



**BOARD OF ALDERMEN REGULAR MEETING
ST. ANN COMMUNITY CENTER
#1 COMMUNITY CENTER DR.
ST. ANN, MISSOURI 63074
July 6, 2020 @ 7:00PM**

REGULAR MEETING AGENDA

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Approval of Minutes – 7-1-2020 Special Meeting**
 - b. Public Hearings & Communications**
 - 1. 2021 CDBG Funding**
 - c. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. RESOLUTION 2020 – 2 – A RESOLUTION HONORING RESIDENT MICHELE GULLEDGE FOR HER SERVICE TO THE COMMUNITY.**
 - b. BILL 3289 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE AND EQUIP TWO POLICE VEHICLES FROM THE MISSOURI STATE BID LIST.**
- 5. Approval of Monthly Reports & Warrant List**
- 6. Public Comment – Non-Agenda Items**
- 7. Adjournment**

PLEASE NOTE: 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: 7-2-202 @ 5:00pm



Board of Aldermen Agenda Memorandum No. 3a, b & c

TO: The Michael Corcoran and Board of Aldermen

DATE: July, 6, 2020

RE: Communications/Public Comment

Minutes are attached. We have the Public Hearing on CDBG Funding.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

**THE BOARD OF ALDERMEN SPECIAL MEETING
ST. ANN COMMUNITY CENTER
#1 COMMUNITY CENTER DR.
ST. ANN, MISSOURI**

Approved: _____

July 1, 2020

The 1513th Special Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at the St. Ann Community Center on Wednesday, July 1, 2020 at 8:10 p.m.

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

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

Also Present:

City Attorney: Steve Garrett
City Administrator/City Clerk: Matt Conley
Director of Parks & Recreation: Tim Younker
Building & Zoning: Bob Vogel
Public Services Superintendent: Ryan Meyer
Deputy City Clerk/Deputy Collector: Christina Rogers

COMMUNICATIONS/PUBLIC COMMENT

INTRODUCTION OF BILLS

Mayor Corcoran read Bill No. 3291 for the first time.

FIRST READING OF BILL NO. 3291 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, AMENDING THE 2019 GENERAL & SPECIAL FUNDS BUDGET, AUTHORIZING CERTAIN ADDITIONAL EXPENDITURES AND TRANSFERRING CERTAIN AMOUNTS DUE TO THE GENERAL FUND.

Mayor Corcoran read Bill No. 3291 for the second time.

SECOND READING OF BILL NO. 3291 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, AMENDING THE 2019 GENERAL & SPECIAL FUNDS BUDGET, AUTHORIZING CERTAIN ADDITIONAL EXPENDITURES AND TRANSFERRING CERTAIN AMOUNTS DUE TO THE GENERAL FUND.

Alderman Asinger made motion, seconded by Alderman Murphy to approve Bill No. 3291.

Roll Call for passage:

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

7-Aye 0-No 1-Absent

Bill No. 3291 becomes Ordinance No. 3197.

ADJOURNMENT

Motion made by Alderman Asinger to adjourn, seconded by Alderman Murphy.

Meeting adjourned at 8:12 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ Matt Conley
City Clerk

APPROVED this 6th day of July, 2020.

DRAFT



Board of Aldermen Agenda Memorandum No. 4a, b, c & d.

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: July 6, 2020

RE: Introduction of Bills & Resolutions

They are attached.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Matt Conley".

Matthew K. Conley
City Administrator/City Clerk



RESOLUTION

RESOLUTION 2020 – 2 – A RESOLUTION HONORING RESIDENT MICHELE GULLEDGE FOR HER SERVICE TO THE COMMUNITY.

WHEREAS, Michele Gulledge is a resident of the City of St. Ann; and

WHEREAS, Michele Gulledge saw that her neighbors Jimmie and his Aunt Luana needed help around their yard; and

WHEREAS, Michele Gulledge recognized the Jimmie was a special boy who needed some special attention; and

WHEREAS, Michele Gulledge organized a cleanup day for Jimmie and his Aunt's backyard; and

WHEREAS, Michele Gulledge coordinated further unique improvements to Jimmie and his Aunt's house; including special windows, a swing set and fencing; and

WHEREAS, Michele Gulledge planned and a special parade for Jimmie's 9th Birthday; and

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

The Mayor and Board of Aldermen wish to recognize resident Michele Gulledge for her efforts to help her neighbors and serve here community.

This Resolution passed and approved this _____ day of July, 2020.

Michael G. Corcoran, Mayor

ATTEST:

Matthew K. Conley, City Administrator/City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3289

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE AND EQUIP TWO POLICE VEHICLES FROM THE MISSOURI STATE BID LIST.

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

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

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

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2020.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk



Board of Aldermen Agenda Memorandum No. 5

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: July 6, 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\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.	131252	6/1/2020	7/7/2020	\$34.50	\$0.00		\$34.50	7/1/2020	1
A. C. F. ALARM CO. INC.	131301	6/1/2020	7/7/2020	\$300.00	\$0.00		\$300.00	7/1/2020	1
<i>Totals for A. C. F. ALARM CO. INC.</i>				<u>\$334.50</u>	<u>\$0.00</u>		<u>\$334.50</u>		
ARVELLE SMOOTS									
ARVELLE SMOOTS		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
<i>Totals for ARVELLE SMOOTS</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
AUTOMATIC DOOR SYSTEMS, LLC									
AUTOMATIC DOOR SYSTEMS, LLC	28820	6/9/2020	7/7/2020	\$690.00	\$0.00		\$690.00	7/9/2020	0
<i>Totals for AUTOMATIC DOOR SYSTEMS, LLC</i>				<u>\$690.00</u>	<u>\$0.00</u>		<u>\$690.00</u>		
BATTERIES PLUS BULBS									
BATTERIES PLUS BULBS	P26847159	5/18/2020	7/7/2020	\$28.19	\$0.00		\$28.19	6/17/2020	15
<i>Totals for BATTERIES PLUS BULBS</i>				<u>\$28.19</u>	<u>\$0.00</u>		<u>\$28.19</u>		
BERNETTA JONES									
BERNETTA JONES		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
<i>Totals for BERNETTA JONES</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE		5/21/2020	7/7/2020	\$7.45	\$0.00		\$7.45	5/21/2020	42
BRANNEKY TRUE VALUE HARDWARE	1049448	5/19/2020	7/7/2020	\$29.98	\$0.00		\$29.98	5/19/2020	44
BRANNEKY TRUE VALUE HARDWARE	1049578	5/25/2020	7/7/2020	\$46.47	\$0.00		\$46.47	5/25/2020	38
BRANNEKY TRUE VALUE HARDWARE	1049805	5/27/2020	7/7/2020	\$1.62	\$0.00		\$1.62	5/27/2020	36
BRANNEKY TRUE VALUE HARDWARE	1049734	5/28/2020	7/7/2020	\$28.00	\$0.00		\$28.00	5/28/2020	35
BRANNEKY TRUE VALUE HARDWARE	1049778	5/28/2020	7/7/2020	\$14.18	\$0.00		\$14.18	5/28/2020	35
BRANNEKY TRUE VALUE HARDWARE	1049904	5/29/2020	7/7/2020	\$4.78	\$0.00		\$4.78	5/29/2020	34
BRANNEKY TRUE VALUE HARDWARE	1050189	6/9/2020	7/7/2020	\$5.79	\$0.00		\$5.79	6/9/2020	23
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				<u>\$138.27</u>	<u>\$0.00</u>		<u>\$138.27</u>		
CCP INDUSTRIES INC									
CCP INDUSTRIES INC	IN02528160	5/4/2020	7/7/2020	\$439.34	\$0.00		\$439.34	6/3/2020	29
<i>Totals for CCP INDUSTRIES INC</i>				<u>\$439.34</u>	<u>\$0.00</u>		<u>\$439.34</u>		
CDW GOVERNMENT									
CDW GOVERNMENT	XVC5345	5/13/2020	7/7/2020	\$1,656.12	\$0.00		\$1,656.12	6/12/2020	20
CDW GOVERNMENT	XWZ2022	5/26/2020	7/7/2020	\$122.04	\$0.00		\$122.04	6/25/2020	7
CDW GOVERNMENT	XWP4746	5/21/2020	7/7/2020	\$1,300.00	\$0.00		\$1,300.00	6/20/2020	12
CDW GOVERNMENT	XWG0359	5/20/2020	7/7/2020	\$5,774.70	\$0.00		\$5,774.70	6/19/2020	13
CDW GOVERNMENT	XVQ2107	5/17/2020	7/7/2020	\$5,003.50	\$0.00		\$5,003.50	6/16/2020	16
<i>Totals for CDW GOVERNMENT</i>				<u>\$13,856.36</u>	<u>\$0.00</u>		<u>\$13,856.36</u>		

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
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC		6/2/2020	7/7/2020	\$107.93	\$0.00		\$107.93	7/2/2020	0
<i>Totals for CEE KAY SUPPLY INC</i>				<u>\$107.93</u>	<u>\$0.00</u>		<u>\$107.93</u>		
CENTURY ELEVATOR SERVICES, INC.									
CENTURY ELEVATOR SERVICES, INC.	13474	6/5/2020	7/7/2020	\$211.50	\$0.00		\$211.50	6/5/2020	27
CENTURY ELEVATOR SERVICES, INC.	13474	6/5/2020	7/7/2020	\$211.50	\$0.00		\$211.50	6/5/2020	27
<i>Totals for CENTURY ELEVATOR SERVICES, INC</i>				<u>\$423.00</u>	<u>\$0.00</u>		<u>\$423.00</u>		
CEZARINE MCCALL									
CEZARINE MCCALL		5/28/2020	7/7/2020	\$50.00	\$0.00		\$50.00	5/28/2020	35
<i>Totals for CEZARINE MCCALL</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
CHECKER BAG COMPANY									
CHECKER BAG COMPANY	39085	6/1/2020	7/7/2020	\$468.66	\$0.00		\$468.66	7/1/2020	1
CHECKER BAG COMPANY	39212	6/11/2020	7/7/2020	\$1,650.72	\$0.00		\$1,650.72	7/11/2020	0
<i>Totals for CHECKER BAG COMPANY</i>				<u>\$2,119.38</u>	<u>\$0.00</u>		<u>\$2,119.38</u>		
CINTAS									
CINTAS	4052815054	6/10/2020	7/7/2020	\$117.59	\$0.00		\$117.59	7/10/2020	0
<i>Totals for CINTAS</i>				<u>\$117.59</u>	<u>\$0.00</u>		<u>\$117.59</u>		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR INC	HZW-87375	5/27/2020	7/7/2020	\$92.49	\$0.00		\$92.49	6/10/2020	22
COMPLETE AUTO BODY AND REPAIR INC	HZW-87403	5/29/2020	7/7/2020	\$334.93	\$0.00		\$334.93	6/10/2020	22
COMPLETE AUTO BODY AND REPAIR INC	HZW-87520	6/5/2020	7/7/2020	\$538.71	\$0.00		\$538.71	7/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87567	6/10/2020	7/7/2020	\$307.47	\$0.00		\$307.47	7/10/2020	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-87688	6/16/2020	7/7/2020	\$429.38	\$0.00		\$429.38	7/10/2020	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<u>\$1,702.98</u>	<u>\$0.00</u>		<u>\$1,702.98</u>		
CURTIS, HEINZ, GARRETT & O'KEEFE PC									
CURTIS, HEINZ, GARRETT & O'KEEFE PC	150541	6/3/2020	7/7/2020	\$3,000.00	\$0.00		\$3,000.00	6/3/2020	29
CURTIS, HEINZ, GARRETT & O'KEEFE PC	150542	6/3/2020	7/7/2020	\$4,215.00	\$0.00		\$4,215.00	6/3/2020	29
<i>Totals for CURTIS, HEINZ, GARRETT & O'KEEFE PC</i>				<u>\$7,215.00</u>	<u>\$0.00</u>		<u>\$7,215.00</u>		
DA-COM DIGITAL OFFICE SOLUTIONS									
DA-COM DIGITAL OFFICE SOLUTIONS	INV169664	6/8/2020	7/7/2020	\$377.72	\$0.00		\$377.72	7/8/2020	0
<i>Totals for DA-COM DIGITAL OFFICE SOLUTIONS</i>				<u>\$377.72</u>	<u>\$0.00</u>		<u>\$377.72</u>		
EASTERN MISSOURI COALITION OF POLICE									
EASTERN MISSOURI COALITION OF POLICE	4373	6/10/2020	7/7/2020	\$580.00	\$0.00		\$580.00	6/10/2020	22
<i>Totals for EASTERN MISSOURI COALITION OF POLICE</i>				<u>\$580.00</u>	<u>\$0.00</u>		<u>\$580.00</u>		
EBONY FINGER									

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
EBONY FINGER		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
<i>Totals for EBONY FINGER</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
ED ROEHR SAFETY PRODUCTS									
ED ROEHR SAFETY PRODUCTS	507620	6/11/2020	7/7/2020	\$1,239.01	\$0.00		\$1,239.01	7/11/2020	0
<i>Totals for ED ROEHR SAFETY PRODUCTS</i>				<u>\$1,239.01</u>	<u>\$0.00</u>		<u>\$1,239.01</u>		
ELIZABETH PALLARDY									
ELIZABETH PALLARDY		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
<i>Totals for ELIZABETH PALLARDY</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
ENERGY PETROLUEM									
ENERGY PETROLUEM	1817607	5/13/2020	7/7/2020	\$3,734.78	\$0.00		\$3,734.78	5/28/2020	35
ENERGY PETROLUEM	6291521	5/13/2020	7/7/2020	\$535.42	\$0.00		\$535.42	6/2/2020	30
ENERGY PETROLUEM	1826506	5/27/2020	7/7/2020	\$4,026.39	\$0.00		\$4,026.39	6/16/2020	16
<i>Totals for ENERGY PETROLUEM</i>				<u>\$8,296.59</u>	<u>\$0.00</u>		<u>\$8,296.59</u>		
FASTENAL									
FASTENAL	MOSLU156781	5/11/2020	7/7/2020	\$74.97	\$0.00		\$74.97	6/10/2020	22
<i>Totals for FASTENAL</i>				<u>\$74.97</u>	<u>\$0.00</u>		<u>\$74.97</u>		
FIRE WALKER									
FIRE WALKER	116716	6/5/2020	7/7/2020	\$138.70	\$0.00		\$138.70	6/5/2020	27
<i>Totals for FIRE WALKER</i>				<u>\$138.70</u>	<u>\$0.00</u>		<u>\$138.70</u>		
FROST ELECTRIC SUPPLY COMPANY									
FROST ELECTRIC SUPPLY COMPANY	S4164779.001	4/30/2020	7/7/2020	\$0.79	\$0.00		\$0.79	5/30/2020	33
FROST ELECTRIC SUPPLY COMPANY	S4167145.001	5/13/2020	7/7/2020	\$22.59	\$0.00		\$22.59	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4167252.001	5/13/2020	7/7/2020	\$6.21	\$0.00		\$6.21	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4167396.001	5/14/2020	7/7/2020	\$55.68	\$0.00		\$55.68	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4169356.001	5/20/2020	7/7/2020	\$20.26	\$0.00		\$20.26	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4169747.001	5/21/2020	7/7/2020	\$310.67	\$0.00		\$310.67	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4170259.001	5/22/2020	7/7/2020	\$98.86	\$0.00		\$98.86	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4170565.001	5/26/2020	7/7/2020	\$30.79	\$0.00		\$30.79	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4170269.001	5/27/2020	7/7/2020	\$217.56	\$0.00		\$217.56	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4170269.003	5/27/2020	7/7/2020	\$217.56	\$0.00		\$217.56	6/30/2020	2
FROST ELECTRIC SUPPLY COMPANY	S4173285.001	5/31/2020	7/7/2020	\$3.40	\$0.00		\$3.40	6/30/2020	2
<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>				<u>\$984.37</u>	<u>\$0.00</u>		<u>\$984.37</u>		
GOLF COURSE SUPERINTENDANT ASSOCIATION OF AMERICA									
GOLF COURSE SUPERINTENDANT ASSOCAT	313-2020DUES	5/15/2020	7/7/2020	\$175.00	\$0.00		\$175.00	6/1/2020	31
<i>Totals for GOLF COURSE SUPERINTENDANT ASSOCIATION OF AMERIC,</i>				<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>		
GREEN GUARD FIRST AID & SAFETY									

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
GREEN GUARD FIRST AID & SAFETY	4692127	6/3/2020	7/7/2020	\$127.27	\$0.00		\$127.27	6/13/2020	19
GREEN GUARD FIRST AID & SAFETY	4692127	6/3/2020	7/7/2020	\$12.61	\$0.00		\$12.61	6/13/2020	19
GREEN GUARD FIRST AID & SAFETY	4692128	6/3/2020	7/7/2020	\$64.22	\$0.00		\$64.22	6/13/2020	19
<i>Totals for GREEN GUARD FIRST AID & SAFETY</i>				<i>\$204.10</i>	<i>\$0.00</i>		<i>\$204.10</i>		
GREENSPRO, INC									
GREENSPRO, INC	INV0036636	5/20/2020	7/7/2020	\$527.00	\$0.00		\$527.00	6/19/2020	13
GREENSPRO, INC	INV0036725	5/26/2020	7/7/2020	\$650.00	\$0.00		\$650.00	6/25/2020	7
<i>Totals for GREENSPRO, INC</i>				<i>\$1,177.00</i>	<i>\$0.00</i>		<i>\$1,177.00</i>		
GREY EAGLE DISTRIBUTORS									
GREY EAGLE DISTRIBUTORS	349078	6/22/2020	7/7/2020	\$322.50	\$0.00		\$322.50	7/22/2020	0
<i>Totals for GREY EAGLE DISTRIBUTORS</i>				<i>\$322.50</i>	<i>\$0.00</i>		<i>\$322.50</i>		
HANDY AUTOMOTIVE - CARQUEST									
HANDY AUTOMOTIVE - CARQUEST	6219-476158	6/10/2020	7/7/2020	\$221.43	\$0.00		\$221.43	6/10/2020	22
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				<i>\$221.43</i>	<i>\$0.00</i>		<i>\$221.43</i>		
HOCHSCHILD, BLOOM & COMPANY LLP									
HOCHSCHILD, BLOOM & COMPANY LLP	76265	5/31/2020	7/7/2020	\$21,270.00	\$0.00		\$21,270.00	5/31/2020	32
<i>Totals for HOCHSCHILD, BLOOM & COMPANY LLP</i>				<i>\$21,270.00</i>	<i>\$0.00</i>		<i>\$21,270.00</i>		
HORNER SHIFRIN									
HORNER SHIFRIN	60441	6/3/2020	7/7/2020	\$5,000.00	\$0.00		\$5,000.00	6/3/2020	29
<i>Totals for HORNER SHIFRIN</i>				<i>\$5,000.00</i>	<i>\$0.00</i>		<i>\$5,000.00</i>		
INTERSTATE BILLING SERVICE INC									
INTERSTATE BILLING SERVICE INC	6153879	5/6/2020	7/7/2020	\$89.71	\$0.00		\$89.71	5/6/2020	57
<i>Totals for INTERSTATE BILLING SERVICE INC</i>				<i>\$89.71</i>	<i>\$0.00</i>		<i>\$89.71</i>		
JEROME COLLINS									
JEROME COLLINS		6/24/2020	7/7/2020	\$450.00	\$0.00		\$450.00	6/24/2020	8
<i>Totals for JEROME COLLINS</i>				<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>		
JOHN FABICK TRACTOR CO									
JOHN FABICK TRACTOR CO	SIPS0159743	5/29/2020	7/7/2020	\$547.46	\$0.00		\$547.46	5/29/2020	34
<i>Totals for JOHN FABICK TRACTOR CO</i>				<i>\$547.46</i>	<i>\$0.00</i>		<i>\$547.46</i>		
KAYLA HOWERTON									
KAYLA HOWERTON		6/15/2020	7/7/2020	\$450.00	\$0.00		\$450.00	6/15/2020	17
<i>Totals for KAYLA HOWERTON</i>				<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>		
KEY EQUIPMENT & SUPPLY CO									
KEY EQUIPMENT & SUPPLY CO	158749	5/18/2020	7/7/2020	\$1,391.64	\$0.00		\$1,391.64	6/7/2020	25
KEY EQUIPMENT & SUPPLY CO	158757	5/19/2020	7/7/2020	\$606.73	\$0.00		\$606.73	6/8/2020	24

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for KEY EQUIPMENT & SUPPLY CC</i>				\$1,998.37	\$0.00		\$1,998.37		
LATOYA WAITES									
LATOYA WAITES		6/15/2020	7/7/2020	\$175.00	\$0.00		\$175.00	6/15/2020	17
<i>Totals for LATOYA WAITES</i>				\$175.00	\$0.00		\$175.00		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	502649	6/10/2020	7/7/2020	\$151.00	\$0.00		\$151.00	7/10/2020	0
<i>Totals for LEON UNIFORM COMPANY INC</i>				\$151.00	\$0.00		\$151.00		
LORI HATCHER									
LORI HATCHER		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
<i>Totals for LORI HATCHER</i>				\$50.00	\$0.00		\$50.00		
M & M GOLF CARS, LLC									
M & M GOLF CARS, LLC	0012791-IN	6/1/2020	7/7/2020	\$3,240.00	\$0.00		\$3,240.00	6/10/2020	22
<i>Totals for M & M GOLF CARS, LLC</i>				\$3,240.00	\$0.00		\$3,240.00		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	01420	5/15/2020	7/7/2020	\$28.98	\$0.00		\$28.98	5/15/2020	48
MENARDS-SAINT ANN	01428	5/15/2020	7/7/2020	\$35.94	\$0.00		\$35.94	5/15/2020	48
MENARDS-SAINT ANN	01444	5/15/2020	7/7/2020	\$6.99	\$0.00		\$6.99	5/15/2020	48
MENARDS-SAINT ANN	01513 (1 OF 2)	5/18/2020	7/7/2020	\$68.98	\$0.00		\$68.98	5/18/2020	45
MENARDS-SAINT ANN	01513 (2 OF 2)	5/18/2020	7/7/2020	\$68.98	\$0.00		\$68.98	5/18/2020	45
MENARDS-SAINT ANN	01518	5/18/2020	7/7/2020	\$11.99	\$0.00		\$11.99	5/18/2020	45
MENARDS-SAINT ANN	01520	5/18/2020	7/7/2020	\$16.22	\$0.00		\$16.22	5/18/2020	45
MENARDS-SAINT ANN	01566	5/19/2020	7/7/2020	\$12.96	\$0.00		\$12.96	5/19/2020	44
MENARDS-SAINT ANN	01633	5/21/2020	7/7/2020	\$10.43	\$0.00		\$10.43	5/21/2020	42
MENARDS-SAINT ANN	01640	5/21/2020	7/7/2020	\$6.99	\$0.00		\$6.99	5/21/2020	42
MENARDS-SAINT ANN	01804	5/26/2020	7/7/2020	\$68.98	\$0.00		\$68.98	5/26/2020	37
MENARDS-SAINT ANN	01813	5/26/2020	7/7/2020	\$31.56	\$0.00		\$31.56	5/26/2020	37
MENARDS-SAINT ANN	01847	5/27/2020	7/7/2020	\$7.14	\$0.00		\$7.14	5/27/2020	36
MENARDS-SAINT ANN	01855	5/27/2020	7/7/2020	\$8.19	\$0.00		\$8.19	5/27/2020	36
MENARDS-SAINT ANN	01933	5/29/2020	7/7/2020	\$35.15	\$0.00		\$35.15	5/29/2020	34
MENARDS-SAINT ANN	02005	5/31/2020	7/7/2020	\$148.77	\$0.00		\$148.77	5/31/2020	32
MENARDS-SAINT ANN	02026	6/1/2020	7/7/2020	\$34.97	\$0.00		\$34.97	6/1/2020	31
MENARDS-SAINT ANN	02072	6/2/2020	7/7/2020	\$20.70	\$0.00		\$20.70	6/2/2020	30
MENARDS-SAINT ANN	02089	6/2/2020	7/7/2020	\$10.70	\$0.00		\$10.70	6/2/2020	30
MENARDS-SAINT ANN	02121	6/3/2020	7/7/2020	\$1.98	\$0.00		\$1.98	6/3/2020	29
MENARDS-SAINT ANN	02161	6/4/2020	7/7/2020	\$22.96	\$0.00		\$22.96	6/4/2020	28
MENARDS-SAINT ANN	02167	6/4/2020	7/7/2020	\$99.99	\$0.00		\$99.99	6/4/2020	28
MENARDS-SAINT ANN	02168	6/4/2020	7/7/2020	\$68.98	\$0.00		\$68.98	6/4/2020	28
MENARDS-SAINT ANN	02267	6/6/2020	7/7/2020	\$37.58	\$0.00		\$37.58	6/6/2020	26

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
MENARDS-SAINT ANN	02337	6/9/2020	7/7/2020	\$7.56	\$0.00		\$7.56	6/9/2020	23
MENARDS-SAINT ANN	02342	6/9/2020	7/7/2020	\$1.56	\$0.00		\$1.56	6/9/2020	23
<i>Totals for MENARDS-SAINT ANN</i>				<u>\$875.23</u>	<u>\$0.00</u>		<u>\$875.23</u>		
MICHAEL JOHNSON									
MICHAEL JOHNSON		5/28/2020	7/7/2020	\$250.00	\$0.00		\$250.00	5/28/2020	35
<i>Totals for MICHAEL JOHNSON</i>				<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>		
MILBRADT LAWN EQUIPMENT CO									
MILBRADT LAWN EQUIPMENT CO	961621	5/27/2020	7/7/2020	\$20.75	\$0.00		\$20.75	6/10/2020	22
MILBRADT LAWN EQUIPMENT CO	909672	8/30/2017	7/7/2020	\$0.10	\$0.00		\$0.10	9/10/2017	1,026
<i>Totals for MILBRADT LAWN EQUIPMENT CO</i>				<u>\$20.85</u>	<u>\$0.00</u>		<u>\$20.85</u>		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	0050286	5/31/2020	7/7/2020	\$82.50	\$0.00		\$82.50	6/30/2020	2
<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>				<u>\$82.50</u>	<u>\$0.00</u>		<u>\$82.50</u>		
MTI DISTRIBUTING INC									
MTI DISTRIBUTING INC	1258700-00	6/4/2020	7/7/2020	\$123.84	\$0.00		\$123.84	7/3/2020	0
<i>Totals for MTI DISTRIBUTING INC</i>				<u>\$123.84</u>	<u>\$0.00</u>		<u>\$123.84</u>		
NEW SYSTEM									
NEW SYSTEM	084702	5/27/2020	7/7/2020	\$251.76	\$0.00		\$251.76	6/26/2020	6
NEW SYSTEM	084900	6/2/2020	7/7/2020	\$296.50	\$0.00		\$296.50	7/2/2020	0
NEW SYSTEM	085101	6/10/2020	7/7/2020	\$96.80	\$0.00		\$96.80	7/10/2020	0
NEW SYSTEM	085114	6/12/2020	7/7/2020	\$578.95	\$0.00		\$578.95	7/12/2020	0
<i>Totals for NEW SYSTEM</i>				<u>\$1,224.01</u>	<u>\$0.00</u>		<u>\$1,224.01</u>		
OVERHEAD DOOR COMPANY OF ST. LOUIS									
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/650896	5/15/2020	7/7/2020	\$347.25	\$0.00		\$347.25	6/14/2020	18
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/652217	5/29/2020	7/7/2020	\$1,047.20	\$0.00		\$1,047.20	6/28/2020	4
<i>Totals for OVERHEAD DOOR COMPANY OF ST. LOUIS</i>				<u>\$1,394.45</u>	<u>\$0.00</u>		<u>\$1,394.45</u>		
P & C QUALITY FOODS INC									
P & C QUALITY FOODS INC	62521	6/24/2020	7/7/2020	\$80.05	\$0.00		\$80.05	7/24/2020	0
<i>Totals for P & C QUALITY FOODS INC</i>				<u>\$80.05</u>	<u>\$0.00</u>		<u>\$80.05</u>		
PELICAN PRINT COMMUNICATION, LLC									
PELICAN PRINT COMMUNICATION, LLC	0000412	5/11/2020	7/7/2020	\$660.00	\$0.00		\$660.00	5/11/2020	52
<i>Totals for PELICAN PRINT COMMUNICATION, LLC</i>				<u>\$660.00</u>	<u>\$0.00</u>		<u>\$660.00</u>		
PEPSI-COLA									
PEPSI-COLA	99832264	6/25/2020	7/7/2020	\$283.21	\$0.00		\$283.21	7/25/2020	0
<i>Totals for PEPSI-COLA</i>				<u>\$283.21</u>	<u>\$0.00</u>		<u>\$283.21</u>		

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
PERSONAL ASSISTANCE SERVICES									
PERSONAL ASSISTANCE SERVICES	8051	6/3/2020	7/7/2020	\$2,129.76	\$0.00		\$2,129.76	7/3/2020	0
	<i>Totals for PERSONAL ASSISTANCE SERVICES</i>			<u>\$2,129.76</u>	<u>\$0.00</u>		<u>\$2,129.76</u>		
PETER AUFFENBERG									
PETER AUFFENBERG		6/11/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/11/2020	21
	<i>Totals for PETER AUFFENBERG</i>			<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
PHILLIP WESTMORELAND									
PHILLIP WESTMORELAND		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
	<i>Totals for PHILLIP WESTMORELAND</i>			<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	1131721	4/29/2020	7/7/2020	\$346.60	\$0.00		\$346.60	7/10/2020	0
PLUMBERS SUPPLY CO	S57698	5/25/2020	7/7/2020	\$11.45	\$0.00		\$11.45	7/10/2020	0
PLUMBERS SUPPLY CO	1158530	6/5/2020	7/7/2020	\$49.82	\$0.00		\$49.82	8/10/2020	0
	<i>Totals for PLUMBERS SUPPLY CO</i>			<u>\$407.87</u>	<u>\$0.00</u>		<u>\$407.87</u>		
QUEEN THOMPSON									
QUEEN THOMPSON		6/15/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/15/2020	17
	<i>Totals for QUEEN THOMPSON</i>			<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
RED WING SHOE COMPANY INC									
RED WING SHOE COMPANY INC	20200610031341	6/10/2020	7/7/2020	\$233.74	\$0.00		\$233.74	7/10/2020	0
RED WING SHOE COMPANY INC	20200610031341	6/10/2020	7/7/2020	\$159.99	\$0.00		\$159.99	7/10/2020	0
	<i>Totals for RED WING SHOE COMPANY INC</i>			<u>\$393.73</u>	<u>\$0.00</u>		<u>\$393.73</u>		
REJIS COMMISSION									
REJIS COMMISSION	438602	5/20/2020	7/7/2020	\$426.48	\$0.00		\$426.48	6/19/2020	13
REJIS COMMISSION	438603	5/20/2020	7/7/2020	\$10.50	\$0.00		\$10.50	6/19/2020	13
REJIS COMMISSION	438640	5/20/2020	7/7/2020	\$1,773.45	\$0.00		\$1,773.45	6/19/2020	13
REJIS COMMISSION	440274	5/31/2020	7/7/2020	\$69.50	\$0.00		\$69.50	6/30/2020	2
	<i>Totals for REJIS COMMISSION</i>			<u>\$2,279.93</u>	<u>\$0.00</u>		<u>\$2,279.93</u>		
RON COBB									
RON COBB		6/16/2020	7/7/2020	\$65.00	\$0.00		\$65.00	6/16/2020	16
	<i>Totals for RON COBB</i>			<u>\$65.00</u>	<u>\$0.00</u>		<u>\$65.00</u>		
SCHNUCK MARKETS, INC.									
SCHNUCK MARKETS, INC.		6/14/2020	7/7/2020	\$343.12	\$0.00		\$343.12	6/14/2020	18
	<i>Totals for SCHNUCK MARKETS, INC.</i>			<u>\$343.12</u>	<u>\$0.00</u>		<u>\$343.12</u>		
ST LOUIS COMPOSTING INC									
ST LOUIS COMPOSTING INC	18738	5/5/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22

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ST LOUIS COMPOSTING INC	18849	5/5/2020	7/7/2020	\$76.50	\$0.00		\$76.50	6/10/2020	22
ST LOUIS COMPOSTING INC	19123	5/6/2020	7/7/2020	\$68.00	\$0.00		\$68.00	6/10/2020	22
ST LOUIS COMPOSTING INC	19001	5/6/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	19564	5/8/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	19648	5/8/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	19872	5/11/2020	7/7/2020	\$95.00	\$0.00		\$95.00	6/10/2020	22
ST LOUIS COMPOSTING INC	20031	5/11/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	20110	5/12/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	20216	5/12/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	20266	5/12/2020	7/7/2020	\$59.50	\$0.00		\$59.50	6/10/2020	22
ST LOUIS COMPOSTING INC	20467	5/13/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21044	5/15/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21223	5/18/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21237	5/18/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21361	5/18/2020	7/7/2020	\$68.00	\$0.00		\$68.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21583	5/19/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	21752	5/20/2020	7/7/2020	\$76.50	\$0.00		\$76.50	6/10/2020	22
ST LOUIS COMPOSTING INC	22235	5/22/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	22503	5/26/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	22507	5/26/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	22633	5/26/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	22774	5/27/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	22849	5/27/2020	7/7/2020	\$68.00	\$0.00		\$68.00	6/10/2020	22
ST LOUIS COMPOSTING INC	23062	5/28/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	23250	5/29/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	23347	5/29/2020	7/7/2020	\$85.00	\$0.00		\$85.00	6/10/2020	22
ST LOUIS COMPOSTING INC	23578	6/1/2020	7/7/2020	\$85.00	\$0.00		\$85.00	7/10/2020	0
ST LOUIS COMPOSTING INC	23607	6/1/2020	7/7/2020	\$85.00	\$0.00		\$85.00	7/10/2020	0
ST LOUIS COMPOSTING INC	23772	6/2/2020	7/7/2020	\$85.00	\$0.00		\$85.00	7/10/2020	0
ST LOUIS COMPOSTING INC	23922	6/2/2020	7/7/2020	\$85.00	\$0.00		\$85.00	7/10/2020	0
Totals for ST LOUIS COMPOSTING INC				\$2,551.50	\$0.00		\$2,551.50		
ST LOUIS COUNTY TREASURER									
ST LOUIS COUNTY TREASURER	128039	5/8/2020	7/7/2020	\$132.00	\$0.00		\$132.00	6/7/2020	25
Totals for ST LOUIS COUNTY TREASURER				\$132.00	\$0.00		\$132.00		
STAPLES BUSINESS ADVANTAGE									
STAPLES BUSINESS ADVANTAGE	3448154078	5/31/2020	7/7/2020	\$148.40	\$0.00		\$148.40	6/15/2020	17
STAPLES BUSINESS ADVANTAGE	3448154072	5/31/2020	7/7/2020	\$287.16	\$0.00		\$287.16	6/15/2020	17
STAPLES BUSINESS ADVANTAGE	3448154073	5/31/2020	7/7/2020	\$1,545.50	\$0.00		\$1,545.50	6/15/2020	17
STAPLES BUSINESS ADVANTAGE	3448154075	5/31/2020	7/7/2020	\$723.75	\$0.00		\$723.75	6/15/2020	17
STAPLES BUSINESS ADVANTAGE	3448154076	5/31/2020	7/7/2020	\$8.09	\$0.00		\$8.09	6/15/2020	17

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STAPLES BUSINESS ADVANTAGE	3448154077	5/31/2020	7/7/2020	\$96.48	\$0.00		\$96.48	6/15/2020	17
<i>Totals for STAPLES BUSINESS ADVANTAGE</i>				<u>\$2,809.38</u>	<u>\$0.00</u>		<u>\$2,809.38</u>		
SUNTRUP FORD, INC									
SUNTRUP FORD, INC	469583	6/11/2020	7/7/2020	\$4.04	\$0.00		\$4.04	6/11/2020	21
SUNTRUP FORD, INC	469592	6/11/2020	7/7/2020	\$4.12	\$0.00		\$4.12	6/11/2020	21
<i>Totals for SUNTRUP FORD, INC</i>				<u>\$8.16</u>	<u>\$0.00</u>		<u>\$8.16</u>		
THE CENTER FOR HEAD INJURY SERVICES									
THE CENTER FOR HEAD INJURY SERVICES		6/25/2020	7/7/2020	\$600.00	\$0.00		\$600.00	6/25/2020	7
THE CENTER FOR HEAD INJURY SERVICES		6/25/2020	7/7/2020	\$50.00	\$0.00		\$50.00	6/25/2020	7
<i>Totals for THE CENTER FOR HEAD INJURY SERVICES</i>				<u>\$650.00</u>	<u>\$0.00</u>		<u>\$650.00</u>		
TOPE PLUMBING									
TOPE PLUMBING	126033	5/5/2020	7/7/2020	\$3,089.50	\$0.00		\$3,089.50	5/5/2020	58
TOPE PLUMBING	126039	5/5/2020	7/7/2020	\$3,965.50	\$0.00		\$3,965.50	5/5/2020	58
TOPE PLUMBING	126548	6/3/2020	7/7/2020	\$1,830.00	\$0.00		\$1,830.00	6/3/2020	29
TOPE PLUMBING	126642	6/10/2020	7/7/2020	\$3,320.00	\$0.00		\$3,320.00	6/10/2020	22
TOPE PLUMBING	126620	6/9/2020	7/7/2020	\$3,140.00	\$0.00		\$3,140.00	6/9/2020	23
TOPE PLUMBING	126612	6/9/2020	7/7/2020	\$4,080.00	\$0.00		\$4,080.00	6/9/2020	23
<i>Totals for TOPE PLUMBING</i>				<u>\$19,425.00</u>	<u>\$0.00</u>		<u>\$19,425.00</u>		
WELLS FARGO FINANCIAL LEASING									
WELLS FARGO FINANCIAL LEASING	5010511383	5/24/2020	7/7/2020	\$537.96	\$0.00		\$537.96	6/19/2020	13
<i>Totals for WELLS FARGO FINANCIAL LEASING</i>				<u>\$537.96</u>	<u>\$0.00</u>		<u>\$537.96</u>		
WILSHAWNA COLEMAN									
WILSHAWNA COLEMAN		6/15/2020	7/7/2020	\$100.00	\$0.00		\$100.00	6/15/2020	17
<i>Totals for WILSHAWNA COLEMAN</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
GRAND TOTALS:				\$111,613.02	\$0.00		\$111,613.02		

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
DIRECTV	Computer Check 7601	6/5/2020	6/5/2020 Not yet posted	\$325.98	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$325.98	\$325.98 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 02601667	5/28/2020	GOLF UTILITIES	\$158.99	\$158.99	06-08-00-5095	UTILITIES	\$158.99	
							<i>Totals:</i>	\$158.99
ACCT # 053556755	5/28/2020	COMM CENTER UTILITIES	\$166.99	\$166.99	06-09-00-5095	UTILITIES	\$166.99	
							<i>Totals:</i>	\$166.99

METROPOLITAN ST LOUIS SEWER D	Computer Check 7602	6/5/2020	6/5/2020 Not yet posted	\$1,330.86	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,330.86	\$1,330.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0448637-9	5/22/2020	POOL UTILITIES	\$1,178.81	\$1,178.81	06-07-00-5095	UTILITIES	\$1,178.81	
							<i>Totals:</i>	\$1,178.81
ACCT # 0444524-3	5/25/2020	PARK UTILITIES	\$29.49	\$29.49	06-06-00-5095	UTILITIES	\$29.49	
							<i>Totals:</i>	\$29.49
ACCT # 0448491-1	5/25/2020	GOLF UTILITIES	\$29.49	\$29.49	06-08-00-5095	UTILITIES	\$29.49	
							<i>Totals:</i>	\$29.49
ACCT # 0574632-6	5/25/2020	GOLF UTILITIES	\$29.49	\$29.49	06-08-00-5095	UTILITIES	\$29.49	
							<i>Totals:</i>	\$29.49
ACCT # 0378609-2	5/28/2020	GOLF UTILITIES	\$63.58	\$63.58	06-08-00-5095	UTILITIES	\$63.58	
							<i>Totals:</i>	\$63.58

P & C QUALITY FOODS INC	Computer Check 7603	6/5/2020	6/5/2020 Not yet posted	\$39.55	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$39.55	\$39.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
62378	5/29/2020	GOLF CONCESSIONS	\$39.55	\$39.55	06-08-00-5061	CONCESSIONS	\$39.55	
							<i>Totals:</i>	\$39.55

DIRECTV	Computer Check 140917	6/5/2020	6/5/2020 Not yet posted	\$300.40	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$300.40	\$300.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 004012480	5/28/2020	PUBLIC SERVICES UTILITIES	\$146.70	\$146.70	01-05-00-5095	UTILITIES	\$146.70

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>	\$146.70
ACCT # 026016093	5/28/2020	CITY HALL UTILITIES		\$153.70	153.70 01-11-00-5095	UTILITIES		\$153.70
							<i>Totals:</i>	\$153.70
LEON UNIFORM COMPANY INC	Computer Check 140918	6/5/2020	6/5/2020 Not yet posted	\$125.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
487383	11/5/2019	POLICE CLOTHING	\$125.00	\$125.00	01-04-00-5009	POLICE CLOTHING	\$125.00	
							<i>Totals:</i>	\$125.00
METROPOLITAN ST LOUIS SEWER D	Computer Check 140919	6/5/2020	6/5/2020 Not yet posted	\$127.43	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$127.43	\$127.43 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0428488-1	5/22/2020	PUBLIC SERVICES UTILITIES	\$53.84	\$53.84	01-05-00-5095	UTILITIES	\$53.84	
							<i>Totals:</i>	\$53.84
ACCT # 06292249-4	5/22/2020	CITY HALL UTILITIES	\$39.23	\$39.23	01-11-00-5095	UTILITIES	\$39.23	
							<i>Totals:</i>	\$39.23
ACCT # 0476290-2	5/25/2020	PUBLIC SERVICES UTILITIES	\$34.36	\$34.36	01-05-00-5095	UTILITIES	\$34.36	
							<i>Totals:</i>	\$34.36
O'REILLY AUTOMOTIVE INC	Computer Check 140920	6/5/2020	6/5/2020 Not yet posted	\$10.10	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$10.10	\$10.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1401-393325	3/27/2020	PUBLIC SERVICES MAINTENANCE	\$3.92	\$3.92	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$3.92	
							<i>Totals:</i>	\$3.92
SC03587720	3/28/2020	LATE PAYMENT CHARGE	\$2.40	\$2.40	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$2.40	
							<i>Totals:</i>	\$2.40
SC03610550	4/28/2020	LATE PAYMENT CHARGE	\$3.78	\$3.78	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$3.78	
							<i>Totals:</i>	\$3.78
TUCKER TIRE SERVICE, INC	Computer Check 140921	6/5/2020	6/5/2020 Not yet posted	\$5.51	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$5.51	\$5.51 \$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
-7360323	5/30/2020	FINANCE CHARGE		\$5.51	\$5.51	01-05-00-5050	MISCELLANEOUS	\$5.51
							<i>Totals:</i>	\$5.51
WALMART BUSINESS/SYNCB	Computer Check 7604	6/10/2020	6/10/2020 Not yet posted	\$19.48	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$19.48	\$19.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5/28/2020	GOLF CONCESSIONS		\$19.48	\$19.48	06-08-00-5061	CONCESSIONS	\$19.48
							<i>Totals:</i>	\$19.48
FASTENAL	Computer Check 339	6/11/2020	6/11/2020 Not yet posted	\$82.08	16-00-00-1016 16-00-00-2010	2017 PARK BOND CASH Accounts Payable	\$0.00 \$82.08	\$82.08 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
MOSLU156824	5/13/2020	TIEMEYER PARK CAMERAS		\$82.08	\$82.08	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$82.08
							<i>Totals:</i>	\$82.08
SPIRE	Computer Check 7605	6/11/2020	6/11/2020 Not yet posted	\$1,081.70	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,081.70	\$1,081.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 5126801000	6/2/2020	GOLF UTILITIES		\$176.64	\$176.64	06-08-00-5095	UTILITIES	\$176.64
							<i>Totals:</i>	\$176.64
ACCT # 1806520000	6/2/2020	COMM CENTER UTILITIES		\$50.41	\$50.41	06-09-00-5095	UTILITIES	\$50.41
							<i>Totals:</i>	\$50.41
ACCT # 4706520000	6/3/2020	POOL UTILITIES		\$854.65	\$854.65	06-07-00-5095	UTILITIES	\$854.65
							<i>Totals:</i>	\$854.65
AMEREN MISSOURI	Computer Check 140922	6/11/2020	6/11/2020 Not yet posted	\$8,218.16	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8,218.16	\$8,218.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 5441004310	6/5/2020	STREET LIGHTING		\$8,218.16	\$8,218.16	01-05-00-5081	STREET LIGHTING	\$8,218.16
							<i>Totals:</i>	\$8,218.16

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check	6/11/2020	6/11/2020	\$112.06	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$112.06
	140923		Not yet posted		01-00-00-2010	Accounts Payable	\$112.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210015896284	6/2/2020	CITY HALL UTILITIES	\$112.06	\$112.06	01-11-00-5095	UTILITIES	\$112.06
<i>Totals:</i>							\$112.06

SPIRE	Computer Check	6/11/2020	6/11/2020	\$225.53	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$225.53
	140924		Not yet posted		01-00-00-2010	Accounts Payable	\$225.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 6993511000	6/2/2020	CITY HALL UTILITIES	\$44.00	\$44.00	01-11-00-5095	UTILITIES	\$44.00
<i>Totals:</i>							\$44.00
ACCT # 4706520000	6/3/2020	PUBLIC SERVICES UTILITIES	\$181.53	\$181.53	01-05-00-5095	UTILITIES	\$181.53
<i>Totals:</i>							\$181.53

ST LOUIS COUNTY TREASURER	Computer Check	6/11/2020	6/11/2020	\$189.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$189.00
	140925		Not yet posted		01-00-00-2010	Accounts Payable	\$189.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
001274-08-20	6/1/2020	CITY HALL MAINTENANCE	\$189.00	\$189.00	01-11-03-5026	CITY HALL MAINTENANCE	\$189.00
<i>Totals:</i>							\$189.00

THE STANDARD INSURANCE COMPA	Computer Check	6/11/2020	6/11/2020	\$4,970.42	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$4,970.42
	140926		Not yet posted		01-00-00-2010	Accounts Payable	\$4,970.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
JULY INS	6/1/2020	DENTAL INS - DIVISION 1	\$4,324.68	\$4,324.68	01-03-00-2116	HEALTH INSURANCE PAYA	\$4,324.68
<i>Totals:</i>							\$4,324.68
JULY INS	6/1/2020	VISION INS - DIVISION 2	\$645.74	\$645.74	01-03-00-2116	HEALTH INSURANCE PAYA	\$645.74
<i>Totals:</i>							\$645.74

DODD HEATING & COOLING, INC.	Computer Check	6/15/2020	6/15/2020	\$154.01	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$154.01
	140927		Not yet posted		01-00-00-2010	Accounts Payable	\$154.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$154.01	\$154.01	01-04-00-2130	GARNISHMENTS	\$154.01

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>	\$154.01
FAMILY SUPPORT PAYMENT CENT	Computer Check 140928	6/15/2020	6/15/2020 Not yet posted	\$700.37	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$700.37	\$700.37 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$700.37	\$700.37	01-04-00-2130	GARNISHMENTS	\$700.37
							<i>Totals:</i> \$700.37

FAMILY SUPPORT PAYMENT CENT	Computer Check 140929	6/15/2020	6/15/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS	\$374.50
							<i>Totals:</i> \$374.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140930	6/15/2020	6/15/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00
							<i>Totals:</i> \$150.00

FAMILY SUPPORT PAYMENT CENT	Computer Check 140931	6/15/2020	6/15/2020 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
	6/15/2020	██████████ GARNISHMENT	\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS	\$441.50
							<i>Totals:</i> \$441.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140932	6/15/2020	6/15/2020 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
	6/15/2020	██████████ GARNISHMENT	\$227.50	\$227.50	01-04-00-2130	GARNISHMENTS	\$227.50
							<i>Totals:</i> \$227.50

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
FAMILY SUPPORT PAYMENT CENT	Computer Check	6/15/2020	6/15/2020	\$272.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$272.00
	140933		Not yet posted		01-00-00-2010	Accounts Payable	\$272.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$272.00	\$272.00	01-04-00-2130	GARNISHMENTS	\$272.00
<i>Totals:</i>							\$272.00

FAMILY SUPPORT PAYMENT CENT	Computer Check	6/15/2020	6/15/2020	\$150.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$150.00
	140934		Not yet posted		01-00-00-2010	Accounts Payable	\$150.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00
<i>Totals:</i>							\$150.00

STATE DISBURSEMENT UNIT	Computer Check	6/15/2020	6/15/2020	\$188.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$188.00
	140935		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
	6/15/2020	██████████ GARNISHMENT	\$188.00	\$188.00	01-04-00-2130	GARNISHMENTS	\$188.00
<i>Totals:</i>							\$188.00

WILLIAM F. WHEALEN, JR C/O MILL	Computer Check	6/15/2020	6/15/2020	\$295.83	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$295.83
	140936		Not yet posted		01-00-00-2010	Accounts Payable	\$295.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/15/2020	██████████ GARNISHME	\$295.83	\$295.83	01-11-00-2130	GARNISHMENTS	\$295.83
<i>Totals:</i>							\$295.83

PRECISION ARMS OF INDIANA LLC	Computer Check	6/16/2020	6/16/2020	\$20,474.00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$20,474.00
	2041		Not yet posted		07-00-00-2010	Accounts Payable	\$20,474.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/26/2019	RIFLES	\$20,474.00	\$20,474.00	07-04-00-5052	FEDERAL FORFEITURE EXP	\$20,474.00
<i>Totals:</i>							\$20,474.00

TURN-KEY MOBILE, INC	Computer Check	6/16/2020	6/16/2020	\$3,228.00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$3,228.00
	2042		Not yet posted		07-00-00-2010	Accounts Payable	\$3,228.00	\$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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31895	7/16/2019	BODY CAMERAS	\$3,228.00	\$3,228.00	07-04-00-5052	FEDERAL FORFEITURE EXP	\$3,228.00
<i>Totals:</i>							\$3,228.00

AMEREN MISSOURI	Computer Check 7606	6/16/2020	6/16/2020 Not yet posted	\$99.01	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$99.01	\$99.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 2795518115	6/12/2020	PARK UTILITIES	\$15.51	\$15.51	06-06-00-5095	UTILITIES	\$15.51
<i>Totals:</i>							\$15.51
ACCT # 5083516115	6/12/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 5383516119	6/12/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 6483516116	6/12/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 7083516113	6/12/2020	PARK UTILITIES	\$14.57	\$14.57	06-06-00-5095	UTILITIES	\$14.57
<i>Totals:</i>							\$14.57
ACCT # 1083516119	6/12/2020	GOLF UTILITIES	\$34.34	\$34.34	06-08-00-5095	UTILITIES	\$34.34
<i>Totals:</i>							\$34.34

CHARTER COMMUNICATION	Computer Check 7607	6/16/2020	6/16/2020 Not yet posted	\$189.97	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$189.97	\$189.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0002801060120	6/1/2020	GOLF UTILITIES	\$99.98	\$99.98	06-08-00-5095	UTILITIES	\$99.98
<i>Totals:</i>							\$99.98
0002801060120	6/1/2020	POOL UTILITIES	\$89.99	\$89.99	06-07-00-5095	UTILITIES	\$89.99
<i>Totals:</i>							\$89.99

MISSOURI AMERICAN WATER	Computer Check 7608	6/16/2020	6/16/2020 Not yet posted	\$547.06	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$547.06	\$547.06 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210013700745	6/8/2020	GOLF UTILITIES	\$534.34	\$534.34	06-08-00-5095	UTILITIES	\$534.34

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:	\$534.34
1017-210009986014	PARK UTILITIES		6/10/2020	6/10/2020		\$12.72	\$12.72 06-06-00-5095	UTILITIES		\$12.72
									Totals:	\$12.72
AMEREN MISSOURI	Computer Check		6/16/2020	6/16/2020		\$590.09	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$590.09
	140937			Not yet posted			01-00-00-2010	Accounts Payable	\$590.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0854513117	6/12/2020	PUBLIC SERVICES UTILITIES	\$244.58	\$244.58	01-05-00-5095	UTILITIES	\$244.58	
							Totals:	\$244.58
ACCT # 1854513116	6/12/2020	PUBLIC SERVICES UTILITIES	\$276.54	\$276.54	01-05-00-5095	UTILITIES	\$276.54	
							Totals:	\$276.54
ACCT # 2854513115	6/12/2020	PUBLIC SERVICES UTILITIES	\$41.58	\$41.58	01-05-00-5095	UTILITIES	\$41.58	
							Totals:	\$41.58
ACCT # 3854513114	6/12/2020	PUBLIC SERVICES UTILITIES	\$15.86	\$15.86	01-05-00-5095	UTILITIES	\$15.86	
							Totals:	\$15.86
ACCT # 0275512116	6/12/2020	CITY HALL UTILITIES	\$11.53	\$11.53	01-11-00-5095	UTILITIES	\$11.53	
							Totals:	\$11.53

CHARTER COMMUNICATION	Computer Check		6/16/2020	6/16/2020		\$1,764.82	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,764.82
	140938			Not yet posted			01-00-00-2010	Accounts Payable	\$1,764.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801060120	6/1/2020	PUBLIC SERVICES UTILITIES	\$74.99	\$74.99	01-05-00-5095	UTILITIES	\$74.99	
							Totals:	\$74.99
0002801060120	6/1/2020	CITY HALL UTILITIES	\$1,689.83	\$1,689.83	01-11-00-5095	UTILITIES	\$1,689.83	
							Totals:	\$1,689.83

AMEREN MISSOURI	Computer Check		6/18/2020	6/18/2020		\$4,900.66	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$4,900.66
	7609			Not yet posted			06-00-00-2010	Accounts Payable	\$4,900.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0006511125	6/12/2020	PARK UTILITIES	\$35.02	\$35.02	06-06-00-5095	UTILITIES	\$35.02	
							Totals:	\$35.02
ACCT # 0183516127	6/12/2020	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53	

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>	\$11.53
ACCT # 3930047019	6/12/2020	PARK UTILITIES		\$21.97	\$21.97 06-06-00-5095	UTILITIES		\$21.97
							<i>Totals:</i>	\$21.97
ACCT # 4083516116	6/12/2020	PARK UTILITIES		\$11.53	\$11.53 06-06-00-5095	UTILITIES		\$11.53
							<i>Totals:</i>	\$11.53
ACCT # 0083516110	6/12/2020	GOLF UTILITIES		\$207.86	\$207.86 06-07-00-5095	UTILITIES		\$207.86
							<i>Totals:</i>	\$207.86
ACCT # 4090006216	6/12/2020	COMM CENTER UTILITIES		\$2,201.99	\$2,201.99 06-09-00-5095	UTILITIES		\$2,201.99
							<i>Totals:</i>	\$2,201.99
ACCT # 1701602111	6/15/2020	PARK UTILITIES		\$24.86	\$24.86 06-06-00-5095	UTILITIES		\$24.86
							<i>Totals:</i>	\$24.86
ACCT # 2001602115	6/15/2020	PARK UTILITIES		\$35.26	\$35.26 06-06-00-5095	UTILITIES		\$35.26
							<i>Totals:</i>	\$35.26
ACCT # 2701602110	6/15/2020	PARK UTILITIES		\$388.19	\$388.19 06-06-00-5095	UTILITIES		\$388.19
							<i>Totals:</i>	\$388.19
ACCT # 3601602111	6/15/2020	PARK UTILITIES		\$11.53	\$11.53 06-06-00-5095	UTILITIES		\$11.53
							<i>Totals:</i>	\$11.53
ACCT # 7601602117	6/15/2020	PARK UTILITIES		\$12.11	\$12.11 06-06-00-5095	UTILITIES		\$12.11
							<i>Totals:</i>	\$12.11
ACCT # 8601602116	6/15/2020	PARK UTILITIES		\$18.55	\$18.55 06-06-00-5095	UTILITIES		\$18.55
							<i>Totals:</i>	\$18.55
ACCT # 2701001910	6/15/2020	POOL UTILITIES		\$1,474.10	\$1,474.10 06-07-00-5095	UTILITIES		\$1,474.10
							<i>Totals:</i>	\$1,474.10
ACCT # 4601602110	6/15/2020	POOL UTILITIES		\$22.55	\$22.55 06-07-00-5095	UTILITIES		\$22.55
							<i>Totals:</i>	\$22.55
ACCT # 2083516118	6/15/2020	GOLF UTILITIES		\$423.61	\$423.61 06-08-00-5095	UTILITIES		\$423.61
							<i>Totals:</i>	\$423.61
AMEREN MISSOURI	Computer Check 140939	6/18/2020	6/18/2020 Not yet posted	\$6,750.22	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$6,750.22	\$6,750.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0453151017	6/12/2020	CITY HALL UTILITIES		\$6,635.20	\$6,635.20	01-11-00-5095	UTILITIES	\$6,635.20
							<i>Totals:</i>	\$6,635.20

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 9175512119			6/12/2020			\$115.02	01-11-00-5095	UTILITIES		\$115.02
									<i>Totals:</i>	\$115.02
THE STANDARD INSURANCE COMPA	Computer Check		6/18/2020	6/18/2020		\$3,157.74	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$3,157.74
	140940			Not yet posted			01-00-00-2010	Accounts Payable	\$3,157.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
JUNE INS	5/29/2020	ACC/CI	\$1,187.56	\$1,187.56	01-03-00-2132	AFLAC LIABILITY	\$1,187.56	
							<i>Totals:</i>	\$1,187.56
JUNE INS	5/29/2020	SELF ADMIN	\$1,970.18	\$1,970.18	01-03-00-2132	AFLAC LIABILITY	\$1,970.18	
							<i>Totals:</i>	\$1,970.18

MATTHEW CONLEY	Computer Check		6/23/2020	6/23/2020		\$10,475.66	16-00-00-1016	2017 PARK BOND CASH	\$0.00	\$10,475.66
	340			Not yet posted			16-00-00-2010	Accounts Payable	\$10,475.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
EBAY.COM	5/29/2020	REIMBURSEMENT	\$33.49	\$33.49	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$33.49	
							<i>Totals:</i>	\$33.49
EBAY.COM	5/29/2020	REIMBURSEMENT	\$210.90	\$210.90	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$210.90	
							<i>Totals:</i>	\$210.90
EBAY.COM	5/29/2020	REIMBURSEMENT	\$112.79	\$112.79	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$112.79	
							<i>Totals:</i>	\$112.79
EBAY.COM	6/1/2020	REIMBURSEMENT	\$862.68	\$862.68	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$862.68	
							<i>Totals:</i>	\$862.68
EBAY.COM	6/7/2020	REIMBURSEMENT	\$700.00	\$700.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$700.00	
							<i>Totals:</i>	\$700.00
EBAY.COM	6/8/2020	REIMBURSEMENT	\$400.00	\$400.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$400.00	
							<i>Totals:</i>	\$400.00
EBAY.COM	6/11/2020	REIMBURSEMENT	\$190.00	\$190.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$190.00	
							<i>Totals:</i>	\$190.00
EBAY.COM	6/12/2020	REIMBURSEMENT	\$4,195.00	\$4,195.00	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$4,195.00	
							<i>Totals:</i>	\$4,195.00
EBAY.COM	6/15/2020	REIMBURSEMENT	\$67.14	\$67.14	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$67.14	
							<i>Totals:</i>	\$67.14
EBAY.COM	6/15/2020	REIMBURSEMENT	\$39.98	\$39.98	16-06-00-5026	IN HOUSE FACILITY IMPRO	\$39.98	

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>	\$39.98
EBAY.COM	REIMBURSEMENT		6/15/2020	6/15/2020		\$638.00	638.00 16-06-00-5026	IN HOUSE FACILITY IMPRO		\$638.00
									<i>Totals:</i>	\$638.00
EBAY.COM	REIMBURSEMENT		6/16/2020	6/16/2020		\$1,000.00	1,000.00 16-06-00-5026	IN HOUSE FACILITY IMPRO		\$1,000.00
									<i>Totals:</i>	\$1,000.00
EBAY.COM	REIMBURSEMENT		6/16/2020	6/16/2020		\$1,163.00	1,163.00 16-06-00-5026	IN HOUSE FACILITY IMPRO		\$1,163.00
									<i>Totals:</i>	\$1,163.00
EBAY.COM	REIMBURSEMENT		6/16/2020	6/16/2020		\$862.68	862.68 16-06-00-5026	IN HOUSE FACILITY IMPRO		\$862.68
									<i>Totals:</i>	\$862.68
AMEREN MISSOURI	Computer Check		6/24/2020	6/24/2020		\$12.89	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$12.89
	7610			Not yet posted			06-00-00-2010	Accounts Payable	\$12.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0279047050	6/17/2020	PARK UTILITIES	\$12.89	\$12.89	06-06-00-5095	UTILITIES	\$12.89	
							<i>Totals:</i>	\$12.89

GREY EAGLE DISTRIBUTORS	Computer Check		6/24/2020	6/24/2020		\$439.55	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$439.55
	7611			Not yet posted			06-00-00-2010	Accounts Payable	\$439.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
342837	6/10/2020	BEER	\$229.05	\$229.05	06-08-00-5061	CONCESSIONS	\$229.05	
							<i>Totals:</i>	\$229.05
345915	6/16/2020	BEER	\$210.50	\$210.50	06-08-00-5061	CONCESSIONS	\$210.50	
							<i>Totals:</i>	\$210.50

MISSOURI AMERICAN WATER	Computer Check		6/24/2020	6/24/2020		\$0.94	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$0.94
	7612			Not yet posted			06-00-00-2010	Accounts Payable	\$0.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780186	6/16/2020	PARK UTILITIES	\$0.94	\$0.94	06-06-00-5095	UTILITIES	\$0.94	
							<i>Totals:</i>	\$0.94

PEPSI-COLA	Computer Check		6/24/2020	6/24/2020		\$658.45	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$658.45
	7613			Not yet posted			06-00-00-2010	Accounts Payable	\$658.45	\$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
85229810	6/10/2020	GOLF CONCESSIONS		\$338.85	\$338.85	06-08-00-5061	CONCESSIONS	\$338.85
							<i>Totals:</i>	\$338.85
85323252	6/18/2020	GOLF CONCESSIONS		\$319.60	\$319.60	06-08-00-5061	CONCESSIONS	\$319.60
							<i>Totals:</i>	\$319.60
MISSOURI AMERICAN WATER	Computer Check 140941	6/24/2020	6/24/2020 Not yet posted	\$43.39	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$43.39	\$43.39 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210010780360	6/16/2020	PUBLIC SERVICES UTILITIES		\$43.39	\$43.39	01-05-00-5095	UTILITIES	\$43.39
							<i>Totals:</i>	\$43.39
MISSOURI AMERICAN WATER	Computer Check 7614	6/29/2020	6/29/2020 Not yet posted	\$17.36	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$17.36	\$17.36 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210009536839	6/17/2020	PARK UTILITIES		\$17.36	\$17.36	06-06-00-5095	UTILITIES	\$17.36
							<i>Totals:</i>	\$17.36
PEPSI-COLA	Computer Check 7615	6/29/2020	6/29/2020 Not yet posted	\$4.55	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$4.55	\$4.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
LF191117511041	11/17/2019	LATE FEE		\$4.55	\$4.55	06-08-00-5061	CONCESSIONS	\$4.55
							<i>Totals:</i>	\$4.55
IPMA-HR GREATER ST LOUIS CHAPT	Computer Check 140942	6/29/2020	6/29/2020 Not yet posted	\$145.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$145.00	\$145.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	7/1/2020	MEMBERSHIP DUES		\$145.00	\$145.00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$145.00
							<i>Totals:</i>	\$145.00
JENNIFER OSTMANN	Computer Check 140943	6/29/2020	6/29/2020 Not yet posted	\$602.16	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$602.16	\$602.16 \$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
	6/25/2020	REIMBURSEMENT		\$602.16	\$602.16	01-03-00-5014	EMPLOYEE APPRECIATION	\$602.16
<i>Totals:</i>								\$602.16
MICHELLE LAPSLEY	Computer Check 140944	6/29/2020	6/29/2020 Not yet posted	\$350.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/26/2020	REFUND - RENTAL FEE		\$350.00	\$350.00	01-00-00-4084	FACILITY RENTAL	\$350.00
<i>Totals:</i>								\$350.00
ST LOUIS AREA HEALTH INSURANC	Computer Check 140945	6/29/2020	6/29/2020 Not yet posted	\$71,270.71	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$71,270.71	\$71,270.71 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/20/2020	2020 JULY MEDICAL INSURANCE		\$71,270.71	\$71,270.71	01-03-00-2116	HEALTH INSURANCE PAYA	\$71,270.71
<i>Totals:</i>								\$71,270.71
MISSOURI DEPARTMENT OF REVEN	Computer Check 140946	6/29/2020	6/29/2020 Not yet posted	\$63.86	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$63.86	\$63.86 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/29/2020	LICENSE PLATE RENEWAL		\$63.86	\$63.86	01-11-04-5026	POLICE MAINTENANCE	\$63.86
<i>Totals:</i>								\$63.86
DODD HEATING & COOLING, INC.	Computer Check 140947	6/30/2020	6/30/2020 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
	6/30/2020	██████████ GARNISHMENT		\$154.01	\$154.01	01-04-00-2130	GARNISHMENTS	\$154.01
<i>Totals:</i>								\$154.01
FAMILY SUPPORT PAYMENT CENT	Computer Check 140948	6/30/2020	6/30/2020 Not yet posted	\$712.38	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$712.38	\$712.38 \$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
		6/30/2020	██████████ GARNISHMENT	\$712.38	\$712.38 01-04-00-2130	GARNISHMENTS		\$712.38
							<i>Totals:</i>	\$712.38

FAMILY SUPPORT PAYMENT CENT	Computer Check 140949	6/30/2020	6/30/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	6/30/2020	██████████ GARNISHMENT	\$374.50	\$374.50	01-04-00-2130	GARNISHMENTS	\$374.50	
							<i>Totals:</i>	\$374.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140950	6/30/2020	6/30/2020 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	
	6/30/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00	
							<i>Totals:</i>	\$150.00

FAMILY SUPPORT PAYMENT CENT	Computer Check 140951	6/30/2020	6/30/2020 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	
	6/30/2020	██████████ GARNISHMENT	\$441.50	\$441.50	01-04-00-2130	GARNISHMENTS	\$441.50	
							<i>Totals:</i>	\$441.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140952	6/30/2020	6/30/2020 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	
	6/30/2020	██████████ GARNISHMENT	\$227.50	\$227.50	01-04-00-2130	GARNISHMENTS	\$227.50	
							<i>Totals:</i>	\$227.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 140953	6/30/2020	6/30/2020 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	
	6/30/2020	██████████ 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	6/30/2020	6/30/2020	\$150.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$150.00
	140954		Not yet posted		01-00-00-2010	Accounts Payable	\$150.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/30/2020	██████████ GARNISHMENT	\$150.00	\$150.00	01-04-00-2130	GARNISHMENTS	\$150.00
<i>Totals:</i>							\$150.00

KEITH CHEUNG	Computer Check	6/30/2020	6/30/2020	\$1,500.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,500.00
	140955		Not yet posted		01-00-00-2010	Accounts Payable	\$1,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/30/2020	PROSECUTOR SALARY	\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR	\$1,500.00
<i>Totals:</i>							\$1,500.00

STATE DISBURSEMENT UNIT	Computer Check	6/30/2020	6/30/2020	\$188.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$188.00
	140956		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
	6/30/2020	██████████ GARNISHMENT	\$188.00	\$188.00	01-04-00-2130	GARNISHMENTS	\$188.00
<i>Totals:</i>							\$188.00

WILLIAM F. WHEALEN, JR C/O MILL	Computer Check	6/30/2020	6/30/2020	\$295.83	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$295.83
	140957		Not yet posted		01-00-00-2010	Accounts Payable	\$295.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/30/2020	██████████ GARNISHME	\$295.83	\$295.83	01-11-00-2130	GARNISHMENTS	\$295.83
<i>Totals:</i>							\$295.83

	Grand Totals:	\$150,368.78		\$150,368.78	\$150,368.78
A total of 60 payment(s) listed					