



**BOARD OF ALDERMEN REGULAR MEETING
#1 COMMUNITY CENTER DR.
ST. ANN, MISSOURI 63074
July 6, 2021 @ 7:00PM
REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Approval of Minutes – 6-28-21 Special Meeting**
 - b. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. Bill 3329 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE VARIOUS CHANGE ORDERS WITH TRANE FOR FACILITY IMPROVEMENTS.**
 - b. Bill 3330 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM JANPRO FOR CLEANING SERVICES.**
 - c. Bill 3331 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SUBMIT AN APPLICATION TO THE ST. LOUIS COUNTY MUNICIPAL PARK GRANT COMMISSION FOR GOLF COURSE IRRIGATION WORK.**
 - d. Bill 3332 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM LAKE MANAGEMENT SERVICES FOR LAKE MANAGEMENT.**
- 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: 7-2-2021 @ 4:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Michael Corcoran and Board of Aldermen

DATE: July 6, 2021

RE: Communications/Public Comment

We have the minutes

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



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

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: July 6, 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. 3329

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CITY
ADMINISTRATOR TO EXECUTE VARIOUS CHANGE ORDERS
WITH TRANE FOR FACILITY IMPROVEMENTS.**

**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 enter into the agreement 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

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3330

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM JANPRO FOR CLEANING SERVICES.

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 enter into the agreement 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

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3331

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SUBMIT AN APPLICATION TO THE ST. LOUIS COUNTY MUNICIPAL PARK GRANT COMMISSION FOR GOLF COURSE IRRIGATION WORK.

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 enter into the agreement 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

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3332

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM LAKE MANAGEMENT SERVICES FOR LAKE MANAGEMENT.

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 enter into the agreement 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: July 6, 2021

RE: Approval of Monthly Reports & Warrant List

They are attached.

Respectfully Submitted,

A handwritten signature in black ink, which appears to read "Matt Conley". The signature is written in a cursive, flowing style.

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
5K PRINTING CONSULTANTS									
5K PRINTING CONSULTANTS	2380	6/29/2021	7/6/2021	\$179.27	\$0.00		\$179.27	7/29/2021	0
5K PRINTING CONSULTANTS	2351	6/15/2021	7/6/2021	\$990.00	\$0.00		\$990.00	7/15/2021	0
<i>Totals for 5K PRINTING CONSULTANTS</i>				<u>\$1,169.27</u>	<u>\$0.00</u>		<u>\$1,169.27</u>		
A. C. F. ALARM CO. INC.									
A. C. F. ALARM CO. INC.	139955	7/1/2021	7/6/2021	\$34.50	\$0.00		\$34.50	7/31/2021	0
<i>Totals for A. C. F. ALARM CO. INC.</i>				<u>\$34.50</u>	<u>\$0.00</u>		<u>\$34.50</u>		
ADVANCE AUTO PARTS									
ADVANCE AUTO PARTS	1995115437821	6/3/2021	7/6/2021	\$37.51	\$0.00		\$37.51	6/3/2021	29
<i>Totals for ADVANCE AUTO PARTS</i>				<u>\$37.51</u>	<u>\$0.00</u>		<u>\$37.51</u>		
ADVANCED CORRECTIONAL HEALTHCARE, INC.									
ADVANCED CORRECTIONAL HEALTHCARE	108551	7/1/2021	7/6/2021	\$4,044.57	\$0.00		\$4,044.57	7/31/2021	0
<i>Totals for ADVANCED CORRECTIONAL HEALTHCARE, INC</i>				<u>\$4,044.57</u>	<u>\$0.00</u>		<u>\$4,044.57</u>		
ADVANCED TURF SOLUTIONS									
ADVANCED TURF SOLUTIONS	S0928503	6/8/2021	7/6/2021	\$987.86	\$0.00		\$987.86	7/8/2021	0
<i>Totals for ADVANCED TURF SOLUTIONS</i>				<u>\$987.86</u>	<u>\$0.00</u>		<u>\$987.86</u>		
AMERICAN ELECTRIC & DATA INC									
AMERICAN ELECTRIC & DATA INC	14078	6/22/2021	7/6/2021	\$447.00	\$0.00		\$447.00	7/22/2021	0
AMERICAN ELECTRIC & DATA INC	14082	6/22/2021	7/6/2021	\$990.00	\$0.00		\$990.00	7/22/2021	0
<i>Totals for AMERICAN ELECTRIC & DATA INC</i>				<u>\$1,437.00</u>	<u>\$0.00</u>		<u>\$1,437.00</u>		
ANDRA COLE									
ANDRA COLE		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for ANDRA COLE</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
ANNETTE HILLIARD									
ANNETTE HILLIARD		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for ANNETTE HILLIARD</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
AUTOMATIC DOOR SYSTEMS, LLC									
AUTOMATIC DOOR SYSTEMS, LLC	34632	6/28/2021	7/6/2021	\$220.00	\$0.00		\$220.00	7/28/2021	0
AUTOMATIC DOOR SYSTEMS, LLC	34670	6/29/2021	7/6/2021	\$675.00	\$0.00		\$675.00	7/29/2021	0
<i>Totals for AUTOMATIC DOOR SYSTEMS, LLC</i>				<u>\$895.00</u>	<u>\$0.00</u>		<u>\$895.00</u>		
AUTOMATIC ICE SYSTEMS									
AUTOMATIC ICE SYSTEMS	109977	6/15/2021	7/6/2021	\$547.36	\$0.00		\$547.36	7/15/2021	0
<i>Totals for AUTOMATIC ICE SYSTEMS</i>				<u>\$547.36</u>	<u>\$0.00</u>		<u>\$547.36</u>		
B & B TREE AND LANDSCAPES LLC									
B & B TREE AND LANDSCAPES LLC	9152	6/22/2021	7/6/2021	\$500.00	\$0.00		\$500.00	7/22/2021	0

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for B & B TREE AND LANDSCAPES LLC</i>				\$500.00	\$0.00		\$500.00		
BATTERIES PLUS BULBS									
BATTERIES PLUS BULBS	P40932170	6/21/2021	7/6/2021	\$67.78	\$0.00		\$67.78	7/21/2021	0
BATTERIES PLUS BULBS	P41071248	6/25/2021	7/6/2021	\$29.30	\$0.00		\$29.30	7/25/2021	0
<i>Totals for BATTERIES PLUS BULBS</i>				\$97.08	\$0.00		\$97.08		
BEELMAN LOGISTICS LLC									
BEELMAN LOGISTICS LLC	804214	6/16/2021	7/6/2021	\$472.48	\$0.00		\$472.48	7/16/2021	0
<i>Totals for BEELMAN LOGISTICS LLC</i>				\$472.48	\$0.00		\$472.48		
BOB BARKER COMPANY									
BOB BARKER COMPANY	INV1624070	6/3/2021	7/6/2021	\$47.04	\$0.00		\$47.04	7/3/2021	0
BOB BARKER COMPANY	INV1630709	6/17/2021	7/6/2021	\$2,185.00	\$0.00		\$2,185.00	7/17/2021	0
BOB BARKER COMPANY	INV1632360	6/22/2021	7/6/2021	\$588.00	\$0.00		\$588.00	7/22/2021	0
<i>Totals for BOB BARKER COMPANY</i>				\$2,820.04	\$0.00		\$2,820.04		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE	1063619	5/28/2021	7/6/2021	\$15.99	\$0.00		\$15.99	5/28/2021	35
BRANNEKY TRUE VALUE HARDWARE	1063827	6/3/2021	7/6/2021	\$28.00	\$0.00		\$28.00	6/3/2021	29
BRANNEKY TRUE VALUE HARDWARE	1063953	6/9/2021	7/6/2021	\$1.60	\$0.00		\$1.60	6/9/2021	23
BRANNEKY TRUE VALUE HARDWARE	1063891	6/9/2021	7/6/2021	\$5.96	\$0.00		\$5.96	6/9/2021	23
BRANNEKY TRUE VALUE HARDWARE	1064264	6/11/2021	7/6/2021	\$22.99	\$0.00		\$22.99	6/11/2021	21
BRANNEKY TRUE VALUE HARDWARE	1064069	6/15/2021	7/6/2021	\$36.28	\$0.00		\$36.28	6/15/2021	17
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				\$110.82	\$0.00		\$110.82		
BSN SPORTS									
BSN SPORTS	912946195	6/14/2021	7/6/2021	\$384.50	\$0.00		\$384.50	7/14/2021	0
<i>Totals for BSN SPORTS</i>				\$384.50	\$0.00		\$384.50		
CAROLYN PRICE									
CAROLYN PRICE		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for CAROLYN PRICE</i>				\$100.00	\$0.00		\$100.00		
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC	1617057	5/31/2021	7/6/2021	\$31.42	\$0.00		\$31.42	5/31/2021	32
<i>Totals for CEE KAY SUPPLY INC</i>				\$31.42	\$0.00		\$31.42		
CENTURY ELEVATOR SERVICES, INC.									
CENTURY ELEVATOR SERVICES, INC.	16027	6/1/2021	7/6/2021	\$222.08	\$0.00		\$222.08	6/8/2021	24
CENTURY ELEVATOR SERVICES, INC.	16027	6/1/2021	7/6/2021	\$222.07	\$0.00		\$222.07	6/8/2021	24
CENTURY ELEVATOR SERVICES, INC.	16249	6/30/2021	7/6/2021	\$222.08	\$0.00		\$222.08	7/7/2021	0
CENTURY ELEVATOR SERVICES, INC.	16249	6/30/2021	7/6/2021	\$222.07	\$0.00		\$222.07	7/7/2021	0
<i>Totals for CENTURY ELEVATOR SERVICES, INC</i>				\$888.30	\$0.00		\$888.30		

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
CHENTIL SMITH									
CHENTIL SMITH		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
		<i>Totals for CHENTIL SMITH</i>		\$100.00	\$0.00		\$100.00		
CHRISTIAN KABAMBA									
CHRISTIAN KABAMBA		6/22/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/22/2021	10
		<i>Totals for CHRISTIAN KABAMBA</i>		\$100.00	\$0.00		\$100.00		
CHRISTY LOWERY									
CHRISTY LOWERY		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
		<i>Totals for CHRISTY LOWERY</i>		\$100.00	\$0.00		\$100.00		
CINTAS									
CINTAS	4086688390	6/9/2021	7/6/2021	\$102.36	\$0.00		\$102.36	6/9/2021	23
		<i>Totals for CINTAS</i>		\$102.36	\$0.00		\$102.36		
CITY OF CHESTERFIELD									
CITY OF CHESTERFIELD	T13724-142	6/17/2021	7/6/2021	\$2,715.96	\$0.00		\$2,715.96	7/17/2021	0
		<i>Totals for CITY OF CHESTERFIELD</i>		\$2,715.96	\$0.00		\$2,715.96		
CLEN INDUSTRIES INC									
CLEN INDUSTRIES INC	31180	6/25/2021	7/6/2021	\$2,983.24	\$0.00		\$2,983.24	6/25/2021	7
		<i>Totals for CLEN INDUSTRIES INC</i>		\$2,983.24	\$0.00		\$2,983.24		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR INC	92058	3/1/2021	7/6/2021	\$59.69	\$0.00		\$59.69	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92072	3/2/2021	7/6/2021	\$27.52	\$0.00		\$27.52	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92114	3/4/2021	7/6/2021	\$76.68	\$0.00		\$76.68	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92115	3/4/2021	7/6/2021	\$161.36	\$0.00		\$161.36	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92142	3/4/2021	7/6/2021	\$313.49	\$0.00		\$313.49	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92194	3/8/2021	7/6/2021	\$32.99	\$0.00		\$32.99	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92176	3/9/2021	7/6/2021	\$516.69	\$0.00		\$516.69	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92164	3/9/2021	7/6/2021	\$303.24	\$0.00		\$303.24	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92150	3/9/2021	7/6/2021	\$159.59	\$0.00		\$159.59	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92080	3/11/2021	7/6/2021	\$678.37	\$0.00		\$678.37	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92368	3/19/2021	7/6/2021	\$971.86	\$0.00		\$971.86	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92535	3/29/2021	7/6/2021	\$119.96	\$0.00		\$119.96	4/10/2021	83
COMPLETE AUTO BODY AND REPAIR INC	92730	4/9/2021	7/6/2021	\$357.44	\$0.00		\$357.44	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92741	4/10/2021	7/6/2021	\$1,287.92	\$0.00		\$1,287.92	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92782	4/13/2021	7/6/2021	\$741.96	\$0.00		\$741.96	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92849	4/16/2021	7/6/2021	\$191.97	\$0.00		\$191.97	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92847	4/17/2021	7/6/2021	\$2,122.38	\$0.00		\$2,122.38	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92865	4/19/2021	7/6/2021	\$33.45	\$0.00		\$33.45	5/10/2021	53

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
COMPLETE AUTO BODY AND REPAIR INC	92875	4/20/2021	7/6/2021	\$1,888.35	\$0.00		\$1,888.35	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92959	4/26/2021	7/6/2021	\$708.27	\$0.00		\$708.27	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	93024	4/28/2021	7/6/2021	\$126.57	\$0.00		\$126.57	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	92878	4/30/2021	7/6/2021	\$109.96	\$0.00		\$109.96	5/10/2021	53
COMPLETE AUTO BODY AND REPAIR INC	93418	5/25/2021	7/6/2021	\$389.48	\$0.00		\$389.48	6/10/2021	22
COMPLETE AUTO BODY AND REPAIR INC	93754	6/23/2021	7/6/2021	\$777.49	\$0.00		\$777.49	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93877	6/28/2021	7/6/2021	\$691.48	\$0.00		\$691.48	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93529	6/3/2021	7/6/2021	\$363.43	\$0.00		\$363.43	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93547	6/4/2021	7/6/2021	\$121.57	\$0.00		\$121.57	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93579	6/8/2021	7/6/2021	\$36.00	\$0.00		\$36.00	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93641	6/10/2021	7/6/2021	\$217.98	\$0.00		\$217.98	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93621	6/10/2021	7/6/2021	\$523.40	\$0.00		\$523.40	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93720	6/16/2021	7/6/2021	\$1,117.42	\$0.00		\$1,117.42	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93793	6/21/2021	7/6/2021	\$177.98	\$0.00		\$177.98	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93811	6/22/2021	7/6/2021	\$315.98	\$0.00		\$315.98	7/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	93818	6/23/2021	7/6/2021	\$372.49	\$0.00		\$372.49	7/10/2021	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<i>\$16,094.41</i>	<i>\$0.00</i>		<i>\$16,094.41</i>		
CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.									
CONCENTRA - OCCUPATIONAL HEALTH CE	1013209309	6/10/2021	7/6/2021	\$306.00	\$0.00		\$306.00	6/10/2021	22
CONCENTRA - OCCUPATIONAL HEALTH CE	1013224630	6/17/2021	7/6/2021	\$306.00	\$0.00		\$306.00	6/17/2021	15
<i>Totals for CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.</i>				<i>\$612.00</i>	<i>\$0.00</i>		<i>\$612.00</i>		
CORRECTIVE ASPHALT MATERIALS									
CORRECTIVE ASPHALT MATERIALS	21021S	6/18/2021	7/6/2021	\$35,830.34	\$0.00		\$35,830.34	7/18/2021	0
<i>Totals for CORRECTIVE ASPHALT MATERIALS</i>				<i>\$35,830.34</i>	<i>\$0.00</i>		<i>\$35,830.34</i>		
COUNCILMAN - HUNSAKER									
COUNCILMAN - HUNSAKER	20361	6/15/2021	7/6/2021	\$5,000.00	\$0.00		\$5,000.00	6/15/2021	17
<i>Totals for COUNCILMAN - HUNSAKER</i>				<i>\$5,000.00</i>	<i>\$0.00</i>		<i>\$5,000.00</i>		
D24 PRINTING									
D24 PRINTING	10887	6/18/2021	7/6/2021	\$715.00	\$0.00		\$715.00	7/18/2021	0
<i>Totals for D24 PRINTING</i>				<i>\$715.00</i>	<i>\$0.00</i>		<i>\$715.00</i>		
DERICK MARTIN									
DERICK MARTIN		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for DERICK MARTIN</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
DJM ECOLOGICAL SERVICES INC									
DJM ECOLOGICAL SERVICES INC	1181954	5/10/2021	7/6/2021	\$9,187.98	\$0.00		\$9,187.98	6/9/2021	23
DJM ECOLOGICAL SERVICES INC	1181915	4/28/2021	7/6/2021	\$1,983.90	\$0.00		\$1,983.90	5/28/2021	35
DJM ECOLOGICAL SERVICES INC	1182085	6/10/2021	7/6/2021	\$1,983.90	\$0.00		\$1,983.90	7/10/2021	0

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for DJM ECOLOGICAL SERVICES INC</i>				\$13,155.78	\$0.00		\$13,155.78		
DREAMS COME TRUE FARM LLC									
DREAMS COME TRUE FARM LLC		6/2/2021	7/6/2021	\$425.00	\$0.00		\$425.00	7/30/2021	0
<i>Totals for DREAMS COME TRUE FARM LLC</i>				\$425.00	\$0.00		\$425.00		
EAN SERVICES									
EAN SERVICES	27146091	6/12/2021	7/6/2021	\$4,589.00	\$0.00		\$4,589.00	7/12/2021	0
<i>Totals for EAN SERVICES</i>				\$4,589.00	\$0.00		\$4,589.00		
EASTERN MISSOURI COALITION OF POLICE									
EASTERN MISSOURI COALITION OF POLICE	4779	6/9/2021	7/6/2021	\$288.00	\$0.00		\$288.00	6/9/2021	23
<i>Totals for EASTERN MISSOURI COALITION OF POLICE</i>				\$288.00	\$0.00		\$288.00		
EDDIE WILLIAMS									
EDDIE WILLIAMS		6/21/2021	7/6/2021	\$75.00	\$0.00		\$75.00	6/21/2021	11
<i>Totals for EDDIE WILLIAMS</i>				\$75.00	\$0.00		\$75.00		
EDNA TAYLOR									
EDNA TAYLOR		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for EDNA TAYLOR</i>				\$100.00	\$0.00		\$100.00		
ELITE INTERPRETING & TRANSLATIONS									
ELITE INTERPRETING & TRANSLATIONS	1419	6/1/2021	7/6/2021	\$65.00	\$0.00		\$65.00	6/1/2021	31
<i>Totals for ELITE INTERPRETING & TRANSLATIONS</i>				\$65.00	\$0.00		\$65.00		
FASTENAL									
FASTENAL	MOSLU165040	6/4/2021	7/6/2021	\$17.23	\$0.00		\$17.23	7/4/2021	0
<i>Totals for FASTENAL</i>				\$17.23	\$0.00		\$17.23		
FIRESTONE									
FIRESTONE	263589	6/4/2021	7/6/2021	\$144.88	\$0.00		\$144.88	6/4/2021	28
<i>Totals for FIRESTONE</i>				\$144.88	\$0.00		\$144.88		
FOUNDATION BUILDING MATERIALS									
FOUNDATION BUILDING MATERIALS	22477853-00	6/24/2021	7/6/2021	\$160.26	\$0.00		\$160.26	7/24/2021	0
FOUNDATION BUILDING MATERIALS	22477975-00	6/28/2021	7/6/2021	\$229.44	\$0.00		\$229.44	7/28/2021	0
FOUNDATION BUILDING MATERIALS	22478097-00	6/30/2021	7/6/2021	\$480.77	\$0.00		\$480.77	7/30/2021	0
<i>Totals for FOUNDATION BUILDING MATERIALS</i>				\$870.47	\$0.00		\$870.47		
FRED WEBER, INC.									
FRED WEBER, INC.	12464640	6/4/2021	7/6/2021	\$430.34	\$0.00		\$430.34	7/4/2021	0
<i>Totals for FRED WEBER, INC.</i>				\$430.34	\$0.00		\$430.34		
FROST ELECTRIC SUPPLY COMPANY									

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FROST ELECTRIC SUPPLY COMPANY	S4292929.001	5/28/2021	7/6/2021	\$11.76	\$0.00		\$11.76	6/30/2021	2
FROST ELECTRIC SUPPLY COMPANY	S4294326.001	5/31/2021	7/6/2021	\$1.01	\$0.00		\$1.01	6/30/2021	2
FROST ELECTRIC SUPPLY COMPANY	S4295507.001	6/7/2021	7/6/2021	\$18.02	\$0.00		\$18.02	7/31/2021	0
<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>				<i>\$30.79</i>	<i>\$0.00</i>		<i>\$30.79</i>		
GARY LENAU SR									
GARY LENAU SR		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for GARY LENAU SR</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
GEORGE LANG									
GEORGE LANG		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for GEORGE LANG</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
GRAINGER									
GRAINGER	9922831202	6/4/2021	7/6/2021	\$174.00	\$0.00		\$174.00	7/4/2021	0
GRAINGER	9931525639	6/14/2021	7/6/2021	\$197.49	\$0.00		\$197.49	7/14/2021	0
<i>Totals for GRAINGER</i>				<i>\$371.49</i>	<i>\$0.00</i>		<i>\$371.49</i>		
GRASSE & ASSOCIATES									
GRASSE & ASSOCIATES	16595	5/27/2021	7/6/2021	\$1,117.01	\$0.00		\$1,117.01	6/6/2021	26
<i>Totals for GRASSE & ASSOCIATES</i>				<i>\$1,117.01</i>	<i>\$0.00</i>		<i>\$1,117.01</i>		
GREENSPRO, INC									
GREENSPRO, INC	INV0042414	6/8/2021	7/6/2021	\$709.20	\$0.00		\$709.20	7/8/2021	0
<i>Totals for GREENSPRO, INC</i>				<i>\$709.20</i>	<i>\$0.00</i>		<i>\$709.20</i>		
GUIDE BOOK PUBLISHING									
GUIDE BOOK PUBLISHING		6/17/2021	7/6/2021	\$465.00	\$0.00		\$465.00	6/17/2021	15
<i>Totals for GUIDE BOOK PUBLISHING</i>				<i>\$465.00</i>	<i>\$0.00</i>		<i>\$465.00</i>		
H & G SCHULTZ DOOR									
H & G SCHULTZ DOOR	751563	5/12/2021	7/6/2021	\$3,570.00	\$0.00		\$3,570.00	6/11/2021	21
H & G SCHULTZ DOOR	752489	6/16/2021	7/6/2021	\$1,083.95	\$0.00		\$1,083.95	7/16/2021	0
<i>Totals for H & G SCHULTZ DOOR</i>				<i>\$4,653.95</i>	<i>\$0.00</i>		<i>\$4,653.95</i>		
HANDY AUTOMOTIVE - CARQUEST									
HANDY AUTOMOTIVE - CARQUEST	6219-524732	6/11/2021	7/6/2021	\$8.18	\$0.00		\$8.18	6/11/2021	21
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				<i>\$8.18</i>	<i>\$0.00</i>		<i>\$8.18</i>		
HORNER SHIFRIN									
HORNER SHIFRIN	62690	5/6/2021	7/6/2021	\$1,875.00	\$0.00		\$1,875.00	5/6/2021	57
<i>Totals for HORNER SHIFRIN</i>				<i>\$1,875.00</i>	<i>\$0.00</i>		<i>\$1,875.00</i>		
HR GREEN									
HR GREEN	191187-11	5/17/2021	7/6/2021	\$7,180.17	\$0.00		\$7,180.17	5/17/2021	46

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<i>Totals for HR GREEN</i>				\$7,180.17	\$0.00		\$7,180.17		
IDN-H HOFFMAN INC									
IDN-H HOFFMAN INC	9415014-00	6/8/2021	7/6/2021	\$807.92	\$0.00		\$807.92	7/8/2021	0
IDN-H HOFFMAN INC	9417176-00	6/9/2021	7/6/2021	\$70.76	\$0.00		\$70.76	7/9/2021	0
IDN-H HOFFMAN INC	9420978-00	6/22/2021	7/6/2021	\$40.55	\$0.00		\$40.55	7/22/2021	0
<i>Totals for IDN-H HOFFMAN INC</i>				\$919.23	\$0.00		\$919.23		
INTERSTATE BILLING SERVICE INC									
INTERSTATE BILLING SERVICE INC	6169470	5/6/2021	7/6/2021	\$644.83	\$0.00		\$644.83	5/6/2021	57
INTERSTATE BILLING SERVICE INC	6169733	5/14/2021	7/6/2021	\$3,742.43	\$0.00		\$3,742.43	5/14/2021	49
INTERSTATE BILLING SERVICE INC	6169840	5/14/2021	7/6/2021	\$164.95	\$0.00		\$164.95	5/14/2021	49
INTERSTATE BILLING SERVICE INC	6169883	5/25/2021	7/6/2021	\$320.52	\$0.00		\$320.52	5/25/2021	38
INTERSTATE BILLING SERVICE INC	W35614	5/25/2021	7/6/2021	\$577.25	\$0.00		\$577.25	5/25/2021	38
<i>Totals for INTERSTATE BILLING SERVICE INC</i>				\$5,449.98	\$0.00		\$5,449.98		
IPMA-HR GREATER ST LOUIS CHAPTER									
IPMA-HR GREATER ST LOUIS CHAPTER		6/29/2021	7/6/2021	\$125.00	\$0.00		\$125.00	6/29/2021	3
<i>Totals for IPMA-HR GREATER ST LOUIS CHAPTEF</i>				\$125.00	\$0.00		\$125.00		
JAMAL JADALLAH									
JAMAL JADALLAH		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for JAMAL JADALLAH</i>				\$100.00	\$0.00		\$100.00		
JAMIE MINGGIA									
JAMIE MINGGIA		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for JAMIE MINGGIA</i>				\$100.00	\$0.00		\$100.00		
JENNIFER H. FISHER									
JENNIFER H. FISHER		6/17/2021	7/6/2021	\$1,500.00	\$0.00		\$1,500.00	6/17/2021	15
<i>Totals for JENNIFER H. FISHER</i>				\$1,500.00	\$0.00		\$1,500.00		
JEREMY COUNSELL									
JEREMY COUNSELL		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for JEREMY COUNSELL</i>				\$100.00	\$0.00		\$100.00		
KIARRA ROBINSON									
KIARRA ROBINSON		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for KIARRA ROBINSON</i>				\$100.00	\$0.00		\$100.00		
LAKE MANAGEMENT SERVICES, INC.									
LAKE MANAGEMENT SERVICES, INC.	17987	5/3/2021	7/6/2021	\$352.00	\$0.00		\$352.00	6/2/2021	30
<i>Totals for LAKE MANAGEMENT SERVICES, INC</i>				\$352.00	\$0.00		\$352.00		
LANDMARK DIVIDEND LLC									

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LANDMARK DIVIDEND LLC		6/7/2021	7/6/2021	\$11,127.34	\$0.00		\$11,127.34	6/7/2021	25
		<i>Totals for LANDMARK DIVIDEND LLC</i>		<u>\$11,127.34</u>	<u>\$0.00</u>		<u>\$11,127.34</u>		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	528904	6/22/2021	7/6/2021	\$90.00	\$0.00		\$90.00	7/22/2021	0
LEON UNIFORM COMPANY INC	528973	6/22/2021	7/6/2021	\$96.00	\$0.00		\$96.00	7/22/2021	0
		<i>Totals for LEON UNIFORM COMPANY INC</i>		<u>\$186.00</u>	<u>\$0.00</u>		<u>\$186.00</u>		
M & M GOLF CARS, LLC									
M & M GOLF CARS, LLC	11439	6/2/2021	7/6/2021	\$3,240.00	\$0.00		\$3,240.00	6/2/2021	30
		<i>Totals for M & M GOLF CARS, LLC</i>		<u>\$3,240.00</u>	<u>\$0.00</u>		<u>\$3,240.00</u>		
MADELYN CODY									
MADELYN CODY		6/21/2021	7/6/2021	\$300.00	\$0.00		\$300.00	6/21/2021	11
		<i>Totals for MADELYN CODY</i>		<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>		
MARIA MURRILLO									
MARIA MURRILLO		6/21/2021	7/6/2021	\$600.00	\$0.00		\$600.00	6/21/2021	11
		<i>Totals for MARIA MURRILLO</i>		<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>		
MARILYN ANIELAK									
MARILYN ANIELAK		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
		<i>Totals for MARILYN ANIELAK</i>		<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
MARK'S QUICK PRINTING INC									
MARK'S QUICK PRINTING INC	19160	6/16/2021	7/6/2021	\$103.79	\$0.00		\$103.79	6/16/2021	16
		<i>Totals for MARK'S QUICK PRINTING INC</i>		<u>\$103.79</u>	<u>\$0.00</u>		<u>\$103.79</u>		
MARVELINA SIDDELL									
MARVELINA SIDDELL		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
		<i>Totals for MARVELINA SIDDELL</i>		<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
MATTHEW CONLEY									
MATTHEW CONLEY	EBAY.COM	6/10/2021	7/6/2021	\$60.76	\$0.00		\$60.76	6/10/2021	22
MATTHEW CONLEY	EBAY.COM	6/4/2021	7/6/2021	\$124.50	\$0.00		\$124.50	6/4/2021	28
MATTHEW CONLEY	EBAY.COM	6/8/2021	7/6/2021	\$40.00	\$0.00		\$40.00	6/8/2021	24
MATTHEW CONLEY	ZOOM	5/7/2021	7/6/2021	\$449.70	\$0.00		\$449.70	5/7/2021	56
MATTHEW CONLEY	TIVO	5/27/2021	7/6/2021	\$130.03	\$0.00		\$130.03	5/27/2021	36
MATTHEW CONLEY	PAYPAL	5/1/2021	7/6/2021	\$299.98	\$0.00		\$299.98	5/1/2021	62
MATTHEW CONLEY	OHIO POWER TOOL	4/27/2021	7/6/2021	\$270.96	\$0.00		\$270.96	4/27/2021	66
MATTHEW CONLEY	TIDAL WAVE	5/21/2021	7/6/2021	\$20.00	\$0.00		\$20.00	5/21/2021	42
MATTHEW CONLEY	TIDA; WAVE	4/9/2021	7/6/2021	\$20.00	\$0.00		\$20.00	4/9/2021	84
MATTHEW CONLEY	EBAY.COM	5/24/2021	7/6/2021	\$310.10	\$0.00		\$310.10	5/24/2021	39
MATTHEW CONLEY	EBAY.COM	5/24/2021	7/6/2021	\$169.99	\$0.00		\$169.99	5/24/2021	39

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<i>Totals for MATTHEW CONLEY</i>				<u>\$1,896.02</u>	<u>\$0.00</u>		<u>\$1,896.02</u>		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	16845	5/25/2021	7/6/2021	\$344.14	\$0.00		\$344.14	5/25/2021	38
MENARDS-SAINT ANN	16926	5/27/2021	7/6/2021	\$47.62	\$0.00		\$47.62	5/27/2021	36
MENARDS-SAINT ANN	16930	5/27/2021	7/6/2021	\$229.70	\$0.00		\$229.70	5/27/2021	36
MENARDS-SAINT ANN	16943	5/27/2021	7/6/2021	\$9.98	\$0.00		\$9.98	5/27/2021	36
MENARDS-SAINT ANN	17133	6/1/2021	7/6/2021	\$23.64	\$0.00		\$23.64	6/1/2021	31
MENARDS-SAINT ANN	17166	6/2/2021	7/6/2021	\$42.28	\$0.00		\$42.28	6/2/2021	30
MENARDS-SAINT ANN	17210	6/3/2021	7/6/2021	\$4.47	\$0.00		\$4.47	6/3/2021	29
MENARDS-SAINT ANN	17220	6/3/2021	7/6/2021	\$4.96	\$0.00		\$4.96	6/3/2021	29
MENARDS-SAINT ANN	17222	6/3/2021	7/6/2021	\$17.91	\$0.00		\$17.91	6/3/2021	29
MENARDS-SAINT ANN	17270	6/4/2021	7/6/2021	\$6.98	\$0.00		\$6.98	6/4/2021	28
MENARDS-SAINT ANN	17376	6/7/2021	7/6/2021	\$9.94	\$0.00		\$9.94	6/7/2021	25
MENARDS-SAINT ANN	17465	6/9/2021	7/6/2021	\$22.90	\$0.00		\$22.90	6/9/2021	23
MENARDS-SAINT ANN	17468	6/9/2021	7/6/2021	\$97.89	\$0.00		\$97.89	6/9/2021	23
MENARDS-SAINT ANN	17510	6/10/2021	7/6/2021	\$13.38	\$0.00		\$13.38	6/10/2021	22
MENARDS-SAINT ANN	17577	6/11/2021	7/6/2021	\$375.97	\$0.00		\$375.97	6/11/2021	21
MENARDS-SAINT ANN	17735	6/15/2021	7/6/2021	\$155.87	\$0.00		\$155.87	6/15/2021	17
MENARDS-SAINT ANN	6/15	6/15/2021	7/6/2021	\$8.54	\$0.00		\$8.54	6/15/2021	17
MENARDS-SAINT ANN	17797	6/16/2021	7/6/2021	\$9.14	\$0.00		\$9.14	6/16/2021	16
MENARDS-SAINT ANN	17838	6/17/2021	7/6/2021	\$11.08	\$0.00		\$11.08	6/17/2021	15
MENARDS-SAINT ANN	17843	6/17/2021	7/6/2021	\$5.49	\$0.00		\$5.49	6/17/2021	15
MENARDS-SAINT ANN	17886	6/18/2021	7/6/2021	\$8.99	\$0.00		\$8.99	6/18/2021	14
<i>Totals for MENARDS-SAINT ANN</i>				<u>\$1,450.87</u>	<u>\$0.00</u>		<u>\$1,450.87</u>		
METROPOLITAN ST LOUIS SEWER DISTRICT									
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369268-8	6/22/2021	7/6/2021	\$75.84	\$0.00		\$75.84	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0428488-1	6/23/2021	7/6/2021	\$45.84	\$0.00		\$45.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0476290-2	6/23/2021	7/6/2021	\$30.84	\$0.00		\$30.84	7/14/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369318-1	6/22/2021	7/6/2021	\$135.84	\$0.00		\$135.84	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0629249-4	6/23/2021	7/6/2021	\$35.84	\$0.00		\$35.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0368807-4	6/22/2021	7/6/2021	\$30.84	\$0.00		\$30.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369240-7	6/22/2021	7/6/2021	\$135.84	\$0.00		\$135.84	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369325-6	6/22/2021	7/6/2021	\$60.84	\$0.00		\$60.84	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 03707884-1	6/22/2021	7/6/2021	\$75.84	\$0.00		\$75.84	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0444524-3	6/23/2021	7/6/2021	\$35.84	\$0.00		\$35.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 1316960-2	6/22/2021	7/6/2021	\$41.07	\$0.00		\$41.07	7/12/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0448637-9	6/23/2021	7/6/2021	\$1,915.84	\$0.00		\$1,915.84	7/14/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0378609-2	6/23/2021	7/6/2021	\$65.84	\$0.00		\$65.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0448491-1	6/23/2021	7/6/2021	\$30.84	\$0.00		\$30.84	7/13/2021	0
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0369339-7	6/22/2021	7/6/2021	\$600.84	\$0.00		\$600.84	7/12/2021	0

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
METROPOLITAN ST LOUIS SEWER DISTRI	ACCT # 0574632-6	6/23/2021	7/6/2021	\$30.84	\$0.00		\$30.84	7/14/2021	0
	<i>Totals for METROPOLITAN ST LOUIS SEWER DISTRICT</i>			<i>\$3,348.67</i>	<i>\$0.00</i>		<i>\$3,348.67</i>		
MIDWEST POOL MANAGEMENT									
MIDWEST POOL MANAGEMENT	25275	6/8/2021	7/6/2021	\$35,320.00	\$0.00		\$35,320.00	6/8/2021	24
	<i>Totals for MIDWEST POOL MANAGEMENT</i>			<i>\$35,320.00</i>	<i>\$0.00</i>		<i>\$35,320.00</i>		
MILBRADT LAWN EQUIPMENT CO									
MILBRADT LAWN EQUIPMENT CO	982537	6/7/2021	7/6/2021	\$6.59	\$0.00		\$6.59	7/10/2021	0
	<i>Totals for MILBRADT LAWN EQUIPMENT CO</i>			<i>\$6.59</i>	<i>\$0.00</i>		<i>\$6.59</i>		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	1050289	5/31/2021	7/6/2021	\$162.50	\$0.00		\$162.50	6/30/2021	2
	<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>			<i>\$162.50</i>	<i>\$0.00</i>		<i>\$162.50</i>		
MOHAMMAD TALUKDER									
MOHAMMAD TALUKDER		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
	<i>Totals for MOHAMMAD TALUKDER</i>			<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
NEW SYSTEM									
NEW SYSTEM	090586	5/25/2021	7/6/2021	\$121.03	\$0.00		\$121.03	6/24/2021	8
NEW SYSTEM	090558	5/25/2021	7/6/2021	\$663.20	\$0.00		\$663.20	6/24/2021	8
NEW SYSTEM	090723	6/8/2021	7/6/2021	\$89.92	\$0.00		\$89.92	7/8/2021	0
NEW SYSTEM	090765	6/8/2021	7/6/2021	\$65.52	\$0.00		\$65.52	7/8/2021	0
NEW SYSTEM	090825	6/11/2021	7/6/2021	\$152.88	\$0.00		\$152.88	7/11/2021	0
NEW SYSTEM	090913	6/18/2021	7/6/2021	\$291.88	\$0.00		\$291.88	7/18/2021	0
NEW SYSTEM	090913-01	6/23/2021	7/6/2021	\$144.99	\$0.00		\$144.99	7/23/2021	0
NEW SYSTEM	090995	6/25/2021	7/6/2021	\$614.65	\$0.00		\$614.65	7/25/2021	0
	<i>Totals for NEW SYSTEM</i>			<i>\$2,144.07</i>	<i>\$0.00</i>		<i>\$2,144.07</i>		
PEPSI-COLA									
PEPSI-COLA	53278706	6/28/2021	7/6/2021	\$127.55	\$0.00		\$127.55	7/28/2021	0
	<i>Totals for PEPSI-COLA</i>			<i>\$127.55</i>	<i>\$0.00</i>		<i>\$127.55</i>		
PERSONAL ASSISTANCE SERVICES									
PERSONAL ASSISTANCE SERVICES	9162	6/14/2021	7/6/2021	\$1,795.68	\$0.00		\$1,795.68	7/14/2021	0
	<i>Totals for PERSONAL ASSISTANCE SERVICES</i>			<i>\$1,795.68</i>	<i>\$0.00</i>		<i>\$1,795.68</i>		
PHILLIS NJAU									
PHILLIS NJAU		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
	<i>Totals for PHILLIS NJAU</i>			<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	11337974	6/11/2021	7/6/2021	\$78.96	\$0.00		\$78.96	8/10/2021	0
PLUMBERS SUPPLY CO	4335848	6/14/2021	7/6/2021	\$611.18	\$0.00		\$611.18	8/10/2021	0

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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
PLUMBERS SUPPLY CO	11340451	6/16/2021	7/6/2021	\$439.21	\$0.00		\$439.21	8/10/2021	0
PLUMBERS SUPPLY CO	11343107	6/22/2021	7/6/2021	\$439.21	\$0.00		\$439.21	8/10/2021	0
PLUMBERS SUPPLY CO	11353791	6/30/2021	7/6/2021	\$628.84	\$0.00		\$628.84	9/10/2021	0
<i>Totals for PLUMBERS SUPPLY CO</i>				<i>\$2,197.40</i>	<i>\$0.00</i>		<i>\$2,197.40</i>		
PYROTECH									
PYROTECH	72654 (1 OF 2)	6/17/2021	7/6/2021	\$346.00	\$0.00		\$346.00	7/2/2021	0
PYROTECH	72654 (2 OF 2)	6/17/2021	7/6/2021	\$346.00	\$0.00		\$346.00	7/2/2021	0
PYROTECH	72655	6/17/2021	7/6/2021	\$137.00	\$0.00		\$137.00	7/2/2021	0
PYROTECH	72656	6/17/2021	7/6/2021	\$580.00	\$0.00		\$580.00	7/2/2021	0
PYROTECH	72657	6/17/2021	7/6/2021	\$60.00	\$0.00		\$60.00	7/2/2021	0
PYROTECH	72658	6/17/2021	7/6/2021	\$155.00	\$0.00		\$155.00	7/2/2021	0
<i>Totals for PYROTECH</i>				<i>\$1,624.00</i>	<i>\$0.00</i>		<i>\$1,624.00</i>		
RED WING SHOE COMPANY INC									
RED WING SHOE COMPANY INC	20210610031341	6/4/2021	7/6/2021	\$208.24	\$0.00		\$208.24	7/10/2021	0
<i>Totals for RED WING SHOE COMPANY INC</i>				<i>\$208.24</i>	<i>\$0.00</i>		<i>\$208.24</i>		
REJIS COMMISSION									
REJIS COMMISSION	463014	5/31/2021	7/6/2021	\$53.00	\$0.00		\$53.00	6/30/2021	2
REJIS COMMISSION	463252	6/20/2021	7/6/2021	\$426.48	\$0.00		\$426.48	7/20/2021	0
REJIS COMMISSION	463256	6/20/2021	7/6/2021	\$1,552.45	\$0.00		\$1,552.45	7/20/2021	0
REJIS COMMISSION	463255	6/20/2021	7/6/2021	\$10.50	\$0.00		\$10.50	7/20/2021	0
<i>Totals for REJIS COMMISSION</i>				<i>\$2,042.43</i>	<i>\$0.00</i>		<i>\$2,042.43</i>		
ROTTLER PEST & LAWN SOLUTIONS									
ROTTLER PEST & LAWN SOLUTIONS	3146234	5/26/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/25/2021	7
<i>Totals for ROTTLER PEST & LAWN SOLUTIONS</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
SCOTT'S POWER EQUIPMENT INC									
SCOTT'S POWER EQUIPMENT INC	233006	6/18/2021	7/6/2021	\$105.00	\$0.00		\$105.00	6/18/2021	14
SCOTT'S POWER EQUIPMENT INC	233582	6/25/2021	7/6/2021	\$81.95	\$0.00		\$81.95	6/25/2021	7
<i>Totals for SCOTT'S POWER EQUIPMENT INC</i>				<i>\$186.95</i>	<i>\$0.00</i>		<i>\$186.95</i>		
SHAPIRO METAL SUPPLY COMPANY									
SHAPIRO METAL SUPPLY COMPANY	115537	6/1/2021	7/6/2021	\$48.00	\$0.00		\$48.00	7/1/2021	1
SHAPIRO METAL SUPPLY COMPANY	115599	6/4/2021	7/6/2021	\$67.55	\$0.00		\$67.55	7/4/2021	0
<i>Totals for SHAPIRO METAL SUPPLY COMPANY</i>				<i>\$115.55</i>	<i>\$0.00</i>		<i>\$115.55</i>		
SHIRLEY DALTON									
SHIRLEY DALTON		6/22/2021	7/6/2021	\$50.00	\$0.00		\$50.00	6/22/2021	10
<i>Totals for SHIRLEY DALTON</i>				<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>		
SHRED-IT USA									

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SHRED-IT USA	8182260535	6/22/2021	7/6/2021	\$220.77	\$0.00		\$220.77	7/22/2021	0
<i>Totals for SHRED-IT USA</i>				\$220.77	\$0.00		\$220.77		
SIEVEKING INC.									
SIEVEKING INC.	20734375	6/16/2021	7/6/2021	\$398.45	\$0.00		\$398.45	7/16/2021	0
SIEVEKING INC.	20734375	6/16/2021	7/6/2021	\$264.59	\$0.00		\$264.59	7/16/2021	0
SIEVEKING INC.	794065	6/17/2021	7/6/2021	\$7,603.26	\$0.00		\$7,603.26	7/16/2021	0
SIEVEKING INC.	794112	6/17/2021	7/6/2021	\$7,598.14	\$0.00		\$7,598.14	7/17/2021	0
<i>Totals for SIEVEKING INC.</i>				\$15,864.44	\$0.00		\$15,864.44		
SIKICH									
SIKICH	498515	4/8/2021	7/6/2021	\$3,883.00	\$0.00		\$3,883.00	4/8/2021	85
SIKICH	517470	5/31/2021	7/6/2021	\$1,600.00	\$0.00		\$1,600.00	5/31/2021	32
<i>Totals for SIKICH</i>				\$5,483.00	\$0.00		\$5,483.00		
SITEONE LANDSCAPE SUPPLY LLC									
SITEONE LANDSCAPE SUPPLY LLC	110571837-001	6/24/2021	7/6/2021	\$505.00	\$0.00		\$505.00	7/15/2021	0
SITEONE LANDSCAPE SUPPLY LLC	109842631-001	6/4/2021	7/6/2021	\$224.16	\$0.00		\$224.16	7/15/2021	0
SITEONE LANDSCAPE SUPPLY LLC	110371324-001	6/18/2021	7/6/2021	\$1,332.00	\$0.00		\$1,332.00	7/15/2021	0
<i>Totals for SITEONE LANDSCAPE SUPPLY LLC</i>				\$2,061.16	\$0.00		\$2,061.16		
SOPHIE ZGIET									
SOPHIE ZGIET		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for SOPHIE ZGIET</i>				\$100.00	\$0.00		\$100.00		
ST LOUIS COMPOSTING INC									
ST LOUIS COMPOSTING INC	82088	5/3/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	82177	5/3/2021	7/6/2021	\$76.50	\$0.00		\$76.50	6/10/2021	22
ST LOUIS COMPOSTING INC	82278	5/4/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	82380	5/4/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	82567	5/5/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	82983	5/7/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	83066	5/7/2021	7/6/2021	\$76.50	\$0.00		\$76.50	6/10/2021	22
ST LOUIS COMPOSTING INC	83301	5/10/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	83470	5/11/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	83570	5/11/2021	7/6/2021	\$76.50	\$0.00		\$76.50	6/10/2021	22
ST LOUIS COMPOSTING INC	83758	5/12/2021	7/6/2021	\$76.50	\$0.00		\$76.50	6/10/2021	22
ST LOUIS COMPOSTING INC	84295	5/14/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	84511	5/17/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	84602	5/17/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	84767	5/18/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	8/4794	5/18/2021	7/6/2021	\$59.50	\$0.00		\$59.50	6/10/2021	22
ST LOUIS COMPOSTING INC	84954	5/19/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22

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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
ST LOUIS COMPOSTING INC	85278	5/21/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	85328	5/21/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	85422	5/21/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	85452	5/21/2021	7/6/2021	\$59.50	\$0.00		\$59.50	6/10/2021	22
ST LOUIS COMPOSTING INC	85666	5/24/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	85724	5/24/2021	7/6/2021	\$76.50	\$0.00		\$76.50	6/10/2021	22
ST LOUIS COMPOSTING INC	85831	5/25/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	85973	5/26/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86116	5/26/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86219	5/27/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86231	5/27/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86270	5/27/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86281	5/27/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86322	5/27/2021	7/6/2021	\$45.00	\$0.00		\$45.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86468	5/28/2021	7/6/2021	\$85.00	\$0.00		\$85.00	6/10/2021	22
ST LOUIS COMPOSTING INC	86511	5/28/2021	7/6/2021	\$42.50	\$0.00		\$42.50	6/10/2021	22
<i>Totals for ST LOUIS COMPOSTING INC</i>				<u>\$2,389.00</u>	<u>\$0.00</u>		<u>\$2,389.00</u>		
ST LOUIS COUNTY TREASURER									
ST LOUIS COUNTY TREASURER	001274-08-21	6/1/2021	7/6/2021	\$189.00	\$0.00		\$189.00	6/1/2021	31
ST LOUIS COUNTY TREASURER	136628	6/9/2021	7/6/2021	\$473.00	\$0.00		\$473.00	7/9/2021	0
<i>Totals for ST LOUIS COUNTY TREASURER</i>				<u>\$662.00</u>	<u>\$0.00</u>		<u>\$662.00</u>		
STAPLES BUSINESS ADVANTAGE									
STAPLES BUSINESS ADVANTAGE	3480828843	6/30/2021	7/6/2021	\$26.03	\$0.00		\$26.03	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828844	6/30/2021	7/6/2021	\$26.08	\$0.00		\$26.08	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828845	6/30/2021	7/6/2021	\$1,131.78	\$0.00		\$1,131.78	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828847	6/30/2021	7/6/2021	\$1,563.01	\$0.00		\$1,563.01	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828848	6/30/2021	7/6/2021	\$707.17	\$0.00		\$707.17	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828849	6/30/2021	7/6/2021	\$518.73	\$0.00		\$518.73	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828850	6/30/2021	7/6/2021	\$109.91	\$0.00		\$109.91	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828851	6/30/2021	7/6/2021	\$54.99	\$0.00		\$54.99	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828852	6/30/2021	7/6/2021	\$318.50	\$0.00		\$318.50	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828862	6/30/2021	7/6/2021	\$88.73	\$0.00		\$88.73	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828853	6/30/2021	7/6/2021	\$174.34	\$0.00		\$174.34	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828854	6/30/2021	7/6/2021	\$151.20	\$0.00		\$151.20	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828855	6/30/2021	7/6/2021	\$180.05	\$0.00		\$180.05	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828856	6/30/2021	7/6/2021	\$187.60	\$0.00		\$187.60	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828858	6/30/2021	7/6/2021	\$381.75	\$0.00		\$381.75	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828842	6/30/2021	7/6/2021	\$341.89	\$0.00		\$341.89	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828846	6/30/2021	7/6/2021	\$795.16	\$0.00		\$795.16	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828840	6/30/2021	7/6/2021	\$336.72	\$0.00		\$336.72	7/15/2021	0

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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
STAPLES BUSINESS ADVANTAGE	3480828841	6/30/2021	7/6/2021	\$6.99	\$0.00		\$6.99	7/15/2021	0
STAPLES BUSINESS ADVANTAGE	3480828861	6/30/2021	7/6/2021	\$102.66	\$0.00		\$102.66	7/15/2021	0
<i>Totals for STAPLES BUSINESS ADVANTAGE</i>				<i>\$7,203.29</i>	<i>\$0.00</i>		<i>\$7,203.29</i>		
STATE MECHANICAL SERVICES INC									
STATE MECHANICAL SERVICES INC	40943	6/15/2021	7/6/2021	\$390.00	\$0.00		\$390.00	7/15/2021	0
<i>Totals for STATE MECHANICAL SERVICES INC</i>				<i>\$390.00</i>	<i>\$0.00</i>		<i>\$390.00</i>		
SUPERIOR EQUIPMENT COMPANY INC									
SUPERIOR EQUIPMENT COMPANY INC	S-53902	5/27/2021	7/6/2021	\$677.50	\$0.00		\$677.50	6/26/2021	6
SUPERIOR EQUIPMENT COMPANY INC	S-53901	5/28/2021	7/6/2021	\$848.00	\$0.00		\$848.00	6/27/2021	5
<i>Totals for SUPERIOR EQUIPMENT COMPANY INC</i>				<i>\$1,525.50</i>	<i>\$0.00</i>		<i>\$1,525.50</i>		
SURECUT LAWCARE, LLC									
SURECUT LAWCARE, LLC	15201	5/31/2021	7/6/2021	\$12,171.25	\$0.00		\$12,171.25	6/30/2021	2
<i>Totals for SURECUT LAWCARE, LLC</i>				<i>\$12,171.25</i>	<i>\$0.00</i>		<i>\$12,171.25</i>		
TAMAR BROWN									
TAMAR BROWN		6/21/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/21/2021	11
<i>Totals for TAMAR BROWN</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
TARRA TOWNES									
TARRA TOWNES		6/16/2021	7/6/2021	\$100.00	\$0.00		\$100.00	6/16/2021	16
<i>Totals for TARRA TOWNES</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
THE KIESEL COMPANY									
THE KIESEL COMPANY	524189	5/28/2021	7/6/2021	\$7,196.45	\$0.00		\$7,196.45	6/7/2021	25
THE KIESEL COMPANY	524287	6/1/2021	7/6/2021	\$318.87	\$0.00		\$318.87	6/11/2021	21
THE KIESEL COMPANY	524288	6/1/2021	7/6/2021	\$311.59	\$0.00		\$311.59	6/11/2021	21
<i>Totals for THE KIESEL COMPANY</i>				<i>\$7,826.91</i>	<i>\$0.00</i>		<i>\$7,826.91</i>		
THE SHERWIN WILLIAMS CO									
THE SHERWIN WILLIAMS CO	2329-6	6/4/2021	7/6/2021	\$69.97	\$0.00		\$69.97	7/20/2021	0
<i>Totals for THE SHERWIN WILLIAMS CO</i>				<i>\$69.97</i>	<i>\$0.00</i>		<i>\$69.97</i>		
THE STANDARD INSURANCE COMPANY									
THE STANDARD INSURANCE COMPANY	JULY INS	6/17/2021	7/6/2021	\$1,027.95	\$0.00		\$1,027.95	7/1/2021	1
THE STANDARD INSURANCE COMPANY	JULY INS	6/17/2021	7/6/2021	\$1,418.74	\$0.00		\$1,418.74	7/1/2021	1
<i>Totals for THE STANDARD INSURANCE COMPAN</i>				<i>\$2,446.69</i>	<i>\$0.00</i>		<i>\$2,446.69</i>		
TOPE PLUMBING									
TOPE PLUMBING	129498	12/9/2020	7/6/2021	\$1,200.00	\$0.00		\$1,200.00	12/9/2020	205
TOPE PLUMBING	9276	5/25/2021	7/6/2021	\$300.00	\$0.00		\$300.00	5/25/2021	38
TOPE PLUMBING	132492	6/2/2021	7/6/2021	\$3,340.00	\$0.00		\$3,340.00	6/2/2021	30
TOPE PLUMBING	9449	6/9/2021	7/6/2021	\$200.00	\$0.00		\$200.00	6/9/2021	23

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
TOPE PLUMBING	132631	6/10/2021	7/6/2021	\$8,100.00	\$0.00		\$8,100.00	6/10/2021	22
TOPE PLUMBING	132768	6/18/2021	7/6/2021	\$3,940.00	\$0.00		\$3,940.00	6/18/2021	14
TOPE PLUMBING	132847	6/24/2021	7/6/2021	\$6,620.00	\$0.00		\$6,620.00	6/24/2021	8
TOPE PLUMBING	8888	4/27/2021	7/6/2021	\$300.00	\$0.00		\$300.00	4/27/2021	66
TOPE PLUMBING	132491	6/2/2021	7/6/2021	\$4,080.00	\$0.00		\$4,080.00	6/2/2021	30
TOPE PLUMBING	132639	6/10/2021	7/6/2021	\$1,080.00	\$0.00		\$1,080.00	6/10/2021	22
Totals for TOPE PLUMBING				\$29,160.00	\$0.00		\$29,160.00		
TRAUBE TENTS AND STRUCTURES									
TRAUBE TENTS AND STRUCTURES	PROP # 21975	5/17/2021	7/6/2021	\$1,620.00	\$0.00		\$1,620.00	5/17/2021	46
Totals for TRAUBE TENTS AND STRUCTURES				\$1,620.00	\$0.00		\$1,620.00		
UNIFIRST FIRST AID & SAFETY									
UNIFIRST FIRST AID & SAFETY	A050875	6/2/2021	7/6/2021	\$115.90	\$0.00		\$115.90	7/2/2021	0
UNIFIRST FIRST AID & SAFETY	A050875	6/2/2021	7/6/2021	\$17.33	\$0.00		\$17.33	7/2/2021	0
UNIFIRST FIRST AID & SAFETY	A050880	6/3/2021	7/6/2021	\$55.08	\$0.00		\$55.08	7/3/2021	0
UNIFIRST FIRST AID & SAFETY	A050881	6/3/2021	7/6/2021	\$51.56	\$0.00		\$51.56	7/3/2021	0
UNIFIRST FIRST AID & SAFETY	A050945	6/25/2021	7/6/2021	\$96.00	\$0.00		\$96.00	7/25/2021	0
Totals for UNIFIRST FIRST AID & SAFETY				\$335.87	\$0.00		\$335.87		
UNITED RENTALS (NORTH AMERICA)									
UNITED RENTALS (NORTH AMERICA)	193225392-001	5/27/2021	7/8/2021	\$1,863.49	\$0.00		\$1,863.49	5/27/2021	36
Totals for UNITED RENTALS (NORTH AMERICA)				\$1,863.49	\$0.00		\$1,863.49		
W & S PUBLISHING LLC									
W & S PUBLISHING LLC		6/22/2021	7/6/2021	\$80.00	\$0.00		\$80.00	6/22/2021	10
W & S PUBLISHING LLC		6/22/2021	7/6/2021	\$60.00	\$0.00		\$60.00	6/22/2021	10
Totals for W & S PUBLISHING LLC				\$140.00	\$0.00		\$140.00		
WESTPORT POOLS									
WESTPORT POOLS	102390	5/26/2021	7/6/2021	\$55.50	\$0.00		\$55.50	6/5/2021	27
WESTPORT POOLS	102923	6/2/2021	7/6/2021	\$111.00	\$0.00		\$111.00	6/12/2021	20
WESTPORT POOLS	103234	5/31/2021	7/6/2021	\$3,300.00	\$0.00		\$3,300.00	6/10/2021	22
WESTPORT POOLS	103235	5/31/2021	7/6/2021	\$3,875.00	\$0.00		\$3,875.00	6/10/2021	22
Totals for WESTPORT POOLS				\$7,341.50	\$0.00		\$7,341.50		
WOLTMAN TROPHIES & AWARDS									
WOLTMAN TROPHIES & AWARDS	40550	6/16/2021	7/6/2021	\$5.00	\$0.00		\$5.00	7/16/2021	0
Totals for WOLTMAN TROPHIES & AWARDS				\$5.00	\$0.00		\$5.00		
YURICO DOMINGUEZ									
YURICO DOMINGUEZ		6/22/2021	7/6/2021	\$50.00	\$0.00		\$50.00	6/22/2021	10
Totals for YURICO DOMINGUEZ				\$50.00	\$0.00		\$50.00		

City of St. Ann MO Open Invoice Report

GRAND TOTALS:	\$292,592.21	\$0.00	\$292,592.21
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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
AMERICAN ELECTRIC & DATA INC	Computer Check	6/9/2021	6/9/2021	\$225,477 00	04-00-00-1004	CAPITAL IMPROVEMENTS C	\$0 00	\$225,477 00
	3712		Not yet posted		04-00-00-2010	Accounts Payable	\$225,477 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
13224	7/30/2020	TIEMEYER PARK	\$225,477 00	\$225,477 00	04-06-00-5052	PARK CI EXPENSE	\$225,477 00
<i>Totals:</i>							\$225,477 00

SK FOOD SERVICES & SUPPLIES	Computer Check	6/9/2021	6/9/2021	\$2,502 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$2,502 00
	142184		Not yet posted		01-00-00-2010	Accounts Payable	\$2,502 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
001	5/31/2021	PRISONER MEALS	\$2,502 00	\$2,502 00	01-12-00-5075	PRISONER MAINTENANCE	\$2,502 00
<i>Totals:</i>							\$2,502 00

CHARTER COMMUNICATION	Computer Check	6/10/2021	6/10/2021	\$194 97	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$194 97
	8081		Not yet posted		06-00-00-2010	Accounts Payable	\$194 97	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
0002801060121	6/1/2021	GOLF UTILITIES	\$104 98	\$104 98	06-08-00-5095	UTILITIES	\$104 98
<i>Totals:</i>							\$104 98
0002801060121	6/1/2021	POOL UTILITIES	\$89 99	\$89 99	06-07-00-5095	UTILITIES	\$89 99
<i>Totals:</i>							\$89 99

MISSOURI AMERICAN WATER	Computer Check	6/10/2021	6/10/2021	\$112 06	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$112 06
	8082		Not yet posted		06-00-00-2010	Accounts Payable	\$112 06	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210011013605	6/2/2021	POOL UTILITIES	\$56 03	\$56 03	06-07-00-5095	UTILITIES	\$56 03
<i>Totals:</i>							\$56 03
1017-210010781561	6/2/2021	COMM CENTER UTILITIES	\$56 03	\$56 03	06-09-00-5095	UTILITIES	\$56 03
<i>Totals:</i>							\$56 03

SPIRE	Computer Check	6/10/2021	6/10/2021	\$952 68	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$952 68
	8083		Not yet posted		06-00-00-2010	Accounts Payable	\$952 68	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 5126801000	6/2/2021	GOLF UTILITIES	\$182 14	\$182 14	06-08-00-5095	UTILITIES	\$182 14

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:	\$182 14
ACCT # 1806520000	6/2/2021	COMM CENTER UTILITIES				\$96 40	\$96 40 06-09-00-5095	UTILITIES		\$96 40
									Totals:	\$96 40
ACCT # 4706520000	6/4/2021	POOL UTILITIES				\$674 14	\$674 14 06-07-00-5095	UTILITIES		\$674 14
									Totals:	\$674 14
AMEREN MISSOURI	Computer Check		6/10/2021	6/10/2021		\$8,111 97	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$8,111 97
	142185			Not yet posted			01-00-00-2010	Accounts Payable	\$8,111 97	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 5441004310	6/4/2021	STREET LIGHTING	\$8,111 97	\$8,111 97	01-05-00-5081	STREET LIGHTING	\$8,111 97	
							Totals:	\$8,111 97

CHARTER COMMUNICATION	Computer Check		6/10/2021	6/10/2021		\$1,769 03	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,769 03
	142186			Not yet posted			01-00-00-2010	Accounts Payable	\$1,769 03	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801060121	6/1/2021	PUBLIC SERVICES UTILITIES	\$74 99	\$74 99	01-05-00-5095	UTILITIES	\$74 99	
							Totals:	\$74 99
0002801060121	6/1/2021	CITY HALL UTILITIES	\$1,694 04	\$1,694 04	01-11-00-5095	UTILITIES	\$1,694 04	
							Totals:	\$1,694 04

MISSOURI AMERICAN WATER	Computer Check		6/10/2021	6/10/2021		\$56 03	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$56 03
	142187			Not yet posted			01-00-00-2010	Accounts Payable	\$56 03	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210015896284	6/2/2021	CITY HALL UTILITIES	\$56 03	\$56 03	01-11-00-5095	UTILITIES	\$56 03	
							Totals:	\$56 03

MISSOURI MUNICIPAL LEAGUE	Computer Check		6/10/2021	6/10/2021		\$75 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$75 00
	142188			Not yet posted			01-00-00-2010	Accounts Payable	\$75 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
300015132	6/1/2021	MCMA MEMBERSHIP - MATT CON	\$75 00	\$75 00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$75 00	
							Totals:	\$75 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
SPIRE	Computer Check	6/10/2021	6/10/2021	\$525 53	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$525 53
	142189		Not yet posted		01-00-00-2010	Accounts Payable	\$525 53	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 6993511000	6/2/2021	CITY HALL UTILITIES	\$38 84	\$38 84	01-11-00-5095	UTILITIES	\$38 84	
							<i>Totals:</i>	\$38 84
ACCT # 4706520000	6/4/2021	CITY HALL UTILITIES	\$85 37	\$85 37	01-11-00-5095	UTILITIES	\$85 37	
							<i>Totals:</i>	\$85 37
ACCT # 4706520000	6/4/2021	PUBLIC SERVICES UTILITIES	\$142 90	\$142 90	01-05-00-5095	UTILITIES	\$142 90	
							<i>Totals:</i>	\$142 90
ACCT # 4706520000	6/4/2021	PUBLIC SERVICES UTILITIES	\$211 55	\$211 55	01-05-00-5095	UTILITIES	\$211 55	
							<i>Totals:</i>	\$211 55
ACCT # 4706520000	6/4/2021	PUBLIC SERVICES UTILITIES	\$46 87	\$46 87	01-05-00-5095	UTILITIES	\$46 87	
							<i>Totals:</i>	\$46 87

IDN-H HOFFMAN INC	Computer Check	6/11/2021	6/11/2021	\$11 88	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$11 88
	8085		Not yet posted		06-00-00-2010	Accounts Payable	\$11 88	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
9402792-00	5/26/2021	POOL SUPPLIES	\$11 88	\$11 88	06-07-00-5074	SUPPLIES	\$11 88	
							<i>Totals:</i>	\$11 88

NEW SYSTEM	Computer Check	6/11/2021	6/11/2021	\$614 65	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$614 65
	8086		Not yet posted		06-00-00-2010	Accounts Payable	\$614 65	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
090603	5/26/2021	CHEMICALS & FERTILIZER	\$614 65	\$614 65	06-06-00-5059	CHEMICALS AND FERTIL	\$614 65	
							<i>Totals:</i>	\$614 65

W & S PUBLISHING LLC	Computer Check	6/11/2021	6/11/2021	\$80 00	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$80 00
	8087		Not yet posted		06-00-00-2010	Accounts Payable	\$80 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/22/2021	COMM CENTER AD - GRAB N' GO	\$80 00	\$80 00	06-09-00-5005	ADVERTISING	\$80 00	
							<i>Totals:</i>	\$80 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
MISSOURI AMERICAN WATER	Computer Check	6/11/2021	6/11/2021	\$1,436 18	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$1,436 18
	8088		Not yet posted		06-00-00-2010	Accounts Payable	\$1,436 18	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1017-210013700745	6/7/2021	GOLF UTILITIES	\$1,436 18	\$1,436 18	06-08-00-5095	UTILITIES	\$1,436 18
<i>Totals:</i>							\$1,436 18

REGIONS COMMERCIAL BANKCAR	Computer Check	6/11/2021	6/11/2021	\$1,472 69	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$1,472 69
	8089		Not yet posted		06-00-00-2010	Accounts Payable	\$1,472 69	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ARAMARK	5/5/2021	PARK CLOTHING	\$71 96	\$71 96	06-06-00-5009	PARK CLOTHING	\$71 96
<i>Totals:</i>							\$71 96
KIRBY BUILT	5/8/2021	BENCH	\$1,232 74	\$1,232 74	06-06-00-5026	MAINTENANCE	\$1,232 74
<i>Totals:</i>							\$1,232 74
CHUCK'S BOOTS	5/28/2021	PARK CLOTHING	\$167 99	\$167 99	06-06-00-5009	PARK CLOTHING	\$167 99
<i>Totals:</i>							\$167 99

AMERICAN ELECTRIC & DATA INC	Computer Check	6/11/2021	6/11/2021	\$4,703 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$4,703 00
	142190		Not yet posted		01-00-00-2010	Accounts Payable	\$4,703 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
14019	5/24/2021	POLICE MAINTENANCE	\$2,065 00	\$2,065 00	01-11-04-5026	POLICE MAINTENANCE	\$2,065 00
<i>Totals:</i>							\$2,065 00
14020	5/24/2021	POLICE MAINTENANCE	\$2,638 00	\$2,638 00	01-11-04-5026	POLICE MAINTENANCE	\$2,638 00
<i>Totals:</i>							\$2,638 00

CLARKE MOSQUITO CONTROL PRO	Computer Check	6/11/2021	6/11/2021	\$2,607 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$2,607 00
	142191		Not yet posted		01-00-00-2010	Accounts Payable	\$2,607 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5095389	5/25/2021	MOSQUITO CONTROL	\$2,607 00	\$2,607 00	01-05-00-5063	MOSQUITO CONTROL	\$2,607 00
<i>Totals:</i>							\$2,607 00

JACK SCHMITT CAR WASH INC	Computer Check	6/11/2021	6/11/2021	\$24 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$24 00
	142192		Not yet posted		01-00-00-2010	Accounts Payable	\$24 00	\$0 00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
6666A	4/30/2021	CAR WASHES		\$24 00	\$24 00	01-11-04-5026	POLICE MAINTENANCE	\$24 00
							<i>Totals:</i>	\$24 00
JASON WEST	Computer Check 142193	6/11/2021	6/11/2021 Not yet posted	\$296 41	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$296 41	\$296 41 \$0 00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	6/1/2021	REIMBURSEMENT - INMATE ITEMS		\$296 41	\$296 41	01-12-00-5075	PRISONER MAINTENANCE	\$296 41
							<i>Totals:</i>	\$296 41
MENARDS-SAINT ANN	Computer Check 142194	6/11/2021	6/11/2021 Not yet posted	\$48 47	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$48 47	\$48 47 \$0 00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
16679	5/21/2021	CITY HALL MAINTENANCE		\$48 47	\$48 47	01-11-03-5026	CITY HALL MAINTENANCE	\$48 47
							<i>Totals:</i>	\$48 47
MISSOURI ECONOMIC DEVELOPMEN	Computer Check 142195	6/11/2021	6/11/2021 Not yet posted	\$330 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$330 00	\$330 00 \$0 00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	4/30/2021	MEDFA DUES - CITY OF ST ANN		\$330 00	\$330 00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$330 00
							<i>Totals:</i>	\$330 00
NEW SYSTEM	Computer Check 142196	6/11/2021	6/11/2021 Not yet posted	\$74 61	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$74 61	\$74 61 \$0 00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
090601	5/26/2021	CITY HALL SUPPLIES		\$74 61	\$74 61	01-11-00-5070	CITY HALL SUPPLIES	\$74 61
							<i>Totals:</i>	\$74 61
SIEVEKING INC	Computer Check 142197	6/11/2021	6/11/2021 Not yet posted	\$14,780 28	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$14,780 28	\$14,780 28 \$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
786330			4/12/2021	POLICE FUEL		\$14,561 85	\$14,561 85 01-04-00-5027	GASOLINE		\$14,561 85
									Totals:	\$14,561 85
MAY0472-FC			5/31/2021	FINANCE CHARGE		\$218 43	\$218 43 01-04-00-5027	GASOLINE		\$218 43
									Totals:	\$218 43
STEFAN LOGAN	Computer Check		6/11/2021	6/11/2021		\$63 87	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$63 87
	142198			Not yet posted			01-00-00-2010	Accounts Payable	\$63 87	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/1/2021	REIMBURSEMENT - INMATE ITEMS	\$63 87	\$63 87	01-12-00-5075	PRISONER MAINTENANCE	\$63 87
							Totals: \$63 87

SUPERIOR EQUIPMENT COMPANY I	Computer Check		6/11/2021	6/11/2021		\$1,717 95	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,717 95
	142199			Not yet posted			01-00-00-2010	Accounts Payable	\$1,717 95	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
S-53050	5/19/2021	PUBLIC SERVICES MAINTENANCE	\$1,717 95	\$1,717 95	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$1,717 95
							Totals: \$1,717 95

THE SHERWIN WILLIAMS CO	Computer Check		6/11/2021	6/11/2021		\$228 65	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$228 65
	142200			Not yet posted			01-00-00-2010	Accounts Payable	\$228 65	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
4385-3	5/26/2021	BUILDING SUPPLIES	\$228 65	\$228 65	01-10-00-5074	SUPPLIES	\$228 65
							Totals: \$228 65

INTERNATIONAL ASSOCIATION OF C	Computer Check		6/14/2021	6/14/2021		\$190 00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0 00	\$190 00
	2081			Not yet posted			07-00-00-2010	Accounts Payable	\$190 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
0131070	5/26/2021	2021 IACP ASSOCIATE GENERAL DU	\$190 00	\$190 00	07-00-00-5078	POLICE TRAINING	\$190 00
							Totals: \$190 00

HOME DEPOT CREDIT SERVICES	Computer Check		6/14/2021	6/14/2021		\$75 60	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$75 60
	8090			Not yet posted			06-00-00-2010	Accounts Payable	\$75 60	\$0 00

Invoice #	Invoice Date	Description	nvoice 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
6030686			5/26/2021	PARK MAINTENANCE		\$37 20	\$37 20 06-06-00-5026	MAINTENANCE		\$37 20
									<i>Totals:</i>	\$37 20
8031529			6/3/2021	PARK MAINTENANCE		\$38 40	\$38 40 06-06-00-5026	MAINTENANCE		\$38 40
									<i>Totals:</i>	\$38 40
HOME DEPOT CREDIT SERVICES	Computer Check		6/14/2021	6/14/2021		\$500 81	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$500 81
	142201			Not yet posted			01-00-00-2010	Accounts Payable	\$500 81	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
6612317	5/16/2021	CITY HALL MAINTENANCE	\$183 84	\$183 84	01-11-03-5026	CITY HALL MAINTENANCE	\$183 84	
							<i>Totals:</i>	\$183 84
6614982	5/26/2021	CITY HALL MAINTENANCE	\$237 97	\$237 97	01-11-03-5026	CITY HALL MAINTENANCE	\$237 97	
							<i>Totals:</i>	\$237 97
614955	6/1/2021	CITY HALL MAINTENANCE	\$79 00	\$79 00	01-11-03-5026	CITY HALL MAINTENANCE	\$79 00	
							<i>Totals:</i>	\$79 00

SAM'S CLUB/SYNCHRONY BANK	Computer Check		6/14/2021	6/14/2021		\$20 05	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$20 05
	142202			Not yet posted			01-00-00-2010	Accounts Payable	\$20 05	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
	6/4/2021	ADDITIONAL MEMBERSHIP	\$20 05	\$20 05	01-03-00-5015	DUES & SUBSCRIPTIONS	\$20 05	
							<i>Totals:</i>	\$20 05

WILLIAM F WHEALEN, JR C/O MILL	Computer Check		6/15/2021	6/15/2021		\$298 07	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$298 07
	142203			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	
	6/15/2021	██████████ GARNISHME	\$298 07	\$298 07	01-03-00-2130	GARNISHMENTS	\$298 07	
							<i>Totals:</i>	\$298 07

CENTRAL STATES LEEDS	Computer Check		6/17/2021	6/17/2021		\$450 00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0 00	\$450 00
	2082			Not yet posted			07-00-00-2010	Accounts Payable	\$450 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
	6/17/2021	POLICE TRAINING	\$450 00	\$450 00	07-00-00-5078	POLICE TRAINING	\$450 00	
							<i>Totals:</i>	\$450 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
AMEREN MISSOURI	Computer Check	6/17/2021	6/17/2021	\$3,980 48	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$3,980 48
	8091		Not yet posted		06-00-00-2010	Accounts Payable	\$3,980 48	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0006511125	6/11/2021	PARK UTILITIES	\$32 24	\$32 24	06-06-00-5095	UTILITIES	\$32 24	
							<i>Totals:</i>	\$32 24
ACCT # 0183516127	6/11/2021	PARK UTILITIES	\$11 53	\$11 53	06-06-00-5095	UTILITIES	\$11 53	
							<i>Totals:</i>	\$11 53
ACCT # 3930047019	6/11/2021	PARK UTILITIES	\$21 97	\$21 97	06-06-00-5095	UTILITIES	\$21 97	
							<i>Totals:</i>	\$21 97
ACCT # 4083516116	6/11/2021	PARK UTILITIES	\$63 91	\$63 91	06-06-00-5095	UTILITIES	\$63 91	
							<i>Totals:</i>	\$63 91
ACCT # 0083516110	6/11/2021	GOLF UTILITIES	\$230 22	\$230 22	06-08-00-5095	UTILITIES	\$230 22	
							<i>Totals:</i>	\$230 22
ACCT # 4090006216	6/11/2021	COMM CENTER UTILITIES	\$1,881 18	\$1,881 18	06-09-00-5095	UTILITIES	\$1,881 18	
							<i>Totals:</i>	\$1,881 18
ACCT # 2701001910	6/14/2021	POOL UTILITIES	\$1,739 43	\$1,739 43	06-07-00-5095	UTILITIES	\$1,739 43	
							<i>Totals:</i>	\$1,739 43

FOUR SEASONS DISTRIBUTORS	Computer Check	6/17/2021	6/17/2021	\$71 05	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$71 05
	8092		Not yet posted		06-00-00-2010	Accounts Payable	\$71 05	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
64811	6/4/2021	GOLF CONCESSIONS	\$71 05	\$71 05	06-08-00-5061	CONCESSIONS	\$71 05	
							<i>Totals:</i>	\$71 05

GREY EAGLE DISTRIBUTORS	Computer Check	6/17/2021	6/17/2021	\$391 20	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$391 20
	8093		Not yet posted		06-00-00-2010	Accounts Payable	\$391 20	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
547965	6/11/2021	BEER	\$391 20	\$391 20	06-08-00-5061	CONCESSIONS	\$391 20	
							<i>Totals:</i>	\$391 20

MISSOURI AMERICAN WATER	Computer Check	6/17/2021	6/17/2021	\$310 16	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$310 16
	8094		Not yet posted		06-00-00-2010	Accounts Payable	\$310 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
PEPSI-COLA	Computer Check 8095	6/17/2021	6/17/2021 Not yet posted	\$417 95	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$417 95	\$417 95 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210009986014	6/8/2021	PARK UTILITIES	\$189 02	\$189 02	06-06-00-5095	UTILITIES		\$189 02
							<i>Totals:</i>	\$189 02
1017-210011012640	6/11/2021	PARK UTILITIES	\$121 14	\$121 14	06-06-00-5095	UTILITIES		\$121 14
							<i>Totals:</i>	\$121 14
RAINI DEBARR	Computer Check 8096	6/17/2021	6/17/2021 Not yet posted	\$94 10	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$94 10	\$94 10 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
52733804	6/10/2021	GOLF CONCESSIONS	\$417 95	\$417 95	06-08-00-5061	CONCESSIONS		\$417 95
							<i>Totals:</i>	\$417 95
A C F ALARM CO INC	Computer Check 8097	6/17/2021	6/17/2021 Not yet posted	\$334 50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$334 50	\$334 50 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
(1 OF 2)	6/12/2021	REIMBURSEMENT	\$74 62	\$74 62	06-07-00-5074	SUPPLIES		\$74 62
							<i>Totals:</i>	\$74 62
(2 OF 2)	6/12/2021	REIMBURSEMENT	\$19 48	\$19 48	06-08-00-5061	CONCESSIONS		\$19 48
							<i>Totals:</i>	\$19 48
AMEREN MISSOURI	Computer Check 142204	6/17/2021	6/17/2021 Not yet posted	\$125 37	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$125 37	\$125 37 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
139353	6/1/2021	POOL UTILITIES	\$34 50	\$34 50	06-07-00-5095	UTILITIES		\$34 50
							<i>Totals:</i>	\$34 50
139438	6/1/2021	POOL UTILITIES	\$300 00	\$300 00	06-07-00-5095	UTILITIES		\$300 00
							<i>Totals:</i>	\$300 00
ACCT # 9175512119	6/11/2021	CITY HALL UTILITIES	\$125 37	\$125 37	01-11-00-5095	UTILITIES		\$125 37

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>	\$125 37
MISSOURI AMERICAN WATER	Computer Check 142205	6/17/2021	6/17/2021 Not yet posted	\$31 30	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$31 30	\$31 30 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780438	6/10/2021	PUBLIC SERVICES UTILITIES	\$13 94	\$13 94	01-05-00-5095	UTILITIES	\$13 94	
							<i>Totals:</i>	\$13 94
1017-210011012817	6/11/2021	PUBLIC SERVICES UTILITIES	\$17 36	\$17 36	01-05-00-5095	UTILITIES	\$17 36	
							<i>Totals:</i>	\$17 36

MISSOURI AMERICAN WATER	Computer Check 8098	6/18/2021	6/18/2021 Not yet posted	\$102 35	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$102 35	\$102 35 \$0 00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210011236705	6/14/2021	PARK UTILITIES	\$102 35	\$102 35	06-06-00-5095	UTILITIES	\$102 35	
							<i>Totals:</i>	\$102 35

OFFICE DEPOT BUSINESS ACCOUN	Computer Check 8099	6/18/2021	6/18/2021 Not yet posted	\$20 58	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$20 58	\$20 58 \$0 00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/30/2021	POOL MAINTENANCE	\$20 58	\$20 58	06-07-00-5026	MAINTENANCE	\$20 58	
							<i>Totals:</i>	\$20 58

JAMES MOORE	Computer Check 142206	6/18/2021	6/18/2021 Not yet posted	\$518 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$518 00	\$518 00 \$0 00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	6/18/2021	REFUND - BUSINESS LICENSE	\$368 00	\$368 00	01-00-00-4025	MERCHANT LICENSE	\$368 00	
							<i>Totals:</i>	\$368 00
	6/18/2021	REFUND - INSPECTION/PERMIT	\$150 00	\$150 00	01-00-00-4052	MINIMUM STANDARDS	\$150 00	
							<i>Totals:</i>	\$150 00

OFFICE DEPOT BUSINESS ACCOUN	Computer Check 142207	6/18/2021	6/18/2021 Not yet posted	\$69 99	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$69 99	\$69 99 \$0 00
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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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5/20/2021	POLICE MAINTENANCE	\$69 99	\$69 99	01-11-04-5026	POLICE MAINTENANCE	\$69 99
<i>Totals:</i>							\$69 99

OREILLY AUTOMOTIVE INC	Computer Check 142208	6/22/2021	6/22/2021 Not yet posted	\$554 60	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$554 60	\$554 60 \$0 00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1401-435403	4/1/2021	PUBLIC SERVICES SUPPLIES	\$139 99	\$139 99	01-05-00-5074	SUPPLIES	\$139 99
<i>Totals:</i>							\$139 99
1401-435407	4/1/2021	PUBLIC SERVICES SUPPLIES	\$74 48	\$74 48	01-05-00-5074	SUPPLIES	\$74 48
<i>Totals:</i>							\$74 48
1401-435485	4/2/2021	PUBLIC SERVICES SUPPLIES	\$7 99	\$7 99	01-05-00-5074	SUPPLIES	\$7 99
<i>Totals:</i>							\$7 99
1401-436424	4/9/2021	PUBLIC SERVICES SUPPLIES	\$98 35	\$98 35	01-05-00-5074	SUPPLIES	\$98 35
<i>Totals:</i>							\$98 35
1401-436991	4/13/2021	PUBLIC SERVICES SUPPLIES	\$149 99	\$149 99	01-05-00-5074	SUPPLIES	\$149 99
<i>Totals:</i>							\$149 99
1401-437931	4/20/2021	PUBLIC SERVICES SUPPLIES	\$3 92	\$3 92	01-05-00-5074	SUPPLIES	\$3 92
<i>Totals:</i>							\$3 92
1401-441201	5/18/2021	PUBLIC SERVICES SUPPLIES	\$16 93	\$16 93	01-05-00-5074	SUPPLIES	\$16 93
<i>Totals:</i>							\$16 93
1401-441397	5/20/2021	PUBLIC SERVICES SUPPLIES	\$47 99	\$47 99	01-05-00-5074	SUPPLIES	\$47 99
<i>Totals:</i>							\$47 99
1401-442275	5/27/2021	PUBLIC SERVICES SUPPLIES	\$14 96	\$14 96	01-05-00-5074	SUPPLIES	\$14 96
<i>Totals:</i>							\$14 96

AMEREN MISSOURI	Computer Check 8100	6/23/2021	6/23/2021 Not yet posted	\$627 56	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$627 56	\$627 56 \$0 00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 2795518115	6/11/2021	PARK UTILITIES	\$16 13	\$16 13	06-06-00-5095	UTILITIES	\$16 13
<i>Totals:</i>							\$16 13
ACCT # 5083516115	6/11/2021	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 # 5383516119	6/11/2021	PARK UTILITIES		\$12 24	\$12 24 06-06-00-5095	UTILITIES		\$12 24
							<i>Totals:</i>	\$12 24
ACCT # 6483516116	6/11/2021	PARK UTILITIES		\$14 18	\$14 18 06-06-00-5095	UTILITIES		\$14 18
							<i>Totals:</i>	\$14 18
ACCT # 7083516113	6/11/2021	PARK UTILITIES		\$19 47	\$19 47 06-06-00-5095	UTILITIES		\$19 47
							<i>Totals:</i>	\$19 47
ACCT # 1083516119	6/11/2021	GOLF UTILITIES		\$25 32	\$25 32 06-08-00-5095	UTILITIES		\$25 32
							<i>Totals:</i>	\$25 32
ACCT # 2083516118	6/11/2021	GOLF UTILITIES		\$308 37	\$308 37 06-08-00-5095	UTILITIES		\$308 37
							<i>Totals:</i>	\$308 37
ACCT # 4601602110	6/14/2021	POOL UTILITIES		\$207 30	\$207 30 06-07-00-5095	UTILITIES		\$207 30
							<i>Totals:</i>	\$207 30
ACCT # 0279047050	6/16/2021	PARK UTILITIES		\$13 02	\$13 02 06-06-00-5095	UTILITIES		\$13 02
							<i>Totals:</i>	\$13 02
ERB TURF EQUIPMENT INC	Computer Check 8101	6/23/2021	6/23/2021 Not yet posted	\$8,562 29	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$8,562 29	\$8,562 29 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
01-56431	4/5/2021	GOLF MAINTENANCE	\$8,562 29	\$8,562 29	06-11-08-5026	EQUIPMENT MAINTENANC		\$8,562 29
							<i>Totals:</i>	\$8,562 29
MISSOURI AMERICAN WATER	Computer Check 8102	6/23/2021	6/23/2021 Not yet posted	\$1,720 95	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$1,720 95	\$1,720 95 \$0 00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
1017-210010754415	6/15/2021	PARK UTILITIES	\$139 91	\$139 91	06-06-00-5095	UTILITIES		\$139 91
							<i>Totals:</i>	\$139 91
1017-210010780186	6/15/2021	PARK UTILITIES	\$31 33	\$31 33	06-06-00-5095	UTILITIES		\$31 33
							<i>Totals:</i>	\$31 33
1017-210009536839	6/16/2021	PARK UTILITIES	\$23 90	\$23 90	06-06-00-5095	UTILITIES		\$23 90
							<i>Totals:</i>	\$23 90
1017-210011013322	6/16/2021	POOL UTILITIES	\$1,525 81	\$1,525 81	06-07-00-5095	UTILITIES		\$1,525 81
							<i>Totals:</i>	\$1,525 81

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
THE AMERICAN BOTTLING COMPAN	Computer Check 8103	6/23/2021	6/23/2021 Not yet posted	\$114 00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$114 00	\$114 00 \$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
3120717383	6/4/2021	GOLF CONCESSIONS	\$114 00	\$114 00	06-08-00-5061	CONCESSIONS	\$114 00
<i>Totals:</i>							\$114 00

AMEREN MISSOURI	Computer Check 142209	6/23/2021	6/23/2021 Not yet posted	\$3,691 17	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$3,691 17	\$3,691 17 \$0 00
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Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0854513117	6/11/2021	PUBLIC SERVICES UTILITIES	\$236 80	\$236 80	01-05-00-5095	UTILITIES	\$236 80
<i>Totals:</i>							\$236 80
ACCT # 1854513116	6/11/2021	PUBLIC SERVICES UTILITIES	\$144 48	\$144 48	01-05-00-5095	UTILITIES	\$144 48
<i>Totals:</i>							\$144 48
ACCT # 2854513115	6/11/2021	PUBLIC SERVICES UTILITIES	\$25 91	\$25 91	01-05-00-5095	UTILITIES	\$25 91
<i>Totals:</i>							\$25 91
ACCT # 3854513114	6/11/2021	PUBLIC SERVICES UTILITIES	\$15 84	\$15 84	01-05-00-5095	UTILITIES	\$15 84
<i>Totals:</i>							\$15 84
ACCT # 0275512116	6/11/2021	CITY HALL UTILITIES	\$11 53	\$11 53	01-11-00-5095	UTILITIES	\$11 53
<i>Totals:</i>							\$11 53
ACCT # 0453151017	6/16/2021	CITY HALL UTILITIES	\$3,256 61	\$3,256 61	01-11-00-5095	UTILITIES	\$3,256 61
<i>Totals:</i>							\$3,256 61

DANE JINSON	Computer Check 142210	6/23/2021	6/23/2021 Not yet posted	\$100 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$100 00	\$100 00 \$0 00
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Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
	6/21/2021	REFUND - PAVILION RENTAL	\$100 00	\$100 00	01-00-00-4090	PAVILION RENTALS	\$100 00
<i>Totals:</i>							\$100 00

INTERNATIONAL ASSOCIATION OF C	Computer Check 142211	6/23/2021	6/23/2021 Not yet posted	\$190 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$190 00	\$190 00 \$0 00
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Invoice #	Invoice Date	Description	nvoice 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
0142993			5/26/2021	MEMBERSHIP - AARON JIMENEZ		\$190 00	\$190 00 01-04-00-5087	CMPA, CALEA PDMS GUA		\$190 00
									<i>Totals:</i>	\$190 00

MISSOURI AMERICAN WATER	Computer Check		6/23/2021	6/23/2021		\$22 84	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$22 84
	142212			Not yet posted			01-00-00-2010	Accounts Payable	\$22 84	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780360	6/15/2021	PUBLIC SERVICES UTILITIES	\$22 84	\$22 84	01-05-00-5095	UTILITIES	\$22 84	
							<i>Totals:</i>	\$22 84

ST LOUIS AREA HEALTH INSURANC	Computer Check		6/23/2021	6/23/2021		\$69,063 47	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$69,063 47
	142213			Not yet posted			01-00-00-2010	Accounts Payable	\$69,063 47	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
0721	6/20/2021	2021 JULY MEDICAL INS	\$69,063 47	\$69,063 47	01-03-00-2116	HEALTH INSURANCE PAYA	\$69,063 47	
							<i>Totals:</i>	\$69,063 47

THE STANDARD INSURANCE COMPA	Computer Check		6/23/2021	6/23/2021		\$5,362 24	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$5,362 24
	142214			Not yet posted			01-00-00-2010	Accounts Payable	\$5,362 24	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
JULY INS	6/2/2021	DENTAL INS - DIVISION 1	\$4,721 08	\$4,721 08	01-00-00-2117	Dental Insurance	\$4,721 08	
							<i>Totals:</i>	\$4,721 08
JULY INS	6/2/2021	VISION INS - DIVISION 2	\$641 16	\$641 16	01-00-00-2118	Vision Insurance	\$641 16	
							<i>Totals:</i>	\$641 16

AMEREN MISSOURI	Computer Check		6/25/2021	6/25/2021		\$536 22	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$536 22
	8104			Not yet posted			06-00-00-2010	Accounts Payable	\$536 22	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 1601602113	6/14/2021	PARK UTILITIES	\$34 74	\$34 74	06-06-00-5095	UTILITIES	\$34 74	
							<i>Totals:</i>	\$34 74
ACCT # 1701602111	6/14/2021	PARK UTILITIES	\$57 34	\$57 34	06-06-00-5095	UTILITIES	\$57 34	
							<i>Totals:</i>	\$57 34
ACCT # 2001602115	6/14/2021	PARK UTILITIES	\$23 07	\$23 07	06-06-00-5095	UTILITIES	\$23 07	
							<i>Totals:</i>	\$23 07

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 # 2701602110	6/14/2021	PARK UTILITIES				\$379 37	\$379 37 06-06-00-5095	UTILITIES		\$379 37
									Totals:	\$379 37
ACCT # 3601602111	6/14/2021	PARK UTILITIES				\$11 53	\$11 53 06-06-00-5095	UTILITIES		\$11 53
									Totals:	\$11 53
ACCT # 7601602117	6/14/2021	PARK UTILITIES				\$12 14	\$12 14 06-06-00-5095	UTILITIES		\$12 14
									Totals:	\$12 14
ACCT # 8601602116	6/14/2021	PARK UTILITIES				\$18 03	\$18 03 06-06-00-5095	UTILITIES		\$18 03
									Totals:	\$18 03

HOMEWAV	Computer Check	6/28/2021	6/28/2021		\$163 38	19-00-00-1019	ESCROW CASH FUND		\$0 00	\$163 38
	103		Not yet posted			19-00-00-2010	Accounts Payable		\$163 38	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
	6/28/2021	PRISONER: JOSHUA BROWN	\$9 40	\$9 40	19-00-00-2400	PRISONER TRUST FUND	\$9 40	
							Totals:	\$9 40
	6/28/2021	PRISONER: JASON WOOLBRIGHT	\$119 23	\$119 23	19-00-00-2400	PRISONER TRUST FUND	\$119 23	
							Totals:	\$119 23
	6/28/2021	PRISONER: LONZO CASON	\$34 75	\$34 75	19-00-00-2400	PRISONER TRUST FUND	\$34 75	
							Totals:	\$34 75

ST LOUIS COUNTY DEPARTMENT O	Computer Check	6/28/2021	6/28/2021		\$75 00	06-00-00-1006	PARK SALES TAX CASH		\$0 00	\$75 00
	8107		Not yet posted			06-00-00-2010	Accounts Payable		\$75 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN0050910	4/14/2021	POOL CONCESSIONS STAND	\$75 00	\$75 00	06-07-00-5061	CONCESSIONS	\$75 00	
							Totals:	\$75 00

CURTIS, HEINZ, GARRETT & O'KEE	Computer Check	6/29/2021	6/29/2021		\$8,520 00	01-00-00-1010	GENERAL FUND CASH		\$0 00	\$8,520 00
	142215		Not yet posted			01-00-00-2010	Accounts Payable		\$8,520 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
158405	6/2/2021	HOURLY PROSECUTION	\$90 00	\$90 00	01-03-00-5013	SALARIES PROSECUTOR	\$90 00	
							Totals:	\$90 00
158333	6/2/2021	LEGAL	\$3,000 00	\$3,000 00	01-03-00-5045	LEGAL	\$3,000 00	
							Totals:	\$3,000 00
158334	6/2/2021	LEGAL	\$5,430 00	\$5,430 00	01-03-00-5045	LEGAL	\$5,430 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>	\$5,430 00	
CURTIS, HEINZ, GARRETT & O'KEE	Computer Check	6/30/2021	6/30/2021	\$1,500 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,500 00	
	142216		Not yet posted		01-00-00-2010	Accounts Payable	\$1,500 00	\$0 00	
							<i>Totals:</i>	\$1,500 00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	6/30/2021	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	
WILLIAM F WHEALEN, JR C/O MILL	Computer Check	6/30/2021	6/30/2021	\$307 80	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$307 80	
	142217		Not yet posted		01-00-00-2010	Accounts Payable	\$307 80	\$0 00	
							<i>Totals:</i>	\$307 80	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	6/30/2021	██████████ GARNISHMEN	\$307 80	\$307 80	01-03-00-2130	GARNISHMENTS	\$307 80		
							<i>Totals:</i>	\$307 80	
Grand Totals:				\$377,378 99				\$377,378 99	\$377,378 99
				A total of 62 payment(s) listed					