



**BOARD OF ALDERMEN REGULAR MEETING  
VIA ZOOM VIDEO CONFERENCE  
ST. ANN, MISSOURI 63074  
March 1, 2021 @ 7:00PM  
<https://us02web.zoom.us/j/84429253136>  
REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
  - a. Approval of Minutes – 9-8-20 Regular, 1-4-21 Regular, 1-25-21 Committee and 2-1-21 Regular Meetings**
  - b. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
  - a. BILL 3314 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH SURECUT SOLUTIONS FOR GROUNDS MAINTENANCE.**
- 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: 2-26-2021 @ 4:00PM



## Board of Aldermen Agenda Memorandum No. 3a

**TO:** The Michael Corcoran and Board of Aldermen

**DATE:** March 1, 2021

**RE: Communications/Public Comment**

Minutes are attached.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



## Board of Aldermen Agenda Memorandum No. 4a

**TO:** The Honorable Michael Corcoran and Board of Aldermen

**DATE:** March 1, 2021

**RE: Introduction of Bills & Resolutions**

The Bills are attached.

Respectfully Submitted,

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

Matthew K. Conley  
City Administrator/City Clerk

First reading: \_\_\_\_\_

Second reading: \_\_\_\_\_

Introduced by \_\_\_\_\_

**BILL NO. 3314**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH SURECUT SOLUTIONS FOR GROUNDS MAINTENANCE.**

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**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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
City Clerk

Signed this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
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:** March 1, 2021

**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 Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MACA	Computer Check 1557	2/4/2021	2/4/2021 Not yet posted	\$120.00	02-00-00-1002 02-00-00-2010	JUDICIAL TRAINING CASH Accounts Payable	\$0.00 \$120.00	\$120.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2/1/2021	MEMBERSHIP - SLAY-CHATMAN &	\$120.00	\$120.00	02-04-00-5052	JUDICIAL TRAINING EXPENS	\$120.00
<i>Totals:</i>							\$120.00

CENTURY ELEVATOR SERVICES, I	Computer Check 7905	2/5/2021	2/5/2021 Not yet posted	\$222.07	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$222.07	\$222.07 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15250	2/7/2021	COMMUNITY CENTER MAINTENA	\$222.07	\$222.07	06-09-00-5026	MAINTENANCE	\$222.07
<i>Totals:</i>							\$222.07

METROPOLITAN ST LOUIS SEWER D	Computer Check 7906	2/5/2021	2/5/2021 Not yet posted	\$71.68	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$71.68	\$71.68 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 1316960-2	1/21/2021	PARK UTILITIES	\$71.68	\$71.68	06-06-00-5095	UTILITIES	\$71.68
<i>Totals:</i>							\$71.68

STAPLES BUSINESS ADVANTAGE	Computer Check 7907	2/5/2021	2/5/2021 Not yet posted	\$184.83	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$184.83	\$184.83 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3468732943	1/31/2021	COMM CENTER SUPPLIES	\$26.76	\$26.76	06-09-00-5074	SUPPLIES	\$26.76
<i>Totals:</i>							\$26.76
3468732944	1/31/2021	COMM CENTER SUPPLIES	\$10.39	\$10.39	06-09-00-5074	SUPPLIES	\$10.39
<i>Totals:</i>							\$10.39
3468732947	1/31/2021	COMM CENTER SUPPLIES	\$147.68	\$147.68	06-09-00-5074	SUPPLIES	\$147.68
<i>Totals:</i>							\$147.68

CENTURY ELEVATOR SERVICES, I	Computer Check 141739	2/5/2021	2/5/2021 Not yet posted	\$222.08	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$222.08	\$222.08 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15250	2/7/2021	CITY HALL MAINTENANCE	\$222.08	\$222.08	01-11-03-5026	CITY HALL MAINTENANCE	\$222.08

## 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>	\$222.08
INTERSTATE BILLING SERVICE INC	Computer Check 141740	2/5/2021	2/5/2021 Not yet posted	\$291.22	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$291.22	\$291.22 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5350197	1/20/2021	POLICE MAINTENANCE (ALL STAR	\$291.22	\$291.22	01-11-04-5026	POLICE MAINTENANCE	\$291.22	
							<i>Totals:</i>	\$291.22

STAPLES BUSINESS ADVANTAGE	Computer Check 141741	2/5/2021	2/5/2021 Not yet posted	\$3,232.78	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$3,232.78	\$3,232.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3468732938	1/31/2021	ADMIN SUPPLIES	\$188.55	\$188.55	01-03-00-5070	SUPPLIES	\$188.55	
							<i>Totals:</i>	\$188.55
3468732945	1/31/2021	ADMIN SUPPLIES	\$72.67	\$72.67	01-03-00-5070	SUPPLIES	\$72.67	
							<i>Totals:</i>	\$72.67
3468732949	1/31/2021	POLICE SUPPLIES	\$37.05	\$37.05	01-04-00-5070	SUPPLIES	\$37.05	
							<i>Totals:</i>	\$37.05
3468732950	1/31/2021	POLICE SUPPLIES	\$766.91	\$766.91	01-04-00-5070	SUPPLIES	\$766.91	
							<i>Totals:</i>	\$766.91
3468732951	1/31/2021	POLICE SUPPLIES	\$10.59	\$10.59	01-04-00-5070	SUPPLIES	\$10.59	
							<i>Totals:</i>	\$10.59
3468732952	1/31/2021	POLICE SUPPLIES	\$661.15	\$661.15	01-04-00-5070	SUPPLIES	\$661.15	
							<i>Totals:</i>	\$661.15
3468732953	1/31/2021	POLICE SUPPLIES	\$78.59	\$78.59	01-04-00-5070	SUPPLIES	\$78.59	
							<i>Totals:</i>	\$78.59
3468732941	1/31/2021	PUBLIC SERVICES UTILITIES	\$255.88	\$255.88	01-05-00-5074	SUPPLIES	\$255.88	
							<i>Totals:</i>	\$255.88
3468732939	1/31/2021	CITY HALL SUPPLIES	\$188.55	\$188.55	01-11-00-5070	CITY HALL SUPPLIES	\$188.55	
							<i>Totals:</i>	\$188.55
3468732940	1/31/2021	CITY HALL SUPPLIES	\$603.64	\$603.64	01-11-00-5070	CITY HALL SUPPLIES	\$603.64	
							<i>Totals:</i>	\$603.64
3468732946	1/31/2021	CITY HALL SUPPLIES	\$369.20	\$369.20	01-11-00-5070	CITY HALL SUPPLIES	\$369.20	
							<i>Totals:</i>	\$369.20

## 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
AMEREN MISSOURI	Computer Check 141742	2/5/2021	2/5/2021 Not yet posted	\$5,337.97	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$5,337.97	\$5,337.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0453151017	1/20/2021	CITY HALL UTILITIES	\$5,337.97	\$5,337.97	01-11-00-5095	UTILITIES	\$5,337.97
<i>Totals:</i>							\$5,337.97

OFFICE DEPOT	Computer Check 7908	2/8/2021	2/8/2021 Not yet posted	\$34.37	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$34.37	\$34.37 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2449371572	11/12/2020	COMM CENTER SUPPLIES	\$34.37	\$34.37	06-09-00-5074	SUPPLIES	\$34.37
<i>Totals:</i>							\$34.37

CENTURY CARPET DIST, INC	Computer Check 7909	2/8/2021	2/8/2021 Not yet posted	\$125.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
19384	12/3/2020	POOL MAINTENANCE	\$125.00	\$125.00	06-07-00-5026	MAINTENANCE	\$125.00
<i>Totals:</i>							\$125.00

O'REILLY AUTOMOTIVE INC	Computer Check 141743	2/8/2021	2/8/2021 Not yet posted	\$437.28	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$437.28	\$437.28 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1401-426021	1/4/2021	PUBLIC SERVICES SUPPLIES	\$28.97	\$28.97	01-05-00-5074	SUPPLIES	\$28.97
<i>Totals:</i>							\$28.97
1401-426350	1/7/2021	PUBLIC SERVICES MAINTENANCE	\$136.77	\$118.77	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$118.77
<i>Totals:</i>							\$118.77
1401-426695	1/11/2021	PUBLIC SERVICES MAINTENANCE	\$13.75	\$13.75	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$13.75
<i>Totals:</i>							\$13.75
1401-427014	1/14/2021	PUBLIC SERVICES SUPPLIES	\$155.88	\$155.88	01-05-00-5074	SUPPLIES	\$155.88
<i>Totals:</i>							\$155.88
1401-427015	1/14/2021	PUBLIC SERVICES MAINTENANCE	\$103.92	\$103.92	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$103.92
<i>Totals:</i>							\$103.92



## 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
1401-427107			1/15/2021			\$15.99	\$15.99 01-11-05-5026	PUBLIC SERVICES MAINTEN		\$15.99
									<i>Totals:</i>	\$15.99

WILLIAM F. WHEALEN, JR C/O MILL	Computer Check		2/12/2021	2/12/2021		\$298.07	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$298.07
	141745			Not yet posted			01-00-00-2010	Accounts Payable	\$298.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	2/12/2021	TIMOTHY CALLAHAN GARNISHME	\$298.07	\$298.07	01-03-00-2130	GARNISHMENTS	\$298.07	
							<i>Totals:</i>	\$298.07

FAMILY SUPPORT PAYMENT CENT	Computer Check		2/12/2021	2/12/2021		\$873.34	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$873.34
	141746			Not yet posted			01-00-00-2010	Accounts Payable	\$873.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	2/12/2021	ANTONIO PAYTON GARNISHMENT	\$873.34	\$873.34	01-03-00-2130	GARNISHMENTS	\$873.34	
							<i>Totals:</i>	\$873.34

CERTIFIED POWER, INC.	Computer Check		2/12/2021	2/12/2021		\$120.57	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$120.57
	141788			Not yet posted			01-00-00-2010	Accounts Payable	\$120.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	2/12/2021	PUBLIC SERVICES MAINTENANCE	\$120.57	\$120.57	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$120.57	
							<i>Totals:</i>	\$120.57

AMERICAN ELECTRIC & DATA INC	Computer Check		2/16/2021	2/16/2021		\$8,000.00	16-00-00-1016	2017 PARK BOND CASH	\$0.00	\$8,000.00
	390			Not yet posted			16-00-00-2010	Accounts Payable	\$8,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13623	1/5/2021	ST. ANN PAVILION LIGHTING	\$6,357.00	\$6,357.00	16-06-00-5052	CONTRACTED FACILITY I	\$6,357.00	
							<i>Totals:</i>	\$6,357.00
13627	1/5/2021	TIEMEYER PARK	\$1,643.00	\$1,643.00	16-06-00-5052	CONTRACTED FACILITY I	\$1,643.00	
							<i>Totals:</i>	\$1,643.00

ARMSTRONG TEASDALE LLP	Computer Check		2/16/2021	2/16/2021		\$12,249.00	15-00-00-1015	TIF FUND CASH	\$0.00	\$12,249.00
	1105			Not yet posted			15-00-00-2010	Accounts Payable	\$12,249.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	1/28/2021	TIF LEGAL		\$12,249.00	\$12,249.00 15-03-00-5084	TIF EXPENSES		\$12,249.00
							<i>Totals:</i>	\$12,249.00
CDW GOVERNMENT	Computer Check 2068	2/16/2021	2/16/2021 Not yet posted	\$5,365.00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$5,365.00	\$5,365.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7132812	1/26/2021	FEDERAL FORFEITURE EXPENSES	\$5,365.00	\$5,365.00	07-04-00-5052	FEDERAL FORFEITURE EXP	\$5,365.00	
							<i>Totals:</i>	\$5,365.00
LAW ENFORCEMENT SEMINARS LL	Computer Check 2069	2/16/2021	2/16/2021 Not yet posted	\$770.00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$770.00	\$770.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
201252	11/30/2020	BACKGROUND INVESTIGATIONS S	\$770.00	\$770.00	07-00-00-5078	POLICE TRAINING	\$770.00	
							<i>Totals:</i>	\$770.00
CIVICPLUS	Computer Check 2160	2/16/2021	2/16/2021 Not yet posted	\$12,552.46	09-00-00-1009 09-00-00-2010	ECONOMIC DEVELOPMENT C Accounts Payable	\$0.00 \$12,552.46	\$12,552.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
207051	1/1/2021	WEBSITE	\$12,552.46	\$12,552.46	09-03-00-5052	ADMIN ECONOMIC DEVELO	\$12,552.46	
							<i>Totals:</i>	\$12,552.46
TOPE PLUMBING	Computer Check 2242	2/16/2021	2/16/2021 Not yet posted	\$300.00	05-00-00-1005 05-00-00-2010	SEWER LATERAL CASH Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7716	1/28/2021	REPAIR WORK: 3554 ST. JOACHIM L	\$300.00	\$300.00	05-05-00-5030	SEWER LATERAL	\$300.00	
							<i>Totals:</i>	\$300.00
WELLS FARGO FINANCIAL LEASIN	Computer Check 3704	2/16/2021	2/16/2021 Not yet posted	\$1,075.92	04-00-00-1004 04-00-00-2010	CAPITAL IMPROVEMENTS C Accounts Payable	\$0.00 \$1,075.92	\$1,075.92 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5013575002	1/22/2021	FOLDER/INSERTER LEASE	\$1,075.92	\$1,075.92	04-03-00-5086	FOLDER/INSERTER LEASE	\$1,075.92	
							<i>Totals:</i>	\$1,075.92

## 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
A. C. F. ALARM CO. INC.	Computer Check 7910	2/16/2021	2/16/2021 Not yet posted	\$34.50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$34.50	\$34.50 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
136820	2/1/2021	POOL UTILITIES	\$34.50	\$34.50	06-07-00-5095	UTILITIES	\$34.50
<i>Totals:</i>							\$34.50

ARETE INDUSTRIES	Computer Check 7911	2/16/2021	2/16/2021 Not yet posted	\$852.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$852.00	\$852.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CS/2020/6359	11/30/2020	GOLF MAINTENANCE	\$852.00	\$852.00	06-08-00-5026	MAINTENANCE	\$852.00
<i>Totals:</i>							\$852.00

CHECKER BAG COMPANY	Computer Check 7912	2/16/2021	2/16/2021 Not yet posted	\$273.10	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$273.10	\$273.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41925	1/26/2021	PARK SUPPLIES	\$273.10	\$273.10	06-06-00-5074	SUPPLIES	\$273.10
<i>Totals:</i>							\$273.10

DJM ECOLOGICAL SERVICES INC	Computer Check 7913	2/16/2021	2/16/2021 Not yet posted	\$14,461.20	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$14,461.20	\$14,461.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1180884	7/10/2020	PARK MOWING	\$3,718.50	\$3,718.50	06-06-00-5049	MOWING	\$3,718.50
<i>Totals:</i>							\$3,718.50
1180885	7/10/2020	PARK MOWING	\$2,850.00	\$2,850.00	06-06-00-5049	MOWING	\$2,850.00
<i>Totals:</i>							\$2,850.00
1180886	7/10/2020	PARK MOWING	\$2,900.00	\$2,900.00	06-06-00-5049	MOWING	\$2,900.00
<i>Totals:</i>							\$2,900.00
1180887	7/10/2020	PARK MOWING	\$3,008.80	\$3,008.80	06-06-00-5049	MOWING	\$3,008.80
<i>Totals:</i>							\$3,008.80
1181625	1/28/2021	PARK MOWING	\$1,983.90	\$1,983.90	06-06-00-5049	MOWING	\$1,983.90
<i>Totals:</i>							\$1,983.90

## 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					
MENARDS-SAINT ANN	Computer Check		2/16/2021	2/16/2021	\$272.57	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$272.57
	7914			Not yet posted		06-00-00-2010	Accounts Payable	\$272.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11567	1/12/2021	PARK MAINTENANCE	\$69.00	\$69.00	06-06-00-5026	MAINTENANCE	\$69.00	
							<i>Totals:</i>	\$69.00
11605	1/13/2021	PARK MAINTENANCE	\$136.38	\$136.38	06-06-00-5026	MAINTENANCE	\$136.38	
							<i>Totals:</i>	\$136.38
11869	1/20/2021	GOLF SUPPLIES	\$3.79	\$3.79	06-08-00-5074	SUPPLIES	\$3.79	
							<i>Totals:</i>	\$3.79
12069	1/26/2021	PARK MAINTENANCE	\$32.42	\$32.42	06-06-00-5026	MAINTENANCE	\$32.42	
							<i>Totals:</i>	\$32.42
12074	1/26/2021	COMM CENTER MAINTENANCE	\$30.98	\$30.98	06-09-00-5026	MAINTENANCE	\$30.98	
							<i>Totals:</i>	\$30.98

PEPSI-COLA	Computer Check		2/16/2021	2/16/2021	\$505.55	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$505.55
	7915			Not yet posted		06-00-00-2010	Accounts Payable	\$505.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
74221709	1/13/2021	GOLF CONCESSIONS	\$505.55	\$505.55	06-08-00-5061	CONCESSIONS	\$505.55	
							<i>Totals:</i>	\$505.55

PURE PEST LLC	Computer Check		2/16/2021	2/16/2021	\$40.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$40.00
	7916			Not yet posted		06-00-00-2010	Accounts Payable	\$40.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
84051	1/22/2021	PEST CONTROL	\$40.00	\$40.00	06-08-00-5026	MAINTENANCE	\$40.00	
							<i>Totals:</i>	\$40.00

VERMONT SYSTEMS	Computer Check		2/16/2021	2/16/2021	\$8,421.28	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$8,421.28
	7917			Not yet posted		06-00-00-2010	Accounts Payable	\$8,421.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
68263	12/1/2020	COMM CENTER MAINTENANCE	\$8,421.28	\$8,421.28	06-09-00-5026	MAINTENANCE	\$8,421.28	
							<i>Totals:</i>	\$8,421.28

## City of St. Ann MO Cash Disbursement Journals

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
ABOU SOW	Computer Check 141747	2/16/2021	2/16/2021 Not yet posted	\$250.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	1/20/2021	REFUND - SPECIAL USE PERMIT	\$250.00	\$250.00	01-00-00-4148	REAL ESTATE TAXES	\$250.00	
<i>Totals:</i>							\$250.00	
AGUSTIN MAGANA	Computer Check 141748	2/16/2021	2/16/2021 Not yet posted	\$1,150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,150.00	\$1,150.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	2/1/2021	REFUND - PERSONNEL FEES	\$50.00	\$50.00	01-00-00-4083	PERSONNEL FEES	\$50.00	
<i>Totals:</i>							\$50.00	
	2/1/2021	REFUND - RENTAL FEES	\$1,100.00	\$1,100.00	01-00-00-4084	FACILITY RENTAL	\$1,100.00	
<i>Totals:</i>							\$1,100.00	
AMERICAN ELECTRIC & DATA INC	Computer Check 141749	2/16/2021	2/16/2021 Not yet posted	\$1,973.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,973.00	\$1,973.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	9/24/2020	CITY HALL MAINTENANCE	\$1,973.00	\$1,973.00	01-11-03-5026	CITY HALL MAINTENANCE	\$1,973.00	
<i>Totals:</i>							\$1,973.00	
AMERICAN SIGNATURE, INC.	Computer Check 141750	2/16/2021	2/16/2021 Not yet posted	\$15.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$15.00	\$15.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	2/1/2021	REFUND - MERCHANTS LICENSE	\$15.00	\$15.00	01-00-00-4025	MERCHANT LICENSE	\$15.00	
<i>Totals:</i>							\$15.00	
BRANNEKY TRUE VALUE HARDWA	Computer Check 141751	2/16/2021	2/16/2021 Not yet posted	\$28.35	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$28.35	\$28.35 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	1/14/2021	MISC - PUBLIC SERVICES	\$8.45	\$8.45	01-05-00-5050	MISCELLANEOUS	\$8.45	
<i>Totals:</i>							\$8.45	
	1/19/2021	COURT SUPPLIES	\$19.90	\$19.90	01-14-00-5070	SUPPLIES	\$19.90	

## 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>	\$19.90
CDW GOVERNMENT	Computer Check 141752	2/16/2021	2/16/2021 Not yet posted	\$73.55	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$73.55	\$73.55 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		
6473591	1/11/2021	MIS	\$63.41	\$63.41	01-03-00-5071	MIS		
							<i>Totals:</i>	\$63.41
6542653	1/13/2021	MIS	\$10.14	\$10.14	01-03-00-5071	MIS		
							<i>Totals:</i>	\$10.14
CINTAS	Computer Check 141753	2/16/2021	2/16/2021 Not yet posted	\$94.48	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$94.48	\$94.48 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		
4073598770	1/20/2021	PUBLIC SERVICES SUPPLIES	\$94.48	\$94.48	01-05-00-5074	SUPPLIES		
							<i>Totals:</i>	\$94.48
CITY OF CHESTERFIELD	Computer Check 141754	2/16/2021	2/16/2021 Not yet posted	\$22,920.83	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$22,920.83	\$22,920.83 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		
T13823-39	12/28/2020	ROAD SALT	\$14,464.40	\$14,464.40	01-05-00-5074	SUPPLIES		
							<i>Totals:</i>	\$14,464.40
ING4821-47	12/28/2020	ROAD SALT	\$8,456.43	\$8,456.43	01-05-00-5074	SUPPLIES		
							<i>Totals:</i>	\$8,456.43
CLEN INDUSTRIES INC	Computer Check 141755	2/16/2021	2/16/2021 Not yet posted	\$261.03	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$261.03	\$261.03 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		
31017	1/27/2021	PUBLIC SERVICES SUPPLIES	\$261.03	\$261.03	01-05-00-5074	SUPPLIES		
							<i>Totals:</i>	\$261.03
COMPLETE AUTO BODY AND REP	Computer Check 141756	2/16/2021	2/16/2021 Not yet posted	\$4,004.81	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$4,004.81	\$4,004.81 \$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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
FOLDER # 520961	1/6/2021	POLICE MAINTENANCE		\$1,137.00	\$1,137.00	01-11-04-5026	POLICE MAINTENANCE	\$1,137.00
							<i>Totals:</i>	\$1,137.00
FOLDER #520960	1/6/2021	POLICE MAINTENANCE		\$1,126.80	\$1,126.80	01-11-04-5026	POLICE MAINTENANCE	\$1,126.80
							<i>Totals:</i>	\$1,126.80
HZW-90899	1/22/2021	POLICE MAINTENANCE		\$999.29	\$999.29	01-11-04-5026	POLICE MAINTENANCE	\$999.29
							<i>Totals:</i>	\$999.29
HZW-90906	1/22/2021	POLICE MAINTENANCE		\$401.57	\$401.57	01-11-04-5026	POLICE MAINTENANCE	\$401.57
							<i>Totals:</i>	\$401.57
HZW-90907	1/22/2021	POLICE MAINTENANCE		\$340.15	\$340.15	01-11-04-5026	POLICE MAINTENANCE	\$340.15
							<i>Totals:</i>	\$340.15
CURTIS, HEINZ, GARRETT & O'KEE	Computer Check 141757	2/16/2021	2/16/2021 Not yet posted	\$9,617.94	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$9,617.94	\$9,617.94 \$0.00

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
155190	1/8/2021	LEGAL		\$3,000.00	\$3,000.00	01-03-00-5045	LEGAL	\$3,000.00
							<i>Totals:</i>	\$3,000.00
155191	1/8/2021	LEGAL		\$3,954.94	\$3,954.94	01-03-00-5045	LEGAL	\$3,954.94
							<i>Totals:</i>	\$3,954.94
155189	1/8/2021	LEGAL		\$360.00	\$360.00	01-03-00-5045	LEGAL	\$360.00
							<i>Totals:</i>	\$360.00
155192	1/8/2021	LEGAL		\$1,625.00	\$1,625.00	01-03-00-5045	LEGAL	\$1,625.00
							<i>Totals:</i>	\$1,625.00
155341	1/13/2021	LEGAL		\$178.00	\$178.00	01-03-00-5045	LEGAL	\$178.00
							<i>Totals:</i>	\$178.00
155342	1/13/2021	LEGAL		\$500.00	\$500.00	01-03-00-5045	LEGAL	\$500.00
							<i>Totals:</i>	\$500.00
DARREN ARMSTRONG	Computer Check 141758	2/16/2021	2/16/2021 Not yet posted	\$900.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	5/11/2021	REFUND - RENTAL FEE		\$900.00	\$900.00	01-00-00-4084	FACILITY RENTAL	\$900.00

## 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
							<i>Totals:</i>	\$900.00
DEBRA BOND	Computer Check 141759	2/16/2021	2/16/2021 Not yet posted	\$900.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1/27/2021	REFUND - RENTAL FEE	\$900.00	\$900.00	01-00-00-4084	FACILITY RENTAL	\$900.00	
							<i>Totals:</i>	\$900.00

DIARY QUEEN	Computer Check 141760	2/16/2021	2/16/2021 Not yet posted	\$8.93	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8.93	\$8.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1/29/2021	REFUND - MERCHANTS LICENSE	\$8.93	\$8.93	01-00-00-4025	MERCHANT LICENSE	\$8.93	
							<i>Totals:</i>	\$8.93

DYNA FLEX	Computer Check 141761	2/16/2021	2/16/2021 Not yet posted	\$29.99	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$29.99	\$29.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1/28/2021	REFUND - MERCHANTS LICENSE	\$14.99	\$14.99	01-00-00-4025	MERCHANT LICENSE	\$14.99	
	1/28/2021	REFUND - MERCHANTS LICENSE	\$15.00	\$15.00	01-00-00-4025	MERCHANT LICENSE	\$15.00	
							<i>Totals:</i>	\$15.00

EAN SERVICES	Computer Check 141762	2/16/2021	2/16/2021 Not yet posted	\$3,176.30	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$3,176.30	\$3,176.30 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
26207474	1/30/2021	VEHICLE REPLACEMENT	\$3,176.30	\$3,176.30	01-04-00-5024	VEHICLE REPLACEMENT	\$3,176.30	
							<i>Totals:</i>	\$3,176.30

ENERGY PETROLUEM	Computer Check 141763	2/16/2021	2/16/2021 Not yet posted	\$5,526.23	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$5,526.23	\$5,526.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1347038	1/6/2021	POLICE FUEL	\$5,526.23	\$5,526.23	01-04-00-5027	GASOLINE	\$5,526.23



## 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>	\$5,526.23
FALCON TECHNOLOGIES, INC.	Computer Check 141764	2/16/2021	2/16/2021 Not yet posted	\$242.70	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$242.70	\$242.70 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
390941-00	1/14/2021	POLICE MAINTENANCE	\$176.30	\$176.30	01-11-04-5026	POLICE MAINTENANCE	\$176.30	
							<i>Totals:</i>	\$176.30
391395-00	1/22/2021	CITY HALL MAINTENANCE	\$66.40	\$66.40	01-11-03-5026	CITY HALL MAINTENANCE	\$66.40	
							<i>Totals:</i>	\$66.40

FIRE WALKER	Computer Check 141765	2/16/2021	2/16/2021 Not yet posted	\$444.60	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$444.60	\$444.60 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
117120	1/28/2021	POLICE MAINTENANCE	\$444.60	\$444.60	01-11-04-5026	POLICE MAINTENANCE	\$444.60	
							<i>Totals:</i>	\$444.60

FLORISSANT PSYCHOLOGICAL SER	Computer Check 141766	2/16/2021	2/16/2021 Not yet posted	\$300.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SCHMAT50E	2/6/2020	EMPLOYMENT SCREENING	\$300.00	\$300.00	01-04-00-5096	DRUG TESTING	\$300.00	
							<i>Totals:</i>	\$300.00

GRAINGER	Computer Check 141767	2/16/2021	2/16/2021 Not yet posted	\$14.64	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$14.64	\$14.64 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9772544012	1/14/2021	CITY HALL SUPPLIES	\$14.64	\$14.64	01-11-00-5070	CITY HALL SUPPLIES	\$14.64	
							<i>Totals:</i>	\$14.64

HANDY AUTOMOTIVE - CARQUEST	Computer Check 141768	2/16/2021	2/16/2021 Not yet posted	\$53.36	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$53.36	\$53.36 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6219-506510	1/26/2021	PUBLIC SERVICES MAINTENANCE	\$53.36	\$53.36	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$53.36

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$53.36
HR GREEN	Computer Check 141769	2/16/2021	2/16/2021 Not yet posted	\$11,570.29	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$11,570.29	\$11,570.29 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
191187-6	11/13/2020	STREET RECONSTRUCTION	\$10,805.72	\$10,805.72	01-05-00-5052	STREET RECONSTRUCTION	\$10,805.72
						<i>Totals:</i>	\$10,805.72
19187-7	1/4/2021	STREET RECONSTRUCTION	\$764.57	\$764.57	01-05-00-5052	STREET RECONSTRUCTION	\$764.57
						<i>Totals:</i>	\$764.57

KATRON BOWDRY	Computer Check 141770	2/16/2021	2/16/2021 Not yet posted	\$200.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/26/2021	REFUND - ID CARDS	\$200.00	\$200.00	01-00-00-4082	ID PASSES	\$200.00
						<i>Totals:</i>	\$200.00

KENNEDY FENCE	Computer Check 141771	2/16/2021	2/16/2021 Not yet posted	\$280.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$280.00	\$280.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31436	1/26/2021	PUBLIC SERVICES SUPPLIES	\$280.00	\$280.00	01-05-00-5074	SUPPLIES	\$280.00
						<i>Totals:</i>	\$280.00

LEON UNIFORM COMPANY INC	Computer Check 141772	2/16/2021	2/16/2021 Not yet posted	\$810.47	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$810.47	\$810.47 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
517720	1/19/2021	POLICE CLOTHING	\$21.49	\$21.49	01-04-00-5009	POLICE CLOTHING	\$21.49
						<i>Totals:</i>	\$21.49
514370-01	1/20/2021	CORRECTIONS CLOTHING	\$117.99	\$117.99	01-12-00-5009	CORRECTIONS CLOTHING	\$117.99
						<i>Totals:</i>	\$117.99
517765	1/20/2021	POLICE CLOTHING	\$51.00	\$51.00	01-04-00-5009	POLICE CLOTHING	\$51.00
						<i>Totals:</i>	\$51.00
517958	1/22/2021	POLICE CLOTHING	\$301.00	\$301.00	01-04-00-5009	POLICE CLOTHING	\$301.00

## 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
							<i>Totals:</i>	\$301.00
518120	1/25/2021 POLICE CLOTHING			\$318.99	318.99 01-04-00-5009	POLICE CLOTHING		\$318.99
							<i>Totals:</i>	\$318.99
MARK'S QUICK PRINTING INC	Computer Check 141773	2/16/2021	2/16/2021 Not yet posted	\$385.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$385.00	\$385.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
115719	12/1/2020	POLICE SUPPLIES	\$385.00	\$385.00	01-04-00-5070	SUPPLIES	\$385.00	
							<i>Totals:</i>	\$385.00
MENARDS-SAINT ANN	Computer Check 141774	2/16/2021	2/16/2021 Not yet posted	\$51.95	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$51.95	\$51.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11507	1/11/2021	PUBLIC SERVICES MAINTENANCE	\$10.56	\$10.56	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$10.56	
							<i>Totals:</i>	\$10.56
11859	1/20/2021	COURT SUPPLIES	\$1.89	\$1.89	01-14-00-5070	SUPPLIES	\$1.89	
							<i>Totals:</i>	\$1.89
12029	1/25/2021	PUBLIC SERVICES SUPPLIES	\$39.50	\$39.50	01-05-00-5074	SUPPLIES	\$39.50	
							<i>Totals:</i>	\$39.50
MISSOURI STATE HIGHWAY PATRO	Computer Check 141775	2/16/2021	2/16/2021 Not yet posted	\$135.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$135.00	\$135.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
812HP032023307	1/4/2021	2021 JAN-MARCH CIRCUIT CHARGE	\$135.00	\$135.00	01-04-00-5072	MULES, ITI, REJIS	\$135.00	
							<i>Totals:</i>	\$135.00
MO VOCATIONAL ENTERPRISES	Computer Check 141776	2/16/2021	2/16/2021 Not yet posted	\$2,636.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,636.00	\$2,636.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
620003 RI	1/22/2021	ADMIN CHAIRS	\$1,520.00	\$1,520.00	01-03-00-5070	SUPPLIES	\$1,520.00	
							<i>Totals:</i>	\$1,520.00
620003 RI	1/22/2021	POLICE BUREAU CHAIRS	\$1,116.00	\$1,116.00	01-04-00-5070	SUPPLIES	\$1,116.00	

## 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
							<i>Totals:</i>	\$1,116.00
NEW SYSTEM	Computer Check 141777	2/16/2021	2/16/2021 Not yet posted	\$470.17	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$470.17	\$470.17 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
088494	1/14/2021	CITY HALL MAINTENANCE	\$268.92	\$268.92	01-11-03-5026	CITY HALL MAINTENANCE		\$268.92
							<i>Totals:</i>	\$268.92
088855	1/29/2021	CITY HALL SUPPLIES	\$201.25	\$201.25	01-11-00-5070	CITY HALL SUPPLIES		\$201.25
							<i>Totals:</i>	\$201.25
PAT KELLY EQUIPMENT CO	Computer Check 141778	2/16/2021	2/16/2021 Not yet posted	\$242.81	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$242.81	\$242.81 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
P60480	1/14/2021	PUBLIC SERVICES CLOTHING	\$242.81	\$242.81	01-05-00-5009	PUBLIC SERVICES CLOTHIN		\$242.81
							<i>Totals:</i>	\$242.81
PURE PEST LLC	Computer Check 141779	2/16/2021	2/16/2021 Not yet posted	\$165.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$165.00	\$165.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
84047	1/22/2021	PEST CONTROL	\$75.00	\$75.00	01-11-04-5026	POLICE MAINTENANCE		\$75.00
							<i>Totals:</i>	\$75.00
84050	1/22/2021	PEST CONTROL	\$90.00	\$90.00	01-11-03-5026	CITY HALL MAINTENANCE		\$90.00
							<i>Totals:</i>	\$90.00
QUIKTRIP	Computer Check 141780	2/16/2021	2/16/2021 Not yet posted	\$15.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$15.00	\$15.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
	1/29/2021	REFUND - MERCHANTS LICENSE	\$15.00	\$15.00	01-00-00-4025	MERCHANT LICENSE		\$15.00
							<i>Totals:</i>	\$15.00
REJIS COMMISSION	Computer Check 141781	2/16/2021	2/16/2021 Not yet posted	\$2,199.93	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,199.93	\$2,199.93 \$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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
453649	1/20/2021	REJIS		\$426.48	\$426.48	01-04-00-5072	MULES, ITI, REJIS	\$426.48
							<i>Totals:</i>	\$426.48
453711	1/20/2021	REJIS		\$1,773.45	\$1,773.45	01-04-00-5072	MULES, ITI, REJIS	\$1,773.45
							<i>Totals:</i>	\$1,773.45
RICHARD TORRES	Computer Check 141782	2/16/2021	2/16/2021 Not yet posted	\$700.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	2/1/2021	REFUND - RENTAL FEE		\$700.00	\$700.00	01-00-00-4084	FACILITY RENTAL	\$700.00
							<i>Totals:</i>	\$700.00
SHRED-IT USA	Computer Check 141783	2/16/2021	2/16/2021 Not yet posted	\$110.49	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$110.49	\$110.49 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
8181302100	1/22/2021	DOCUMENT SHREDDING		\$110.49	\$110.49	01-11-00-5070	CITY HALL SUPPLIES	\$110.49
							<i>Totals:</i>	\$110.49
SIRCHIE	Computer Check 141784	2/16/2021	2/16/2021 Not yet posted	\$144.25	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$144.25	\$144.25 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0476511-IN	1/12/2021	PRISONER MAINTENANCE		\$102.65	\$102.65	01-12-00-5075	PRISONER MAINTENANCE	\$102.65
							<i>Totals:</i>	\$102.65
0477381-IN	1/19/2021	POLICE SUPPLIES		\$41.60	\$41.60	01-04-00-5070	SUPPLIES	\$41.60
							<i>Totals:</i>	\$41.60
SLACMA	Computer Check 141785	2/16/2021	2/16/2021 Not yet posted	\$50.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	1/13/2021	DUES - MATT CONLEY		\$50.00	\$50.00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$50.00
							<i>Totals:</i>	\$50.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
VINYL IMAGES	Computer Check 141786	2/16/2021	2/16/2021 Not yet posted	\$704.33	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$704.33	\$704.33 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
47250	10/15/2020	VEHICLE REPLACEMENT	\$704.33	\$704.33	01-04-00-5024	VEHICLE REPLACEMENT	\$704.33
<i>Totals:</i>							\$704.33

VOTRUBA EXCAVATING	Computer Check 141787	2/16/2021	2/16/2021 Not yet posted	\$2,000.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/25/2021	PERFORMANCE BONDS	\$2,000.00	\$2,000.00	01-03-00-2110	PERFORMANCE BONDS	\$2,000.00
<i>Totals:</i>							\$2,000.00

HOME DEPOT CREDIT SERVICES	Computer Check 141789	2/17/2021	2/17/2021 Not yet posted	\$1,141.58	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,141.58	\$1,141.58 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6511739	1/16/2021	CITY HALL SUPPLIES	\$59.93	\$59.93	01-11-00-5070	CITY HALL SUPPLIES	\$59.93
<i>Totals:</i>							\$59.93
5610569	1/17/2021	CITY HALL SUPPLIES	\$288.47	\$288.47	01-11-00-5070	CITY HALL SUPPLIES	\$288.47
<i>Totals:</i>							\$288.47
513601	1/22/2021	CITY HALL SUPPLIES	\$88.81	\$88.81	01-11-00-5070	CITY HALL SUPPLIES	\$88.81
<i>Totals:</i>							\$88.81
8513912	1/24/2021	CITY HALL SUPPLIES	\$89.88	\$89.88	01-11-00-5070	CITY HALL SUPPLIES	\$89.88
<i>Totals:</i>							\$89.88
1421111	1/31/2021	CITY HALL SUPPLIES	\$159.00	\$159.00	01-11-00-5070	CITY HALL SUPPLIES	\$159.00
<i>Totals:</i>							\$159.00
80238	2/1/2021	CITY HALL MAINTENANCE	\$411.61	\$411.61	01-11-03-5026	CITY HALL MAINTENANCE	\$411.61
<i>Totals:</i>							\$411.61
6371226	2/5/2021	CITY HALL MAINTENANCE	\$23.88	\$23.88	01-11-03-5026	CITY HALL MAINTENANCE	\$23.88
<i>Totals:</i>							\$23.88
FCH-007353500	2/9/2021	FINANCE CHARGE	\$20.00	\$20.00	01-11-03-5026	CITY HALL MAINTENANCE	\$20.00
<i>Totals:</i>							\$20.00

## City of St. Ann MO Cash Disbursement Journals

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
ASUSA TRAINING, LLC	Computer Check 2071	2/18/2021	2/18/2021 Not yet posted	\$8,008.48	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$8,008.48	\$8,008.48 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
1124205SASWAT	11/24/2020	SWAT TRAINING	\$8,008.48	\$8,008.48	07-00-00-5078	POLICE TRAINING	\$8,008.48
<i>Totals:</i>							\$8,008.48

AMEREN MISSOURI	Computer Check 7918	2/19/2021	2/19/2021 Not yet posted	\$2,555.74	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$2,555.74	\$2,555.74 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
ACCT # 0006511125	2/12/2021	PARK UTILITIES	\$87.53	\$87.53	06-06-00-5095	UTILITIES	\$87.53
<i>Totals:</i>							\$87.53
ACCT # 0183516127	2/12/2021	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 2795518115	2/12/2021	PARK UTILITIES	\$14.30	\$14.30	06-06-00-5095	UTILITIES	\$14.30
<i>Totals:</i>							\$14.30
ACCT # 3930047019	2/12/2021	PARK UTILITIES	\$21.97	\$21.97	06-06-00-5095	UTILITIES	\$21.97
<i>Totals:</i>							\$21.97
ACCT # 4083516116	2/12/2021	PARK UTILITIES	\$122.44	\$122.44	06-06-00-5095	UTILITIES	\$122.44
<i>Totals:</i>							\$122.44
ACCT # 5083516115	2/12/2021	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 5383516119	2/12/2021	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 6483516116	2/12/2021	PARK UTILITIES	\$73.27	\$73.27	06-06-00-5095	UTILITIES	\$73.27
<i>Totals:</i>							\$73.27
ACCT # 7083516113	2/12/2021	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES	\$11.53
<i>Totals:</i>							\$11.53
ACCT # 0083516110	2/12/2021	GOLF UTILITIES	\$368.76	\$368.76	06-08-00-5095	UTILITIES	\$368.76
<i>Totals:</i>							\$368.76
ACCT # 1083516119	2/12/2021	GOLF UTILITIES	\$102.54	\$102.54	06-08-00-5095	UTILITIES	\$102.54
<i>Totals:</i>							\$102.54
ACCT # 2083516118	2/12/2021	GOLF UTILITIES	\$439.97	\$439.97	06-08-00-5095	UTILITIES	\$439.97

## 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>	\$439.97
ACCT # 4090006216	2/12/2021	COMMUNITY CENTER UTILITIES		\$1,278.84	\$1,278.84 06-09-00-5095	UTILITIES		\$1,278.84
							<i>Totals:</i>	\$1,278.84
AT & T MOBILITY	Computer Check 7919	2/19/2021	2/19/2021 Not yet posted	\$291.75	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$291.75	\$291.75 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
287286577784	1/23/2021	CELL PHONES	\$291.75	\$291.75	06-06-00-5101	WIRELESS COMMUNICATIO	\$46.11	
287286577784	1/23/2021	CELL PHONES	\$291.75	\$291.75	06-08-00-5101	WIRELESS COMMUNICATIO	\$51.14	
287286577784	1/23/2021	CELL PHONES	\$291.75	\$291.75	06-09-00-5101	WIRELESS COMMUNICATIO	\$194.50	
							<i>Totals:</i>	\$291.75

CHARTER COMMUNICATION	Computer Check 7920	2/19/2021	2/19/2021 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	
0002801020121	2/1/2021	GOLF UTILITIES	\$99.98	\$99.98	06-08-00-5095	UTILITIES	\$99.98	
							<i>Totals:</i>	\$99.98
0002801020121	2/1/2021	POOL UTILITIES	\$89.99	\$89.99	06-07-00-5095	UTILITIES	\$89.99	
							<i>Totals:</i>	\$89.99

DIRECTV	Computer Check 7921	2/19/2021	2/19/2021 Not yet posted	\$146.99	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$146.99	\$146.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 026016167	1/28/2021	GOLF UTILITIES	\$146.99	\$146.99	06-08-00-5095	UTILITIES	\$146.99	
							<i>Totals:</i>	\$146.99

MISSOURI AMERICAN WATER	Computer Check 7922	2/19/2021	2/19/2021 Not yet posted	\$273.92	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$273.92	\$273.92 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010781561	2/2/2021	COMMUNITY CENTER UTILITIES	\$112.90	\$112.90	06-09-00-5095	UTILITIES	\$112.90	
							<i>Totals:</i>	\$112.90
1017-210013700745	2/5/2021	GOLF UTILITIES	\$86.61	\$86.61	06-08-00-5095	UTILITIES	\$86.61	



## 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:	\$86.61
1017-210009986014	PARK UTILITIES		2/8/2021	2/8/2021		\$48.19	06-06-00-5095	UTILITIES		\$48.19
									Totals:	\$48.19
1017-210011012640	PARK UTILITIES		2/11/2021	2/11/2021		\$12.85	06-06-00-5095	UTILITIES		\$12.85
									Totals:	\$12.85
1017-210011236705	PARK UTILITIES		2/11/2021	2/11/2021		\$13.37	06-06-00-5095	UTILITIES		\$13.37
									Totals:	\$13.37
SPIRE	Computer Check		2/19/2021	2/19/2021		\$2,682.39	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$2,682.39
	7923			Not yet posted			06-00-00-2010	Accounts Payable	\$2,682.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 4706520000	2/2/2021	POOL UTILITIES	\$1,294.88	\$1,294.88	06-07-00-5095	UTILITIES	\$1,294.88
							Totals:
ACCT # 5126801000	2/2/2021	GOLF UTILITIES	\$379.88	\$379.88	06-08-00-5095	UTILITIES	\$379.88
							Totals:
ACCT # 1806520000	2/2/2021	COMMUNITY CENTER UTILITIES	\$1,007.63	\$1,007.63	06-09-00-5095	UTILITIES	\$1,007.63
							Totals:

DIRECTV	Computer Check		2/19/2021	2/19/2021		\$174.99	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$174.99
	7924			Not yet posted			06-00-00-2010	Accounts Payable	\$174.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 053556755	1/28/2021	COMMUNITY CENTER UTILITIES	\$174.99	\$174.99	06-09-00-5095	UTILITIES	\$174.99
							Totals:

AMEREN MISSOURI	Computer Check		2/19/2021	2/19/2021		\$8,838.46	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$8,838.46
	141790			Not yet posted			01-00-00-2010	Accounts Payable	\$8,838.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 5441004310	2/5/2021	STREET LIGHTING	\$8,116.62	\$8,116.62	01-05-00-5081	STREET LIGHTING	\$8,116.62
							Totals:
ACCT # 0854513117	2/12/2021	PUBLIC SERVICES UTILITIES	\$229.77	\$229.77	01-05-00-5095	UTILITIES	\$229.77
							Totals:
ACCT # 1854513116	2/12/2021	PUBLIC SERVICES UTILITIES	\$305.97	\$305.97	01-05-00-5095	UTILITIES	\$305.97

## 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>	\$305.97
ACCT # 2854513115			2/12/2021			\$49.98	01-05-00-5095	PUBLIC SERVICES UTILITIES		\$49.98
									<i>Totals:</i>	\$49.98
ACCT # 3854513114			2/12/2021			\$15.92	01-05-00-5095	PUBLIC SERVICES UTILITIES		\$15.92
									<i>Totals:</i>	\$15.92
ACCT # 0275512116			2/12/2021			\$11.53	01-11-00-5095	CITY HALL UTILITIES		\$11.53
									<i>Totals:</i>	\$11.53
ACCT # 9175512119			2/12/2021			\$108.67	01-11-00-5095	CITY HALL UTILITIES		\$108.67
									<i>Totals:</i>	\$108.67
AT & T MOBILITY	Computer Check		2/19/2021	2/19/2021		\$2,427.04	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,427.04
	141791			Not yet posted			01-00-00-2010	Accounts Payable	\$2,427.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
287286577784	1/23/2021	CELL PHONES & POLICE COMPUTER	\$2,427.04	\$2,427.04	01-03-00-5101	WIRELESS COMMUNICATIO	\$194.77	
287286577784	1/23/2021	CELL PHONES & POLICE COMPUTER	\$2,427.04	\$2,427.04	01-04-00-5101	WIRELESS COMMUNICATIO	\$2,045.33	
287286577784	1/23/2021	CELL PHONES & POLICE COMPUTER	\$2,427.04	\$2,427.04	01-05-00-5101	WIRELESS COMMUNICATIO	\$186.94	
							<i>Totals:</i>	\$2,427.04

CHARTER COMMUNICATION	Computer Check		2/19/2021	2/19/2021		\$1,769.03	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,769.03
	141792			Not yet posted			01-00-00-2010	Accounts Payable	\$1,769.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801020121	2/1/2021	PUBLIC SERVICES UTILITIES	\$74.99	\$74.99	01-05-00-5095	UTILITIES	\$74.99	
							<i>Totals:</i>	\$74.99
0002801020121	2/1/2021	CITY HALL UTILITIES	\$1,694.04	\$1,694.04	01-11-00-5095	UTILITIES	\$1,694.04	
							<i>Totals:</i>	\$1,694.04

DIRECTV	Computer Check		2/19/2021	2/19/2021		\$153.99	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$153.99
	141793			Not yet posted			01-00-00-2010	Accounts Payable	\$153.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 004012480	1/28/2021	PUBLIC SERVICES UTILITIES	\$153.99	\$153.99	01-05-00-5095	UTILITIES	\$153.99	
							<i>Totals:</i>	\$153.99

## 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	2/19/2021	2/19/2021	\$82.86	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$82.86
	141794		Not yet posted		01-00-00-2010	Accounts Payable	\$82.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210015896284	2/2/2021	CITY HALL UTILITIES	\$56.03	\$56.03	01-11-00-5095	UTILITIES	\$56.03	
							<i>Totals:</i>	\$56.03
1017-210010780438	2/10/2021	PUBLIC SERVICES UTILITIES	\$9.47	\$9.47	01-05-00-5095	UTILITIES	\$9.47	
							<i>Totals:</i>	\$9.47
1017-210011012817	2/11/2021	PUBLIC SERVICES UTILITIES	\$17.36	\$17.36	01-05-00-5095	UTILITIES	\$17.36	
							<i>Totals:</i>	\$17.36

SPIRE	Computer Check	2/19/2021	2/19/2021	\$2,711.04	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,711.04
	141795		Not yet posted		01-00-00-2010	Accounts Payable	\$2,711.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 6993511000	2/2/2021	CITY HALL UTILITIES	\$209.96	\$209.96	01-11-00-5095	UTILITIES	\$209.96	
							<i>Totals:</i>	\$209.96
ACCT # 4706520000	2/2/2021	CITY HALL UTILITIES	\$124.29	\$124.29	01-11-00-5095	UTILITIES	\$124.29	
							<i>Totals:</i>	\$124.29
ACCT # 4706520000	2/2/2021	PUBLIC SERVICES UTILITIES	\$1,355.04	\$1,355.04	01-05-00-5095	UTILITIES	\$1,355.04	
							<i>Totals:</i>	\$1,355.04
ACCT # 4706520000	2/2/2021	PUBLIC SERVICES UTILITIES	\$718.57	\$718.57	01-05-00-5095	UTILITIES	\$718.57	
							<i>Totals:</i>	\$718.57
ACCT # 4706520000	2/2/2021	PUBLIC SERVICES UTILITIES	\$303.18	\$303.18	01-05-00-5095	UTILITIES	\$303.18	
							<i>Totals:</i>	\$303.18

ST LOUIS AREA HEALTH INSURANC	Computer Check	2/19/2021	2/19/2021	\$61,620.23	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$61,620.23
	141796		Not yet posted		01-00-00-2010	Accounts Payable	\$61,620.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
MARCH INS	2/20/2021	2021 MARCH MEDICAL INS	\$61,620.23	\$61,620.23	01-03-00-2116	HEALTH INSURANCE PAYA	\$61,620.23	
							<i>Totals:</i>	\$61,620.23

THE STANDARD INSURANCE COMPA	Computer Check	2/19/2021	2/19/2021	\$5,749.16	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$5,749.16
	141797		Not yet posted		01-00-00-2010	Accounts Payable	\$5,749.16	\$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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
MARCH INS	2/1/2021	DENTAL INS - DIVISION 1		\$5,102.20	\$5,102.20	01-00-00-2117	Dental Insurance	\$5,102.20
							<i>Totals:</i>	\$5,102.20
MARCH INS	2/1/2021	VISION INS - DIVISION 2		\$646.96	\$646.96	01-00-00-2118	Vision Insurance	\$646.96
							<i>Totals:</i>	\$646.96
DIRECTV	Computer Check 141798	2/19/2021	2/19/2021 Not yet posted	\$160.99	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$160.99	\$160.99 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
ACCT # 026016093	1/28/2021	CITY HALL UTILITIES		\$160.99	\$160.99	01-11-00-5095	UTILITIES	\$160.99
							<i>Totals:</i>	\$160.99
SPENCER CONTRACTING CO	Computer Check 141799	2/23/2021	2/23/2021 Not yet posted	\$22,310.24	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$22,310.24	\$22,310.24 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18019-002	11/30/2018	SETTLEMENT		\$22,310.24	\$22,310.24	01-05-00-5052	STREET RECONSTRUCTION	\$22,310.24
							<i>Totals:</i>	\$22,310.24
CURTIS, HEINZ, GARRETT & O'KEE	Computer Check 141800	2/26/2021	2/26/2021 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	2/26/2021	KEITH CHEUNG PROSECUTOR SAL		\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR	\$1,500.00
							<i>Totals:</i>	\$1,500.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 141801	2/26/2021	2/26/2021 Not yet posted	\$873.34	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$873.34	\$873.34 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	2/26/2021	ANTONIO PAYTON GARNISHMENT		\$873.34	\$873.34	01-03-00-2130	GARNISHMENTS	\$873.34
							<i>Totals:</i>	\$873.34
WILLIAM F. WHEALEN, JR C/O MILL	Computer Check 141802	2/26/2021	2/26/2021 Not yet posted	\$298.07	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$298.07	\$298.07 \$0.00

## City of St. Ann MO Cash Disbursement Journals

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2/26/2021	TIMOTHY CALLAHAN GARNISHME	\$298.07	\$298.07	01-03-00-2130	GARNISHMENTS	\$298.07
<i>Totals:</i>							\$298.07
<b>Grand Totals:</b>			\$275,560.53			\$275,560.53	\$275,560.53
A total of 92 payment(s) listed							

## 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
<b>ALTEC INDUSTRIES INC</b>									
ALTEC INDUSTRIES INC	11573803	2/8/2021	3/2/2021	\$90.28	\$0.00		\$90.28	3/10/2021	0
ALTEC INDUSTRIES INC	11573956	2/8/2021	3/2/2021	\$237.69	\$0.00		\$237.69	3/10/2021	0
<i>Totals for ALTEC INDUSTRIES INC</i>				\$327.97	\$0.00		\$327.97		
<b>AMEREN MISSOURI</b>									
AMEREN MISSOURI	ACCT # 0453151017	2/17/2021	3/2/2021	\$4,808.42	\$0.00		\$4,808.42	3/10/2021	0
AMEREN MISSOURI	ACCT # 0279047050	2/17/2021	3/2/2021	\$12.94	\$0.00		\$12.94	3/10/2021	0
AMEREN MISSOURI	ACCT # 2701001910	2/15/2021	3/2/2021	\$874.22	\$0.00		\$874.22	3/8/2021	0
<i>Totals for AMEREN MISSOURI</i>				\$5,695.58	\$0.00		\$5,695.58		
<b>BEARING HEADQUARTERS COMPANY</b>									
BEARING HEADQUARTERS COMPANY	565936	2/1/2021	3/2/2021	\$56.15	\$0.00		\$56.15	3/3/2021	0
<i>Totals for BEARING HEADQUARTERS COMPANY</i>				\$56.15	\$0.00		\$56.15		
<b>BRANNEKY TRUE VALUE HARDWARE</b>									
BRANNEKY TRUE VALUE HARDWARE	1059066	2/1/2021	3/2/2021	\$4.99	\$0.00		\$4.99	2/1/2021	25
BRANNEKY TRUE VALUE HARDWARE	1059673	2/15/2021	3/2/2021	\$17.07	\$0.00		\$17.07	2/15/2021	11
BRANNEKY TRUE VALUE HARDWARE	1059676	2/15/2021	3/2/2021	\$56.02	\$0.00		\$56.02	2/15/2021	11
BRANNEKY TRUE VALUE HARDWARE	1059329	2/8/2021	3/2/2021	\$13.98	\$0.00		\$13.98	2/8/2021	18
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				\$92.06	\$0.00		\$92.06		
<b>CDW GOVERNMENT</b>									
CDW GOVERNMENT	7448098	2/1/2021	3/2/2021	\$281.20	\$0.00		\$281.20	3/3/2021	0
CDW GOVERNMENT	7474327	2/2/2021	3/2/2021	\$2,880.00	\$0.00		\$2,880.00	3/4/2021	0
CDW GOVERNMENT	7503372	2/2/2021	3/2/2021	\$2,247.75	\$0.00		\$2,247.75	3/4/2021	0
CDW GOVERNMENT	7653780	2/4/2021	3/2/2021	\$2,247.75	\$0.00		\$2,247.75	3/6/2021	0
CDW GOVERNMENT	7845659	2/9/2021	3/2/2021	\$22.98	\$0.00		\$22.98	3/11/2021	0
CDW GOVERNMENT	8072048	2/15/2021	3/2/2021	\$661.49	\$0.00		\$661.49	3/17/2021	0
CDW GOVERNMENT	8104594	2/16/2021	3/2/2021	\$965.08	\$0.00		\$965.08	3/18/2021	0
<i>Totals for CDW GOVERNMENT</i>				\$9,306.25	\$0.00		\$9,306.25		
<b>CEE KAY SUPPLY INC</b>									
CEE KAY SUPPLY INC	1603990	1/31/2021	3/2/2021	\$31.42	\$0.00		\$31.42	1/31/2021	26
<i>Totals for CEE KAY SUPPLY INC</i>				\$31.42	\$0.00		\$31.42		
<b>CENTURY ELEVATOR SERVICES, INC.</b>									
CENTURY ELEVATOR SERVICES, INC.	15426	2/26/2021	3/2/2021	\$222.08	\$0.00		\$222.08	2/26/2021	0
CENTURY ELEVATOR SERVICES, INC.	15426	2/26/2021	3/2/2021	\$222.07	\$0.00		\$222.07	2/26/2021	0
<i>Totals for CENTURY ELEVATOR SERVICES, INC</i>				\$444.15	\$0.00		\$444.15		
<b>CLEN INDUSTRIES INC</b>									
CLEN INDUSTRIES INC	31043	2/9/2021	3/2/2021	\$503.74	\$0.00		\$503.74	2/9/2021	17

## 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 CLEN INDUSTRIES INC</i>				\$503.74	\$0.00		\$503.74		
<b>COMPLETE AUTO BODY AND REPAIR INC</b>									
COMPLETE AUTO BODY AND REPAIR INC	HZW-91165	2/10/2021	3/2/2021	\$520.80	\$0.00		\$520.80	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91194	2/11/2021	3/2/2021	\$449.00	\$0.00		\$449.00	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91217	2/12/2021	3/2/2021	\$27.49	\$0.00		\$27.49	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91240	2/15/2021	3/2/2021	\$29.99	\$0.00		\$29.99	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91260	2/17/2021	3/2/2021	\$152.20	\$0.00		\$152.20	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91282	2/18/2021	3/2/2021	\$547.04	\$0.00		\$547.04	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91297	2/18/2021	3/2/2021	\$707.67	\$0.00		\$707.67	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	FOLDER # 52181	2/19/2021	3/2/2021	\$1,162.65	\$0.00		\$1,162.65	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91306	2/20/2021	3/2/2021	\$1,733.59	\$0.00		\$1,733.59	3/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-91123	2/6/2021	3/2/2021	\$27.49	\$0.00		\$27.49	3/10/2021	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				\$5,357.92	\$0.00		\$5,357.92		
<b>CRAFCO INC</b>									
CRAFCO INC	9402408962	1/21/2021	3/2/2021	\$2,752.20	\$0.00		\$2,752.20	2/20/2021	6
<i>Totals for CRAFCO INC</i>				\$2,752.20	\$0.00		\$2,752.20		
<b>CURTIS, HEINZ, GARRETT &amp; O'KEEFE PC</b>									
CURTIS, HEINZ, GARRETT & O'KEEFE PC	156078	2/9/2021	3/2/2021	\$238.00	\$0.00		\$238.00	2/9/2021	17
CURTIS, HEINZ, GARRETT & O'KEEFE PC	156079	2/9/2021	3/2/2021	\$1,500.00	\$0.00		\$1,500.00	2/9/2021	17
<i>Totals for CURTIS, HEINZ, GARRETT &amp; O'KEEFE PC</i>				\$1,738.00	\$0.00		\$1,738.00		
<b>D24 PRINTING</b>									
D24 PRINTING	10569	2/11/2021	3/2/2021	\$76.00	\$0.00		\$76.00	3/13/2021	0
D24 PRINTING	10569	2/11/2021	3/2/2021	\$35.00	\$0.00		\$35.00	3/13/2021	0
<i>Totals for D24 PRINTING</i>				\$111.00	\$0.00		\$111.00		
<b>DELL MARKETING L.P.</b>									
DELL MARKETING L.P.	10465325345	2/17/2021	3/2/2021	\$3,923.16	\$0.00		\$3,923.16	3/19/2021	0
DELL MARKETING L.P.	10467048186	2/23/2021	3/2/2021	\$1,779.92	\$0.00		\$1,779.92	3/25/2021	0
<i>Totals for DELL MARKETING L.P.</i>				\$5,703.08	\$0.00		\$5,703.08		
<b>DJM ECOLOGICAL SERVICES INC</b>									
DJM ECOLOGICAL SERVICES INC	1181624	1/28/2021	3/2/2021	\$2,510.00	\$0.00		\$2,510.00	2/27/2021	0
<i>Totals for DJM ECOLOGICAL SERVICES INC</i>				\$2,510.00	\$0.00		\$2,510.00		
<b>ELITE INTERPRETING &amp; TRANSLATIONS</b>									
ELITE INTERPRETING & TRANSLATIONS	1280	2/24/2021	3/2/2021	\$100.00	\$0.00		\$100.00	2/24/2021	2
<i>Totals for ELITE INTERPRETING &amp; TRANSLATIONS</i>				\$100.00	\$0.00		\$100.00		
<b>ENERGY PETROLUEM</b>									
ENERGY PETROLUEM	6306390	8/10/2020	3/2/2021	\$340.92	\$0.00		\$340.92	8/31/2020	179

## 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
ENERGY PETROLUEM	6317381	9/9/2020	3/2/2021	\$5,029.39	\$0.00		\$5,029.39	9/30/2020	149
ENERGY PETROLUEM	6340679	1/28/2021	3/2/2021	\$122.34	\$0.00		\$122.34	2/7/2021	19
ENERGY PETROLUEM	6340680	1/28/2021	3/2/2021	\$647.03	\$0.00		\$647.03	2/7/2021	19
ENERGY PETROLUEM	6340681	1/28/2021	3/2/2021	\$5,477.73	\$0.00		\$5,477.73	2/7/2021	19
<i>Totals for ENERGY PETROLUEM</i>				<i>\$11,617.41</i>	<i>\$0.00</i>		<i>\$11,617.41</i>		
<b>EVS, INC</b>									
EVS, INC	211581	2/7/2021	3/2/2021	\$175.00	\$0.00		\$175.00	3/9/2021	0
EVS, INC	211582	2/7/2021	3/2/2021	\$526.00	\$0.00		\$526.00	3/9/2021	0
EVS, INC	211583	2/7/2021	3/2/2021	\$345.00	\$0.00		\$345.00	3/9/2021	0
EVS, INC	211584	2/7/2021	3/2/2021	\$95.00	\$0.00		\$95.00	3/9/2021	0
EVS, INC	211585	2/7/2021	3/2/2021	\$95.00	\$0.00		\$95.00	3/9/2021	0
EVS, INC	211586	2/7/2021	3/2/2021	\$213.06	\$0.00		\$213.06	3/9/2021	0
EVS, INC	211587	2/7/2021	3/2/2021	\$180.00	\$0.00		\$180.00	3/9/2021	0
EVS, INC	211588	2/7/2021	3/2/2021	\$95.00	\$0.00		\$95.00	3/9/2021	0
EVS, INC	211589	2/7/2021	3/2/2021	\$253.12	\$0.00		\$253.12	3/9/2021	0
EVS, INC	211596	2/20/2021	3/2/2021	\$180.00	\$0.00		\$180.00	3/22/2021	0
EVS, INC	211597	2/20/2021	3/2/2021	\$105.00	\$0.00		\$105.00	3/22/2021	0
<i>Totals for EVS, INC</i>				<i>\$2,262.18</i>	<i>\$0.00</i>		<i>\$2,262.18</i>		
<b>FRED WEBER, INC.</b>									
FRED WEBER, INC.	12430723	2/4/2021	3/2/2021	\$175.20	\$0.00		\$175.20	3/6/2021	0
FRED WEBER, INC.	12431788	2/19/2021	3/2/2021	\$455.52	\$0.00		\$455.52	3/21/2021	0
<i>Totals for FRED WEBER, INC.</i>				<i>\$630.72</i>	<i>\$0.00</i>		<i>\$630.72</i>		
<b>GRACIELA POLANCO</b>									
GRACIELA POLANCO		2/10/2021	3/2/2021	\$50.00	\$0.00		\$50.00	2/10/2021	16
GRACIELA POLANCO		2/10/2021	3/2/2021	\$900.00	\$0.00		\$900.00	2/10/2021	16
<i>Totals for GRACIELA POLANCO</i>				<i>\$950.00</i>	<i>\$0.00</i>		<i>\$950.00</i>		
<b>GRASSE &amp; ASSOCIATES</b>									
GRASSE & ASSOCIATES	16213	12/17/2020	3/2/2021	\$2,686.20	\$0.00		\$2,686.20	12/27/2020	61
<i>Totals for GRASSE &amp; ASSOCIATES</i>				<i>\$2,686.20</i>	<i>\$0.00</i>		<i>\$2,686.20</i>		
<b>GREEN GUARD FIRST AID &amp; SAFETY</b>									
GREEN GUARD FIRST AID & SAFETY	A0505577	2/2/2021	3/2/2021	\$86.15	\$0.00		\$86.15	3/4/2021	0
GREEN GUARD FIRST AID & SAFETY	A050577	2/2/2021	3/2/2021	\$31.07	\$0.00		\$31.07	3/4/2021	0
GREEN GUARD FIRST AID & SAFETY	A050579	2/2/2021	3/2/2021	\$36.50	\$0.00		\$36.50	3/4/2021	0
<i>Totals for GREEN GUARD FIRST AID &amp; SAFETY</i>				<i>\$153.72</i>	<i>\$0.00</i>		<i>\$153.72</i>		
<b>HR GREEN</b>									
HR GREEN	191187-8	2/5/2021	3/2/2021	\$5,580.31	\$0.00		\$5,580.31	2/5/2021	21
HR GREEN	191187-9	2/24/2021	3/2/2021	\$2,881.77	\$0.00		\$2,881.77	2/24/2021	2



## 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 HR GREEN</i>				\$8,462.08	\$0.00		\$8,462.08		
<b>JACK SCHMITT CAR WASH INC</b>									
JACK SCHMITT CAR WASH INC	6548A	1/29/2021	3/2/2021	\$10.00	\$0.00		\$10.00	1/29/2021	28
<i>Totals for JACK SCHMITT CAR WASH INC</i>				\$10.00	\$0.00		\$10.00		
<b>JOHN LUDEN</b>									
JOHN LUDEN		2/23/2021	3/2/2021	\$25.00	\$0.00		\$25.00	2/23/2021	3
JOHN LUDEN		2/23/2021	3/2/2021	\$900.00	\$0.00		\$900.00	2/23/2021	3
<i>Totals for JOHN LUDEN</i>				\$925.00	\$0.00		\$925.00		
<b>KEY EQUIPMENT &amp; SUPPLY CO</b>									
KEY EQUIPMENT & SUPPLY CO	160762	2/18/2021	3/2/2021	\$69.66	\$0.00		\$69.66	3/10/2021	0
KEY EQUIPMENT & SUPPLY CO	159896	10/19/2020	3/2/2021	\$1,265.89	\$0.00		\$1,265.89	11/18/2020	100
KEY EQUIPMENT & SUPPLY CO	160743	2/12/2021	3/2/2021	\$30.45	\$0.00		\$30.45	3/4/2021	0
<i>Totals for KEY EQUIPMENT &amp; SUPPLY CO</i>				\$1,366.00	\$0.00		\$1,366.00		
<b>KNAPHEIDE TRUCK EQ CENTER</b>									
KNAPHEIDE TRUCK EQ CENTER	SLS61603	1/29/2021	3/2/2021	\$16.36	\$0.00		\$16.36	2/28/2021	0
KNAPHEIDE TRUCK EQ CENTER	SLS617331	2/5/2021	3/2/2021	\$441.76	\$0.00		\$441.76	3/7/2021	0
<i>Totals for KNAPHEIDE TRUCK EQ CENTER</i>				\$458.12	\$0.00		\$458.12		
<b>LAKE MANAGEMENT SERVICES, INC.</b>									
LAKE MANAGEMENT SERVICES, INC.	17924	10/6/2020	3/2/2021	\$375.00	\$0.00		\$375.00	11/5/2020	113
<i>Totals for LAKE MANAGEMENT SERVICES, INC</i>				\$375.00	\$0.00		\$375.00		
<b>LANDMARK DIVIDEND LLC</b>									
LANDMARK DIVIDEND LLC		2/9/2021	3/2/2021	\$20,197.77	\$0.00		\$20,197.77	2/9/2021	17
<i>Totals for LANDMARK DIVIDEND LLC</i>				\$20,197.77	\$0.00		\$20,197.77		
<b>LEON UNIFORM COMPANY INC</b>									
LEON UNIFORM COMPANY INC	518632	2/1/2021	3/2/2021	\$104.00	\$0.00		\$104.00	3/3/2021	0
LEON UNIFORM COMPANY INC	517958-01	2/22/2021	3/2/2021	\$22.24	\$0.00		\$22.24	3/24/2021	0
<i>Totals for LEON UNIFORM COMPANY INC</i>				\$126.24	\$0.00		\$126.24		
<b>LYNN PEAVEY COMPANY</b>									
LYNN PEAVEY COMPANY	376853	2/2/2021	3/2/2021	\$125.00	\$0.00		\$125.00	3/4/2021	0
<i>Totals for LYNN PEAVEY COMPANY</i>				\$125.00	\$0.00		\$125.00		
<b>MARK'S QUICK PRINTING INC</b>									
MARK'S QUICK PRINTING INC	113018	6/18/2020	3/2/2021	\$320.00	\$0.00		\$320.00	6/18/2020	253
<i>Totals for MARK'S QUICK PRINTING INC</i>				\$320.00	\$0.00		\$320.00		
<b>MATTHEW CONLEY</b>									
MATTHEW CONLEY	EBAY.COM	2/18/2021	3/2/2021	\$204.97	\$0.00		\$204.97	2/18/2021	8

## City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
MATTHEW CONLEY	AMAZON.COM	2/4/2021	3/2/2021	\$58.24	\$0.00		\$58.24	2/4/2021	22
MATTHEW CONLEY	ZOOM	1/26/2021	3/2/2021	\$41.48	\$0.00		\$41.48	1/26/2021	31
MATTHEW CONLEY	EBAY.COM	2/15/2021	3/2/2021	\$2,436.91	\$0.00		\$2,436.91	2/15/2021	11
MATTHEW CONLEY	EBAY.COM	2/14/2021	3/2/2021	\$243.31	\$0.00		\$243.31	2/14/2021	12
MATTHEW CONLEY	ACA FILING FEE	2/26/2021	3/2/2021	\$474.78	\$0.00		\$474.78	2/26/2021	0
<b>Totals for MATTHEW CONLEY</b>				<b>\$3,459.69</b>	<b>\$0.00</b>		<b>\$3,459.69</b>		
<b>MENARDS-SAINT ANN</b>									
MENARDS-SAINT ANN	12743	2/12/2021	3/2/2021	\$94.92	\$0.00		\$94.92	2/12/2021	14
MENARDS-SAINT ANN	12998	2/18/2021	3/2/2021	\$15.72	\$0.00		\$15.72	2/18/2021	8
MENARDS-SAINT ANN	13043	2/19/2021	3/2/2021	\$58.53	\$0.00		\$58.53	2/19/2021	7
MENARDS-SAINT ANN	13052	2/19/2021	3/2/2021	\$37.02	\$0.00		\$37.02	2/19/2021	7
MENARDS-SAINT ANN	12162	1/28/2021	3/2/2021	\$26.54	\$0.00		\$26.54	1/28/2021	29
MENARDS-SAINT ANN	12197	1/29/2021	3/2/2021	\$64.98	\$0.00		\$64.98	1/29/2021	28
MENARDS-SAINT ANN	12300	2/1/2021	3/2/2021	\$13.12	\$0.00		\$13.12	2/1/2021	25
MENARDS-SAINT ANN	12307	2/1/2021	3/2/2021	\$6.96	\$0.00		\$6.96	2/1/2021	25
MENARDS-SAINT ANN	12311	2/1/2021	3/2/2021	\$13.68	\$0.00		\$13.68	2/1/2021	25
MENARDS-SAINT ANN	12334	2/2/2021	3/2/2021	\$40.88	\$0.00		\$40.88	2/2/2021	24
MENARDS-SAINT ANN	12344	2/2/2021	3/2/2021	\$21.71	\$0.00		\$21.71	2/2/2021	24
MENARDS-SAINT ANN	12345	2/2/2021	3/2/2021	\$22.28	\$0.00		\$22.28	2/2/2021	24
MENARDS-SAINT ANN	12386	2/3/2021	3/2/2021	\$39.81	\$0.00		\$39.81	2/3/2021	23
MENARDS-SAINT ANN	12411	2/4/2021	3/2/2021	\$53.97	\$0.00		\$53.97	2/4/2021	22
MENARDS-SAINT ANN	12416	2/4/2021	3/2/2021	\$34.02	\$0.00		\$34.02	2/4/2021	22
MENARDS-SAINT ANN	12456	2/5/2021	3/2/2021	\$71.91	\$0.00		\$71.91	2/5/2021	21
MENARDS-SAINT ANN	12571	2/8/2021	3/2/2021	\$30.93	\$0.00		\$30.93	2/8/2021	18
MENARDS-SAINT ANN	12574	2/8/2021	3/2/2021	\$6.36	\$0.00		\$6.36	2/8/2021	18
MENARDS-SAINT ANN	12605	2/9/2021	3/2/2021	\$23.99	\$0.00		\$23.99	2/9/2021	17
MENARDS-SAINT ANN	12635	2/10/2021	3/2/2021	\$59.54	\$0.00		\$59.54	2/10/2021	16
MENARDS-SAINT ANN	12648	2/10/2021	3/2/2021	\$8.17	\$0.00		\$8.17	2/10/2021	16
MENARDS-SAINT ANN	12700	2/11/2021	3/2/2021	\$8.98	\$0.00		\$8.98	2/11/2021	15
MENARDS-SAINT ANN	12733	2/12/2021	3/2/2021	\$4.58	\$0.00		\$4.58	2/12/2021	14
<b>Totals for MENARDS-SAINT ANN</b>				<b>\$758.60</b>	<b>\$0.00</b>		<b>\$758.60</b>		
<b>METROPOLITAN ST LOUIS SEWER DISTRICT</b>									
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0629249-4	2/19/2021	3/2/2021	\$35.84	\$0.00		\$35.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0428488-1	2/19/2021	3/2/2021	\$50.84	\$0.00		\$50.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0476290-2	2/19/2021	3/2/2021	\$35.84	\$0.00		\$35.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0370784-1	2/19/2021	3/2/2021	\$30.84	\$0.00		\$30.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0444524-3	2/19/2021	3/2/2021	\$35.84	\$0.00		\$35.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0448637-9	2/19/2021	3/2/2021	\$615.84	\$0.00		\$615.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0378609-2	2/19/2021	3/2/2021	\$95.84	\$0.00		\$95.84	3/11/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369339-7	2/19/2021	3/2/2021	\$950.84	\$0.00		\$950.84	3/11/2021	0

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METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 1316960-2	2/19/2021	3/2/2021	\$30.84	\$0.00		\$30.84	3/15/2021	0
	<i>Totals for METROPOLITAN ST LOUIS SEWER DISTRICT</i>			<i>\$1,882.56</i>	<i>\$0.00</i>		<i>\$1,882.56</i>		
<b>MICRO CENTER A/R</b>									
MICRO CENTER A/R	4562087	2/17/2021	3/2/2021	\$166.95	\$0.00		\$166.95	3/18/2021	0
	<i>Totals for MICRO CENTER A/R</i>			<i>\$166.95</i>	<i>\$0.00</i>		<i>\$166.95</i>		
<b>MIND-SET SOLUTIONS</b>									
MIND-SET SOLUTIONS	21-03	2/5/2021	3/2/2021	\$300.00	\$0.00		\$300.00	2/5/2021	21
	<i>Totals for MIND-SET SOLUTIONS</i>			<i>\$300.00</i>	<i>\$0.00</i>		<i>\$300.00</i>		
<b>MISSOURI AMERICAN WATER</b>									
MISSOURI AMERICAN WATER	1017-210010754415	2/15/2021	3/2/2021	\$100.28	\$0.00		\$100.28	3/9/2021	0
MISSOURI AMERICAN WATER	1017-210010780360	2/17/2021	3/2/2021	\$251.06	\$0.00		\$251.06	3/11/2021	0
MISSOURI AMERICAN WATER	1017-210009536839	2/17/2021	3/2/2021	\$17.36	\$0.00		\$17.36	3/11/2021	0
MISSOURI AMERICAN WATER	1017-210010780186	2/16/2021	3/2/2021	\$26.26	\$0.00		\$26.26	3/10/2021	0
MISSOURI AMERICAN WATER	1017-210011236705	2/18/2021	3/2/2021	\$7.73	\$0.00		\$7.73	3/12/2021	0
MISSOURI AMERICAN WATER	1017-210011013322	2/16/2021	3/2/2021	\$943.31	\$0.00		\$943.31	3/10/2021	0
	<i>Totals for MISSOURI AMERICAN WATER</i>			<i>\$1,346.00</i>	<i>\$0.00</i>		<i>\$1,346.00</i>		
<b>MISSOURI LAWYERS MEDIA</b>									
MISSOURI LAWYERS MEDIA	744965381	2/12/2021	3/2/2021	\$46.40	\$0.00		\$46.40	3/14/2021	0
	<i>Totals for MISSOURI LAWYERS MEDIA</i>			<i>\$46.40</i>	<i>\$0.00</i>		<i>\$46.40</i>		
<b>MISSOURI ONE CALL SYSTEM, INC</b>									
MISSOURI ONE CALL SYSTEM, INC	1010289	1/31/2021	3/2/2021	\$103.75	\$0.00		\$103.75	3/2/2021	0
	<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>			<i>\$103.75</i>	<i>\$0.00</i>		<i>\$103.75</i>		
<b>N B WEST CONTRACTING COMPANY</b>									
N B WEST CONTRACTING COMPANY		10/6/2020	3/2/2021	\$9,024.00	\$0.00		\$9,024.00	10/6/2020	143
N B WEST CONTRACTING COMPANY		8/28/2020	3/2/2021	\$19,499.00	\$0.00		\$19,499.00	8/28/2020	182
	<i>Totals for N B WEST CONTRACTING COMPANY</i>			<i>\$28,523.00</i>	<i>\$0.00</i>		<i>\$28,523.00</i>		
<b>NEW SYSTEM</b>									
NEW SYSTEM	088485-01	1/14/2021	3/2/2021	\$526.50	\$0.00		\$526.50	2/13/2021	13
NEW SYSTEM	089009	2/8/2021	3/2/2021	\$400.00	\$0.00		\$400.00	3/10/2021	0
NEW SYSTEM	089208	2/22/2021	3/2/2021	\$122.24	\$0.00		\$122.24	3/24/2021	0
NEW SYSTEM	089216	2/23/2021	3/2/2021	\$101.92	\$0.00		\$101.92	3/25/2021	0
NEW SYSTEM	089232	2/24/2021	3/2/2021	\$77.94	\$0.00		\$77.94	3/26/2021	0
	<i>Totals for NEW SYSTEM</i>			<i>\$1,228.60</i>	<i>\$0.00</i>		<i>\$1,228.60</i>		
<b>OFFICE DEPOT BUSINESS ACCOUNT</b>									
OFFICE DEPOT BUSINESS ACCOUNT	13979026	2/4/2021	3/2/2021	\$29.99	\$0.00		\$29.99	3/5/2021	0
	<i>Totals for OFFICE DEPOT BUSINESS ACCOUNT</i>			<i>\$29.99</i>	<i>\$0.00</i>		<i>\$29.99</i>		

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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
<b>OVERHEAD DOOR COMPANY OF ST. LOUIS</b>									
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/678556	2/3/2021	3/2/2021	\$324.60	\$0.00		\$324.60	3/5/2021	0
<i>Totals for OVERHEAD DOOR COMPANY OF ST. LOUIS</i>				<u>\$324.60</u>	<u>\$0.00</u>		<u>\$324.60</u>		
<b>PAMELA KELLY</b>									
PAMELA KELLY		2/8/2021	3/2/2021	\$83.30	\$0.00		\$83.30	2/8/2021	18
<i>Totals for PAMELA KELLY</i>				<u>\$83.30</u>	<u>\$0.00</u>		<u>\$83.30</u>		
<b>PAYKEN CONSULTING LLC</b>									
PAYKEN CONSULTING LLC	202053	12/1/2020	3/2/2021	\$2,270.70	\$0.00		\$2,270.70	12/1/2020	87
PAYKEN CONSULTING LLC	202101	1/3/2021	3/2/2021	\$15,076.50	\$0.00		\$15,076.50	1/3/2021	54
PAYKEN CONSULTING LLC	202103	1/3/2021	3/2/2021	\$1,200.00	\$0.00		\$1,200.00	1/3/2021	54
PAYKEN CONSULTING LLC	202048	11/2/2020	3/2/2021	\$14,618.25	\$0.00		\$14,618.25	11/2/2020	116
PAYKEN CONSULTING LLC	202050	11/2/2020	3/2/2021	\$1,017.63	\$0.00		\$1,017.63	11/2/2020	116
PAYKEN CONSULTING LLC	202051	12/1/2020	3/2/2021	\$21,131.38	\$0.00		\$21,131.38	12/1/2020	87
PAYKEN CONSULTING LLC	202106	2/1/2021	3/2/2021	\$1,130.00	\$0.00		\$1,130.00	2/1/2021	25
PAYKEN CONSULTING LLC	202104	2/1/2021	3/2/2021	\$6,952.00	\$0.00		\$6,952.00	2/1/2021	25
<i>Totals for PAYKEN CONSULTING LLC</i>				<u>\$63,396.46</u>	<u>\$0.00</u>		<u>\$63,396.46</u>		
<b>RED WING SHOE COMPANY INC</b>									
RED WING SHOE COMPANY INC	20210210031341	2/10/2021	3/2/2021	\$159.99	\$0.00		\$159.99	3/12/2021	0
<i>Totals for RED WING SHOE COMPANY INC</i>				<u>\$159.99</u>	<u>\$0.00</u>		<u>\$159.99</u>		
<b>REJIS COMMISSION</b>									
REJIS COMMISSION	455370	1/31/2021	3/2/2021	\$53.00	\$0.00		\$53.00	3/2/2021	0
REJIS COMMISSION	455614	2/20/2021	3/2/2021	\$10.50	\$0.00		\$10.50	3/22/2021	0
<i>Totals for REJIS COMMISSION</i>				<u>\$63.50</u>	<u>\$0.00</u>		<u>\$63.50</u>		
<b>SHRED-IT USA</b>									
SHRED-IT USA	8181494543	2/22/2021	3/2/2021	\$110.75	\$0.00		\$110.75	3/24/2021	0
<i>Totals for SHRED-IT USA</i>				<u>\$110.75</u>	<u>\$0.00</u>		<u>\$110.75</u>		
<b>ST LOUIS COMPOSTING INC</b>									
ST LOUIS COMPOSTING INC	66200	1/4/2021	3/2/2021	\$76.50	\$0.00		\$76.50	2/10/2021	16
ST LOUIS COMPOSTING INC	66537	1/6/2021	3/2/2021	\$76.50	\$0.00		\$76.50	2/10/2021	16
ST LOUIS COMPOSTING INC	66917	1/8/2021	3/2/2021	\$85.00	\$0.00		\$85.00	2/10/2021	16
ST LOUIS COMPOSTING INC	67070	1/11/2021	3/2/2021	\$68.00	\$0.00		\$68.00	2/10/2021	16
ST LOUIS COMPOSTING INC	67265	1/12/2021	3/2/2021	\$59.50	\$0.00		\$59.50	2/10/2021	16
ST LOUIS COMPOSTING INC	67431	1/13/2021	3/2/2021	\$68.00	\$0.00		\$68.00	2/10/2021	16
ST LOUIS COMPOSTING INC	67742	1/15/2021	3/2/2021	\$59.50	\$0.00		\$59.50	2/10/2021	16
ST LOUIS COMPOSTING INC	68081	1/19/2021	3/2/2021	\$76.50	\$0.00		\$76.50	2/10/2021	16
ST LOUIS COMPOSTING INC	68475	1/22/2021	3/2/2021	\$85.00	\$0.00		\$85.00	2/10/2021	16
ST LOUIS COMPOSTING INC	68614	1/25/2021	3/2/2021	\$59.50	\$0.00		\$59.50	2/10/2021	16

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ST LOUIS COMPOSTING INC	68757	1/26/2021	3/2/2021	\$76.50	\$0.00		\$76.50	2/10/2021	16
ST LOUIS COMPOSTING INC	69085	1/29/2021	3/2/2021	\$59.50	\$0.00		\$59.50	2/10/2021	16
<i>Totals for ST LOUIS COMPOSTING INC</i>				<u>\$850.00</u>	<u>\$0.00</u>		<u>\$850.00</u>		
<b>STARCHASE</b>									
STARCHASE	20131724	2/11/2021	3/2/2021	\$27,523.20	\$0.00		\$27,523.20	3/13/2021	0
<i>Totals for STARCHASE</i>				<u>\$27,523.20</u>	<u>\$0.00</u>		<u>\$27,523.20</u>		
<b>THE SHERWIN WILLIAMS CO</b>									
THE SHERWIN WILLIAMS CO	0699-3	2/1/2021	3/2/2021	\$56.47	\$0.00		\$56.47	3/20/2021	0
THE SHERWIN WILLIAMS CO	6287-9	2/1/2021	3/2/2021	\$264.80	\$0.00		\$264.80	3/20/2021	0
THE SHERWIN WILLIAMS CO	6454-5	2/8/2021	3/2/2021	\$135.33	\$0.00		\$135.33	3/20/2021	0
<i>Totals for THE SHERWIN WILLIAMS CO</i>				<u>\$456.60</u>	<u>\$0.00</u>		<u>\$456.60</u>		
<b>TRAFFIC CONTROL COMPANY</b>									
TRAFFIC CONTROL COMPANY	0011460-IN	2/4/2021	3/2/2021	\$491.04	\$0.00		\$491.04	3/6/2021	0
<i>Totals for TRAFFIC CONTROL COMPANY</i>				<u>\$491.04</u>	<u>\$0.00</u>		<u>\$491.04</u>		
<b>TUCKER TIRE SERVICE, INC</b>									
TUCKER TIRE SERVICE, INC	321925	2/22/2021	3/2/2021	\$376.50	\$0.00		\$376.50	3/24/2021	0
<i>Totals for TUCKER TIRE SERVICE, INC</i>				<u>\$376.50</u>	<u>\$0.00</u>		<u>\$376.50</u>		
<b>US POSTAL SERVICE</b>									
US POSTAL SERVICE	BOX # 157	2/1/2021	3/2/2021	\$350.00	\$0.00		\$350.00	2/28/2021	0
<i>Totals for US POSTAL SERVICE</i>				<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>		
<b>W &amp; S PUBLISHING LLC</b>									
W & S PUBLISHING LLC		2/22/2021	3/2/2021	\$100.00	\$0.00		\$100.00	2/22/2021	4
<i>Totals for W &amp; S PUBLISHING LLC</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
<b>WELLS FARGO FINANCIAL LEASING</b>									
WELLS FARGO FINANCIAL LEASING	5013955559	2/19/2021	3/2/2021	\$1,690.04	\$0.00		\$1,690.04	3/19/2021	0
<i>Totals for WELLS FARGO FINANCIAL LEASING</i>				<u>\$1,690.04</u>	<u>\$0.00</u>		<u>\$1,690.04</u>		
<b>ZOBRIO</b>									
ZOBRIO	INV20570	2/8/2021	3/2/2021	\$200.00	\$0.00		\$200.00	2/8/2021	18
<i>Totals for ZOBRIO</i>				<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>		
<b>GRAND TOTALS:</b>				<b>\$219,416.48</b>	<b>\$0.00</b>		<b>\$219,416.48</b>		