHEW CONLEY	EBAY.COM	5/4/2020	6/1/2020	\$746.68	\$0.00		\$746.68	5/4/2020	25
MATTHEW CONLEY	EBAY.COM	5/2/2020	6/1/2020	\$920.00	\$0.00		\$920.00	5/2/2020	27
MATTHEW CONLEY	EBAY.COM	4/30/2020	6/1/2020	\$322.00	\$0.00		\$322.00	4/30/2020	29
MATTHEW CONLEY	EBAY.COM	4/29/2020	6/1/2020	\$49.99	\$0.00		\$49.99	4/29/2020	30
MATTHEW CONLEY	EBAY.COM	4/29/2020	6/1/2020	\$193.57	\$0.00		\$193.57	4/29/2020	30
MATTHEW CONLEY	AMAZON.COM	5/13/2020	6/1/2020	\$439.96	\$0.00		\$439.96	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/27/2020	6/1/2020	\$468.50	\$0.00		\$468.50	5/27/2020	2
MATTHEW CONLEY	EBAY.COM	5/27/2020	6/1/2020	\$3,900.00	\$0.00		\$3,900.00	5/27/2020	2
MATTHEW CONLEY	EBAY.COM	5/18/2020	6/1/2020	\$453.93	\$0.00		\$453.93	5/18/2020	11
MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$1,235.80	\$0.00		\$1,235.80	5/13/2020	16

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MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$237.59	\$0.00		\$237.59	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$280.00	\$0.00		\$280.00	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$625.13	\$0.00		\$625.13	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$910.92	\$0.00		\$910.92	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/13/2020	6/1/2020	\$3,552.07	\$0.00		\$3,552.07	5/13/2020	16
MATTHEW CONLEY	EBAY.COM	5/12/2020	6/1/2020	\$72.46	\$0.00		\$72.46	5/12/2020	17
MATTHEW CONLEY	EBAY.COM	5/12/2020	6/1/2020	\$64.41	\$0.00		\$64.41	5/12/2020	17
MATTHEW CONLEY	EBAY.COM	5/6/2020	6/1/2020	\$67.22	\$0.00		\$67.22	5/6/2020	23
MATTHEW CONLEY	AMAZON.COM	5/11/2020	6/1/2020	\$24.99	\$0.00		\$24.99	5/11/2020	18
<i>Totals for MATTHEW CONLEY</i>				<u>\$14,951.50</u>	<u>\$0.00</u>		<u>\$14,951.50</u>		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	00468	4/15/2020	6/2/2020	\$699.00	\$0.00		\$699.00	4/15/2020	44
MENARDS-SAINT ANN	00513	4/17/2020	6/2/2020	\$11.43	\$0.00		\$11.43	4/17/2020	42
MENARDS-SAINT ANN	00588	4/20/2020	6/2/2020	\$29.90	\$0.00		\$29.90	4/20/2020	39
MENARDS-SAINT ANN	00645	4/22/2020	6/2/2020	\$47.84	\$0.00		\$47.84	4/22/2020	37
MENARDS-SAINT ANN	00675	4/23/2020	6/2/2020	\$16.93	\$0.00		\$16.93	4/23/2020	36
MENARDS-SAINT ANN	00676	4/23/2020	6/2/2020	\$4.99	\$0.00		\$4.99	4/23/2020	36
MENARDS-SAINT ANN	00726	4/24/2020	6/2/2020	\$17.93	\$0.00		\$17.93	4/24/2020	35
MENARDS-SAINT ANN	00834	4/28/2020	6/2/2020	\$19.31	\$0.00		\$19.31	4/28/2020	31
MENARDS-SAINT ANN	01026	5/4/2020	6/2/2020	\$23.07	\$0.00		\$23.07	5/4/2020	25
MENARDS-SAINT ANN	01069	5/5/2020	6/2/2020	\$18.94	\$0.00		\$18.94	5/5/2020	24
MENARDS-SAINT ANN	01073	5/5/2020	6/2/2020	\$68.98	\$0.00		\$68.98	5/5/2020	24
MENARDS-SAINT ANN	01105	5/6/2020	6/2/2020	\$76.59	\$0.00		\$76.59	5/6/2020	23
MENARDS-SAINT ANN	01106	5/6/2020	6/2/2020	\$5.67	\$0.00		\$5.67	5/6/2020	23
MENARDS-SAINT ANN	01166	5/8/2020	6/2/2020	\$3.24	\$0.00		\$3.24	5/8/2020	21
MENARDS-SAINT ANN	01285	5/11/2020	6/2/2020	\$18.84	\$0.00		\$18.84	5/11/2020	18
<i>Totals for MENARDS-SAINT ANN</i>				<u>\$1,062.66</u>	<u>\$0.00</u>		<u>\$1,062.66</u>		
METROPOLITAN ST LOUIS SEWER DISTRICT									
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369268-8	5/21/2020	6/2/2020	\$112.28	\$0.00		\$112.28	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369318-1	5/21/2020	6/2/2020	\$122.02	\$0.00		\$122.02	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0370784-1	5/21/2020	6/2/2020	\$29.49	\$0.00		\$29.49	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 068807-4	5/21/2020	6/2/2020	\$29.49	\$0.00		\$29.49	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369240-7	5/21/2020	6/2/2020	\$156.11	\$0.00		\$156.11	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369325-6	5/21/2020	6/2/2020	\$48.97	\$0.00		\$48.97	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0370661-1	5/21/2020	6/2/2020	\$34.36	\$0.00		\$34.36	6/10/2020	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369339-7	5/21/2020	6/2/2020	\$297.34	\$0.00		\$297.34	6/10/2020	0
<i>Totals for METROPOLITAN ST LOUIS SEWER DISTRICT</i>				<u>\$830.06</u>	<u>\$0.00</u>		<u>\$830.06</u>		
MICHELLE RICHMOND									
MICHELLE RICHMOND		5/11/2020	6/2/2020	\$125.00	\$0.00		\$125.00	5/11/2020	18

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<i>Totals for MICHELLE RICHMOND</i>				\$125.00	\$0.00		\$125.00		
MIDWEST POOL MANAGEMENT									
MIDWEST POOL MANAGEMENT	23061	3/17/2020	6/2/2020	\$2,946.00	\$0.00		\$2,946.00	3/17/2020	73
<i>Totals for MIDWEST POOL MANAGEMENT</i>				\$2,946.00	\$0.00		\$2,946.00		
MILBRADT LAWN EQUIPMENT CO									
MILBRADT LAWN EQUIPMENT CO	70871	5/6/2020	6/2/2020	\$527.98	\$0.00		\$527.98	6/5/2020	0
MILBRADT LAWN EQUIPMENT CO	960663	5/13/2020	6/2/2020	\$40.00	\$0.00		\$40.00	6/10/2020	0
MILBRADT LAWN EQUIPMENT CO	960462	5/11/2020	6/2/2020	\$24.71	\$0.00		\$24.71	6/10/2020	0
<i>Totals for MILBRADT LAWN EQUIPMENT CO</i>				\$592.69	\$0.00		\$592.69		
MISSOURI AMERICAN WATER									
MISSOURI AMERICAN WATER	1017-210010780438	5/14/2020	6/2/2020	\$27.40	\$0.00		\$27.40	6/5/2020	0
MISSOURI AMERICAN WATER	1017-210011012817	5/15/2020	6/2/2020	\$34.72	\$0.00		\$34.72	6/8/2020	0
MISSOURI AMERICAN WATER	1017-210010780360	5/20/2020	6/2/2020	\$81.56	\$0.00		\$81.56	6/11/2020	0
MISSOURI AMERICAN WATER	1017-210011380503	5/20/2020	6/2/2020	\$340.24	\$0.00		\$340.24	6/11/2020	0
MISSOURI AMERICAN WATER	1017-210011012640	5/15/2020	6/2/2020	\$25.70	\$0.00		\$25.70	6/8/2020	0
MISSOURI AMERICAN WATER	1017-210009536839	5/21/2020	6/2/2020	\$17.36	\$0.00		\$17.36	6/12/2020	0
MISSOURI AMERICAN WATER	1017-210013974829	5/21/2020	6/2/2020	\$128.20	\$0.00		\$128.20	6/12/2020	0
MISSOURI AMERICAN WATER	1017-210011013322	5/21/2020	6/2/2020	\$2,384.82	\$0.00		\$2,384.82	6/12/2020	0
MISSOURI AMERICAN WATER	1017-210011011876	5/20/2020	6/2/2020	\$97.93	\$0.00		\$97.93	6/11/2020	0
MISSOURI AMERICAN WATER	1017-210010781394	5/20/2020	6/2/2020	\$568.57	\$0.00		\$568.57	6/11/2020	0
<i>Totals for MISSOURI AMERICAN WATER</i>				\$3,706.50	\$0.00		\$3,706.50		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	0040286	4/30/2020	6/2/2020	\$86.25	\$0.00		\$86.25	5/30/2020	0
<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>				\$86.25	\$0.00		\$86.25		
MTI DISTRIBUTING INC									
MTI DISTRIBUTING INC	1245891-00	4/24/2020	6/2/2020	\$1,051.89	\$0.00		\$1,051.89	6/10/2020	0
<i>Totals for MTI DISTRIBUTING INC</i>				\$1,051.89	\$0.00		\$1,051.89		
N B WEST CONTRACTING COMPANY									
N B WEST CONTRACTING COMPANY	6917	4/21/2020	6/2/2020	\$186.30	\$0.00		\$186.30	4/21/2020	38
<i>Totals for N B WEST CONTRACTING COMPANY</i>				\$186.30	\$0.00		\$186.30		
NEW SYSTEM									
NEW SYSTEM	083292-01	4/23/2020	6/2/2020	\$290.00	\$0.00		\$290.00	5/23/2020	6
NEW SYSTEM	084223	4/23/2020	6/2/2020	\$63.98	\$0.00		\$63.98	5/23/2020	6
NEW SYSTEM	084377	5/4/2020	6/2/2020	\$74.61	\$0.00		\$74.61	6/3/2020	0
NEW SYSTEM	084690	5/19/2020	6/2/2020	\$115.20	\$0.00		\$115.20	6/18/2020	0
<i>Totals for NEW SYSTEM</i>				\$543.79	\$0.00		\$543.79		

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O'REILLY AUTOMOTIVE INC									
O'REILLY AUTOMOTIVE INC	1401-395336	4/16/2020	6/2/2020	\$93.45	\$0.00		\$93.45	4/16/2020	43
O'REILLY AUTOMOTIVE INC	1401-395471	4/17/2020	6/2/2020	\$19.92	\$0.00		\$19.92	4/17/2020	42
O'REILLY AUTOMOTIVE INC	1401-396491	4/26/2020	6/2/2020	\$133.39	\$0.00		\$133.39	4/26/2020	33
<i>Totals for O'REILLY AUTOMOTIVE INC</i>				<u>\$246.76</u>	<u>\$0.00</u>		<u>\$246.76</u>		
P & C QUALITY FOODS INC									
P & C QUALITY FOODS INC	62340	5/20/2020	6/2/2020	\$40.50	\$0.00		\$40.50	6/19/2020	0
<i>Totals for P & C QUALITY FOODS INC</i>				<u>\$40.50</u>	<u>\$0.00</u>		<u>\$40.50</u>		
PAM MORENO									
PAM MORENO		5/19/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/19/2020	10
<i>Totals for PAM MORENO</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
PAT KELLY EQUIPMENT CO									
PAT KELLY EQUIPMENT CO	P54527	4/23/2020	6/2/2020	\$148.64	\$0.00		\$148.64	5/23/2020	6
PAT KELLY EQUIPMENT CO	R45687	4/30/2020	6/2/2020	\$243.25	\$0.00		\$243.25	5/30/2020	0
<i>Totals for PAT KELLY EQUIPMENT CO</i>				<u>\$391.89</u>	<u>\$0.00</u>		<u>\$391.89</u>		
PAYKEN CONSULTING LLC									
PAYKEN CONSULTING LLC	202015	4/1/2020	6/2/2020	\$2,300.00	\$0.00		\$2,300.00	4/1/2020	58
PAYKEN CONSULTING LLC	202016	4/1/2020	6/2/2020	\$10,591.50	\$0.00		\$10,591.50	4/1/2020	58
PAYKEN CONSULTING LLC	202017	4/1/2020	6/2/2020	\$2,495.00	\$0.00		\$2,495.00	4/1/2020	58
<i>Totals for PAYKEN CONSULTING LLC</i>				<u>\$15,386.50</u>	<u>\$0.00</u>		<u>\$15,386.50</u>		
PELICAN PRINT COMMUNICATION, LLC									
PELICAN PRINT COMMUNICATION, LLC	0000413	5/11/2020	6/2/2020	\$456.00	\$0.00		\$456.00	5/11/2020	18
PELICAN PRINT COMMUNICATION, LLC	0000399	3/11/2020	6/2/2020	\$450.00	\$0.00		\$450.00	3/11/2020	79
<i>Totals for PELICAN PRINT COMMUNICATION, LLC</i>				<u>\$906.00</u>	<u>\$0.00</u>		<u>\$906.00</u>		
PEPSI-COLA									
PEPSI-COLA	19615003	5/22/2020	6/2/2020	\$378.80	\$0.00		\$378.80	6/21/2020	0
<i>Totals for PEPSI-COLA</i>				<u>\$378.80</u>	<u>\$0.00</u>		<u>\$378.80</u>		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	4565796	3/4/2020	6/2/2020	\$109.35	\$0.00		\$109.35	5/10/2020	19
PLUMBERS SUPPLY CO	11566094	3/5/2020	6/2/2020	\$250.23	\$0.00		\$250.23	5/10/2020	19
PLUMBERS SUPPLY CO	11571908	3/12/2020	6/2/2020	\$403.49	\$0.00		\$403.49	5/10/2020	19
<i>Totals for PLUMBERS SUPPLY CO</i>				<u>\$763.07</u>	<u>\$0.00</u>		<u>\$763.07</u>		
REJIS COMMISSION									
REJIS COMMISSION	436747	4/20/2020	6/2/2020	\$426.48	\$0.00		\$426.48	5/20/2020	9
REJIS COMMISSION	436749	4/20/2020	6/2/2020	\$10.50	\$0.00		\$10.50	5/20/2020	9
REJIS COMMISSION	436763	4/20/2020	6/2/2020	\$1,773.45	\$0.00		\$1,773.45	5/20/2020	9

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REJIS COMMISSION	438399	4/30/2020	6/2/2020	\$604.00	\$0.00		\$604.00	5/30/2020	0
<i>Totals for REJIS COMMISSION</i>				<u>\$2,814.43</u>	<u>\$0.00</u>		<u>\$2,814.43</u>		
RHEUDEANA FERGUSON									
RHEUDEANA FERGUSON		5/18/2020	6/2/2020	\$50.00	\$0.00		\$50.00	5/18/2020	11
<i>Totals for RHEUDEANA FERGUSON</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
SHAPIRO METAL SUPPLY COMPANY									
SHAPIRO METAL SUPPLY COMPANY	110623	5/6/2020	6/2/2020	\$87.50	\$0.00		\$87.50	6/5/2020	0
<i>Totals for SHAPIRO METAL SUPPLY COMPANY</i>				<u>\$87.50</u>	<u>\$0.00</u>		<u>\$87.50</u>		
SHRED-IT USA									
SHRED-IT USA	8129642056	4/22/2020	6/2/2020	\$205.48	\$0.00		\$205.48	5/22/2020	7
SHRED-IT USA	8129789375	5/22/2020	6/2/2020	\$195.98	\$0.00		\$195.98	6/21/2020	0
<i>Totals for SHRED-IT USA</i>				<u>\$401.46</u>	<u>\$0.00</u>		<u>\$401.46</u>		
SILVER STAR INDUSTRIES									
SILVER STAR INDUSTRIES	WHLS-69255-01	5/20/2020	6/2/2020	\$181.90	\$0.00		\$181.90	5/20/2020	9
<i>Totals for SILVER STAR INDUSTRIES</i>				<u>\$181.90</u>	<u>\$0.00</u>		<u>\$181.90</u>		
SIRCHIE									
SIRCHIE	0443451-IN	4/28/2020	6/2/2020	\$49.15	\$0.00		\$49.15	5/28/2020	1
<i>Totals for SIRCHIE</i>				<u>\$49.15</u>	<u>\$0.00</u>		<u>\$49.15</u>		
SITEONE LANDSCAPE SUPPLY LLC									
SITEONE LANDSCAPE SUPPLY LLC	98842097-001	4/22/2020	6/2/2020	\$86.97	\$0.00		\$86.97	4/22/2020	37
<i>Totals for SITEONE LANDSCAPE SUPPLY LLC</i>				<u>\$86.97</u>	<u>\$0.00</u>		<u>\$86.97</u>		
ST LOUIS AREA HEALTH INSURANCE TRUST - MEDICAL									
ST LOUIS AREA HEALTH INSURANCE TRUS	0620	5/20/2020	6/2/2020	\$66,908.08	\$0.00		\$66,908.08	6/1/2020	0
<i>Totals for ST LOUIS AREA HEALTH INSURANCE TRUST - MEDICAL</i>				<u>\$66,908.08</u>	<u>\$0.00</u>		<u>\$66,908.08</u>		
ST LOUIS COMPOSTING INC									
ST LOUIS COMPOSTING INC	11672	3/27/2020	6/2/2020	\$35.00	\$0.00		\$35.00	4/10/2020	49
ST LOUIS COMPOSTING INC	12203	3/31/2020	6/2/2020	\$85.00	\$0.00		\$85.00	4/10/2020	49
ST LOUIS COMPOSTING INC	12328	3/31/2020	6/2/2020	\$85.00	\$0.00		\$85.00	4/10/2020	49
ST LOUIS COMPOSTING INC	12458	4/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	12578	4/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	12629	4/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	12645	4/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	12736	4/2/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	12961	4/3/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13024	4/3/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13110	4/3/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19

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
ST LOUIS COMPOSTING INC	13112	4/3/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13205	4/6/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13323	4/6/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13446	4/7/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13506	4/7/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13605	4/7/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13738	4/8/2020	6/2/2020	\$142.00	\$0.00		\$142.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13742	4/8/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13818	4/8/2020	6/2/2020	\$82.50	\$0.00		\$82.50	5/10/2020	19
ST LOUIS COMPOSTING INC	13836	4/8/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	13921	4/9/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14026	4/9/2020	6/2/2020	\$76.50	\$0.00		\$76.50	5/10/2020	19
ST LOUIS COMPOSTING INC	14181	4/10/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14225	4/10/2020	6/2/2020	\$68.00	\$0.00		\$68.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14275	4/10/2020	6/2/2020	\$68.00	\$0.00		\$68.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14454	4/13/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14532	4/13/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14632	4/14/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14705	4/14/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14778	4/14/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	14893	4/15/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15005	4/15/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15104	4/16/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15172	4/16/2020	6/2/2020	\$68.00	\$0.00		\$68.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15372	4/17/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15474	4/17/2020	6/2/2020	\$71.00	\$0.00		\$71.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15729	4/20/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15867	4/20/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	15998	4/21/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16089	4/21/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16227	4/22/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16373	4/22/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16454	4/22/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16565	4/23/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16884	4/24/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	16988	4/24/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17015	4/24/2020	6/2/2020	\$34.00	\$0.00		\$34.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17249	4/27/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17361	4/27/2020	6/2/2020	\$76.50	\$0.00		\$76.50	5/10/2020	19
ST LOUIS COMPOSTING INC	17525	4/28/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17612	4/28/2020	6/2/2020	\$42.50	\$0.00		\$42.50	5/10/2020	19

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
ST LOUIS COMPOSTING INC	17774	4/29/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17862	4/29/2020	6/2/2020	\$71.00	\$0.00		\$71.00	5/10/2020	19
ST LOUIS COMPOSTING INC	17924	4/30/2020	6/2/2020	\$85.00	\$0.00		\$85.00	5/10/2020	19
ST LOUIS COMPOSTING INC	18157	5/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	6/10/2020	0
ST LOUIS COMPOSTING INC	18243	5/1/2020	6/2/2020	\$85.00	\$0.00		\$85.00	6/10/2020	0
ST LOUIS COMPOSTING INC	18266	5/1/2020	6/2/2020	\$68.00	\$0.00		\$68.00	6/10/2020	0
ST LOUIS COMPOSTING INC	18489	5/4/2020	6/2/2020	\$85.00	\$0.00		\$85.00	6/10/2020	0
ST LOUIS COMPOSTING INC	18575	5/4/2020	6/2/2020	\$85.00	\$0.00		\$85.00	6/10/2020	0
<i>Totals for ST LOUIS COMPOSTING INC</i>				<u>\$4,898.00</u>	<u>\$0.00</u>		<u>\$4,898.00</u>		
STAPLES BUSINESS ADVANTAGE									
STAPLES BUSINESS ADVANTAGE	3446063052	4/30/2020	6/2/2020	\$86.85	\$0.00		\$86.85	5/15/2020	14
STAPLES BUSINESS ADVANTAGE	3446063053	4/30/2020	6/2/2020	\$522.52	\$0.00		\$522.52	5/15/2020	14
STAPLES BUSINESS ADVANTAGE	3446063054	4/30/2020	6/2/2020	\$38.34	\$0.00		\$38.34	5/15/2020	14
<i>Totals for STAPLES BUSINESS ADVANTAGE</i>				<u>\$647.71</u>	<u>\$0.00</u>		<u>\$647.71</u>		
SWT DESIGN, INC									
SWT DESIGN, INC	18891	5/7/2020	6/2/2020	\$3,978.60	\$0.00		\$3,978.60	5/7/2020	22
<i>Totals for SWT DESIGN, INC</i>				<u>\$3,978.60</u>	<u>\$0.00</u>		<u>\$3,978.60</u>		
TAMARA WESLEY									
TAMARA WESLEY		5/18/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/18/2020	11
<i>Totals for TAMARA WESLEY</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
TAREN WHITE									
TAREN WHITE		5/19/2020	6/2/2020	\$100.00	\$0.00		\$100.00	5/19/2020	10
<i>Totals for TAREN WHITE</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
THE AMERICAN BOTTLING COMPANY									
THE AMERICAN BOTTLING COMPANY	3120712698	5/22/2020	6/2/2020	\$159.12	\$0.00		\$159.12	6/21/2020	0
<i>Totals for THE AMERICAN BOTTLING COMPANY</i>				<u>\$159.12</u>	<u>\$0.00</u>		<u>\$159.12</u>		
THE SHERWIN WILLIAMS CO									
THE SHERWIN WILLIAMS CO	9731-5	5/6/2020	6/2/2020	\$50.18	\$0.00		\$50.18	6/20/2020	0
THE SHERWIN WILLIAMS CO	5415-7	5/8/2020	6/2/2020	\$9.33	\$0.00		\$9.33	6/20/2020	0
THE SHERWIN WILLIAMS CO	9814-9	5/9/2020	6/2/2020	\$55.58	\$0.00		\$55.58	6/20/2020	0
<i>Totals for THE SHERWIN WILLIAMS CO</i>				<u>\$115.09</u>	<u>\$0.00</u>		<u>\$115.09</u>		
THERESA HENDRICKS									
THERESA HENDRICKS		5/18/2020	6/2/2020	\$450.00	\$0.00		\$450.00	5/18/2020	11
<i>Totals for THERESA HENDRICKS</i>				<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>		
TOPE PLUMBING									
TOPE PLUMBING	126237	5/14/2020	6/2/2020	\$2,920.00	\$0.00		\$2,920.00	5/14/2020	15

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
TOPE PLUMBING	126239	5/14/2020	6/2/2020	\$7,407.50	\$0.00		\$7,407.50	5/14/2020	15
TOPE PLUMBING		5/20/2020	6/2/2020	\$200.00	\$0.00		\$200.00	5/20/2020	9
TOPE PLUMBING	126297	5/21/2020	6/2/2020	\$3,340.00	\$0.00		\$3,340.00	5/21/2020	8
TOPE PLUMBING		8/22/2019	6/2/2020	\$275.00	\$0.00		\$275.00	8/22/2019	281
TOPE PLUMBING	125400	3/31/2020	6/2/2020	\$3,625.00	\$0.00		\$3,625.00	3/31/2020	59
TOPE PLUMBING	125828	4/28/2020	6/2/2020	\$5,845.50	\$0.00		\$5,845.50	4/28/2020	31
TOPE PLUMBING	126038	5/5/2020	6/2/2020	\$1,520.00	\$0.00		\$1,520.00	5/5/2020	24
<i>Totals for TOPE PLUMBING</i>				<u>\$25,133.00</u>	<u>\$0.00</u>		<u>\$25,133.00</u>		
TUCKER TIRE SERVICE, INC									
TUCKER TIRE SERVICE, INC	315510	4/15/2020	6/2/2020	\$367.61	\$0.00		\$367.61	5/15/2020	14
<i>Totals for TUCKER TIRE SERVICE, INC</i>				<u>\$367.61</u>	<u>\$0.00</u>		<u>\$367.61</u>		
WELLS FARGO FINANCIAL LEASING									
WELLS FARGO FINANCIAL LEASING	5010134292	4/24/2020	6/2/2020	\$537.96	\$0.00		\$537.96	5/19/2020	10
<i>Totals for WELLS FARGO FINANCIAL LEASING</i>				<u>\$537.96</u>	<u>\$0.00</u>		<u>\$537.96</u>		
WEST PORT QUICKPRINT, INC.									
WEST PORT QUICKPRINT, INC.	96651	4/28/2020	6/2/2020	\$120.00	\$0.00		\$120.00	5/28/2020	1
<i>Totals for WEST PORT QUICKPRINT, INC.</i>				<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>		
GRAND TOTALS:				\$236,620.87	\$0.00		\$236,620.87		

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
MMACJA	Computer Check	5/7/2020	5/7/2020	\$625.00	02-00-00-1002	JUDICIAL TRAINING CASH	\$0.00	\$625.00
	1554		Not yet posted		02-00-00-2010	Accounts Payable	\$625.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2020	CONFERENCE & DUES - O'HAGAN	\$300.00	\$300.00	02-04-00-5052	JUDICIAL TRAINING EXPENS	\$300.00
<i>Totals:</i>							\$300.00
	4/30/2020	CONFERENCE & DUES - BUCHHOL	\$325.00	\$325.00	02-04-00-5052	JUDICIAL TRAINING EXPENS	\$325.00
<i>Totals:</i>							\$325.00

DIRECTV	Computer Check	5/7/2020	5/7/2020	\$319.84	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$319.84
	7567		Not yet posted		06-00-00-2010	Accounts Payable	\$319.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 026016167	4/28/2020	GOLF UTILITIES	\$5.36	\$5.36	06-08-00-5095	UTILITIES	\$5.36
<i>Totals:</i>							\$5.36
ACCT # 053556755	4/28/2020	COMM CENTER UTILITIES	\$314.48	\$314.48	06-09-00-5095	UTILITIES	\$314.48
<i>Totals:</i>							\$314.48

METROPOLITAN ST LOUIS SEWER D	Computer Check	5/7/2020	5/7/2020	\$1,965.58	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$1,965.58
	7568		Not yet posted		06-00-00-2010	Accounts Payable	\$1,965.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0368807-4	4/22/2020	PARK UTILITIES	\$29.49	\$29.49	06-06-00-5095	UTILITIES	\$29.49
<i>Totals:</i>							\$29.49
ACCT # 0369240-7	4/22/2020	PARK UTILITIES	\$160.98	\$160.98	06-06-00-5095	UTILITIES	\$160.98
<i>Totals:</i>							\$160.98
ACCT # 0369325-6	4/22/2020	PARK UTILITIES	\$53.84	\$53.84	06-06-00-5095	UTILITIES	\$53.84
<i>Totals:</i>							\$53.84
ACCT # 0370784-1	4/22/2020	PARK UTILITIES	\$29.49	\$29.49	06-06-00-5095	UTILITIES	\$29.49
<i>Totals:</i>							\$29.49
ACCT # 0370661-1	4/22/2020	GOLF UTILITIES	\$34.36	\$34.36	06-08-00-5095	UTILITIES	\$34.36
<i>Totals:</i>							\$34.36
ACCT # 0369339-7	4/22/2020	COMM CENTER UTILITIES	\$307.08	\$307.08	06-09-00-5095	UTILITIES	\$307.08
<i>Totals:</i>							\$307.08
ACCT # 0444524-3	4/23/2020	PARK UTILITIES	\$29.49	\$29.49	06-06-00-5095	UTILITIES	\$29.49

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:	\$29.49
ACCT # 0448637-9	POOL UTILITIES		4/23/2020			\$1,217.77	\$1,217.77 06-07-00-5095	UTILITIES		\$1,217.77
									Totals:	\$1,217.77
ACCT # 0378609-2	GOLF UTILITIES		4/23/2020			\$63.58	\$63.58 06-08-00-5095	UTILITIES		\$63.58
									Totals:	\$63.58
ACCT # 0448491-1	GOLF UTILITIES		4/23/2020			\$29.49	\$29.49 06-08-00-5095	UTILITIES		\$29.49
									Totals:	\$29.49
ACCT # 0574632-6	GOLF UTILITIES		4/23/2020			\$10.01	\$10.01 06-08-00-5095	UTILITIES		\$10.01
									Totals:	\$10.01
MISSOURI AMERICAN WATER	Computer Check		5/7/2020	5/7/2020		\$17.36	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$17.36
	7569			Not yet posted			06-00-00-2010	Accounts Payable	\$17.36	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210009536839	4/21/2020	PARK UTILITIES	\$17.36	\$17.36	06-06-00-5095	UTILITIES	\$17.36	
							Totals:	\$17.36

DIRECTV	Computer Check		5/7/2020	5/7/2020		\$308.90	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$308.90
	140809			Not yet posted			01-00-00-2010	Accounts Payable	\$308.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 004012480	4/28/2020	PUBLIC SERVICES UTILITIES	\$150.95	\$150.95	01-05-00-5095	UTILITIES	\$150.95	
							Totals:	\$150.95
ACCT # 026016093	4/28/2020	CITY HALL UTILITIES	\$157.95	\$157.95	01-11-00-5095	UTILITIES	\$157.95	
							Totals:	\$157.95

METROPOLITAN ST LOUIS SEWER D	Computer Check		5/7/2020	5/7/2020		\$361.73	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$361.73
	140810			Not yet posted			01-00-00-2010	Accounts Payable	\$361.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0369268-8	4/22/2020	PUBLIC SERVICES UTILITIES	\$107.41	\$107.41	01-05-00-5095	UTILITIES	\$107.41	
							Totals:	\$107.41
0369318-1	4/22/2020	CITY HALL UTILITIES	\$122.02	\$122.02	01-11-00-5095	UTILITIES	\$122.02	
							Totals:	\$122.02
ACCT # 0428488-1	4/23/2020	PUBLIC SERVICES UTILITIES	\$53.84	\$53.84	01-05-00-5095	UTILITIES	\$53.84	

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:	\$53.84
ACCT # 0476290-2			4/23/2020	4/23/2020		\$34.36	01-05-00-5095	PUBLIC SERVICES UTILITIES UTILITIES		\$34.36
									Totals:	\$34.36
ACCT # 0629249-4			4/23/2020	4/23/2020		\$44.10	01-11-00-5095	CITY HALL UTILITIES UTILITIES		\$44.10
									Totals:	\$44.10
MISSOURI DIVISION OF EMPLOYMEN	Computer Check		5/7/2020	5/7/2020		\$1,653.91	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,653.91
	140811			Not yet posted			01-00-00-2010	Accounts Payable	\$1,653.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 07-45426-0	4/24/2020	UMEMPLOYMENT COMP	\$1,653.91	\$1,653.91	01-03-00-5090	UNEMPLOYMENT COMPEN	\$1,653.91	
							Totals:	\$1,653.91

CHARTER COMMUNICATION	Computer Check		5/15/2020	5/15/2020		\$189.97	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$189.97
	7570			Not yet posted			06-00-00-2010	Accounts Payable	\$189.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801050120	5/1/2020	GOLF UTILITIES	\$99.98	\$99.98	06-08-00-5095	UTILITIES	\$99.98	
							Totals:	\$99.98
0002801050120	5/1/2020	POOL UTILITIES	\$89.99	\$89.99	06-07-00-5095	UTILITIES	\$89.99	
							Totals:	\$89.99

REGIONS COMMERCIAL BANKCAR	Computer Check		5/15/2020	5/15/2020		\$73.18	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$73.18
	7571			Not yet posted			06-00-00-2010	Accounts Payable	\$73.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
MCALISTER'S DELI	4/30/2020	RETIREMENT LUNCH	\$72.18	\$72.18	06-09-00-5050	MISCELLANEOUS	\$72.18	
							Totals:	\$72.18
	5/6/2020	INTEREST CHARGE	\$1.00	\$1.00	06-09-00-5050	MISCELLANEOUS	\$1.00	
							Totals:	\$1.00

WALMART BUSINESS/SYNCB	Computer Check		5/15/2020	5/15/2020		\$67.13	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$67.13
	7572			Not yet posted			06-00-00-2010	Accounts Payable	\$67.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
004464	4/6/2020	GOLF CONCESSIONS	\$11.40	\$11.40	06-08-00-5061	CONCESSIONS	\$11.40

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>	\$11.40
000183	4/22/2020	COMM CENTER SUPPLIES		\$55.73	555.73 06-09-00-5074	SUPPLIES		\$55.73
							<i>Totals:</i>	\$55.73
CHARTER COMMUNICATION	Computer Check 140813	5/15/2020	5/15/2020 Not yet posted	\$1,764.82	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,764.82	\$1,764.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801050120	5/1/2020	PUBLIC SERVICES UTILITIES	\$74.99	\$74.99	01-05-00-5095	UTILITIES	\$74.99	
							<i>Totals:</i>	\$74.99
0002801050120	5/1/2020	CITY HALL UTILITIES	\$1,689.83	\$1,689.83	01-11-00-5095	UTILITIES	\$1,689.83	
							<i>Totals:</i>	\$1,689.83
DODD HEATING & COOLING, INC.	Computer Check 140814	5/15/2020	5/15/2020 Not yet posted	\$154.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.01	\$154.01 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/15/2020	ELLIS BROWN GARNISHMENT	\$154.01	\$154.01	01-04-00-2130	GARNISHMENTS	\$154.01	
							<i>Totals:</i>	\$154.01
FAMILY SUPPORT PAYMENT CENT	Computer Check 140815	5/15/2020	5/15/2020 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	
	5/15/2020	ANTONIO PAYTON GARNISHMENT	\$355.50	\$355.50	01-04-00-2130	GARNISHMENTS	\$355.50	
							<i>Totals:</i>	\$355.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140816	5/15/2020	5/15/2020 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	
	5/15/2020	ADRIAN BARRY GARNISHMENT	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS	\$374.50	
							<i>Totals:</i>	\$374.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140817	5/15/2020	5/15/2020 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

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	
	5/15/2020	BRET GREEN GARNISHMENT		\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00	
<i>Totals:</i>								\$150.00	
FAMILY SUPPORT PAYMENT CENT	Computer Check 140818	5/15/2020	5/15/2020 Not yet posted	\$441.50	\$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	
	5/15/2020	ROBERT INMAN GARNISHMENT		\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS	\$441.50	
<i>Totals:</i>								\$441.50	
FAMILY SUPPORT PAYMENT CENT	Computer Check 140819	5/15/2020	5/15/2020 Not yet posted	\$227.50	\$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	
	5/15/2020	MICHAEL PIEL GARNISHMENT		\$227.50	\$227.50	01-04-00-2130	GARNISHMENTS	\$227.50	
<i>Totals:</i>								\$227.50	
FAMILY SUPPORT PAYMENT CENT	Computer Check 140820	5/15/2020	5/15/2020 Not yet posted	\$272.00	\$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	
	5/15/2020	MICHAEL PIEL GARNISHMENT		\$272.00	\$272.00	01-04-00-2130	GARNISHMENTS	\$272.00	
<i>Totals:</i>								\$272.00	
FAMILY SUPPORT PAYMENT CENT	Computer Check 140821	5/15/2020	5/15/2020 Not yet posted	\$150.00	\$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	
	5/15/2020	BRANDON MEANS GARNISHMENT		\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00	
<i>Totals:</i>								\$150.00	
OFFICE OF THE CIRCUIT CLERK	Computer Check 140822	5/15/2020	5/15/2020 Not yet posted	\$65.64	\$65.64	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$65.64	\$65.64 \$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
			5/15/2020	ANTONIO PAYTON GARNISHMENT		\$65.64	\$65.64 01-04-00-2130	GARNISHMENTS		\$65.64
									<i>Totals:</i>	\$65.64

STATE DISBURSEMENT UNIT	Computer Check		5/15/2020	5/15/2020		\$188.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$188.00
	140823			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	
	5/15/2020	ADRIAN BARRY 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		5/15/2020	5/15/2020		\$306.16	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$306.16
	140824			Not yet posted			01-00-00-2010	Accounts Payable	\$306.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/15/2020	TIMOTHY CALLAHAN GARNISHME	\$306.16	\$306.16	01-11-00-2130	GARNISHMENTS	\$306.16	
							<i>Totals:</i>	\$306.16

AT & T MOBILITY	Computer Check		5/19/2020	5/19/2020		\$289.50	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$289.50
	7573			Not yet posted			06-00-00-2010	Accounts Payable	\$289.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
287286577784x0501	4/23/2020	CELL PHONE SERVICE	\$289.50	\$289.50	06-06-00-5101	WIRELESS COMMUNICATIO	\$45.74	
287286577784x0501	4/23/2020	CELL PHONE SERVICE	\$289.50	\$289.50	06-08-00-5101	WIRELESS COMMUNICATIO	\$50.76	
287286577784x0501	4/23/2020	CELL PHONE SERVICE	\$289.50	\$289.50	06-09-00-5101	WIRELESS COMMUNICATIO	\$193.00	
							<i>Totals:</i>	\$289.50

THE STANDARD INSURANCE COMPA	Computer Check		5/19/2020	5/19/2020		\$41.03	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$41.03
	7574			Not yet posted			06-00-00-2010	Accounts Payable	\$41.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$33.93	\$33.93	06-06-00-5019	GROUP INSURANCE	\$14.09	
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$33.93	\$33.93	06-09-00-5019	GROUP INSURANCE	\$19.84	
							<i>Totals:</i>	\$33.93
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$7.10	\$7.10	06-06-00-5019	GROUP INSURANCE	\$2.23	
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$7.10	\$7.10	06-09-00-5019	GROUP INSURANCE	\$4.87	
							<i>Totals:</i>	\$7.10

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
SHARRON MURFF	Computer Check	5/19/2020	5/19/2020	\$350.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$350.00
	140825		Not yet posted		01-00-00-2010	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/27/2020	REFUND - RENTAL FEE	\$350.00	\$350.00	01-00-00-4084	FACILITY RENTAL	\$350.00
<i>Totals:</i>							\$350.00

AT & T MOBILITY	Computer Check	5/19/2020	5/19/2020	\$2,493.46	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,493.46
	140826		Not yet posted		01-00-00-2010	Accounts Payable	\$2,493.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
287286577784x0501	4/23/2020	CELL PHONE SERVICE & POLICE C	\$2,493.46	\$2,493.46	01-03-00-5101	WIRELESS COMMUNICATIO	\$137.80
287286577784x0501	4/23/2020	CELL PHONE SERVICE & POLICE C	\$2,493.46	\$2,493.46	01-04-00-5101	WIRELESS COMMUNICATIO	\$2,169.99
287286577784x0501	4/23/2020	CELL PHONE SERVICE & POLICE C	\$2,493.46	\$2,493.46	01-05-00-5101	WIRELESS COMMUNICATIO	\$185.67
<i>Totals:</i>							\$2,493.46

THE STANDARD INSURANCE COMPA	Computer Check	5/19/2020	5/19/2020	\$490.94	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$490.94
	140827		Not yet posted		01-00-00-2010	Accounts Payable	\$490.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-03-00-5019	GROUP INSURANCE	\$29.37
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-04-00-5019	GROUP INSURANCE	\$306.62
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-05-00-5019	GROUP INSURANCE	\$17.19
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-10-00-5019	GROUP INSURANCE	\$20.02
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-11-00-5019	GROUP INSURANCE	\$3.44
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-12-00-5019	GROUP INSURANCE	\$20.63
JUNE INS	5/1/2020	DENTAL INS - DIVISION 1	\$414.63	\$414.63	01-14-00-5019	GROUP INSURANCE	\$17.36
<i>Totals:</i>							\$414.63

JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-03-00-5019	GROUP INSURANCE	\$5.63
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-04-00-5019	GROUP INSURANCE	\$52.15
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-05-00-5019	GROUP INSURANCE	\$3.08
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-10-00-5019	GROUP INSURANCE	\$5.03
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-11-00-5019	GROUP INSURANCE	\$3.24
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-12-00-5019	GROUP INSURANCE	\$3.08
JUNE INS	5/1/2020	VISION INS - DIVISION 2	\$76.31	\$76.31	01-14-00-5019	GROUP INSURANCE	\$4.10
<i>Totals:</i>							\$76.31

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					
SWT DESIGN, INC	Computer Check	323	5/21/2020	5/21/2020	\$5,967.90	16-00-00-1016	2017 PARK BOND CASH	\$0.00	\$5,967.90
				Not yet posted	16-00-00-2010	Accounts Payable	\$5,967.90	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18797	3/1/2020	PLAYGROUND PROJECT	\$5,967.90	\$5,967.90	16-06-00-5052	CONTRACTED FACILITY I	\$5,967.90
<i>Totals:</i>							\$5,967.90

AMEREN MISSOURI	Computer Check	7575	5/21/2020	5/21/2020	\$1,826.63	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$1,826.63
				Not yet posted	06-00-00-2010	Accounts Payable	\$1,826.63	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 1601602113	4/20/2020	PARK UTILITIES	\$42.19	\$42.19	06-06-00-5095	UTILITIES	\$42.19
<i>Totals:</i>							\$42.19
ACCT # 0006511125	5/13/2020	PARK UTILITIES	\$28.96	\$28.96	06-06-00-5095	UTILITIES	\$28.96
<i>Totals:</i>							\$28.96
ACCT # 0183516127	5/13/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 2795518115	5/13/2020	PARK UTILITIES	\$14.46	\$14.46	06-06-00-5095	UTILITIES	\$14.46
<i>Totals:</i>							\$14.46
ACCT # 3930047019	5/13/2020	PARK UTILITIES	\$21.97	\$21.97	06-06-00-5095	UTILITIES	\$21.97
<i>Totals:</i>							\$21.97
ACCT # 4083516116	5/13/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 5083516115	5/13/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 5383516119	5/13/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 6483516116	5/13/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 7083516113	5/13/2020	PARK UTILITIES	\$14.12	\$14.12	06-06-00-5095	UTILITIES	\$14.12
<i>Totals:</i>							\$14.12
ACCT # 1083516119	5/13/2020	GOLF UTILITIES	\$43.60	\$43.60	06-08-00-5095	UTILITIES	\$43.60
<i>Totals:</i>							\$43.60
ACCT # 2083516118	5/13/2020	GOLF UTILITIES	\$252.08	\$252.08	06-08-00-5095	UTILITIES	\$252.08

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>	\$252.08
ACCT # 0083516110	5/13/2020	COMM CENTER UTILITIES	5/13/2020	\$235.14	235.14 06-09-00-5095	UTILITIES		\$235.14
							<i>Totals:</i>	\$235.14
ACCT # 1701602111	5/14/2020	PARK UTILITIES	5/14/2020	\$14.46	14.46 06-06-00-5095	UTILITIES		\$14.46
							<i>Totals:</i>	\$14.46
ACCT # 2001602115	5/14/2020	PARK UTILITIES	5/14/2020	\$29.22	29.22 06-06-00-5095	UTILITIES		\$29.22
							<i>Totals:</i>	\$29.22
ACCT # 2701602110	5/14/2020	PARK UTILITIES	5/14/2020	\$305.15	305.15 06-06-00-5095	UTILITIES		\$305.15
							<i>Totals:</i>	\$305.15
ACCT # 3601602111	5/14/2020	PARK UTILITIES	5/14/2020	\$11.53	11.53 06-06-00-5095	UTILITIES		\$11.53
							<i>Totals:</i>	\$11.53
ACCT # 7601602117	5/14/2020	PARK UTILITIES	5/14/2020	\$11.98	11.98 06-06-00-5095	UTILITIES		\$11.98
							<i>Totals:</i>	\$11.98
ACCT # 8601602116	5/14/2020	PARK UTILITIES	5/14/2020	\$16.80	16.80 06-06-00-5095	UTILITIES		\$16.80
							<i>Totals:</i>	\$16.80
ACCT # 2701001910	5/14/2020	POOL UTILITIES	5/14/2020	\$705.00	705.00 06-07-00-5095	UTILITIES		\$705.00
							<i>Totals:</i>	\$705.00
ACCT # 4601602110	5/14/2020	POOL UTILITIES	5/14/2020	\$22.32	22.32 06-07-00-5095	UTILITIES		\$22.32
							<i>Totals:</i>	\$22.32

HOME DEPOT CREDIT SERVICES	Computer Check 7576	5/21/2020	5/21/2020 Not yet posted	\$21.96	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$21.96	\$21.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9523137	4/28/2020	PARK MAINTENANCE	\$21.96	\$21.96	06-11-06-5026	EQUIPMENT MAINTENANC	\$21.96	
							<i>Totals:</i>	\$21.96

MISSOURI AMERICAN WATER	Computer Check 7577	5/21/2020	5/21/2020 Not yet posted	\$2,109.58	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$2,109.58	\$2,109.58 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210011013605	5/4/2020	POOL UTILITIES	\$112.06	\$112.06	06-07-00-5095	UTILITIES	\$112.06	
							<i>Totals:</i>	\$112.06
1017-210010781561	5/4/2020	COMM CENTER UTILITIES	\$112.06	\$112.06	06-09-00-5095	UTILITIES	\$112.06	
							<i>Totals:</i>	\$112.06

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
1017-210009986014	5/11/2020	PARK UTILITIES				\$246.22	\$246.22 06-06-00-5095	UTILITIES		\$246.22
									<i>Totals:</i>	\$246.22
1017-210013700745	5/11/2020	GOLF UTILITIES				\$1,639.24	\$1,639.24 06-08-00-5095	UTILITIES		\$1,639.24
									<i>Totals:</i>	\$1,639.24
SPIRE	Computer Check	7578	5/21/2020	5/21/2020		\$504.37	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$504.37	\$504.37 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 512680100	5/4/2020	GOLF UTILITIES	\$274.40	\$274.40	06-08-00-5095	UTILITIES	\$274.40	
							<i>Totals:</i>	\$274.40
ACCT # 1806520000	5/4/2020	COMM CENTER UTILITIES	\$70.72	\$70.72	06-09-00-5095	UTILITIES	\$70.72	
							<i>Totals:</i>	\$70.72
ACCT # 4706520000	5/6/2020	POOL UTILITIES	\$159.25	\$159.25	06-07-00-5095	UTILITIES	\$159.25	
							<i>Totals:</i>	\$159.25

AMEREN MISSOURI	Computer Check	140828	5/21/2020	5/21/2020		\$12,432.73	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$12,432.73	\$12,432.73 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 5441004310	5/6/2020	STREET LIGHTING	\$8,281.04	\$8,281.04	01-05-00-5081	STREET LIGHTING	\$8,281.04	
							<i>Totals:</i>	\$8,281.04
ACCT # 0854513117	5/13/2020	PUBLIC SERVICES UTILITIES	\$171.56	\$171.56	01-05-00-5095	UTILITIES	\$171.56	
							<i>Totals:</i>	\$171.56
ACCT # 1854513116	5/13/2020	PUBLIC SERVICES UTILITIES	\$155.65	\$155.65	01-05-00-5095	UTILITIES	\$155.65	
							<i>Totals:</i>	\$155.65
ACCT # 2854513115	5/13/2020	PUBLIC SERVICES UTILITIES	\$42.35	\$42.35	01-05-00-5095	UTILITIES	\$42.35	
							<i>Totals:</i>	\$42.35
ACCT # 0275512116	5/13/2020	CITY HALL UTILITIES	\$11.53	\$11.53	01-11-00-5095	UTILITIES	\$11.53	
							<i>Totals:</i>	\$11.53
ACCT # 0453151017	5/13/2020	CITY HALL UTILITIES	\$3,642.46	\$3,642.46	01-11-00-5095	UTILITIES	\$3,642.46	
							<i>Totals:</i>	\$3,642.46
ACCT # 9175512119	5/13/2020	CITY HALL UTILITIES	\$109.37	\$109.37	01-11-00-5095	UTILITIES	\$109.37	
							<i>Totals:</i>	\$109.37
ACCT # 3854513114	5/13/2020	PUBLIC SERVICES UTILITIES	\$18.77	\$18.77	01-05-00-5095	UTILITIES	\$18.77	

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>	\$18.77
MISSOURI AMERICAN WATER	Computer Check 140829	5/21/2020	5/21/2020 Not yet posted	\$56.03	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$56.03	\$56.03 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210015896284	5/4/2020	CITY HALL UTILITIES	\$56.03	\$56.03	01-11-00-5095	UTILITIES	\$56.03	
							<i>Totals:</i>	\$56.03

SPIRE	Computer Check 140830	5/21/2020	5/21/2020 Not yet posted	\$750.92	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$750.92	\$750.92 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 6993511000	5/4/2020	CITY HALL UTILITIES	\$73.59	\$73.59	01-11-00-5095	UTILITIES	\$73.59	
							<i>Totals:</i>	\$73.59
ACCT # 4706520000	5/6/2020	CITY HALL UTILITIES	\$85.61	\$85.61	01-11-00-5095	UTILITIES	\$85.61	
							<i>Totals:</i>	\$85.61
ACCT # 4706520000	5/6/2020	PUBLIC SERVICES UTILITIES	\$154.89	\$154.89	01-05-00-5095	UTILITIES	\$154.89	
							<i>Totals:</i>	\$154.89
ACCT # 4706520000	5/6/2020	PUBLIC SERVICES UTILITIES	\$384.63	\$384.63	01-05-00-5095	UTILITIES	\$384.63	
							<i>Totals:</i>	\$384.63
ACCT # 4706520000	5/6/2020	PUBLIC SERVICES UTILITIES	\$52.20	\$52.20	01-05-00-5095	UTILITIES	\$52.20	
							<i>Totals:</i>	\$52.20

DODD HEATING & COOLING, INC.	Computer Check 140831	5/29/2020	5/29/2020 Not yet posted	\$154.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.01	\$154.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/29/2020	ELLIS BROWN GARNISHMENT	\$154.01	\$154.01	01-04-00-2130	GARNISHMENTS	\$154.01	
							<i>Totals:</i>	\$154.01

FAMILY SUPPORT PAYMENT CENT	Computer Check 140832	5/29/2020	5/29/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5/29/2020	ANTONIO PAYTON GARNISHMENT	\$355.50	\$355.50	01-04-00-2130	GARNISHMENTS	\$355.50

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>	\$355.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 140833	5/29/2020	5/29/2020 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	
	5/29/2020	ADRIAN BARRY GARNISHMENT	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS	\$374.50	
							<i>Totals:</i>	\$374.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140834	5/29/2020	5/29/2020 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	
	5/29/2020	BRET GREEN GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00	
							<i>Totals:</i>	\$150.00

FAMILY SUPPORT PAYMENT CENT	Computer Check 140835	5/29/2020	5/29/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/29/2020	ROBERT INMAN GARNISHMENT	\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS	\$441.50	
							<i>Totals:</i>	\$441.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140836	5/29/2020	5/29/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/29/2020	MICHAEL PIEL GARNISHMENT	\$227.50	\$227.50	01-04-00-2130	GARNISHMENTS	\$227.50	
							<i>Totals:</i>	\$227.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140837	5/29/2020	5/29/2020 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	
	5/29/2020	MICHAEL PIEL GARNISHMENT	\$272.00	\$272.00	01-04-00-2130	GARNISHMENTS	\$272.00	
							<i>Totals:</i>	\$272.00

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 140838	5/29/2020	5/29/2020 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
	5/29/2020	BRANDON MEANS GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
KEITH CHEUNG	Computer Check 140839	5/29/2020	5/29/2020 Not yet posted	\$1,500.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,500.00	\$1,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5/29/2020	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 140840	5/29/2020	5/29/2020 Not yet posted	\$65.64	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$65.64	\$65.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5/29/2020	ANTONIO PAYTON GARNISHMENT	\$65.64	\$65.64	01-04-00-2130	GARNISHMENTS		\$65.64
							<i>Totals:</i>	\$65.64
STATE DISBURSEMENT UNIT	Computer Check 140841	5/29/2020	5/29/2020 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
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5/29/2020	ADRIAN BARRY 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 140842	5/29/2020	5/29/2020 Not yet posted	\$305.20	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$305.20	\$305.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5/29/2020	TIMOTHY CALLAHAN GARNISHME	\$305.20	\$305.20	01-11-00-2130	GARNISHMENTS		\$305.20
							<i>Totals:</i>	\$305.20
MATTHEW CONLEY	Computer Check 324	6/1/2020	6/1/2020 Not yet posted	\$14,859.29	16-00-00-1016 16-00-00-2010	2017 PARK BOND CASH Accounts Payable	\$0.00 \$14,859.29	\$14,859.29 \$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
EBAY.COM	4/29/2020	REIMBURSEMENT		\$49.99	\$49.99	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$49.99
							<i>Totals:</i>	\$49.99
EBAY.COM	4/29/2020	REIMBURSEMENT		\$193.57	\$193.57	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$193.57
							<i>Totals:</i>	\$193.57
EBAY.COM	4/30/2020	REIMBURSEMENT		\$322.00	\$322.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$322.00
							<i>Totals:</i>	\$322.00
EBAY.COM	5/2/2020	REIMBURSEMENT		\$920.00	\$920.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$920.00
							<i>Totals:</i>	\$920.00
EBAY.COM	5/4/2020	REIMBURSEMENT		\$746.68	\$746.68	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$746.68
							<i>Totals:</i>	\$746.68
EBAY.COM	5/5/2020	REIMBURSEMENT		\$49.75	\$49.75	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$49.75
							<i>Totals:</i>	\$49.75
EBAY.COM	5/5/2020	REIMBURSEMENT		\$196.73	\$196.73	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$196.73
							<i>Totals:</i>	\$196.73
EBAY.COM	5/6/2020	REIMBURSEMENT		\$139.80	\$139.80	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$139.80
							<i>Totals:</i>	\$139.80
EBAY.COM	5/12/2020	REIMBURSEMENT		\$72.46	\$72.46	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$72.46
							<i>Totals:</i>	\$72.46
EBAY.COM	5/12/2020	REIMBURSEMENT		\$64.41	\$64.41	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$64.41
							<i>Totals:</i>	\$64.41
AMAZON.COM	5/13/2020	REIMBURSEMENT		\$439.96	\$439.96	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$439.96
							<i>Totals:</i>	\$439.96
EBAY.COM	5/13/2020	REIMBURSEMENT		\$1,235.80	\$1,235.80	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$1,235.80
							<i>Totals:</i>	\$1,235.80
EBAY.COM	5/13/2020	REIMBURSEMENT		\$237.59	\$237.59	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$237.59
							<i>Totals:</i>	\$237.59
EBAY.COM	5/13/2020	REIMBURSEMENT		\$280.00	\$280.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$280.00
							<i>Totals:</i>	\$280.00
EBAY.COM	5/13/2020	REIMBURSEMENT		\$625.13	\$625.13	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$625.13
							<i>Totals:</i>	\$625.13
EBAY.COM	5/13/2020	REIMBURSEMENT		\$910.92	\$910.92	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$910.92

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>	\$910.92	\$910.92
EBAY.COM	5/13/2020 REIMBURSEMENT		5/13/2020	\$3,552.07	16-06-00-5026	IN HOUSE FACILITY IMPRO		\$3,552.07
						<i>Totals:</i>	\$3,552.07	\$3,552.07
EBAY.COM	5/18/2020 REIMBURSEMENT		5/18/2020	\$453.93	16-06-00-5026	IN HOUSE FACILITY IMPRO		\$453.93
						<i>Totals:</i>	\$453.93	\$453.93
EBAY.COM	5/27/2020 REIMBURSEMENT		5/27/2020	\$468.50	16-06-00-5026	IN HOUSE FACILITY IMPRO		\$468.50
						<i>Totals:</i>	\$468.50	\$468.50
EBAY.COM	5/27/2020 REIMBURSEMENT		5/27/2020	\$3,900.00	16-06-00-5026	IN HOUSE FACILITY IMPRO		\$3,900.00
						<i>Totals:</i>	\$3,900.00	\$3,900.00
MATTHEW CONLEY	Computer Check 140843	6/1/2020	6/1/2020 Not yet posted	\$92.21	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$92.21	\$92.21 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
EBAY.COM	5/6/2020	REIMBURSEMENT	\$67.22	\$67.22	01-04-00-5024	VEHICLE REPLACEMENT		\$67.22
						<i>Totals:</i>	\$67.22	\$67.22
AMAZON.COM	5/11/2020	REIMBURSEMENT	\$24.99	\$24.99	01-04-00-5024	VEHICLE REPLACEMENT		\$24.99
						<i>Totals:</i>	\$24.99	\$24.99
Grand Totals:				\$56,502.63			\$56,502.63	\$56,502.63
A total of 49 payment(s) listed								