



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
February 7, 2022 @ 7:00PM
VIA ZOOM VIDEO CONFERENCE
<https://us02web.zoom.us/j/86075317055>**

REGULAR MEETING AGENDA

1. Call to Order – Pledge of Allegiance
2. Roll Call
3. Communications/Public Comment
 - a. Approval of Minutes
 1. January 3, 2022 Regular Meeting
 - b. Public Hearing – 10471 St. Charles Rock Road – SUP, 10431 St. Charles Rock Road – SUP, 3711 Geraldine Ave – SUP, 4344 Cypress Road – SUP, Six (6) Month Moratorium Study On New Child Or Adult Daycare Applications
 - c. Appointments – Matthew Durbin – Prosecutor, John Kelly – Board of Zoning Adjustment
 - d. Public Comment – Agenda Items
4. Introduction of Bills & Resolutions
 - a. Bill 3350 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH B & B TREE SERVICE FOR TREE REMOVAL SERVICE.
 - b. Bill 3351 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM HR GREEN FOR A STORM SEWER INSPECTION, CREEK ASSESSMENT AND STABILIZATION PLAN.
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: 2-4-2022 @ 4:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Michael Corcoran and Board of Aldermen

DATE: February 7, 2022

RE: Communications/Public Comment

We have one set of minutes, the SUP's and appointments.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

**THE BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI**

Approved: _____

January 3, 2022

The 1536th Regular Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Monday, January 3, 2022 at 7:00 p.m.

Alderman Murphy led the Board and Audience in the Pledge of Allegiance.

Those in attendance were, President Pro Tem Sparks:

Roll Call:

Asinger	Aye via phone	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Absent/ <i>Excused</i>	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Attorney: Steve Garrett
City Administrator/City Clerk: Matt Conley
For Police Chief: Lt. Col. Lankford
Building Commissioner: Bob Vogel
Parks & Recreation Director: Tim Younker

COMMUNICATIONS/PUBLIC COMMENT

Approval of Minutes

Motion to amend the minutes from December 6, 2021 to add Alderman Asinger as present via phone, seconded by Alderman Mergenthaler. All in favor.

Motion was made by Alderman Murphy, seconded by Alderman Mergenthaler, to approve the minutes of the December 6, 2021 Regular meeting as amended. All in favor.

Selection of Order of Names for the April 5, 2022 Ballot

Mrs. Rogers indicated Ward Three had more than one candidate who filed on the first day of election filing. Mrs. Rogers indicated Ward Three had more than one candidate who filed on the first day of election candidate filing.

Mr. Bob Vogel, drew from the container, Matthew Kyle Dirck, whose name will be placed first on the ballot for Ward Three at the April 5, 2022 Election.

PUBLIC COMMENT –AGENDA ITEMS

Hearing none.

INTRODUCTION OF BILLS & RESOLUTIONS

President Pro Tem Sparks read Bill No. 3346 for the first time.

FIRST READING OF BILL NO. 3346 - AN ORDINANCE AUTHORIZED THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION FOR THE PLACEMENT OF AN OPTICIM TRAFFIC PREEMPTION DEVICE ALONG ST. CHARLES ROCK ROAD.

President Pro Tem Sparks read Bill No. 3346 for the second time.

SECOND READING OF BILL NO. 3346 - AN ORDINANCE AUTHORIZED THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION FOR THE PLACEMENT OF AN OPTICIM TRAFFIC PREEMPTION DEVICE ALONG ST. CHARLES ROCK ROAD.

Alderman Murphy made motion, seconded by Alderman Mergenthaler to approve Bill No. 3346.

Mr. Conley communicated this agreement with MoDOT is for the Fire District when the work on Geraldine Ave. bridge will be closed while being replaced. The Fire trucks will be detoured and re-routed to be able to get out on St. Charles Rock Road.

Roll Call for passage:

Asinger	Aye via phone	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Absent/ <i>Excused</i>	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 1-Absent

Bill No. 3346 becomes Ordinance No. 3253.

President Pro Tem Sparks read Bill No. 3347 for the first time.

FIRST READING OF BILL NO. 3347 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM HANENKAMP ELECTRIC COMPANY FOR SITE LIGHTING.

President Pro Tem Sparks read Bill No. 3347 for the second time.

SECOND READING OF BILL NO. . 3347 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM HANENKAMP ELECTRIC COMPANY FOR SITE LIGHTING.

Alderman Murphy made motion, seconded by Alderman Mergenthaler to approve Bill No. 3347.

Mr. Conley explained this proposal is for the site lighting at the Public Services garage.

Roll Call for passage:

Asinger	Aye via phone	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Absent/ <i>Excused</i>	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 1-Absent

Bill No. 3347 becomes Ordinance No. 3254.

President Pro Tem Sparks read Bill No. 3348 for the first time.

FIRST READING OF BILL NO. 3348 - AN ORDINANCE AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM E. MEIER CONTRACTING FOR DEMOLITION OF A STORAGE SHED

President Pro Tem Sparks read Bill No. 3348 for the second time.

SECOND READING OF BILL NO. 3348 - AN ORDINANCE AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM E. MEIER CONTRACTING FOR DEMOLITION OF A STORAGE SHED

Alderman Mergenthaler made motion, seconded by Alderman Murphy to approve Bill No. 3348.

Mr. Conley indicated this was for the demolition on the storage shed at the Public Service facility. This was a former picnic shelter that was converted in the 70's for storage. This area needs to be cleared for the calcium chloride area and the stand alone tanks, located left as you pass the gate.

Roll Call for passage:

Asinger	Aye via phone	Murphy	Aye
Poelker	Aye	Mergenthaler	Aye
Dirck	Absent/ <i>Excused</i>	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 1-Absent

Bill No. 3348 becomes Ordinance No. 3255.

APPROVAL OF MONTHLY REPORTS & WARRANT LIST

Alderman Mergenthaler made motion to approve the monthly reports and warrant lists, seconded by Alderman Murphy. All in favor.

PUBLIC COMMENT – NON-AGENDA ITEMS

Hearing none.

ADJOURNMENT

Motion made by Alderman Croney to adjourn, seconded by Alderman Mergenthaler. All in favor.

Meeting adjourned at 7:08 p.m.

ATTEST:

/S/ President Pro Tem Sparks
President Pro Tem Sparks

/S/ Christina Rogers
Deputy City Clerk

APPROVED this 7TH day of February, 2022.



Board of Aldermen Agenda Memorandum No. 4

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: February 7, 2022

RE: Introduction of Bills & Resolutions

They are attached.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3350

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH B & B TREE SERVICE FOR TREE REMOVAL SERVICE.

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 _____, 2022.

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2022

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3347

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM HR GREEN FOR A STORM SEWER INSPECTION, CREEK ASSESSMENT AND STABILIZATION PLAN.

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 _____, 2022.

Presiding Officer

Attest:

City Clerk

Signed this ____ day of _____, 2022

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: February 7, 2022

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 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
A. C. F. ALARM CO. INC.									
A. C. F. ALARM CO. INC.	144046	01/01/2022	02/08/2022	\$34.50	\$0.00		\$34.50	01/31/2022	4
A. C. F. ALARM CO. INC.	144955	02/01/2022	02/08/2022	\$34.50	\$0.00		\$34.50	03/03/2022	0
<i>Totals for A. C. F. ALARM CO. INC.:</i>				\$69.00	\$0.00		\$69.00		
ADVANCE AUTO PARTS									
ADVANCE AUTO PARTS	1995201455407	01/14/2022	02/08/2022	\$4.00	\$0.00		\$4.00	01/14/2022	21
<i>Totals for ADVANCE AUTO PARTS:</i>				\$4.00	\$0.00		\$4.00		
ADVANCED CORRECTIONAL HEALTHCARE, INC.									
ADVANCED CORRECTIONAL HEALTHC.	114874	02/01/2022	02/08/2022	\$3,950.73	\$0.00		\$3,950.73	03/03/2022	0
ADVANCED CORRECTIONAL HEALTHC.	113931	01/01/2022	02/08/2022	\$4,044.57	\$0.00		\$4,044.57	01/31/2022	4
<i>Totals for ADVANCED CORRECTIONAL HEALTHCARE, INC.:</i>				\$7,995.30	\$0.00		\$7,995.30		
AIMEE DANCY									
AIMEE DANCY		12/30/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/30/2021	36
<i>Totals for AIMEE DANCY:</i>				\$100.00	\$0.00		\$100.00		
AMERICAN STAMP & MARKING PRODUCTS INC									
AMERICAN STAMP & MARKING PROD	1722152	01/10/2022	02/08/2022	\$107.11	\$0.00		\$107.11	01/25/2022	10
<i>Totals for AMERICAN STAMP & MARKING PRODUCTS INC:</i>				\$107.11	\$0.00		\$107.11		
ANGEL DOTSON									
ANGEL DOTSON		12/28/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/28/2021	38
<i>Totals for ANGEL DOTSON:</i>				\$100.00	\$0.00		\$100.00		
ARNITRUS DAVIS									
ARNITRUS DAVIS		01/04/2022	02/08/2022	\$450.00	\$0.00		\$450.00	01/04/2022	31
<i>Totals for ARNITRUS DAVIS:</i>				\$450.00	\$0.00		\$450.00		
B & B TREE AND LANDSCAPES LLC									
B & B TREE AND LANDSCAPES LLC	329428	01/06/2022	02/08/2022	\$32,420.00	\$0.00		\$32,420.00	02/05/2022	0
<i>Totals for B & B TREE AND LANDSCAPES LLC:</i>				\$32,420.00	\$0.00		\$32,420.00		
BATTERIES PLUS LLC									
BATTERIES PLUS LLC	P47112414	12/20/2021	02/08/2022	\$83.00	\$0.00		\$83.00	01/19/2022	16
BATTERIES PLUS LLC	P47183292	12/22/2021	02/08/2022	\$37.60	\$0.00		\$37.60	01/21/2022	14
BATTERIES PLUS LLC	P47579490	01/04/2022	02/08/2022	\$26.85	\$0.00		\$26.85	02/03/2022	1
BATTERIES PLUS LLC	P47522692	01/03/2022	02/08/2022	\$26.26	\$0.00		\$26.26	02/02/2022	2
BATTERIES PLUS LLC	P48496085	02/01/2022	02/08/2022	\$135.24	\$0.00		\$135.24	03/03/2022	0
<i>Totals for BATTERIES PLUS LLC:</i>				\$308.95	\$0.00		\$308.95		
BEELMAN LOGISTICS LLC									
BEELMAN LOGISTICS LLC	843426	01/17/2022	02/08/2022	\$781.28	\$0.00		\$781.28	02/16/2022	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 BEELMAN LOGISTICS LLC:</i>				\$781.28	\$0.00		\$781.28		
BERNADETE JONES									
BERNADETE JONES		12/28/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/28/2021	38
<i>Totals for BERNADETE JONES:</i>				\$100.00	\$0.00		\$100.00		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE	1070978	12/27/2021	02/08/2022	\$6.79	\$0.00		\$6.79	12/27/2021	39
<i>Totals for BRANNEKY TRUE VALUE HARDWARE:</i>				\$6.79	\$0.00		\$6.79		
C & R MECHANICAL COMPANY									
C & R MECHANICAL COMPANY	148151	01/25/2022	02/08/2022	\$1,375.00	\$0.00		\$1,375.00	02/24/2022	0
<i>Totals for C & R MECHANICAL COMPANY:</i>				\$1,375.00	\$0.00		\$1,375.00		
CANDICE EVANS									
CANDICE EVANS		01/04/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/04/2022	31
<i>Totals for CANDICE EVANS:</i>				\$100.00	\$0.00		\$100.00		
CARLILE CONTRACTING LLC									
CARLILE CONTRACTING LLC		01/10/2022	02/08/2022	\$8.00	\$0.00		\$8.00	01/10/2022	25
<i>Totals for CARLILE CONTRACTING LLC:</i>				\$8.00	\$0.00		\$8.00		
CDW GOVERNMENT									
CDW GOVERNMENT	P713669	12/13/2021	02/08/2022	\$211.33	\$0.00		\$211.33	01/12/2022	23
<i>Totals for CDW GOVERNMENT:</i>				\$211.33	\$0.00		\$211.33		
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC	1640737	12/31/2021	02/08/2022	\$31.42	\$0.00		\$31.42	12/31/2021	35
<i>Totals for CEE KAY SUPPLY INC:</i>				\$31.42	\$0.00		\$31.42		
CENTURY ELEVATOR SERVICES, INC.									
CENTURY ELEVATOR SERVICES, INC.	17631	02/01/2022	02/08/2022	\$233.18	\$0.00		\$233.18	02/08/2022	0
CENTURY ELEVATOR SERVICES, INC.	17631	02/01/2022	02/08/2022	\$233.18	\$0.00		\$233.18	02/08/2022	0
<i>Totals for CENTURY ELEVATOR SERVICES, INC.:</i>				\$466.36	\$0.00		\$466.36		
CHARLES WYNN									
CHARLES WYNN		12/28/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/28/2021	38
<i>Totals for CHARLES WYNN:</i>				\$100.00	\$0.00		\$100.00		
CHARMEL WILLIAMS									
CHARMEL WILLIAMS		01/04/2022	02/08/2022	\$350.00	\$0.00		\$350.00	01/04/2022	31
<i>Totals for CHARMEL WILLIAMS:</i>				\$350.00	\$0.00		\$350.00		
CINTAS									
CINTAS	4105541101	12/22/2021	02/08/2022	\$86.05	\$0.00		\$86.05	01/10/2022	25

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
CINTAS	4108187351	01/19/2022	02/08/2022	\$86.05	\$0.00		\$86.05	02/10/2022	0
<i>Totals for CINTAS:</i>				\$172.10	\$0.00		\$172.10		
CIVICPLUS									
CIVICPLUS	219647	01/01/2022	02/08/2022	\$13,180.08	\$0.00		\$13,180.08	01/31/2022	4
<i>Totals for CIVICPLUS:</i>				\$13,180.08	\$0.00		\$13,180.08		
COBALT COMMUNICATIONS									
COBALT COMMUNICATIONS	65755	01/03/2022	02/08/2022	\$249.50	\$0.00		\$249.50	01/03/2022	32
<i>Totals for COBALT COMMUNICATIONS:</i>				\$249.50	\$0.00		\$249.50		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR II	37666	11/02/2021	02/08/2022	\$1,458.63	\$0.00		\$1,458.63	12/10/2021	56
COMPLETE AUTO BODY AND REPAIR II	37816	11/11/2021	02/08/2022	\$1,787.70	\$0.00		\$1,787.70	12/10/2021	56
COMPLETE AUTO BODY AND REPAIR II	37990	12/03/2021	02/08/2022	\$1,677.86	\$0.00		\$1,677.86	01/10/2022	25
COMPLETE AUTO BODY AND REPAIR II	96308	12/03/2021	02/08/2022	\$397.63	\$0.00		\$397.63	01/10/2022	25
COMPLETE AUTO BODY AND REPAIR II	96380	12/09/2021	02/08/2022	\$850.79	\$0.00		\$850.79	01/10/2022	25
COMPLETE AUTO BODY AND REPAIR II	96567	01/03/2022	02/08/2022	\$259.25	\$0.00		\$259.25	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96454	01/05/2022	02/08/2022	\$117.51	\$0.00		\$117.51	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96545	01/05/2022	02/08/2022	\$239.99	\$0.00		\$239.99	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96731	01/05/2022	02/08/2022	\$164.99	\$0.00		\$164.99	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96785	01/07/2022	02/08/2022	\$95.00	\$0.00		\$95.00	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96809	01/10/2022	02/08/2022	\$51.79	\$0.00		\$51.79	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96812	01/11/2022	02/08/2022	\$1,211.01	\$0.00		\$1,211.01	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96841	01/11/2022	02/08/2022	\$37.99	\$0.00		\$37.99	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96820	01/12/2022	02/08/2022	\$230.51	\$0.00		\$230.51	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96964	01/20/2022	02/08/2022	\$804.94	\$0.00		\$804.94	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	96856	01/21/2022	02/08/2022	\$95.00	\$0.00		\$95.00	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	97054	01/28/2022	02/08/2022	\$37.52	\$0.00		\$37.52	02/10/2022	0
COMPLETE AUTO BODY AND REPAIR II	97067	01/31/2022	02/08/2022	\$68.52	\$0.00		\$68.52	02/10/2022	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC:</i>				\$9,586.63	\$0.00		\$9,586.63		
CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.									
CONCENTRA - OCCUPATIONAL HEALT	1013683463	01/04/2022	02/08/2022	\$158.50	\$0.00		\$158.50	01/04/2022	31
<i>Totals for CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.:</i>				\$158.50	\$0.00		\$158.50		
CORINE LAWSON									
CORINE LAWSON		01/04/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/04/2022	31
<i>Totals for CORINE LAWSON:</i>				\$100.00	\$0.00		\$100.00		
DEIDRA EVANS									
DEIDRA EVANS		01/06/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/06/2022	29

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 DEIDRA EVANS:</i>				\$100.00	\$0.00		\$100.00		
DONITA WRIGHT									
DONITA WRIGHT		01/19/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/19/2022	16
<i>Totals for DONITA WRIGHT:</i>				\$100.00	\$0.00		\$100.00		
EUGENE BROWN									
EUGENE BROWN		01/19/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/19/2022	16
<i>Totals for EUGENE BROWN:</i>				\$100.00	\$0.00		\$100.00		
FIRESTONE									
FIRESTONE	269120	01/26/2022	02/08/2022	\$63.49	\$0.00		\$63.49	02/25/2022	0
<i>Totals for FIRESTONE:</i>				\$63.49	\$0.00		\$63.49		
FOUNDATION BUILDING MATERIALS									
FOUNDATION BUILDING MATERIALS	22486747-00	01/06/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/05/2022	0
<i>Totals for FOUNDATION BUILDING MATERIALS:</i>				\$70.00	\$0.00		\$70.00		
FP MAILING SOLUTIONS									
FP MAILING SOLUTIONS	RI105163738	12/28/2021	02/08/2022	\$102.00	\$0.00		\$102.00	01/27/2022	8
<i>Totals for FP MAILING SOLUTIONS:</i>				\$102.00	\$0.00		\$102.00		
GRAINGER									
GRAINGER	9163346241	12/29/2021	02/08/2022	\$195.20	\$0.00		\$195.20	01/28/2022	7
GRAINGER	9169773133	01/06/2022	02/08/2022	\$185.86	\$0.00		\$185.86	02/05/2022	0
GRAINGER	9173180408	01/10/2022	02/08/2022	\$13.77	\$0.00		\$13.77	02/09/2022	0
GRAINGER	9186757747	01/21/2022	02/08/2022	\$110.20	\$0.00		\$110.20	02/20/2022	0
<i>Totals for GRAINGER:</i>				\$505.03	\$0.00		\$505.03		
GRASSE & ASSOCIATES									
GRASSE & ASSOCIATES	17127	01/14/2022	02/08/2022	\$703.80	\$0.00		\$703.80	01/24/2022	11
GRASSE & ASSOCIATES	17158	01/21/2022	02/08/2022	\$703.80	\$0.00		\$703.80	01/31/2022	4
<i>Totals for GRASSE & ASSOCIATES:</i>				\$1,407.60	\$0.00		\$1,407.60		
HANDY AUTOMOTIVE - CARQUEST									
HANDY AUTOMOTIVE - CARQUEST	6219-552788	01/11/2022	02/08/2022	\$63.63	\$0.00		\$63.63	01/11/2022	24
<i>Totals for HANDY AUTOMOTIVE - CARQUEST:</i>				\$63.63	\$0.00		\$63.63		
IDN-H HOFFMAN INC									
IDN-H HOFFMAN INC	9687260-00	01/10/2022	02/08/2022	\$181.79	\$0.00		\$181.79	02/09/2022	0
IDN-H HOFFMAN INC	9698316-00	01/20/2022	02/08/2022	\$181.31	\$0.00		\$181.31	02/19/2022	0
<i>Totals for IDN-H HOFFMAN INC:</i>				\$363.10	\$0.00		\$363.10		

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JACK SCHMITT CAR WASH INC									
JACK SCHMITT CAR WASH INC	6839A	01/04/2022	02/08/2022	\$24.00	\$0.00		\$24.00	01/04/2022	31
	<i>Totals for JACK SCHMITT CAR WASH INC:</i>			\$24.00	\$0.00		\$24.00		
JENNIFER BIBBS									
JENNIFER BIBBS		12/28/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/28/2021	38
	<i>Totals for JENNIFER BIBBS:</i>			\$100.00	\$0.00		\$100.00		
JIHIRA PATTON									
JIHIRA PATTON		01/06/2022	02/08/2022	\$450.00	\$0.00		\$450.00	01/06/2022	29
	<i>Totals for JIHIRA PATTON:</i>			\$450.00	\$0.00		\$450.00		
JOHN FABICK TRACTOR CO									
JOHN FABICK TRACTOR CO	SIPS0174372	12/15/2021	02/08/2022	\$1,190.00	\$0.00		\$1,190.00	01/14/2022	21
	<i>Totals for JOHN FABICK TRACTOR CO:</i>			\$1,190.00	\$0.00		\$1,190.00		
KATHLEEN MONEY									
KATHLEEN MONEY		12/30/2021	02/08/2022	\$100.00	\$0.00		\$100.00	01/29/2022	6
	<i>Totals for KATHLEEN MONEY:</i>			\$100.00	\$0.00		\$100.00		
KIMBALL MIDWEST									
KIMBALL MIDWEST	9501555	12/30/2021	02/08/2022	\$622.71	\$0.00		\$622.71	01/29/2022	6
KIMBALL MIDWEST	9521684	01/10/2022	02/08/2022	\$47.35	\$0.00		\$47.35	02/09/2022	0
KIMBALL MIDWEST	9569685	01/26/2022	02/08/2022	\$173.40	\$0.00		\$173.40	02/25/2022	0
	<i>Totals for KIMBALL MIDWEST:</i>			\$843.46	\$0.00		\$843.46		
KIMBERLY WILLIS									
KIMBERLY WILLIS		01/04/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/04/2022	31
	<i>Totals for KIMBERLY WILLIS:</i>			\$100.00	\$0.00		\$100.00		
KNAPHEIDE TRUCK EQ CENTER									
KNAPHEIDE TRUCK EQ CENTER	SLS64837	01/13/2022	02/08/2022	\$185.00	\$0.00		\$185.00	02/12/2022	0
	<i>Totals for KNAPHEIDE TRUCK EQ CENTER:</i>			\$185.00	\$0.00		\$185.00		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	545272	01/11/2022	02/08/2022	\$45.00	\$0.00		\$45.00	02/10/2022	0
LEON UNIFORM COMPANY INC	541087	01/12/2022	02/08/2022	\$15.25	\$0.00		\$15.25	02/11/2022	0
LEON UNIFORM COMPANY INC	538887	10/27/2021	02/08/2022	\$136.50	\$0.00		\$136.50	11/26/2021	70
LEON UNIFORM COMPANY INC	542733	12/09/2021	02/08/2022	\$62.88	\$0.00		\$62.88	01/08/2022	27
LEON UNIFORM COMPANY INC	543538	12/21/2021	02/08/2022	\$121.98	\$0.00		\$121.98	01/20/2022	15
	<i>Totals for LEON UNIFORM COMPANY INC:</i>			\$381.61	\$0.00		\$381.61		
LUBY EQUIPMENT SERVICES									
LUBY EQUIPMENT SERVICES	SWO020755-1	10/14/2021	02/08/2022	\$729.00	\$0.00		\$729.00	10/14/2022	0

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<i>Totals for LUBY EQUIPMENT SERVICES:</i>				\$729.00	\$0.00		\$729.00		
LUVETTA ROBINSON									
LUVETTA ROBINSON		12/30/2021	02/08/2022	\$350.00	\$0.00		\$350.00	12/30/2021	36
<i>Totals for LUVETTA ROBINSON:</i>				\$350.00	\$0.00		\$350.00		
LYNN PEAVEY COMPANY									
LYNN PEAVEY COMPANY	386651	01/14/2022	02/08/2022	\$37.71	\$0.00		\$37.71	02/13/2022	0
<i>Totals for LYNN PEAVEY COMPANY:</i>				\$37.71	\$0.00		\$37.71		
MASTERS LEASING									
MASTERS LEASING		01/10/2022	02/08/2022	\$9.99	\$0.00		\$9.99	01/10/2022	25
<i>Totals for MASTERS LEASING:</i>				\$9.99	\$0.00		\$9.99		
MATTHEW CONLEY									
MATTHEW CONLEY	ACA REPORTING	01/21/2022	02/08/2022	\$19.70	\$0.00		\$19.70	01/21/2022	14
<i>Totals for MATTHEW CONLEY:</i>				\$19.70	\$0.00		\$19.70		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	25397	12/29/2021	02/08/2022	\$23.97	\$0.00		\$23.97	12/29/2021	37
MENARDS-SAINT ANN	25622	01/05/2022	02/08/2022	\$50.64	\$0.00		\$50.64	01/05/2022	30
MENARDS-SAINT ANN	25626	01/05/2022	02/08/2022	\$20.95	\$0.00		\$20.95	01/05/2022	30
MENARDS-SAINT ANN	25635	01/05/2022	02/08/2022	\$48.42	\$0.00		\$48.42	01/05/2022	30
MENARDS-SAINT ANN	25674	01/06/2022	02/08/2022	\$9.87	\$0.00		\$9.87	01/06/2022	29
MENARDS-SAINT ANN	25684	01/06/2022	02/08/2022	\$5.07	\$0.00		\$5.07	01/06/2022	29
MENARDS-SAINT ANN	25895	01/12/2022	02/08/2022	\$9.34	\$0.00		\$9.34	01/12/2022	23
MENARDS-SAINT ANN	25905	01/12/2022	02/08/2022	\$25.92	\$0.00		\$25.92	01/12/2022	23
MENARDS-SAINT ANN	25936	01/13/2022	02/08/2022	\$3.99	\$0.00		\$3.99	01/13/2022	22
MENARDS-SAINT ANN	25991	01/14/2022	02/08/2022	\$67.03	\$0.00		\$67.03	01/14/2022	21
MENARDS-SAINT ANN	25997	01/14/2022	02/08/2022	\$2.44	\$0.00		\$2.44	01/14/2022	21
MENARDS-SAINT ANN	26128	01/18/2022	02/08/2022	\$44.28	\$0.00		\$44.28	01/18/2022	17
MENARDS-SAINT ANN	26196	01/20/2022	02/08/2022	\$8.97	\$0.00		\$8.97	01/20/2022	15
MENARDS-SAINT ANN	26200	01/20/2022	02/08/2022	\$8.19	\$0.00		\$8.19	01/20/2022	15
MENARDS-SAINT ANN	26239	01/21/2022	02/08/2022	\$6.98	\$0.00		\$6.98	01/21/2022	14
MENARDS-SAINT ANN	35030	12/17/2021	02/08/2022	\$139.93	\$0.00		\$139.93	12/17/2021	49
MENARDS-SAINT ANN	25031	12/17/2021	02/08/2022	\$91.86	\$0.00		\$91.86	12/17/2021	49
MENARDS-SAINT ANN	25127	12/20/2021	02/08/2022	\$28.97	\$0.00		\$28.97	12/20/2021	46
MENARDS-SAINT ANN	25131	12/20/2021	02/08/2022	\$6.91	\$0.00		\$6.91	12/20/2021	46
MENARDS-SAINT ANN	25133	12/20/2021	02/08/2022	\$34.57	\$0.00		\$34.57	12/20/2021	46
MENARDS-SAINT ANN	25330	12/27/2021	02/08/2022	\$16.87	\$0.00		\$16.87	12/27/2021	39
MENARDS-SAINT ANN	25360	12/28/2021	02/08/2022	\$7.96	\$0.00		\$7.96	12/28/2021	38

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MENARDS-SAINT ANN	25386	12/29/2021	02/08/2022	\$64.83	\$0.00		\$64.83	12/29/2021	37
<i>Totals for MENARDS-SAINT ANN:</i>				\$727.96	\$0.00		\$727.96		
MICRO CENTER A/R									
MICRO CENTER A/R	4933403	01/05/2022	02/08/2022	\$2,279.94	\$0.00		\$2,279.94	02/03/2022	1
MICRO CENTER A/R	4956055	01/26/2022	02/08/2022	\$959.99	\$0.00		\$959.99	02/24/2022	0
<i>Totals for MICRO CENTER A/R:</i>				\$3,239.93	\$0.00		\$3,239.93		
MINETTA BURKS									
MINETTA BURKS		01/19/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/19/2022	16
<i>Totals for MINETTA BURKS:</i>				\$100.00	\$0.00		\$100.00		
MISSOURI DEPARTMENT OF NATURAL RESOURCES									
MISSOURI DEPARTMENT OF NATURAL	34602205275	01/12/2022	02/08/2022	\$250.00	\$0.00		\$250.00	03/31/2022	0
<i>Totals for MISSOURI DEPARTMENT OF NATURAL RESOURCES:</i>				\$250.00	\$0.00		\$250.00		
MISSOURI LAWYERS MEDIA									
MISSOURI LAWYERS MEDIA	745289137	01/14/2022	02/08/2022	\$92.80	\$0.00		\$92.80	02/13/2022	0
MISSOURI LAWYERS MEDIA	745267014	12/20/2021	02/08/2022	\$56.00	\$0.00		\$56.00	01/19/2022	16
<i>Totals for MISSOURI LAWYERS MEDIA:</i>				\$148.80	\$0.00		\$148.80		
MISSOURI MUNICIPAL LEAGUE									
MISSOURI MUNICIPAL LEAGUE	ID 10510535	12/29/2021	02/08/2022	\$1,701.90	\$0.00		\$1,701.90	12/29/2021	37
<i>Totals for MISSOURI MUNICIPAL LEAGUE:</i>				\$1,701.90	\$0.00		\$1,701.90		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	1120284	12/21/2021	02/08/2022	\$85.00	\$0.00		\$85.00	01/30/2022	5
<i>Totals for MISSOURI ONE CALL SYSTEM, INC:</i>				\$85.00	\$0.00		\$85.00		
MISSOURI STATE HIGHWAY PATROL									
MISSOURI STATE HIGHWAY PATROL	812HP033023307	01/03/2022	02/08/2022	\$135.00	\$0.00		\$135.00	02/03/2022	1
<i>Totals for MISSOURI STATE HIGHWAY PATROL:</i>				\$135.00	\$0.00		\$135.00		
NEW SYSTEM									
NEW SYSTEM	093650	01/11/2022	02/08/2022	\$265.18	\$0.00		\$265.18	02/10/2022	0
NEW SYSTEM	093657	01/11/2022	02/08/2022	\$103.57	\$0.00		\$103.57	02/10/2022	0
NEW SYSTEM	093683	01/12/2022	02/08/2022	\$185.34	\$0.00		\$185.34	02/11/2022	0
NEW SYSTEM	093755	01/19/2022	02/08/2022	\$203.05	\$0.00		\$203.05	02/18/2022	0
NEW SYSTEM	093865 (1 OF 2)	01/26/2022	02/08/2022	\$19.20	\$0.00		\$19.20	02/25/2022	0
NEW SYSTEM	093865 (2 OF 2)	01/26/2022	02/08/2022	\$19.20	\$0.00		\$19.20	02/25/2022	0
NEW SYSTEM	093480	12/23/2021	02/08/2022	\$61.46	\$0.00		\$61.46	01/22/2022	13
NEW SYSTEM	093493	12/28/2021	02/08/2022	\$178.14	\$0.00		\$178.14	01/27/2022	8
NEW SYSTEM	093495	12/28/2021	02/08/2022	\$250.86	\$0.00		\$250.86	01/27/2022	8

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<i>Totals for NEW SYSTEM:</i>				\$1,286.00	\$0.00		\$1,286.00		
NFM BUYER LLC									
NFM BUYER LLC	12529061	01/16/2022	02/08/2022	\$235.87	\$0.00		\$235.87	02/15/2022	0
<i>Totals for NFM BUYER LLC:</i>				\$235.87	\$0.00		\$235.87		
ORTHO TECH									
ORTHO TECH	192485	01/17/2022	02/08/2022	\$32.31	\$0.00		\$32.31	02/16/2022	0
<i>Totals for ORTHO TECH:</i>				\$32.31	\$0.00		\$32.31		
PAGI PRODUCTIONS									
PAGI PRODUCTIONS		01/10/2022	02/08/2022	\$10.00	\$0.00		\$10.00	01/10/2022	25
<i>Totals for PAGI PRODUCTIONS:</i>				\$10.00	\$0.00		\$10.00		
PAT KELLY EQUIPMENT CO									
PAT KELLY EQUIPMENT CO	P67724	12/10/2021	02/08/2022	\$39.89	\$0.00		\$39.89	01/09/2022	26
<i>Totals for PAT KELLY EQUIPMENT CO:</i>				\$39.89	\$0.00		\$39.89		
PELICAN PRINT COMMUNICATION, LLC									
PELICAN PRINT COMMUNICATION, LLC	0000725	12/06/2021	02/08/2022	\$750.00	\$0.00		\$750.00	12/06/2021	60
PELICAN PRINT COMMUNICATION, LLC	0000683	10/13/2021	02/08/2022	\$120.00	\$0.00		\$120.00	10/13/2021	114
<i>Totals for PELICAN PRINT COMMUNICATION, LLC:</i>				\$870.00	\$0.00		\$870.00		
PIRTEK OVERLAND									
PIRTEK OVERLAND	OV-T00006199	01/15/2022	02/08/2022	\$220.48	\$0.00		\$220.48	02/14/2022	0
<i>Totals for PIRTEK OVERLAND:</i>				\$220.48	\$0.00		\$220.48		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	4504173	01/13/2022	02/08/2022	\$215.06	\$0.00		\$215.06	03/10/2022	0
<i>Totals for PLUMBERS SUPPLY CO:</i>				\$215.06	\$0.00		\$215.06		
RACHELLE PAYNE									
RACHELLE PAYNE		12/28/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/28/2021	38
<i>Totals for RACHELLE PAYNE:</i>				\$100.00	\$0.00		\$100.00		
RED WING SHOE COMPANY INC									
RED WING SHOE COMPANY INC	65282	12/16/2021	02/08/2022	\$225.24	\$0.00		\$225.24	01/15/2022	20
RED WING SHOE COMPANY INC	66653	01/31/2022	02/08/2022	\$250.74	\$0.00		\$250.74	03/02/2022	0
<i>Totals for RED WING SHOE COMPANY INC:</i>				\$475.98	\$0.00		\$475.98		
REJIS COMMISSION									
REJIS COMMISSION	474939	12/20/2021	02/08/2022	\$1,552.45	\$0.00		\$1,552.45	01/19/2022	16
REJIS COMMISSION	474896	12/20/2021	02/08/2022	\$426.48	\$0.00		\$426.48	01/19/2022	16
<i>Totals for REJIS COMMISSION:</i>				\$1,978.93	\$0.00		\$1,978.93		

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ROBERTO ROSALES									
ROBERTO ROSALES		01/04/2022	02/08/2022	\$100.00	\$0.00		\$100.00	01/04/2022	31
		<i>Totals for ROBERTO ROSALES:</i>		\$100.00	\$0.00		\$100.00		
ROBYN HARVEY									
ROBYN HARVEY		12/30/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/30/2021	36
		<i>Totals for ROBYN HARVEY:</i>		\$100.00	\$0.00		\$100.00		
ROTTLER PEST & LAWN SOLUTIONS									
ROTTLER PEST & LAWN SOLUTIONS	3268006	11/22/2021	02/08/2022	\$150.00	\$0.00		\$150.00	12/22/2021	44
		<i>Totals for ROTTLER PEST & LAWN SOLUTIONS:</i>		\$150.00	\$0.00		\$150.00		
SHARLA BROWN									
SHARLA BROWN		12/20/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/20/2021	46
		<i>Totals for SHARLA BROWN:</i>		\$100.00	\$0.00		\$100.00		
SIEVEKING INC.									
SIEVEKING INC.	822753	01/25/2022	02/08/2022	\$8,745.97	\$0.00		\$8,745.97	02/24/2022	0
		<i>Totals for SIEVEKING INC.:</i>		\$8,745.97	\$0.00		\$8,745.97		
SIKICH									
SIKICH	546772	12/31/2021	02/08/2022	\$210.00	\$0.00		\$210.00	12/31/2021	35
		<i>Totals for SIKICH:</i>		\$210.00	\$0.00		\$210.00		
SILVER STAR INDUSTRIES									
SILVER STAR INDUSTRIES	WHLS-78162-01	12/08/2021	02/08/2022	\$296.88	\$0.00		\$296.88	01/07/2022	28
SILVER STAR INDUSTRIES	WHLS-78164-01	12/21/2021	02/08/2022	\$938.85	\$0.00		\$938.85	01/20/2022	15
SILVER STAR INDUSTRIES	WHLS-78986-01	01/28/2022	02/08/2022	\$404.84	\$0.00		\$404.84	02/27/2022	0
		<i>Totals for SILVER STAR INDUSTRIES:</i>		\$1,640.57	\$0.00		\$1,640.57		
SIRCHIE									
SIRCHIE	0525414-IN	12/23/2021	02/08/2022	\$81.14	\$0.00		\$81.14	01/22/2022	13
SIRCHIE	0526485-IN	01/06/2022	02/08/2022	\$109.07	\$0.00		\$109.07	02/05/2022	0
		<i>Totals for SIRCHIE:</i>		\$190.21	\$0.00		\$190.21		
SOUTHERN FOLGER CONTRACTING									
SOUTHERN FOLGER CONTRACTING	611	01/21/2022	02/08/2022	\$3,530.00	\$0.00		\$3,530.00	02/20/2022	0
		<i>Totals for SOUTHERN FOLGER CONTRACTING:</i>		\$3,530.00	\$0.00		\$3,530.00		
ST LOUIS COMPOSTING INC									
ST LOUIS COMPOSTING INC	316575	01/10/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	316577	01/10/2022	02/08/2022	\$87.50	\$0.00		\$87.50	02/10/2022	0
ST LOUIS COMPOSTING INC	316606	01/10/2022	02/08/2022	\$140.00	\$0.00		\$140.00	02/10/2022	0
ST LOUIS COMPOSTING INC	316888	01/12/2022	02/08/2022	\$78.75	\$0.00		\$78.75	02/10/2022	0

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ST LOUIS COMPOSTING INC	317215	01/14/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317427	01/18/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317438	01/18/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317439	01/18/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317444	01/18/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317505	01/18/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317575	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317583	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317593	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317601	01/19/2022	02/08/2022	\$43.75	\$0.00		\$43.75	02/10/2022	0
ST LOUIS COMPOSTING INC	317611	01/19/2022	02/08/2022	\$140.00	\$0.00		\$140.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317649	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317670	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317683	01/19/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	317932	01/24/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	318249	01/26/2022	02/08/2022	\$70.00	\$0.00		\$70.00	02/10/2022	0
ST LOUIS COMPOSTING INC	318637	01/31/2022	02/08/2022	\$52.50	\$0.00		\$52.50	02/10/2022	0
<i>Totals for ST LOUIS COMPOSTING INC:</i>				\$1,592.50	\$0.00		\$1,592.50		
ST LOUIS COUNTY TREASURER									
ST LOUIS COUNTY TREASURER		01/03/2022	02/08/2022	\$148.00	\$0.00		\$148.00	01/03/2022	32
<i>Totals for ST LOUIS COUNTY TREASURER:</i>				\$148.00	\$0.00		\$148.00		
SUNTRUP FORD, INC									
SUNTRUP FORD, INC	478140	01/11/2022	02/08/2022	\$32.18	\$0.00		\$32.18	02/10/2022	0
<i>Totals for SUNTRUP FORD, INC:</i>				\$32.18	\$0.00		\$32.18		
THE PLANNING & ZONING RESOURCE COMPANY									
THE PLANNING & ZONING RESOURCE		12/09/2021	02/08/2022	\$348.18	\$0.00		\$348.18	12/09/2021	57
<i>Totals for THE PLANNING & ZONING RESOURCE COMPANY:</i>				\$348.18	\$0.00		\$348.18		
THE SHERWIN WILLIAMS CO									
THE SHERWIN WILLIAMS CO	3929-1	01/20/2022	02/08/2022	\$224.05	\$0.00		\$224.05	02/20/2022	0
<i>Totals for THE SHERWIN WILLIAMS CO:</i>				\$224.05	\$0.00		\$224.05		
TOPE PLUMBING									
TOPE PLUMBING	135692	01/20/2022	02/08/2022	\$1,940.00	\$0.00		\$1,940.00	01/20/2022	15
TOPE PLUMBING	11752	01/12/2022	02/08/2022	\$200.00	\$0.00		\$200.00	01/12/2022	23
<i>Totals for TOPE PLUMBING:</i>				\$2,140.00	\$0.00		\$2,140.00		
TRAFFIC CONTROL COMPANY									
TRAFFIC CONTROL COMPANY	0015116-IN	01/24/2022	02/08/2022	\$105.60	\$0.00		\$105.60	02/23/2022	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
TRAFFIC CONTROL COMPANY	0015022-IN	01/18/2022	02/08/2022	\$2,004.84	\$0.00		\$2,004.84	02/17/2022	0
	<i>Totals for TRAFFIC CONTROL COMPANY:</i>			\$2,110.44	\$0.00		\$2,110.44		
ULINE									
ULINE	142511302	12/10/2021	02/08/2022	\$187.52	\$0.00		\$187.52	01/09/2022	26
	<i>Totals for ULINE:</i>			\$187.52	\$0.00		\$187.52		
UMB BANK									
UMB BANK		12/09/2021	02/08/2022	\$1,855.00	\$0.00		\$1,855.00	12/09/2021	57
	<i>Totals for UMB BANK:</i>			\$1,855.00	\$0.00		\$1,855.00		
UNIFIRST FIRST AID & SAFETY									
UNIFIRST FIRST AID & SAFETY	A051246	01/04/2022	02/08/2022	\$67.36	\$0.00		\$67.36	02/03/2022	1
UNIFIRST FIRST AID & SAFETY	A051246	01/04/2022	02/08/2022	\$22.78	\$0.00		\$22.78	02/03/2022	1
UNIFIRST FIRST AID & SAFETY	A051247	01/04/2022	02/08/2022	\$95.75	\$0.00		\$95.75	02/03/2022	1
UNIFIRST FIRST AID & SAFETY	A051248	01/04/2022	02/08/2022	\$134.82	\$0.00		\$134.82	02/03/2022	1
	<i>Totals for UNIFIRST FIRST AID & SAFETY:</i>			\$320.71	\$0.00		\$320.71		
VICKIE MCBEE									
VICKIE MCBEE		12/20/2021	02/08/2022	\$100.00	\$0.00		\$100.00	12/20/2021	46
	<i>Totals for VICKIE MCBEE:</i>			\$100.00	\$0.00		\$100.00		
VINCEANNA J BURKS									
VINCEANNA J BURKS	USPS	11/24/2021	02/08/2022	\$36.80	\$0.00		\$36.80	11/24/2021	72
	<i>Totals for VINCEANNA J BURKS:</i>			\$36.80	\$0.00		\$36.80		
W & S PUBLISHING LLC									
W & S PUBLISHING LLC		01/20/2022	02/08/2022	\$60.00	\$0.00		\$60.00	01/20/2022	15
	<i>Totals for W & S PUBLISHING LLC:</i>			\$60.00	\$0.00		\$60.00		
WEDGE TIRE									
WEDGE TIRE	71279	01/12/2022	02/08/2022	\$543.72	\$0.00		\$543.72	01/12/2022	23
	<i>Totals for WEDGE TIRE:</i>			\$543.72	\$0.00		\$543.72		
WILLA HOSKINS									
WILLA HOSKINS		12/28/2021	02/08/2022	\$250.00	\$0.00		\$250.00	12/28/2021	38
	<i>Totals for WILLA HOSKINS:</i>			\$250.00	\$0.00		\$250.00		
ZOBRIO									
ZOBRIO	INV21611	11/24/2021	02/08/2022	\$4,236.00	\$0.00		\$4,236.00	11/24/2021	72
	<i>Totals for ZOBRIO:</i>			\$4,236.00	\$0.00		\$4,236.00		
	GRAND TOTALS:			\$116,731.63	\$0.00		\$116,731.63		

City of St. Ann MO

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SANDRA K. SPRINGER	Computer Check 142982	01/10/2022	01/10/2022 Posted	\$5,325.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$5,325.00	\$5,325.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
008	01/01/2022	PRISONER MEALS	\$5,325.00	\$5,325.00	01-12-00-5075	PRISONER MAINTENANCE		\$5,325.00
<i>Totals:</i>								\$5,325.00
DELL MARKETING L.P.	Computer Check 3719	01/12/2022	01/12/2022 Posted	\$39,478.02	04-00-00-1004 04-00-00-2010	CAPITAL IMPROVEMI Accounts Payable	\$0.00 \$39,478.02	\$39,478.02 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10535644653	11/20/2021	SERVERS	\$29,678.02	\$29,678.02	04-03-00-5083	ADMIN CI EXPENSE		\$29,678.02
10542175612	12/07/2021	WORKSTATIONS	\$9,800.00	\$9,800.00	04-03-00-5083	ADMIN CI EXPENSE		\$9,800.00
<i>Totals:</i>								\$9,800.00
WELLS FARGO FINANCIAL LEASING	Computer Check 3720	01/12/2022	01/12/2022 Posted	\$1,019.82	04-00-00-1004 04-00-00-2010	CAPITAL IMPROVEMI Accounts Payable	\$0.00 \$1,019.82	\$1,019.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5018224181	12/23/2021	FOLDER/INSERTER LEASE	\$1,019.82	\$1,019.82	04-03-00-5086	FOLDER/INSERTER LEASE		\$1,019.82
<i>Totals:</i>								\$1,019.82
AT & T MOBILITY	Computer Check 8471	01/12/2022	01/12/2022 Posted	\$284.69	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$284.69	\$284.69 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287286577784X1201	11/23/2021	CELL SERVICE	\$284.69	\$284.69	06-06-00-5101	WIRELESS COMMUNICATION		\$45.57
287286577784X1201	11/23/2021	CELL SERVICE	\$284.69	\$284.69	06-08-00-5101	WIRELESS COMMUNICATION		\$48.84
287286577784X1201	11/23/2021	CELL SERVICE	\$284.69	\$284.69	06-09-00-5101	WIRELESS COMMUNICATION		\$190.28
<i>Totals:</i>								\$284.69
CENTURY ELEVATOR SERVICES	Computer Check 8472	01/12/2022	01/12/2022 Posted	\$233.18	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$233.18	\$233.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17434	01/01/2022	COMM CENTER MAINTENANCE	\$233.18	\$233.18	06-09-00-5026	MAINTENANCE		\$233.18
<i>Totals:</i>								\$233.18
CHARTER COMMUNICATION	Computer Check 8473	01/12/2022	01/12/2022 Posted	\$194.97	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$194.97	\$194.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0002801010122	01/01/2022	GOLF UTILITIES	\$104.98	\$104.98	06-08-00-5095	UTILITIES		\$104.98
<i>Totals:</i>								\$104.98

City of St. Ann MO

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0002801010122	01/01/2022	POOL UTILITIES	\$89.99	\$89.99	06-07-00-5095	UTILITIES		\$89.99
							Totals:	\$89.99
DIRECTV	Computer Check 8474	01/12/2022	01/12/2022 Posted	\$146.99	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$146.99	\$146.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 026016167	12/28/2021	GOLF UTILITIES	\$146.99	\$146.99	06-08-00-5095	UTILITIES		\$146.99
							Totals:	\$146.99
METROPOLITAN ST LOUIS SEW	Computer Check 8475	01/12/2022	01/12/2022 Posted	\$1,348.40	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$1,348.40	\$1,348.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0444524-3	12/23/2021	PARK UTILITIES	\$42.20	\$42.20	06-06-00-5095	UTILITIES		\$42.20
							Totals:	\$42.20
ACCT # 0378609-2	12/23/2021	GOLF UTILITIES	\$93.90	\$93.90	06-08-00-5095	UTILITIES		\$93.90
							Totals:	\$93.90
ACCT # 0448491-1	12/23/2021	GOLF UTILITIES	\$31.86	\$31.86	06-08-00-5095	UTILITIES		\$31.86
							Totals:	\$31.86
ACCT # 0574632-6	12/23/2021	GOLF UTILITIES	\$42.20	\$42.20	06-08-00-5095	UTILITIES		\$42.20
							Totals:	\$42.20
ACCT # 0448637-9	12/23/2021	POOL UTILITIES	\$1,138.24	\$1,138.24	06-07-00-5095	UTILITIES		\$1,138.24
							Totals:	\$1,138.24
MISSOURI AMERICAN WATER	Computer Check 8476	01/12/2022	01/12/2022 Posted	\$28.12	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$28.12	\$28.12 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0117-210010780186	12/29/2021	PARK UTILITIES	\$28.12	\$28.12	06-06-00-5095	UTILITIES		\$28.12
							Totals:	\$28.12
SAM'S CLUB/SYNCHRONY BAN	Computer Check 8477	01/12/2022	01/12/2022 Posted	\$60.66	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$60.66	\$60.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
009098 (1 OF 2)	12/10/2021	DECORATIONS	\$44.94	\$44.94	06-09-00-5080	SPECIAL EVENTS		\$44.94
							Totals:	\$44.94
009098 (2 OF 2)	12/10/2022	WATER	\$15.72	\$15.72	06-08-00-5061	CONCESSIONS		\$15.72
							Totals:	\$15.72
STAPLES BUSINESS ADVANTAGE	Computer Check	01/12/2022	01/12/2022	\$969.56	06-00-00-1006	PARK SALES TAX CAS	\$0.00	\$969.56

City of St. Ann MO

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	8478		Posted		06-00-00-2010	Accounts Payable	\$969.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3496336254	12/31/2021	COMM CENTER SUPPL	\$969.56	\$969.56	06-09-00-5074	SUPPLIES		\$969.56
<i>Totals:</i>								\$969.56
DIRECTV	Computer Check 8479	01/12/2022	01/12/2022 Posted	\$174.99	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$174.99	\$174.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 053556755	12/28/2021	COMM CENTER UTILIT	\$174.99	\$174.99	06-09-00-5095	UTILITIES		\$174.99
<i>Totals:</i>								\$174.99
ADRIAN BARRY	Computer Check 142983	01/12/2022	01/12/2022 Posted	\$97.65	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$97.65	\$97.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
DMV	01/03/2022	REIMBURSEMENT	\$97.65	\$97.65	01-11-04-5026	POLICE MAINTENANCE		\$97.65
<i>Totals:</i>								\$97.65
AT & T MOBILITY	Computer Check 142984	01/12/2022	01/12/2022 Posted	\$4,890.11	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$4,890.11	\$4,890.11 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287286577784X1201	11/23/2021	CELL PHONES & COMI	\$4,890.11	\$4,890.11	01-03-00-5101	WIRELESS COMMUNICATION		\$1,443.04
287286577784X1201	11/23/2021	CELL PHONES & COMI	\$4,890.11	\$4,890.11	01-04-00-5101	WIRELESS COMMUNICATION		\$3,264.51
287286577784X1201	11/23/2021	CELL PHONES & COMI	\$4,890.11	\$4,890.11	01-05-00-5101	WIRELESS COMMUNICATION		\$182.56
<i>Totals:</i>								\$4,890.11
AXON ENTERPRISES, INC.	Computer Check 142985	01/12/2022	01/12/2022 Posted	\$19,344.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$19,344.00	\$19,344.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INUS028588	11/01/2021	TASER LEASE	\$19,344.00	\$19,344.00	01-04-00-5053	TASERS		\$19,344.00
<i>Totals:</i>								\$19,344.00
BRANNEKY TRUE VALUE HARD	Computer Check 142986	01/12/2022	01/12/2022 Posted	\$19.90	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$19.90	\$19.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1070196	11/29/2021	PUBLIC SERVICES SUPP	\$19.90	\$19.90	01-05-00-5074	SUPPLIES		\$19.90
<i>Totals:</i>								\$19.90
CENTURY ELEVATOR SERVICES	Computer Check 142987	01/12/2022	01/12/2022 Posted	\$233.18	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$233.18	\$233.18 \$0.00

City of St. Ann MO

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17434	01/01/2022	CITY HALL MAINTENAI	\$233.18	\$233.18	01-11-03-5026	CITY HALL MAINTENANCE		\$233.18
							<i>Totals:</i>	\$233.18
CHART DISTRIBUTION GROUP	Computer Check 142988	01/12/2022	01/12/2022 Posted	\$356.23	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$356.23	\$356.23 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1080140	12/15/2021	PUBLIC SERVICES SUPP	\$356.23	\$356.23	01-05-00-5074	SUPPLIES		\$356.23
							<i>Totals:</i>	\$356.23
CHARTER COMMUNICATION	Computer Check 142989	01/12/2022	01/12/2022 Posted	\$1,769.04	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$1,769.04	\$1,769.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0002801010122	01/01/2022	PUBLIC SERVICES UTIL	\$74.99	\$74.99	01-05-00-5095	UTILITIES		\$74.99
							<i>Totals:</i>	\$74.99
0002801010122	01/01/2022	CITY HALL UTILITIES	\$1,694.05	\$1,694.05	01-11-00-5095	UTILITIES		\$1,694.05
							<i>Totals:</i>	\$1,694.05
DIRECTV	Computer Check 142990	01/12/2022	01/12/2022 Posted	\$153.99	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$153.99	\$153.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 004012480	12/28/2021	PUBLIC SERVICES UTIL	\$153.99	\$153.99	01-05-00-5095	UTILITIES		\$153.99
							<i>Totals:</i>	\$153.99
E. MEIER CONTRACTING	Computer Check 142991	01/12/2022	01/12/2022 Posted	\$17,318.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$17,318.50	\$17,318.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4	11/30/2021	STREET RECONSTRUCT	\$17,318.50	\$17,318.50	01-05-00-5052	STREET RECONSTRUCTION		\$17,318.50
							<i>Totals:</i>	\$17,318.50
JAN-PRO OF ST. LOUIS	Computer Check 142992	01/12/2022	01/12/2022 Posted	\$3,444.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$3,444.00	\$3,444.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
105734	01/01/2022	CITY HALL MAINTENAI	\$3,813.00	\$3,444.00	01-11-03-5026	CITY HALL MAINTENANCE		\$3,444.00
							<i>Totals:</i>	\$3,444.00
JENNERIA WILLIAMS	Computer Check 142993	01/12/2022	01/12/2022 Posted	\$100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$100.00	\$100.00 \$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. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	12/20/2021	REFUND - FACILITY RE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL		\$100.00
							Totals:	\$100.00
KE'SHEE DENT	Computer Check 142994	01/12/2022	01/12/2022 Posted	\$100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	12/20/2021	REFUND - FACILITY RE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL		\$100.00
							Totals:	\$100.00
LEADSONLINE	Computer Check 142995	01/12/2022	01/12/2022 Posted	\$2,148.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,148.00	\$2,148.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
323210	11/15/2021	LEADSONLINE SERVICE	\$2,148.00	\$2,148.00	01-04-00-5087	CMPA, CALEA. PDMS. GUARDINC		\$2,148.00
							Totals:	\$2,148.00
MACA	Computer Check 142996	01/12/2022	01/12/2022 Posted	\$60.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$60.00	\$60.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	01/03/2022	MACA MEMBERSHIP -	\$60.00	\$60.00	01-03-00-5015	DUES & SUBSCRIPTIONS		\$60.00
							Totals:	\$60.00
METROPOLITAN ST LOUIS SEW	Computer Check 142997	01/12/2022	01/12/2022 Posted	\$556.55	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$556.55	\$556.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0369318-1	12/22/2021	CITY HALL UTILITIES	\$419.61	\$419.61	01-11-00-5095	UTILITIES		\$419.61
							Totals:	\$419.61
ACCT # 0428488-1	12/23/2021	PUBLIC SERVICES UTIL	\$57.71	\$57.71	01-05-00-5095	UTILITIES		\$57.71
							Totals:	\$57.71
ACCT # 0476290-2	12/23/2021	PUBLIC SERVICES UTIL	\$37.03	\$37.03	01-05-00-5095	UTILITIES		\$37.03
							Totals:	\$37.03
ACCT # 0629249-4	12/23/2021	CITY HALL UTILITIES	\$42.20	\$42.20	01-11-00-5095	UTILITIES		\$42.20
							Totals:	\$42.20
O'REILLY AUTOMOTIVE INC	Computer Check 142998	01/12/2022	01/12/2022 Posted	\$213.85	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$213.85	\$213.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1401-459839	11/16/2021	PUBLIC SERVICES SUPP	\$28.65	\$28.65	01-05-00-5074	SUPPLIES		\$28.65
							Totals:	\$28.65

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1401-460449	11/23/2021	PUBLIC SERVICES SUPP	\$42.86	\$42.86	01-05-00-5074	SUPPLIES		\$42.86
							Totals:	\$42.86
1401-461067	12/01/2021	PUBLIC SERVICES SUPP	\$117.51	\$117.51	01-05-00-5074	SUPPLIES		\$117.51
							Totals:	\$117.51
1401-462409	12/16/2021	PUBLIC SERVICES SUPP	\$7.19	\$7.19	01-05-00-5074	SUPPLIES		\$7.19
							Totals:	\$7.19
1401-462474	12/17/2021	PUBLIC SERVICES SUPP	\$8.82	\$8.82	01-05-00-5074	SUPPLIES		\$8.82
							Totals:	\$8.82
1401-463291	12/28/2021	PUBLIC SERVICES SUPP	\$8.82	\$8.82	01-05-00-5074	SUPPLIES		\$8.82
							Totals:	\$8.82
POLICE LEGAL SCIENCES	Computer Check 142999	01/12/2022	01/12/2022 Posted	\$10,500.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$10,500.00	\$10,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10823	01/03/2022	DISPATCH PRO YEARL	\$1,200.00	\$1,200.00	01-04-00-5087	CMPA, CALEA. PDMS. GUARDINC		\$1,200.00
							Totals:	\$1,200.00
10824	01/03/2022	JAIL PRO YEARLY LESSI	\$840.00	\$840.00	01-04-00-5087	CMPA, CALEA. PDMS. GUARDINC		\$840.00
							Totals:	\$840.00
10825	01/03/2022	POLICE LEGAL SUBSCR	\$8,460.00	\$8,460.00	01-04-00-5087	CMPA, CALEA. PDMS. GUARDINC		\$8,460.00
							Totals:	\$8,460.00
SAM'S CLUB/SYNCHRONY BAN	Computer Check 143000	01/12/2022	01/12/2022 Posted	\$300.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
000000	12/15/2021	MEMBERSHIP RENEWA	\$300.00	\$300.00	01-03-00-5015	DUES & SUBSCRIPTIONS		\$300.00
							Totals:	\$300.00
ST LOUIS AREA HEALTH INSUR	Computer Check 143001	01/12/2022	01/12/2022 Posted	\$66,554.98	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$66,554.98	\$66,554.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0122	12/20/2021	2022 JAN MEDICAL IN:	\$66,554.98	\$66,554.98	01-03-00-5019	GROUP INSURANCE		\$66,554.98
							Totals:	\$66,554.98
ST LOUIS AREA INSURANCE TF	Computer Check 143002	01/12/2022	01/12/2022 Posted	\$265,664.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$265,664.00	\$265,664.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1998	12/01/2021	WORK COMP, LIABILIT	\$265,664.00	\$265,664.00	01-03-00-5000	GENERAL INSURANCE		\$265,664.00
							Totals:	\$265,664.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
STAPLES BUSINESS ADVANTAC	Computer Check 143003	01/12/2022	01/12/2022 Posted	\$2,318.67	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,318.67	\$2,318.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3496336259	12/31/2021	POLICE SUPPLIES	\$425.20	\$425.20	01-04-00-5070	SUPPLIES		\$425.20
							<i>Totals:</i>	\$425.20
3496336260	12/31/2021	POLICE SUPPLIES	\$42.13	\$42.13	01-04-00-5070	SUPPLIES		\$42.13
							<i>Totals:</i>	\$42.13
3496336262	12/31/2021	POLICE SUPPLIES	\$227.76	\$227.76	01-04-00-5070	SUPPLIES		\$227.76
							<i>Totals:</i>	\$227.76
3496336263	12/31/2021	PUBLIC SERVICES SUPP	\$263.56	\$263.56	01-05-00-5074	SUPPLIES		\$263.56
							<i>Totals:</i>	\$263.56
3496336253	12/31/2021	CITY HALL SUPPLIES	\$205.99	\$205.99	01-11-00-5095	UTILITIES		\$205.99
							<i>Totals:</i>	\$205.99
3496336256	12/31/2021	CITY HALL SUPPLIES	\$369.20	\$369.20	01-11-00-5070	CITY HALL SUPPLIES		\$369.20
							<i>Totals:</i>	\$369.20
3496336257	12/31/2021	CITY HALL SUPPLIES	\$7.99	\$7.99	01-11-00-5070	CITY HALL SUPPLIES		\$7.99
							<i>Totals:</i>	\$7.99
3496336261	12/31/2021	CITY HALL SUPPLIES	\$685.06	\$685.06	01-11-00-5070	CITY HALL SUPPLIES		\$685.06
							<i>Totals:</i>	\$685.06
3496336258	12/31/2021	COURT SUPPLIES	\$91.78	\$91.78	01-14-00-5070	SUPPLIES		\$91.78
							<i>Totals:</i>	\$91.78
STARCHASE	Computer Check 143004	01/12/2022	01/12/2022 Posted	\$27,523.20	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$27,523.20	\$27,523.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20131989	12/20/2021	TOTAL SOLUTIONS PA	\$27,523.20	\$27,523.20	01-04-00-5087	CMPA, CALEA. PDMS. GUARDINC		\$27,523.20
							<i>Totals:</i>	\$27,523.20
THE STANDARD INSURANCE C	Computer Check 143005	01/12/2022	01/12/2022 Posted	\$5,618.52	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$5,618.52	\$5,618.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
160-756121	12/20/2021	DENTAL INS - DIVISIOI	\$4,980.20	\$4,980.20	01-00-00-2117	Dental Insurance		\$4,980.20
							<i>Totals:</i>	\$4,980.20
160-756121	12/20/2021	VISION INS - DIVISION	\$638.32	\$638.32	01-00-00-2118	Vision Insurance		\$638.32
							<i>Totals:</i>	\$638.32
THE STANDARD INSURANCE C	Computer Check 143006	01/12/2022	01/12/2022 Posted	\$2,640.98	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,640.98	\$2,640.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
00 756121 0002	12/18/2021	LIFE	\$1,243.78	\$1,243.78	01-03-00-2133	VOL TERM LIABILITY		\$1,243.78
							Totals:	\$1,243.78
00 756121 0002	12/18/2021	ACC/CI/DISABILITY	\$1,397.20	\$1,397.20	01-03-00-2132	AFLAC LIABILITY		\$1,397.20
							Totals:	\$1,397.20
UNIFIRST FIRST AID & SAFETY	Computer Check 143007	01/12/2022	01/12/2022 Posted	\$128.69	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$128.69	\$128.69 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
A026044	11/10/2021	POLICE SUPPLIES	\$82.10	\$82.10	01-04-00-5070	SUPPLIES		\$82.10
							Totals:	\$82.10
A026044	11/10/2021	CITY HALL SUPPLIES	\$46.59	\$46.59	01-11-00-5070	CITY HALL SUPPLIES		\$46.59
							Totals:	\$46.59
DIRECTV	Computer Check 143008	01/12/2022	01/12/2022 Posted	\$21.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$21.00	\$21.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 026016093	12/28/2021	CITY HALL UTILITIES	\$21.00	\$21.00	01-11-00-5095	UTILITIES		\$21.00
							Totals:	\$21.00
AT & T MOBILITY	Computer Check 8480	01/13/2022	01/13/2022 Posted	\$277.95	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$277.95	\$277.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287286577784X0101	12/23/2021	CELL PHONES	\$277.95	\$277.95	06-06-00-5101	WIRELESS COMMUNICATION		\$43.81
287286577784X0101	12/23/2021	CELL PHONES	\$277.95	\$277.95	06-08-00-5101	WIRELESS COMMUNICATION		\$48.84
287286577784X0101	12/23/2021	CELL PHONES	\$277.95	\$277.95	06-09-00-5101	WIRELESS COMMUNICATION		\$185.30
							Totals:	\$277.95
AT & T MOBILITY	Computer Check 143009	01/13/2022	01/13/2022 Posted	\$2,389.30	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,389.30	\$2,389.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287286577784X0101	12/23/2021	CELL PHONES & COMI	\$2,389.30	\$2,389.30	01-03-00-5101	WIRELESS COMMUNICATION		\$191.09
287286577784X0101	12/23/2021	CELL PHONES & COMI	\$2,389.30	\$2,389.30	01-04-00-5101	WIRELESS COMMUNICATION		\$2,020.18
287286577784X0101	12/23/2021	CELL PHONES & COMI	\$2,389.30	\$2,389.30	01-05-00-5101	WIRELESS COMMUNICATION		\$178.03
							Totals:	\$2,389.30
AMEREN MISSOURI	Computer Check 143010	01/13/2022	01/13/2022 Posted	\$8,128.96	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$8,128.96	\$8,128.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 5441004310	01/06/2022	STREET LIGHTING	\$8,128.96	\$8,128.96	01-05-00-5081	STREET LIGHTING		\$8,128.96
							Totals:	\$8,128.96
ST LOUIS COMPOSTING INC	Computer Check 143011	01/13/2022	01/13/2022 Posted	\$2,824.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,824.00	\$2,824.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
311870	12/03/2001	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311119	12/01/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311126	12/01/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
311152	12/01/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311183	12/01/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311237	12/01/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311280	12/01/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
311290	12/01/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311409	12/02/2021	DEBRIS REMOVAL	\$51.00	\$51.00	01-05-00-5076	DEBRIS REMOVAL		\$51.00
							Totals:	\$51.00
311709	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311720	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311728	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311746	12/03/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
311748	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311760	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311784	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
311832	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311842	12/03/2021	DEBRIS REMOVAL	\$155.00	\$155.00	01-05-00-5076	DEBRIS REMOVAL		\$155.00
							Totals:	\$155.00
311854	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311884	12/03/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
311897	12/03/2021	DEBRIS REMOVAL	\$155.00	\$155.00	01-05-00-5076	DEBRIS REMOVAL		\$155.00
							Totals:	\$155.00
312008	12/06/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312051	12/06/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312225	12/06/2021	DEBRIS REMOVAL	\$70.00	\$70.00	01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
312252	12/06/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312358	12/07/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312458	12/07/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312570	12/08/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312656	12/08/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
312767	12/08/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
313167	12/10/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
313192	12/10/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
313265	12/10/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
313419	12/13/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							Totals:	\$85.00
313514	12/13/2021	DEBRIS REMOVAL	\$68.00	\$68.00	01-05-00-5076	DEBRIS REMOVAL		\$68.00
							Totals:	\$68.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ST LOUIS COMPOSTING INC	Computer Check 143012	01/13/2022	01/13/2022 Posted	\$926.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$926.50	\$926.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
313625	12/14/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
313674	12/14/2021	DEBRIS REMOVAL	\$68.00	\$68.00	01-05-00-5076	DEBRIS REMOVAL	\$68.00	Totals: \$68.00
313923	12/15/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
314310	12/17/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
314365	12/17/2021	DEBRIS REMOVAL	\$68.00	\$68.00	01-05-00-5076	DEBRIS REMOVAL	\$68.00	Totals: \$68.00
314496	12/20/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
314565	12/20/2021	DEBRIS REMOVAL	\$51.00	\$51.00	01-05-00-5076	DEBRIS REMOVAL	\$51.00	Totals: \$51.00
314693	12/21/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
314924	12/22/2021	DEBRIS REMOVAL	\$76.50	\$76.50	01-05-00-5076	DEBRIS REMOVAL	\$76.50	Totals: \$76.50
315399	12/27/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
315465	12/27/2021	DEBRIS REMOVAL	\$68.00	\$68.00	01-05-00-5076	DEBRIS REMOVAL	\$68.00	Totals: \$68.00
315659	12/29/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	Totals: \$85.00
HOME DEPOT CREDIT SERVICE	Computer Check 8481	01/14/2022	01/14/2022 Posted	\$24.29	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$24.29	\$24.29 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4103440	12/14/2021	PARK MAINTENANCE	\$24.29	\$24.29	06-06-00-5026	MAINTENANCE	\$24.29	Totals: \$24.29
WILLIAM F. WHEALEN, JR C/O	Computer Check 8482	01/14/2022	01/14/2022 Posted	\$387.65	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$387.65	\$387.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	01/14/2022	[REDACTED]	\$387.65	\$387.65	06-08-00-2130	GARNISHMENTS	\$387.65	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
							<i>Totals:</i>	\$387.65
SPIRE	Computer Check 8483	01/14/2022	01/14/2022 Posted	\$1,765.38	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$1,765.38	\$1,765.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
ACCT # 4706520000	01/04/2022	POOL UTILITIES	\$332.02	\$332.02	06-07-00-5095	UTILITIES		\$332.02
							<i>Totals:</i>	\$332.02
ACCT # 5126801000	01/04/2022	GOLF UTILITIES	\$651.88	\$651.88	06-08-00-5095	UTILITIES		\$651.88
							<i>Totals:</i>	\$651.88
ACCT # 1806520000	01/04/2022	COMM CENTER UTILIT	\$781.48	\$781.48	06-09-00-5095	UTILITIES		\$781.48
							<i>Totals:</i>	\$781.48
SPIRE	Computer Check 143013	01/14/2022	01/14/2022 Posted	\$2,121.70	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,121.70	\$2,121.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
ACCT #4706520000	01/04/2022	CITY HALL UTILITIES	\$194.41	\$194.41	01-11-00-5095	UTILITIES		\$194.41
							<i>Totals:</i>	\$194.41
ACCT # 4706520000	01/04/2022	PUBLIC SERVICES UTIL	\$886.46	\$886.46	01-05-00-5095	UTILITIES		\$886.46
							<i>Totals:</i>	\$886.46
ACCT # 4706520000	01/04/2022	PUBLIC SERVICES UTIL	\$853.68	\$853.68	01-05-00-5095	UTILITIES		\$853.68
							<i>Totals:</i>	\$853.68
ACCT # 4706520000	01/04/2022	PUBLIC SERVICES UTIL	\$77.24	\$77.24	01-05-00-5095	UTILITIES		\$77.24
							<i>Totals:</i>	\$77.24
ACCT # 6993511000	01/04/2022	CITY HALL UTILITIES	\$109.91	\$109.91	01-11-00-5095	UTILITIES		\$109.91
							<i>Totals:</i>	\$109.91
ST LOUIS COMPOSTING INC	Computer Check 143014	01/18/2022	01/18/2022 Posted	\$85.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$85.00	\$85.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
308068	11/12/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL		\$85.00
							<i>Totals:</i>	\$85.00
GREY EAGLE DISTRIBUTORS	Computer Check 2173	01/19/2022	01/19/2022 Posted	\$1,308.80	09-00-00-1009 09-00-00-2010	ECONOMIC DEVELOP Accounts Payable	\$0.00 \$1,308.80	\$1,308.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
625305	10/07/2021	BEER (BBQ)	\$3,634.00	\$709.50	09-03-00-5052	ADMIN ECONOMIC DEVELOPME		\$709.50
							<i>Totals:</i>	\$709.50
631357	10/18/2021	BEER (BBQ)	\$3,523.80	\$599.30	09-03-00-5052	ADMIN ECONOMIC DEVELOPME		\$599.30

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							<i>Totals:</i>	\$599.30
MISSOURI AMERICAN WATER	Computer Check 8484	01/19/2022	01/19/2022 Posted	\$138.13	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$138.13	\$138.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1017-210009986014	01/10/2022	PARK UTILITIES	\$138.13	\$138.13	06-06-00-5095	UTILITIES		\$138.13
							<i>Totals:</i>	\$138.13
REGIONS COMMERCIAL BANK	Computer Check 8485	01/19/2022	01/19/2022 Posted	\$381.04	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$381.04	\$381.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
HOBBY LOBBY	12/10/2021	SPECIAL EVENT	\$23.90	\$23.90	06-09-00-5080	SPECIAL EVENTS		\$23.90
							<i>Totals:</i>	\$23.90
FACEBOOK	12/10/2021	SPECIAL EVENTS	\$50.00	\$50.00	06-09-00-5080	SPECIAL EVENTS		\$50.00
							<i>Totals:</i>	\$50.00
SWEET SPOT	12/11/2021	SPECIAL EVENT	\$39.96	\$39.96	06-09-00-5080	SPECIAL EVENTS		\$39.96
							<i>Totals:</i>	\$39.96
BLIP	12/15/2021	COMM CENTER ADVEF	\$76.42	\$76.42	06-09-00-5005	ADVERTISING		\$76.42
							<i>Totals:</i>	\$76.42
BLIP	12/23/2021	COMM CENTER ADVEF	\$79.35	\$79.35	06-09-00-5005	ADVERTISING		\$79.35
							<i>Totals:</i>	\$79.35
BLIP	12/31/2021	GOLF ADVERTISING	\$102.41	\$102.41	06-08-00-5005	ADVERTISING		\$102.41
							<i>Totals:</i>	\$102.41
FACEBOOK	01/01/2022	COMM CENTER ADVEF	\$9.00	\$9.00	06-09-00-5005	ADVERTISING		\$9.00
							<i>Totals:</i>	\$9.00
BROOKE A. SMITH	Computer Check 143015	01/19/2022	01/19/2022 Posted	\$2,265.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,265.00	\$2,265.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
202112	12/27/2021	PROVISIONAL JUDGE -	\$2,265.00	\$2,265.00	01-14-00-5058	JUDICIAL SALARIES		\$2,265.00
							<i>Totals:</i>	\$2,265.00
TOPE PLUMBING	Computer Check 2254	01/20/2022	01/20/2022 Posted	\$9,382.00	05-00-00-1005 05-00-00-2010	SEWER LATERAL CAS Accounts Payable	\$0.00 \$9,382.00	\$9,382.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10251	08/17/2021	REPAIR WORK: 3603 H	\$500.00	\$500.00	05-05-00-5030	SEWER LATERAL		\$500.00
							<i>Totals:</i>	\$500.00
11367	12/01/2021	REPAIR WORK: 3263 A	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							Totals:	\$200.00
135300	12/16/2021	REPAIR WORK: 3263 A	\$5,587.00	\$5,587.00	05-05-00-5030	SEWER LATERAL		\$5,587.00
							Totals:	\$5,587.00
135301	12/16/2021	REPAIR WORK: 3603 H	\$3,095.00	\$3,095.00	05-05-00-5030	SEWER LATERAL		\$3,095.00
							Totals:	\$3,095.00
AMEREN MISSOURI	Computer Check 8486	01/20/2022	01/20/2022 Posted	\$1,549.20	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$1,549.20	\$1,549.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 1083516119	01/13/2022	GOLF UTILITIES	\$158.62	\$158.62	06-08-00-5095	UTILITIES		\$158.62
							Totals:	\$158.62
ACCT # 2083516118	01/13/2022	GOLF UTILITIES	\$523.08	\$523.08	06-08-00-5095	UTILITIES		\$523.08
							Totals:	\$523.08
ACCT # 2795518115	01/13/2022	PARK UTILITIES	\$15.41	\$15.41	06-06-00-5095	UTILITIES		\$15.41
							Totals:	\$15.41
ACCT # 5083516115	01/13/2022	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES		\$11.53
							Totals:	\$11.53
ACCT # 5383516119	01/13/2022	PARK UTILITIES	\$15.79	\$15.79	06-06-00-5095	UTILITIES		\$15.79
							Totals:	\$15.79
ACCT # 6483516116	01/13/2022	PARK UTILITIES	\$90.75	\$90.75	06-06-00-5095	UTILITIES		\$90.75
							Totals:	\$90.75
ACCT # 7083516113	01/13/2022	PARK UTILITIES	\$18.01	\$18.01	06-06-00-5095	UTILITIES		\$18.01
							Totals:	\$18.01
ACCT # 4601602110	01/14/2022	POOL UTILITIES	\$27.00	\$27.00	06-07-00-5095	UTILITIES		\$27.00
							Totals:	\$27.00
ACCT # 7601602117	01/14/2022	PARK UTILITIES	\$11.91	\$11.91	06-06-00-5095	UTILITIES		\$11.91
							Totals:	\$11.91
ACCT # 8601602116	01/14/2022	PARK UTILITIES	\$18.49	\$18.49	06-06-00-5095	UTILITIES		\$18.49
							Totals:	\$18.49
ACCT # 1601602113	01/14/2022	PARK UTILITIES	\$63.40	\$63.40	06-06-00-5095	UTILITIES		\$63.40
							Totals:	\$63.40
ACCT # 1701602111	01/14/2022	PARK UTILITIES	\$72.66	\$72.66	06-06-00-5095	UTILITIES		\$72.66
							Totals:	\$72.66
ACCT # 2001602115	01/14/2022	PARK UTILITIES	\$24.30	\$24.30	06-06-00-5095	UTILITIES		\$24.30
							Totals:	\$24.30
ACCT # 2701602110	01/14/2022	PARK UTILITIES	\$486.72	\$486.72	06-06-00-5095	UTILITIES		\$486.72
							Totals:	\$486.72
ACCT # 3601602111	01/14/2022	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES		\$11.53

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							Totals:	\$11.53
WALMART BUSINESS / CAPITA	Computer Check 8487	01/20/2022	01/20/2022 Posted	\$41.06	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$41.06	\$41.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	12/08/2021	SPECIAL EVENT	\$41.06	\$41.06	06-09-00-5080	SPECIAL EVENTS		\$41.06
							Totals:	\$41.06
AMEREN MISSOURI	Computer Check 143016	01/20/2022	01/20/2022 Posted	\$515.78	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$515.78	\$515.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0275512116	01/13/2022	CITY HALL UTILITIES	\$11.53	\$11.53	01-11-00-5095	UTILITIES		\$11.53
							Totals:	\$11.53
ACCT # 0854513117	01/13/2022	PUBLIC SERVICES UTIL	\$314.52	\$314.52	01-05-00-5095	UTILITIES		\$314.52
							Totals:	\$314.52
ACCT # 1854513116	01/13/2022	PUBLIC SERVICES UTIL	\$146.38	\$146.38	01-05-00-5095	UTILITIES		\$146.38
							Totals:	\$146.38
ACCT # 2854513115	01/13/2022	PUBLIC SERVICES UTIL	\$43.35	\$43.35	01-05-00-5095	UTILITIES		\$43.35
							Totals:	\$43.35
EAST-WEST GATEWAY COUNC	Computer Check 143017	01/20/2022	01/20/2022 Posted	\$2,777.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$2,777.00	\$2,777.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	01/01/2022	STREET RECONSTRUCT	\$2,777.00	\$2,777.00	01-05-00-5052	STREET RECONSTRUCTION		\$2,777.00
							Totals:	\$2,777.00
INTERNATIONAL ASSOCIATIO	Computer Check 2103	01/25/2022	01/25/2022 Posted	\$190.00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURI Accounts Payable	\$0.00 \$190.00	\$190.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0198096	12/28/2021	MEMBERSHIP - M. COI	\$190.00	\$190.00	07-00-00-5078	POLICE TRAINING		\$190.00
							Totals:	\$190.00
TOPE PLUMBING	Computer Check 2255	01/25/2022	01/25/2022 Posted	\$16,810.00	05-00-00-1005 05-00-00-2010	SEWER LATERAL CAS Accounts Payable	\$0.00 \$16,810.00	\$16,810.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10169	08/10/2021	REPAIR WORK: 3603 H	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00
							Totals:	\$200.00
11460	12/13/2021	REPAIR WORK: 10706 S	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							Totals:	\$200.00
11494	12/14/2021	REPAIR WORK: 3341 M	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00
							Totals:	\$200.00
135305	12/16/2021	REPAIR WORK: 10706 S	\$5,140.00	\$5,140.00	05-05-00-5030	SEWER LATERAL		\$5,140.00
							Totals:	\$5,140.00
135318	12/17/2021	REPAIR WORK: 3341 M	\$2,840.00	\$2,840.00	05-05-00-5030	SEWER LATERAL		\$2,840.00
							Totals:	\$2,840.00
11569	12/22/2021	REPAIR WORK: 3724 G	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00
							Totals:	\$200.00
11588	12/23/2021	REPAIR WORK: 11218 S	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00
							Totals:	\$200.00
11682	01/05/2022	REPAIR WORK: 3724 G	\$200.00	\$200.00	05-05-00-5030	SEWER LATERAL		\$200.00
							Totals:	\$200.00
135486	01/05/2022	REPAIR WORK: 11218 S	\$2,540.00	\$2,540.00	05-05-00-5030	SEWER LATERAL		\$2,540.00
							Totals:	\$2,540.00
135601	01/13/2022	REPAIR WORK: 3724 G	\$1,790.00	\$1,790.00	05-05-00-5030	SEWER LATERAL		\$1,790.00
							Totals:	\$1,790.00
135649	01/17/2022	REPAIR WORK: 10351 I	\$3,300.00	\$3,300.00	05-05-00-5030	SEWER LATERAL		\$3,300.00
							Totals:	\$3,300.00
AMEREN MISSOURI	Computer Check 8488	01/25/2022	01/25/2022 Posted	\$3,966.99	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$3,966.99	\$3,966.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT# 0006511125	01/13/2022	PARK UTILITIES	\$104.09	\$104.09	06-06-00-5095	UTILITIES		\$104.09
							Totals:	\$104.09
ACCT # 3930047019	01/13/2022	PARK UTILITIES	\$21.97	\$21.97	06-06-00-5095	UTILITIES		\$21.97
							Totals:	\$21.97
ACCT # 4083516116	01/13/2022	PARK UTILITIES	\$158.01	\$158.01	06-06-00-5095	UTILITIES		\$158.01
							Totals:	\$158.01
ACCT # 0083516110	01/13/2022	GOLF UTILITIES	\$313.59	\$313.59	06-08-00-5095	UTILITIES		\$313.59
							Totals:	\$313.59
ACCT # 4090006216	01/13/2022	COMM CENTER UTILIT	\$2,302.25	\$2,302.25	06-09-00-5095	UTILITIES		\$2,302.25
							Totals:	\$2,302.25
ACCT # 2701001910	01/14/2022	POOL UTILITIES	\$1,053.88	\$1,053.88	06-07-00-5095	UTILITIES		\$1,053.88
							Totals:	\$1,053.88
ACCT # 0279047050	01/18/2022	PARK UTILITIES	\$13.20	\$13.20	06-06-00-5095	UTILITIES		\$13.20
							Totals:	\$13.20

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check 8489	01/25/2022	01/25/2022 Posted	\$1,317.69	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$1,317.69	\$1,317.69 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1017-2100110013605	01/07/2022	POOL UTILITIES	\$56.23	\$56.23	06-07-00-5095	UTILITIES		\$56.23
							<i>Totals:</i>	\$56.23
1017-210010781561	01/07/2022	COMM CENTER UTILIT	\$56.23	\$56.23	06-09-00-5095	UTILITIES		\$56.23
							<i>Totals:</i>	\$56.23
1017-210013700745	01/10/2022	GOLF UTILITIES	\$78.48	\$78.48	06-08-00-5095	UTILITIES		\$78.48
							<i>Totals:</i>	\$78.48
1017-210011012640	01/13/2022	PARK UTILITIES	\$12.93	\$12.93	06-06-00-5095	UTILITIES		\$12.93
							<i>Totals:</i>	\$12.93
1017-210011236705	01/13/2022	PARK UTILITIES	\$12.93	\$12.93	06-06-00-5095	UTILITIES		\$12.93
							<i>Totals:</i>	\$12.93
1017-210013419094	01/13/2022	PARK UTILITIES	\$59.16	\$59.16	06-06-00-5095	UTILITIES		\$59.16
							<i>Totals:</i>	\$59.16
1017-210010754415	01/18/2022	PARK UTILITIES	\$79.78	\$79.78	06-06-00-5095	UTILITIES		\$79.78
							<i>Totals:</i>	\$79.78
1017-210011013322	01/18/2022	POOL UTILITIES	\$961.95	\$961.95	06-07-00-5095	UTILITIES		\$961.95
							<i>Totals:</i>	\$961.95
AMEREN MISSOURI	Computer Check 143018	01/25/2022	01/25/2022 Posted	\$134.47	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$134.47	\$134.47 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 2368105012	01/13/2022	PUBLIC SERVICES UTIL	\$11.53	\$11.53	01-05-00-5095	UTILITIES		\$11.53
							<i>Totals:</i>	\$11.53
ACCT # 9175512119	01/13/2022	CITY HALL UTILITIES	\$122.94	\$122.94	01-11-00-5095	UTILITIES		\$122.94
							<i>Totals:</i>	\$122.94
INTERNATIONAL CODE COUN	Computer Check 143019	01/25/2022	01/25/2022 Posted	\$145.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$145.00	\$145.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3326257	01/11/2022	BUILDING DUES & SUE	\$145.00	\$145.00	01-10-00-5015	DUES & SUBSCRIPTIONS		\$145.00
							<i>Totals:</i>	\$145.00
MATTHEW CONLEY	Computer Check 143020	01/25/2022	01/25/2022 Posted	\$480.68	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$480.68	\$480.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACA REPORTING	01/04/2022	REIMBURSEMENT	\$480.68	\$480.68	01-03-00-5004	ACCOUNTING & AUDIT		\$480.68
							<i>Totals:</i>	\$480.68

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check 143021	01/25/2022	01/25/2022 Posted	\$156.74	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$156.74	\$156.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1017-210015896284	01/07/2022	CITY HALL UTILITIES	\$56.23	\$56.23	01-11-00-5095	UTILITIES		\$56.23
						<i>Totals:</i>		\$56.23
1017-210010780438	01/12/2022	PUBLIC SERVICES UTIL	\$14.11	\$14.11	01-05-00-5095	UTILITIES		\$14.11
						<i>Totals:</i>		\$14.11
1017-210011012817	01/13/2022	PUBLIC SERVICES UTIL	\$17.44	\$17.44	01-05-00-5095	UTILITIES		\$17.44
						<i>Totals:</i>		\$17.44
1017-210010780360	01/18/2022	PUBLIC SERVICES UTIL	\$68.96	\$68.96	01-05-00-5095	UTILITIES		\$68.96
						<i>Totals:</i>		\$68.96
MSLACA	Computer Check 143022	01/25/2022	01/25/2022 Posted	\$30.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$30.00	\$30.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	01/03/2022	MEMBERSHIP - ERICK	\$30.00	\$30.00	01-03-00-5015	DUES & SUBSCRIPTIONS		\$30.00
						<i>Totals:</i>		\$30.00
JOSEPH BENNE	Computer Check 2106	01/26/2022	01/26/2022 Posted	\$525.99	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURI Accounts Payable	\$0.00 \$525.99	\$525.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
MENARDS	12/05/2021	REIMBURSEMENT	\$7.24	\$7.24	07-04-00-5052	FEDERAL FORFEITURE EXPENSES		\$7.24
						<i>Totals:</i>		\$7.24
MENARDS	12/05/2021	REIMBURSEMENT	\$84.35	\$84.35	07-04-00-5052	FEDERAL FORFEITURE EXPENSES		\$84.35
						<i>Totals:</i>		\$84.35
FEDEX	12/15/2021	REIMBURSEMENT	\$434.40	\$434.40	07-04-00-5052	FEDERAL FORFEITURE EXPENSES		\$434.40
						<i>Totals:</i>		\$434.40
TACTICAL PLUS FIREARMS	Computer Check 2107	01/26/2022	01/26/2022 Posted	\$2,762.00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURI Accounts Payable	\$0.00 \$2,762.00	\$2,762.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
838427	01/26/2022	OPTICS/MAGS	\$2,762.00	\$2,762.00	07-04-00-5052	FEDERAL FORFEITURE EXPENSES		\$2,762.00
						<i>Totals:</i>		\$2,762.00
AMEREN MISSOURI	Computer Check 8490	01/26/2022	01/26/2022 Posted	\$11.53	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$11.53	\$11.53 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0183516127	01/19/2022	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES		\$11.53

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							Totals:	\$11.53
AMEREN MISSOURI	Computer Check 143023	01/26/2022	01/26/2022 Posted	\$5,201.14	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$5,201.14	\$5,201.14 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0453151017	01/19/2022	CITY HALL UTILITIES	\$5,201.14	\$5,201.14	01-11-00-5095	UTILITIES		\$5,201.14
							Totals:	\$5,201.14
THE STANDARD INSURANCE C	Computer Check 143024	01/26/2022	01/26/2022 Posted	\$3,241.59	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$3,241.59	\$3,241.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
FEB INS	01/19/2022	ACC/CI/DISABILITY	\$2,005.75	\$2,005.75	01-03-00-2132	AFLAC LIABILITY		\$2,005.75
							Totals:	\$2,005.75
FEB INS	01/19/2022	LIFE	\$1,235.84	\$1,235.84	01-03-00-2133	VOL TERM LIABILITY		\$1,235.84
							Totals:	\$1,235.84
AMAZON CAPITAL SERVICES	Computer Check 143025	01/26/2022	01/26/2022 Posted	\$561.35	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$561.35	\$561.35 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11C7-CDGP-3QL9	01/05/2022	POLICE SUPPLIES	\$58.96	\$58.96	01-04-00-5070	SUPPLIES		\$58.96
							Totals:	\$58.96
19PK-7HJ1-3DRF	01/05/2022	POLICE SUPPLIES	\$502.39	\$502.39	01-04-00-5070	SUPPLIES		\$502.39
							Totals:	\$502.39
MATTHEW CONLEY	Computer Check 143065	01/27/2022	01/27/2022 Posted	\$5,026.84	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$5,026.84	\$5,026.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
TIDAL WAVE	12/12/2021	REIMBURSEMENT	\$20.00	\$20.00	01-11-04-5026	POLICE MAINTENANCE		\$20.00
							Totals:	\$20.00
UHAUL	12/13/2021	REIMBURSEMENT	\$125.35	\$125.35	01-03-00-5071	MIS		\$125.35
							Totals:	\$125.35
ATECHCOMPONENTS	12/15/2021	REIMBURSEMENT	\$49.98	\$49.98	01-03-00-5071	MIS		\$49.98
							Totals:	\$49.98
ALTATECH	12/23/2021	REIMBURSEMENT	\$90.00	\$90.00	01-03-00-5071	MIS		\$90.00
							Totals:	\$90.00
IBM-PARTS	12/23/2021	REIMBURSEMENT	\$124.99	\$124.99	01-03-00-5071	MIS		\$124.99
							Totals:	\$124.99
BAAMREUSE2	01/02/2022	REIMBURSEMENT	\$39.95	\$39.95	01-03-00-5071	MIS		\$39.95

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
							Totals:	\$39.95
TFLDEALZ	01/06/2022	REIMBURSEMENT	\$1,226.94	\$1,226.94	01-04-00-5024	VEHICLE REPLACEMENT		\$1,226.94
							Totals:	\$1,226.94
TIDAL WAVE	01/07/2022	REIMBURSEMENT	\$7.00	\$7.00	01-11-04-5026	POLICE MAINTENANCE		\$7.00
							Totals:	\$7.00
TECH-WORLD43228	01/07/2022	REIMBURSEMENT	\$799.98	\$799.98	01-04-00-5024	VEHICLE REPLACEMENT		\$799.98
							Totals:	\$799.98
SCREENSHIELD	01/07/2022	REIMBURSEMENT	\$137.61	\$137.61	01-04-00-5024	VEHICLE REPLACEMENT		\$137.61
							Totals:	\$137.61
SELLSIN	01/24/2022	REIMBURSEMENT	\$192.04	\$192.04	01-04-00-5024	VEHICLE REPLACEMENT		\$192.04
							Totals:	\$192.04
THEANTENNAFARM	01/24/2022	REIMBURSEMENT	\$339.80	\$339.80	01-04-00-5024	VEHICLE REPLACEMENT		\$339.80
							Totals:	\$339.80
DIGICERT	01/25/2022	REIMBURSEMENT	\$1,873.20	\$1,873.20	01-03-00-5071	MIS		\$1,873.20
							Totals:	\$1,873.20
WILLIAM F. WHEALEN, JR C/O	Computer Check 8498	01/31/2022	01/31/2022 Posted	\$387.65	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$387.65	\$387.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	01/31/2022	XXXXXXXXXX	\$387.65	\$387.65	06-08-00-2130	GARNISHMENTS		\$387.65
							Totals:	\$387.65
CURTIS, HEINZ, GARRETT & O'	Computer Check 143066	01/31/2022	01/31/2022 Posted	\$1,500.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$1,500.00	\$1,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	01/31/2022	KEITH CHEUNG HOUR	\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR		\$1,500.00
							Totals:	\$1,500.00
METROPOLITAN ST LOUIS SEW	Computer Check 8499	02/01/2022	02/01/2022 Not yet posted	\$2,893.26	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$2,893.26	\$2,893.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0368807-4	01/21/2022	PARK UTILITIES	\$37.03	\$37.03	06-06-00-5095	UTILITIES		\$37.03
							Totals:	\$37.03
ACCT # 0369540-7	01/21/2022	PARK UTILITIES	\$212.81	\$212.81	06-06-00-5095	UTILITIES		\$212.81
							Totals:	\$212.81
ACCT # 0369325-6	01/21/2022	PARK UTILITIES	\$42.20	\$42.20	06-06-00-5095	UTILITIES		\$42.20
							Totals:	\$42.20
ACCT # 0370784-1	01/21/2022	PARK UTILITIES	\$114.58	\$114.58	06-06-00-5095	UTILITIES		\$114.58

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Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							Totals:	\$114.58
ACCT # 0369339-7	01/21/2022	COMM CENTER UTILIT	\$186.96	\$186.96	06-09-00-5095	UTILITIES		\$186.96
							Totals:	\$186.96
ACCT # 0444524-3	01/25/2022	PARK UTILITIES	\$42.20	\$42.20	06-06-00-5095	UTILITIES		\$42.20
							Totals:	\$42.20
ACCT # 0448637-9	01/25/2022	POOL UTILITIES	\$2,099.86	\$2,099.86	06-07-00-5095	UTILITIES		\$2,099.86
							Totals:	\$2,099.86
ACCT # 0378609-2	01/25/2022	GOLF UTILITIES	\$93.90	\$93.90	06-08-00-5095	UTILITIES		\$93.90
							Totals:	\$93.90
ACCT # 0448491-1	01/25/2022	GOLF UTILITIES	\$31.86	\$31.86	06-08-00-5095	UTILITIES		\$31.86
							Totals:	\$31.86
ACCT # 0574632.6	02/15/2022	GOLF UTILITIES	\$31.86	\$31.86	06-08-00-5095	UTILITIES		\$31.86
							Totals:	\$31.86
MISSOURI AMERICAN WATER	Computer Check 8500	02/01/2022	02/01/2022 Not yet posted	\$266.68	06-00-00-1006 06-00-00-2010	PARK SALES TAX CAS Accounts Payable	\$0.00 \$266.68	\$266.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1017-210009536839	01/19/2022	PARK UTILITIES	\$17.46	\$17.46	06-06-00-5095	UTILITIES		\$17.46
							Totals:	\$17.46
1017-210010780186	01/21/2022	PARK UTILITIES	\$24.56	\$24.56	06-06-00-5095	UTILITIES		\$24.56
							Totals:	\$24.56
1017-210013974829	01/25/2022	PARK UTILITIES	\$43.50	\$43.50	06-06-00-5095	UTILITIES		\$43.50
							Totals:	\$43.50
1017-210010781394	01/25/2022	COMM CENTER UTILIT	\$181.16	\$181.16	06-09-00-5095	UTILITIES		\$181.16
							Totals:	\$181.16
METROPOLITAN ST LOUIS SEW	Computer Check 143067	02/01/2022	02/01/2022 Not yet posted	\$562.56	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$562.56	\$562.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ACCT # 0369268-8	01/21/2022	PUBLIC SERVICES UTIL	\$52.54	\$52.54	01-05-00-5095	UTILITIES		\$52.54
							Totals:	\$52.54
ACCT # 0369318-1	01/21/2022	CITY HALL UTILITIES	\$383.42	\$383.42	01-11-00-5095	UTILITIES		\$383.42
							Totals:	\$383.42
ACCT # 0428488-1	01/25/2022	PUBLIC SERVICES UTIL	\$47.37	\$47.37	01-05-00-5095	UTILITIES		\$47.37
							Totals:	\$47.37
ACCT # 0476290-2	01/25/2022	PUBLIC SERVICES UTIL	\$37.03	\$37.03	01-05-00-5095	UTILITIES		\$37.03
							Totals:	\$37.03
ACCT # 0629249-4	01/25/2022	CITY HALL UTILITIES	\$42.20	\$42.20	01-11-00-5095	UTILITIES		\$42.20

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
						<i>Totals:</i>		\$42.20
MISSOURI AMERICAN WATER	Computer Check 143068	02/01/2022	02/01/2022 Not yet posted	\$223.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$223.01	\$223.01 \$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>
1017-210011380503	01/21/2022	CITY HALL UTILITIES	\$223.01	\$223.01	01-11-00-5095	UTILITIES		\$223.01
						<i>Totals:</i>		\$223.01
MISSOURI DIVISION OF EMPLC	Computer Check 143069	02/01/2022	02/01/2022 Not yet posted	\$801.95	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$801.95	\$801.95 \$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>
ACCT # 07-45426-0-0C	01/28/2022	UNEMPLOYMENT CON	\$801.95	\$801.95	01-03-00-5090	UNEMPLOYMENT COMPENSATIC		\$801.95
						<i>Totals:</i>		\$801.95
THE STANDARD INSURANCE C	Computer Check 143070	02/01/2022	02/01/2022 Not yet posted	\$5,560.96	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$5,560.96	\$5,560.96 \$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>
FEB INS	01/18/2022	DENTAL INS - DIVISIOI	\$4,882.56	\$4,882.56	01-00-00-2117	Dental Insurance		\$4,882.56
						<i>Totals:</i>		\$4,882.56
FEB INS	01/18/2022	VISION INS - DIVISION	\$678.40	\$678.40	01-00-00-2118	Vision Insurance		\$678.40
						<i>Totals:</i>		\$678.40
RYAN MEYER	Computer Check 143071	02/01/2022	02/01/2022 Not yet posted	\$14.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$14.50	\$14.50 \$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>
DMV	01/26/2022	REIMBURSEMENT	\$14.50	\$14.50	01-11-05-5026	PUBLIC SERVICES MAINTENANCE		\$14.50
						<i>Totals:</i>		\$14.50
ST LOUIS AREA HEALTH INSUR	Computer Check 143072	02/01/2022	02/01/2022 Not yet posted	\$64,507.70	01-00-00-1010 01-00-00-2010	GENERAL FUND CASI Accounts Payable	\$0.00 \$64,507.70	\$64,507.70 \$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>
0222	01/20/2022	2022 FEB MEDICAL INS	\$64,507.70	\$64,507.70	01-03-00-5019	GROUP INSURANCE		\$64,507.70
						<i>Totals:</i>		\$64,507.70
Grand Totals:				\$635,908.46			\$635,908.46	\$635,908.46
A total of 83 payment(s) listed								