



**BOARD OF ALDERMEN REGULAR MEETING  
IN BOARD OF ALDERMEN CHAMBERS  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI 63074  
May 6, 2019 @ 7:00PM**

**REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
  - a. Approval of Minutes**
    - 1. 4-1-2019 Regular Meeting, 2-25-19 Committee and 7-30-2018 Committee Meetings**
  - b. Public Hearing**
    - 1. Special Use Permit, 10123 St. Charles Rock Rd, C Store**
    - 2. Liquor License - 10483 St. Charles Rock Rd., 5 Star Market**
    - 3. 2020 Community Development Block Grant Program (CDBG)**
- 4. Introduction of Bills & Resolutions**
  - a. BILL 3250 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAYKEN CONSULTING FOR CONSTRUCTION INSPECTION SERVICES FOR THE OLD ST. CHARLES STP PROJECT.**
  - b. BILL 3251 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FORM MOTOROLA FOR HANDHELD RADIOS FOR THE POLICE DEPARTMENT.**
  - c. BILL 3252 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE AND EQUIP 6 REPLACEMENT POLICE VEHICLES FROM THE MISSOURI STATE BID LIST.**
  - d. BILL 3253 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDED AND RESTATED INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND AMONG THE CITY OF ST. ANN, MISSOURI, THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT, THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT AND THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO.**
  - e. RESOLUTION 2019-1 - A RESOLUTION OF THE CITY OF ST. ANN, MISSOURI, CALLING FOR THE JOINT ESTABLISHMENT OF A CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AUTHORIZING THE CITY OF ST. ANN, MISSOURI, TO JOIN THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT, IN A PETITION TO CREATE THE CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO.**

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.

TDD Information Posted 4-26-2019 & Additional Agenda Items Posted 5-6-2019



**BOARD OF ALDERMEN REGULAR MEETING  
IN BOARD OF ALDERMEN CHAMBERS  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI 63074  
May 6, 2019 @ 7:00PM**

**REGULAR MEETING AGENDA (Continued)**

- 5. Approval of Monthly Reports & Warrant List**
- 6. Public Comment – Non-Agenda Items**
- 7. Swearing In of Newly Elected Officials**
- 8. 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.

TDD Information Posted 4-26-2019 & Additional Agenda Items Posted 5-6-2019



## Board of Aldermen Agenda Memorandum No. 3a

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

**DATE:** May 6, 2019

**RE: Communications/Public Comment**

The minutes are attached. We have a public hearing on the C Store @ the old Quick Trip, the liquor license for Five-Star and the 2020 CDBG Program and the Citywide TDD. Attached is an email from Bob Vogel outlining the status of existing CDBG funding.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

## Matt Conley

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**From:** Bob Vogel  
**Sent:** Wednesday, May 1, 2019 3:57 PM  
**To:** Matt Conley  
**Subject:** FW: St. Ann CDBG/Home Improvement Funds

Matt,

I am forwarding you the requested information from Mitch Marku our CDBG specialist. Let me know if you have any questions.

Thank You

*Robert Vogel #938*

**Building Commissioner**

City of St. Ann  
10405 St. Charles Rock Road  
St. Ann MO 63074  
[bvogel@stannmo.org](mailto:bvogel@stannmo.org)

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**From:** Marku, Mitchell [mailto:MMarku@stlouisco.com]  
**Sent:** Wednesday, May 1, 2019 2:18 PM  
**To:** Bob Vogel <bvogel@stannmo.org>  
**Subject:** St. Ann CDBG/Home Improvement Funds

Good afternoon, Bob!

I wanted to provide the information that we discussed yesterday in writing so that you are able to share it with your constituents.

### **General Info**

Historically, St. Ann uses its CDBG funding for the Home Improvement Program which helps low to moderate income residents receive repairs to their homes. I've attached an info sheet that details how the program works for reference.

This program is managed by our Home Improvement staff. All CDBG monies contributed by St. Ann will go to St. Ann residents (unless it is recaptured (which I will detail in a minute)). For fund years 2013-2016, St. Ann residents have used all of the Home Improvement money that was allocated (which is great!). Here is the funding that is currently on hand:

St. Ann		
<i>Fund Year</i>	<i>Activity</i>	<i>Amount</i>
2017	Home Improvement Program	\$10,139.44
2018	Home Improvement Program	\$92,700.00

There are 2 residents currently active in the program. They are on track to spend the remaining 2017 funding. Each case uses about \$5,000 so your 2018 funds leave you enough capacity to assist roughly 18 residents. Our intake

specialist just sent out 9 letters to St. Ann residents to try and spend down the remainder of the 2018 funds. We can definitely accept more applicants for the remaining 9 spots! The only way for residents to call in and request assistance is if they know about the program (which is the responsibility of the municipality). Please advertise any way that you can. I've attached a "flyer" template that will hopefully assist you.

## **Application Data**

Our program's intake specialist pulled St. Ann application data from January 1<sup>st</sup>, 2016 through today. Here's what the numbers look like for St. Ann, specifically:

<b>Application Statistics (from 1/1/16-Today)</b>	
<i>Total number of applicants:</i>	117
<i>Total number of households assisted:</i>	45
<i>Total applications that were suspended*:</i>	61
<i>Currently active participants:</i>	2
<i>Applicants receiving requests for documentation to be accepted into the program:</i>	9
<i>Number of persons currently on the wait list</i>	0

\*The suspended applications are the result of a number of things. Residents may have been unresponsive to requests, their income documents may have pushed them past the eligibility threshold, the applicant may have been through the program before and is therefore ineligible, etc.

## **Recapture Info**

If the funding is not spent, there is a possibility that the funding can be *recaptured* and repurposed by our office.

HUD performs an annual calculation of the funding on hand and we have to meet their spending expectations by the deadline. If we have too much money on hand that is unspent when they perform the calculation, HUD can decide to reduce our annual allocation (meaning less CDBG money to spend for your municipality and for St. Louis County as a whole). Therefore, it's imperative to spend this money as quickly as possible to reduce the risk of HUD diminishing our grant money. If your funds get "recaptured" they become repurposed for a CDBG eligible activity that will spend the money quickly (example: assisting a non-profit organization or funding home improvements in unincorporated areas).

Each municipal partner can hold only two years of funding. For example: St. Ann currently has 2017 and 2018 funds on hand. When 2019 money is on its way in, 2017 money is subject to recapture. You will receive a recapture warning in July for funds that need to be spent by October this year if there are still 2017 funds in the account. (You currently have two residents who are active in the program that are set to utilize those 2017 funds, so there is a big chance that this won't even be subject to recapture. I'm just providing an example). When 2020 funding rolls in, your 2018 money will be subject to recapture (and so on and so forth).

## **Future Funding**

2019 funds have not arrived yet but the city has them allocated to improve St. Leonard Lane. I'm working with Mark Payken to move that project forward.

I know this is a lot of information! If you have questions about it or need any more info, please let me know. I'm looking forward to your public hearing to hopefully clear up some confusion in person! Thank you so much for everything, Bob. Take care and I'll talk to you soon.

Best,

# Mitch Marku

*Community Development Specialist*

**Saint Louis County**

Department of Planning

*Office of Community Development*

41 South Central Avenue

5<sup>th</sup> Floor

Clayton, MO 63105

Phone: 314.615.4450

Fax: 314.615.8674

[mmarku@stlouisco.com](mailto:mmarku@stlouisco.com)

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

Approved: \_\_\_\_\_

**April 1, 2019**

The 1491st Regular Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Monday, April 1, 2019 at 7:00 p.m.

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

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Absent/ <i>excused</i>	Crabtree	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Attorney: Steve Garrett  
City Administrator/City Clerk: Matt Conley  
Chief of Police: Chief Jimenez  
P & Z Administrator: Mark Payken  
Director of Parks & Recreation: Tim Younker  
Deputy City Clerk/Deputy Collector: Christina Rogers

**COMMUNICATIONS/PUBLIC COMMENT**

**APPROVAL OF MINUTES**

Motion was made by Alderman Murphy, seconded by Alderman Asinger to approve the minutes of the March 4, 2019 Regular meeting. All in favor.

**PUBLIC HEARING**

**Special Use Permit** – Convenience Store and Deli – 10483 St. Charles Rock Rd.

Time Started: 7:02 p.m.

Proponents: Mr. Sayel Salmon and Mr. Abeer Abdeljabbar, representatives of 5 Star Market & More, LLC have requested to open a convenience store and market selling package liquor, tobacco products, food (deli), snacks and general merchandise.

Opponents:

Helen Weissler, 10513 St. Philip Ln.

Ms. Weissler voiced concern with the hours, staying open until 1:00 a.m., Ms. Wiessler lives on the street directly behind the shopping center, a lot of crazy traffic and does not believe the store needs to be open until 1:00 a.m. Ms. Weissler requested the Board to take it into consideration to only allowing to stay open until 10:00 p.m. Ms. Weissler asked if these gentlemen would be managing the facility. Ms. Weissler questioned if the kitchen would have inside dining or carry out. Mr. Abeer Abdeljabba responded all to go. Ms. Weissler comment she listened to the “You Tube” and since they are going to have fresh food too as everyone knows the alleyway behind and we have rodents in the area. Ms. Weissler voiced she was very concerned with the disposal of the fresh food, the trash area would need to be contained and

taken care of. Ms. Weissler mentioned she has not seen any rodents lately nor does she want to.

Alderman Murphy communicated he thought there was new owners that Vatterott had sold the buildings. Mayor Corcoran responded to the affirmative. Ms. Weissler mentioned the new owners have started painting the back of the building and she was thrilled to death commenting it has been an eyesore for a long time now. Mayor Corcoran indicated the owners are pretty committed to keeping the property clean.

Ms. Weissler voiced concern with window signs and believes plastering the windows with signs and paper especially on the Rock Road. How will the supplies for the food go, will it be at the front or back through the alley. Mayor Corcoran replied he thought they would come to the back of the store through the alley. Mr. Abdeljabba responded some smaller suppliers for chips and candies like to come in the front door, and advised the deliveries will be both ways. Ms. Weissler asked if there would be deliveries daily. Mr. Abdeljabba replied no and commented on the window signage and does not like all the signage. Ms. Weissler questioned if the deliveries would be before 8:00 a.m. Mr. Abdeljabba responded they do not accept deliveries before 9:00 a.m.

Discussion ensued that included: store in Hazelwood; opened meat market two days ago; hours of operation 8:00 a.m. – 10:00 or 11:00 p.m., Friday & Saturday 8:00 a.m. – 12:00 p.m., depending on demand; full package liquor and full convenient fresh deli and will add a kitchen; Sunday 9:00 a.m. – 10:00 p.m.; limiting the floor space taken by alcohol is 30%.

Time Ended: 7:10 p.m.

Motion by Alderman Crabtree, seconded by Alderman Asinger to approve the Special Use Permit for 10483 St. Charles Rock Rd. for a Convenience Store and Deli with the liquor area to be 30% or less of the store area and the store hours on Friday and Saturday until 12:00 a.m. All in favor as amended.

### **SPECIAL EVENTS**

#### **Community Fire Protection District- Toll Road**

Motion was made by Alderman Asinger, seconded by Alderman Murphy to approve special event request for the Community Fire District “Fill the Boot” campaign on May 3<sup>rd</sup> from 4:00-6:00 p.m.; May 11<sup>th</sup> from 11:00 a.m. – 1:00 p.m.; August 3<sup>rd</sup> and August 17<sup>th</sup> from 11:00 a.m.–1:00 p.m. at Ashby Road and St. Charles Rock Rd. All in favor.

**Schnucks** – Girl Scouts of Eastern Missouri has requested permission to utilize the space in front of the Schnucks store located at 10634 St. Charles Rock Rd. on April 6<sup>th</sup> from 10:00 a.m. – 4:00 p.m.

Motion to approve special event for the Girl Scouts of Eastern Missouri on April 6<sup>th</sup> from 10:00 a.m. – 4:00 p.m. was made by Alderman Murphy, seconded by Alderman Crabtree. All in favor.

**We Rock the Spectrum** Owner, Celeste Brown of We Rock the Spectrum has requested permission to hold a resource fair in conjunction with their one year celebration on Saturday, May 18<sup>th</sup> from 10:00 a.m. until 4:00 p.m.

Motion to approve special event for the We Rock the Spectrum on May 18, 2019 from 10:00 a.m. until 4:00 p.m. for a Resource Fair was made by Alderman Asinger, seconded by Alderman Murphy. All in favor.



**PUBLIC COMMENT – AGENDA ITEMS**

Hearing none.

**INTRODUCTION OF BILLS & RESOLUTIONS**

Mayor Corcoran read Bill No. 3247 for the first time.

**FIRST READING OF BILL NO. 3247 - AN ORDINANCE AMENDING THE ST. ANN MUNICIPAL CODE REGARDING DUMPSTERS AND STORAGE CONTAINERS IN RESIDENTIAL AREAS.**

Mayor Corcoran read Bill No. 3247 for the second time.

**SECOND READING OF BILL NO. 3247 - AN ORDINANCE AMENDING THE ST. ANN MUNICIPAL CODE REGARDING DUMPSTERS AND STORAGE CONTAINERS IN RESIDENTIAL AREAS.**

Alderman Murphy made motion, seconded by Alderman Sparks to approve Bill No. 3247.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Absent/ <i>excused</i>	Crabtree	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 0-No 1-Absent

Bill No. 3247 becomes Ordinance No. 3155.

Mayor Corcoran read Bill No. 3248 for the first time.

**FIRST READING OF BILL NO. 3248 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH WEST CONTRACTING FOR ULTRATHIN BONDED OVERLAY STREET WORK.**

Mayor Corcoran read Bill No. 3248 for the second time.

**SECOND READING OF BILL NO. 3248 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH WEST CONTRACTING FOR ULTRATHIN BONDED OVERLAY STREET WORK.**

Alderman Asinger made motion, seconded by Alderman Crabtree to approve Bill No. 3248.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Absent/ <i>excused</i>	Crabtree	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 0-No 1-Absent

Bill No. 3248 becomes Ordinance No. 3156.

Mayor Corcoran read Bill No. 3249 for the first time.

**FIRST READING OF BILL NO. 3249 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO TRIM TREE GRANT WITH THE MISSOURI DEPARTMENT OF CONSERVATION & AMENDING ARTICLE XV OF THE ST. ANN MUNICIPAL CODE REGARDING LANDSCAPE & STREETScape STANDARDS.**

Mayor Corcoran read Bill No. 3249 for the second time.

**SECOND READING OF BILL NO. 3249 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO TRIM TREE GRANT WITH THE MISSOURI DEPARTMENT OF CONSERVATION & AMENDING ARTICLE XV OF THE ST. ANN MUNICIPAL CODE REGARDING LANDSCAPE & STREETScape STANDARDS.**

Alderman Crabtree made motion, seconded by Alderman Murphy to approve Bill No. 3249.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Absent/ <i>excused</i>	Crabtree	Aye
Dirck	Aye	Croney	Aye
Sparks	Aye	Triplett	Aye

7-Aye 0-No 1-Absent

Bill No. 3249 becomes Ordinance No. 3157.

**APPROVAL OF MONTHLY REPORTS & WARRANT LIST**

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

**PUBLIC COMMENT – NON-AGENDA ITEMS**

Tim Walsh – 10413 St. Henry

Mr. Walsh indicated when he was coming out of Burger King parking lot there is a “No Parking” sign on the east side of St. Monica at the Rock Road. A school bus was parked there and a car was behind it and the car couldn’t get to the stop sign. Mr. Walsh stated the sign is faded. During the re-construction of Burger King, he had brought to the Boards attention they were parking on the west side of St. Monica and temporary signs were put up. A permanent sign on the east side, the construction guys were parking there anyway. The sign needs to be replaced and it needs to also be enforced.

Mayor Corcoran stated Mr. Hamm is out on leave currently and Mr. Ryan Meyer will take care of it.

**MISCELLANEOUS**

Alderman Asinger communicated we need to find a better way to have our newsletter delivered. Alderman Asinger indicated she has multiple calls that the residents are not receiving the newsletter from the Post Office. Alderman Asinger stated our Post Office is horrible and something needs to be done to get the newsletter out to the residents. Alderman Asinger asked if the Localite was any cheaper and Mr. Conley responded that is not an option. Mayor Corcoran commented we have had issues in the past with the Post Office and thought it was taken care of. Alderman Asinger mentioned residents from Breckenridge, Jane and Geraldine

Ave. Alderman Sparks did not receive his nor did Mayor Corcoran. Mrs. Rogers will follow up with the Post Office.

Alderman Asinger announced the Adult Easter Egg Hunt on April 12<sup>th</sup> asking for donations for prizes. Mr. Younker also mentioned the Children's Easter Egg Hunt is on April 20<sup>th</sup>.

Alderman Sparks communicated tomorrow is Election Day and choose your votes correctly and safely and do vote.

**ADJOURNMENT/EXECUTIVE SESSION**

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

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Absent/ <i>excused</i>	Crabtree	Aye
Dirck	Aye	Crony	Aye
Sparks	Aye	Triplett	Aye

Meeting adjourned at 7:29 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

No votes taken.

Motion made by Alderman Asinger, seconded by Alderman Murphy to adjourn from Executive Session at 8:10 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN

Mayor

/S/ CHRISTINA J. ROGERS

Deputy City Clerk

APPROVED this 6<sup>th</sup> day of May, 2019.

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

Approved: \_\_\_\_\_

**February 25, 2019**

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

Those in attendance were, Aldermen:

Roll Call:

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

Also Present:

City Attorney: Ed Sluys  
City Administrator/City Clerk: Matt Conley  
Chief of Police: Chief Jimenez  
P & Z Administrator: Mark Payken  
Director of Parks & Recreation: Tim Younker  
Deputy City Clerk/Deputy Collector: Christina Rogers

Mayor introduced, Mark Woolbright, former Alderman from 1991 who ran to save Northwest Plaza and grew up on Ashby Rd. Mr. Fred Walter, owner of Fredericks Restaurant in Bridgeton.

Mr. Woolbright indicated his son was a heroin addict, sober for three plus years and wanted to find an alternative, such as medical marijuana.

Discussion ensued that included: Dispensary locations in St. Ann; 23 locations will be picked in St. Louis County; pre-applications in June with the end of the year announcement on where facility will be located; Officers will work off-duty; revenue stream; community outreach; former Fire Fighter profession and has seen the effects of drugs in the community; studies show the benefits of medical marijuana; requesting to partner with the city; ordinances/resolution legally passed; banks have not been too welcoming; federal law; new market; former DEA of Colorado Matt Cook has been working on the compliance and security; Charles Smart, retired ATF Director is also working with the project;

**ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK**

**Small Cell Sites Ordinance**

Mr. Conley explained with the recent changes in Missouri State Law, in the Board packet was a "Small Cell Site Ordinance" that Steve Garrett's Office has drafted for their clients. Cell carriers are seeking alternative locations for their antennas and recent changes in Missouri State Law allow them to seek just that. This ordinance provides the framework for what we can require under state law.

**Sign Code Ordinances**

Mr. Conley communicated, in the Board packet was several model sign code ordinances. Please review and Steve can answer any questions. We can have a more thorough discussion at the March Committee meeting once everyone has had time to review. Mr. Sluys advised city can only regulate number of signs and quality.

## P & Z Report

Mr. Payken stated the Planning & Zoning Commission met on February 11, 2019 to consider the following application.

### **Description:**

**PZ 2019 – 02 10002 June Drive:** A request for a special use permit to operate a Convenience Store and Laundromat in a “C-1” Local Commercial.

### **Summary**

The applicants, Henrietta Gladney and Shawmonee Winbush, have submitted a request for a Special Use Permit (SUP) for the purpose of operating a Convenience Store and Laundromat at 10002 June Drive. The property is currently zoned, “C-1” Local Commercial and is governed under Article X of the City of St. Ann Zoning Ordinance. This land use can be approved under the Special Use regulations in the C-1 district and is further governed under Article XIV of the Zoning Ordinance.

### **Subject Property**

The property currently has a brick and masonry block building. The property is 0.5 acres in size and is approximately rectangular in shape. The property has 162 ft. of frontage onto June Drive. Single family residential housing is located south of the parcel and apartment buildings are located to the north.

### **Standards of Approval**

Section 400.780 of the Zoning Ordinance provides eleven (11) tests of approval for applications for SUP's. Below is an analysis of those tests.

1. The compatibility with surrounding uses and compatibility with the surrounding area.

The requested use would be the only commercial business in the surrounding area. Should the proposed operation be insufficiently controlled or supervised Staff considers it likely that there may be some potential for detrimental impacts to adjacent properties. **The standard may not have been met.**

2. The comparative size, floor area and mass of the proposed structure in relationship to adjacent structures and buildings in the surrounding properties. The structure has a standard configuration for the proposed use. **The standard has been met.**

3. The frequency and duration of various indoor and outdoor activities and special events and the impact of these activities on the surrounding area. The proposed land use will not incorporate any type of special events or activities that will cause a detrimental impact to adjacent properties. **The standard has been met.**

4. The number of transit movements generated by the proposed use and relationship to the amount of traffic on abutting streets, not in terms of the street's capacity to absorb the additional traffic, but rather in terms of any significant increase in hourly or daily traffic levels. The capacity of adjacent streets to handle increased traffic in terms of traffic volume. The land use may well cause an increase in trips; however, that impact should be minimal. **The standard has been met.**

5. The added noise level created by activities associated with the proposed use and the impact of the ambient noise level of the surrounding area. Any additional noise levels would not be consistent with the surrounding land uses. **The standard has not been met.**

6. The requirements for public services where the demands of the proposed use are in excess of the individual demand of adjacent land uses in terms of Police and fire protection, the presence of any potential or real fire hazards created by the proposed use. No additional strain on public services will be caused by the proposed land use. **The standard has been met.**

7. Whether the general appearance of the area will be adversely affected by the location of the proposed use on the parcel, whether the materials used in the construction of the proposed buildings of the special use are greatly dissimilar, or whether the general architecture of the building stands out or creates a visual problem within the area. The building is not similar to other structures in the surrounding area. Attached the Commission will find a memo prepared by the Building

Commissioner, Bob Vogel, that details the property maintenance items that will be required to be addressed prior to any commercial occupation of the site. **The standard has not been met.**

8. The impact of night lighting in terms of intensity and duration and frequency of use as it impacts adjacent properties and in terms of presence in the area. Site lighting will be unchanged. **The standard has been met.**

9. The impact of the landscaping of the proposed use in terms of maintained landscaped areas versus areas to remain in a natural state, openness of landscape versus the use of buffers and screens. There will be no change to the landscaping. **The standard has been met.**

10. The impact of a significant amount of hard-surfaced areas for buildings, sidewalks, drives, parking areas and service areas in terms of noise transfer, water runoff and heat generation. There will be no change in the current parking lot configuration. **The standard has been met.**

11. The hours of operation and impact of same on adjacent properties. The applicant did not provide information regarding the proposed hours of operation. **At this time it is unknown if the standard has been met.**

### **Recommendation**

The applicant has proposed a use that is not compatible with activities found on adjacent properties however, the use is consistent with previous uses on the site. Staff does not recommend that the Planning & Zoning Commission make a recommendation of approval of the proposed Special Use Permit to the Board of Aldermen.

### **RE: Property Maintenance**

1. Install gutter down spouts where missing.
2. Secure all gutters to the building.
3. Replace the damaged soffit boards located at front overhang. (then paint to match)
4. Replace all damaged or inoperable light fixtures. All light fixtures must have a protective lens.
5. Tuck point the brick veneer where needed or mortar is missing.
6. Remove all vegetation/ overgrowth located at the exterior walls and roof top.
7. Remove all tree limbs resting on the exterior walls and roof top.
8. The service entrance cables located at the rear of the building must be raised to the minimum code required height. *Please note that you will be required to obtain an electrical permit from St. Louis County prior to raising the service cable(s).*
9. Replace all broken panes of glass. (window and door glass panes)
10. Repair all man doors so they function properly. (open, close, latch, and lock)
11. Scrape and paint the exterior walls of the building where cracked or peeling.
12. Scrape and paint all parking lot Bollards where discolored, cracked or peeling.
13. Install screening where missing at chain link dumpster enclosure.
14. Repair the dumpster enclosure walls and gate where damaged.
15. Repair or replace the damaged asphalt curb.
16. Repair the front parking lot and rear parking lot where cracked, sunken, or otherwise deteriorated.
17. Seal, stripe, and label the asphalt parking lot, including but not limited to all handicap parking, cross walks, and fire lanes.
18. Repair, replace, or remove the damaged pay phones located at front parking lot.
19. Due to signs of deterioration visible from the interior and exterior of the building you must obtain a roof certification from a roofing professional or licensed contractor stating the condition of the roof.
20. All flue pipes extended through the roof must be properly covered.
21. You must obtain a structural certification letter from a licensed engineer stating the stability and condition of the South outer load bearing wall. An interior section of the south outer load bearing wall has been demolished. *Please note that a building permit must be obtained from the City of St. Ann prior to performing any type of structural repair.*

By a vote of 5 - 0 the Commission approved a motion to recommend approval of the Special Use Permit to operate a Convenience Store and Laundromat in a "C-1" Local Commercial.

Discussion ensued that included: Re-affirmed “No Alcohol”; submittal incomplete hours of operation; repairs will be completed in phases over 3-6 months.

#### “Better Together”

Mr. Conley indicated as you are probably aware, the advocacy group “Better Together” has released their Constitutional Amendment that would, if approved by state voters, drastically reshape local government in St. Louis City & County. The consequences for St. Ann are severe. We would cease being a fourth Class City and state political subdivision under Missouri Law and become a “Municipal District” subdivision of a new “Metropolitan” (METRO) form of government that would encompass the old City of St. Louis and County. As such, we would have limited powers to provide limited services to our residents. These services would include; parks and recreation, yard waste, general government (such as serving as a forwarding entity to the METRO complaints and requests for services.) as well as limited planning and zoning review functions. We would no longer be allowed to provide police, code enforcement/building administration, and street maintenance. We would be allowed to collect property tax, utility tax and charge user fees for parks and recreation to fund the allowed services. Most other revenue would be confiscated by the METRO and used to fund services such as police, streets, code enforcement on an area wide basis. There is some possibility that the METRO might allow for special option local sales taxes – for us parks – to be remitted to provide funding for parks. However, there is no requirement that this occur. Mr. Conley referred the Board to their packet for the best summary that he has seen of how the Better Together Plan eviscerates local municipal government in the area.

Lengthy discussion ensued that included: If passes will go into effect January 1, 2021; St. Ann will cease to exist; three year transition period; Mega City will take over general city services such as Police, Streets, Building & Zoning; Municipal District St. Ann can provide Parks & Recreation, yard waste collection, forestry for trees; St. Ann will lose most of revenue ½-¾ to the Metro entity; taxes stay in place collected and remitted; capital improvement tied to paying off debt; all elections will be frozen; the Board of Aldermen will become the Planning & Zoning to hear requests and will become the recommending body to the Metro entity; re-write zoning code for the whole Metro entity; inclusive zoning, single family zoning; TIF stays in place; sales tax will be used on a regional basis; new Mega entity will have 32 member council and districts, all appointed by County Executive Stenger (Interim Mayor of Mega City); use the State Constitution; lawsuits; Better Together has refused discussions with Missouri Municipal League for the last two years; names were submitted from the MML however they were never notified of any meetings; Petition for Board of Freeholders, section in State Constitution to discuss merger, consolidation Better Together never chose this avenue; Board of Freeholders – the process they have so many days to appoint, Mayor of St. Louis, County and Governor appoints one person; develop a plan and voting recommendations; Freeholders in favor, it would go to a Public Hearing; town hall meetings; Police Officers will transition to new Mega City at same pay and benefits; nothing is for certain; questions regarding pension; accrued pension liability once employee leaves stopped based on current salary; no one will lose benefits and pensions; Better Together does not have hotline to call and ask questions; no manual; Better together will not be in charge, Steve Stenger will be the Mayor of the Mega City, a strong Mayoral City with Charter structure; Mr. Conley stated petitions will be at the front window at City Hall; will end up in court statewide; Mr. Conley testified last week at the State Capital along with Rep. Gina Walsh on a joint Resolution amendment Senate and House to require a vote in St. Louis City and County; outstate Mayors and Boards have commented if they can do this to St. Louis, they can do it to our city/county.

#### Replacement Printers/MFPs for Community Center, Police & Court

Mr. Conley stated there are funds in the 2019 Budget to replace individual copiers and printers at the Community Center and in the police and court departments. It is my intention to consolidate around

7 large individual printers and copiers with three identical HP “MFP” devices. These devices print, copy, scan and fax large volumes. This will substantially reduce operating costs and provide new equipment to replace a hodge-podge of antiquated devices several which no longer function reliably. The price per device is \$ \$8,291.67. An optional three-year HP service plan/warranty is \$2,127.24 with a five-year version for 3,996.84. Additionally, an optional sorter/stapler unit for both the court and community center units runs \$ 2,991.99 apiece. These are Federal GSA prices.

#### Replacement Prisoner Transport Van

Mr. Conley indicated the 2013 prisoner transport van needs significant transmission work... \$2,500 plus. The van has well over 100,000 miles on it. We are receiving significant insurance proceeds from two totaled police vehicles that will more than cover the cost. The van price is \$22,982 per the state bid list for a Chevrolet Express Cargo 2500 van.

#### Apple App Agreement for 411

Mr. Conley stated the 411 service that was previously approved can be used with a customized app for the iPhone. While the cost of the app is free, Apple requires a user agreement with the City to place it on the “App Store”.

#### Northwest Chamber of Commerce Membership

Mr. Conley explained we discontinued its membership as part of the cuts made when the mall closed. Tim Younker would like to request that the City re-join the Northwest Chamber of Commerce. The fee is \$325.00 whereas the NCI was thousands of dollars. It was the consensus of the Board to re-instate the Chamber of Commerce membership.

#### Financial Report

Mr. Conley reported the computer software templates had some changes this year on the time periods. One month in we are 8% physical year with the expenses at 8%.

Mr. Conley voiced concern with how St. Louis County sent the property tax revenue this year explaining usually it is split between 2018/2019. We received all the property tax revenue on December 31, 2018. Usually we do not receive the bulk of the revenue until the end of January in which we pay the TIF debt payment. Mr. Conley will speak to the auditor as next month the financials will show a negative amount. The 2018 looks good.

#### **ITEMS FROM MAYOR & BOARD OF ALDERMEN**

Mayor Corcoran voiced concern after hearing a resident swimming laps could not get out of the pool with the lift and believes this is a huge liability.

Mr. Younker mentioned Life Guards Unlimited’s CPO has not been as often as he would like and has been written up by St. Louis County. An RFP will go out next year.

Alderman Asinger announced the Mouse Races on April 5<sup>th</sup> and the Adult Easter Egg Hunt on April 12<sup>th</sup> requesting donations of one item each.

Alderman Crabtree asked when the newsletter would go out.

Discussion ensued that included: Better Together, Town Hall meeting; Town Hall meeting after they have begun collecting signatures; March 18<sup>th</sup> deadline for the newsletter.

Alderman Murphy questioned how Planning & Zoning and Board of Adjustments are announced. Mr. Conley responded the meeting dates are on the website and agendas posted and no meeting will be added.



Alderman Murphy stated the BBQ organization always donates to charity. This year the donation will go to Billy Mayhall's organization, STL Youth Organization, gives used sporting goods to children and scholarships for Pattonville and Ritenour High School students.

Alderman Triplett stated the Shredding Day is August 24<sup>th</sup> and asked if a flag would be placed on the big flag pole at Schaffer Park. Alderman Crabtree responded not a US flag. Mr. Conley replied a St. Ann Flag could be placed on the pole.

**ADJOURNMENT/EXECUTIVE SESSION**

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

Roll Call:

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

Meeting adjourned at 7:55 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor. (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

No votes taken

Motion made by Alderman Murphy, seconded by Alderman Sparks to adjourn from Executive Session at 8:25 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN  
Mayor

/S/ CHRISTINA ROGERS  
Deputy City Clerk

APPROVED this 6<sup>th</sup> day of May, 2019.

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

Approved: \_\_\_\_\_

**July 30, 2018**

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

Those in attendance were, Aldermen:

Roll Call:

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

Also Present:

City Attorney: Steve Garrett  
City Administrator/City Clerk: Matt Conley  
Chief of Police: Chief Jimenez  
Interim Director of Public Services: Mark Payken  
Director of Parks & Recreation: Tim Younker  
Deputy City Clerk/Deputy Collector: Christina Rogers

**ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK**

**2018 Sewer Lateral Fee**

Mr. Conley communicated the fund balance for the sewer lateral fund is down to around \$100,000. In order to insure that there is enough balance for cash flow in 2019, the sewer lateral rate needs to be set back to the voter authorized \$28.

**Conflict of Interest Ordinance Renewal**

Mr. Conley explained per state law we need to readopt our existing conflict of interest ordinance. The city re-adopts the conflict of interest ordinance every other year.

**Replacement of Fire Alarm System at Tiemeyer Pool**

Mr. Conley stated a quote for the replacement of the fire alarm system at the pool was included in the Board packet. As the existing system is at the end of its life and is non repairable. Mr. Conley indicated this is a park bond project and funds are budgeted.

Discussion ensued that included: concerns with only one bid; working with the Fire Department; bulbs out and panel needs replaced; three lifts at the pool complex; outdoor lift has a weight limit of 250 lbs.; Fire Department had to be called to help person out of the pool.

**Disposal of Surplus Police Vehicles**

Mr. Conley indicated our 2018 police cars are entering service, this will leave 5 vehicles surplus. Mr. Conley mentioned we have received an offer for \$10,000 from the same entity that purchased the used ones in 2016. The vehicles all are nearing 100,000 miles with one having a blown engine.

### Ball Field Renovations

Mr. Conley directed the Board to their packet with several proposals for renovating the ball fields.

Discussion ensued that included: bids were for removing the rocks from the ball fields; digging anywhere from ½ inch to 6 inches deep and replace with clean dirt; tilling and screening out the rocks; replacing with sand, clay and top soil for better drainage; one half of a year contract left; suggest grass infield; RFP either Bud Sports or Sports Monster; Bud Sports does not have the equipment to maintain field (cut and trim); three days for each field; Bud Sports agreed to have field laser leveled if the City does it right by removing all the rocks; re-bid for clay and sand base for proper drainage; ask Vatterott to donate to project; e-mail will be sent to Board on new price.

### Financial Report

Mr. Conley reported he will get with tech support and have the items broken down by department. Mr. Conley communicated we were through the month of June. Merchant's licenses are at 100.40% and is above what was budgeted. Sales tax for July is accrued. TIF sales tax is running pretty close to budget. The court fine revenue is down.

Mr. Conley explained the swimming pool for July is over budget however pool will go back once back to school hours.

Alderman Poelker questioned how the golf course was doing. Mr. Conley responded we have had a wet spring and hot summer and hopes this fall we will pick up some play with cooler temperatures.

### **ITEMS FROM MAYOR & BOARD OF ALDERMEN**

#### Chicken Ordinance

Alderman Murphy questioned if the animal ordinance needed to be changed from the (3) three limit.

Discussion ensued that included: (3) animals (dogs & cats) plus (3) chickens; size of the lot .33; only a small percentage will qualify; variance procedures need to be taken out; not a farming community; issues with leash law; chickens draws snakes and rats. Mayor Corcoran believes all are valid points.

#### Senior Van Usage

Alderman Asinger suggested lowering the age limit to 55 or 58 for the senior van.

Lengthy discussion ensued that included: opening a can of worms at Santa Ana; a veteran that is not 62; legally disabled; Park Board meets in two weeks for discussion; senior van runs to doctors' appointments; grocery store in St. Ann and Walmart, Aldi's and Shop N' Save; setting limitations; lowering age limit.

Mayor Corcoran advised we will discuss this further in closed session.

#### Miscellaneous

Alderman Sparks questioned the house on High Dr. Mr. Payken responded the asbestos abatement has been done and services will be abandoned. Mr. Payken to email contractor on a start date.

Alderman Asinger announced the Luau this Friday night at the pool and the Kids Karnival was a huge success we ran out of prizes and the kids still wanted to play.

Alderman Crabtree asked for the balance of the Community Development Block grant. Mr. Conley stated he would like to discuss this in closed session. Alderman Crabtree wanted to discuss this in public. Mr. Conley indicated he had additional information and felt it was not appropriate to put in e-mail and/or discuss in public. Mr. Conley believes it is not appropriate. Alderman Crabtree requested the next time this is brought in front of us, anticipate we are going to want those answers before we vote and what we are going to do with that money. We should be able to ask that question. Mr. Conley communicated the Board would have the facts and additional information that the Board needs to be aware of and will be discussed further in closed session.

Alderman Crabtree questioned if we have heard anything if and when St. Louis County is going to make a decision with Save-A-Lot. Mr. Conley responded he had spoken with Mr. Glarner today and he has heard through the grapevine they are moving forward. Mayor Corcoran believes nothing will happen until after the election. Mr. Conley mentioned Mr. Glarner is happy with what is going on and Mr. Conley commented we are not involved with the day-to-day stuff. Mayor Corcoran mentioned the elections previously and clarified it has nothing to do with the elections and believes if it is going to happen, it will happen and pointed out they are at a stalemate.

Alderman Murphy asked the status of Waffle House. Mr. Payken replied that they have permitting through St. Louis County. Alderman Murphy questioned if they were still moving forward. Mr. Payken responded he had e-mailed their representative this week and will be pulling their permit soon.

Alderman Poelker indicated she has a neighbor who works for MSD and she implied they have already received their permits from MSD.

Alderman Murphy asked if the Board was aware of the rumors regarding the closing of Shop N' Save. Mr. Conley responded that there is a distribution company that provides the organic and grocery distribution for a lot of the major national chains. They bought the SuperValu parent company of Shop N' Save. Shop N' Save is a retail division of SuperValu. The company who bought SuperValue, they do not run retail operations. Mr. Conley assumes they will try to find a buyer for the retail operation. St. Louis is a closed market when it comes to groceries. The only outside chain that might be interested in buying the retail assets in St. Louis is Kroger, they have bought one in Maplewood. Dierberg's will not put a store in this trade area. Schnucks has a newer store down the road. The other option is Walmart, who three years ago was testing the waters in the St. Louis market with their Neighborhood Markets concept and are in St. Charles County area already. Mr. Conley indicated they were out identifying sites in St. Louis County.

Mr. Conley communicated the risk to us if Shop N' Save closes, we are insulated on the one cent general revenue sales tax, we are in the pool on that. Shop N' Save is our second largest sales tax producer in the city. It is going to have a significant impact on the park fund and that will be a significant challenge for next year. Mayor Corcoran asked if we have a time frame that they would be closed. Mr. Conley responded they have not announced they are going to close. They haven't announced what they are going to do with the retail assets of SuperValu. Mr. Conley believes by the fall we should know, we will take around \$150-200,000 hit in the park fund if it closes.

Mr. Conley stated from the TIF area, we are getting parks sales tax from that and is growing rather decently. Mr. Conley voiced concern with a six figure deficit going in to next year. Mr. Conley explained we have tried to separate the park fund from the general fund so the park fund stands on its own two feet. The transfers from the receipts from the golf course and pool, Mr. Conley believes if we lose \$100,000 plus a year in sales tax, the receipts will not be enough to cover that. The general fund will have to fund the park fund. Mr. Conley indicated we will dodge the bullet on the general fund since we are in the sales tax pool.

Mayor Corcoran stated on the positive side the traffic study has probably tripled over the last three or four years on the Rock Road. Mr. Conley indicated it was a signal light intersection, maybe Kroger will see this as an opportunity to get back into the market.

Alderman Triplett announced the Shred Event will be held on August 25<sup>th</sup> from 8:00 a.m. – 10:00 a.m. at the Community Center. Flyers have been put up and is posted on the city website.

Newsletter deadline is August 15<sup>th</sup>.

Alderman Triplett mentioned the Bike Club with the Great River with the possibility of connecting with the Greenway. Mr. Conley responded St. Ann does not have any abandoned trails or rail roads. MoDOT not too keen on making a bike path on St. Charles Rock Rd.

Alderman Dirck stated last month we discussed possibly for all full-time employees and their families to offer free access to the city facilities. Only employees that are on the insurance plan for the city.

Chief commented Mayor Tim James started it for employees and families. Some families may not use if they live in St. Charles, the employees that live in the area do use the facilities.

Alderman Dirck indicated at Vatterott Fields one of the light poles looks like it is about to fall over and voiced concern with the safety. Mr. Younker replied this is in the budget for next year. Alderman Murphy asked about the lighting at Tiemeyer.

Alderman Sparks asked with the separation of the gas station from the grocery store at Shop N Save have we heard anything. Mr. Conley stated we received no communication. Mayor Corcoran believes if it does close they will both close and market the sale as a package.

**ADJOURNMENT/EXECUTIVE SESSION**

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

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Crabtree	Aye
Dirck	Aye	Crony	Aye
Sparks	Aye	Triplett	Aye

Meeting adjourned at 7:32 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

No votes taken.

Motion made by Alderman Asinger, seconded by Alderman Murphy to adjourn from Executive Session at 7:47 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN  
Mayor

/S/ MATT CONLEY  
City Clerk

APPROVED this 6<sup>th</sup> day of May, 2019.

July 30, 2018



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

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

**DATE:** May 6, 2019

**RE: Introduction of Bills and Resolutions**

They are attached.

Respectfully Submitted,

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

Matthew K. Conley  
City Administrator/City Clerk

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

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

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

**BILL NO. 3250**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAYKEN CONSULTING FOR CONSTRUCTION INSPECTION SERVICES FOR THE OLD ST. CHARLES STP PROJECT.**

---

**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 \_\_\_\_\_, 2019.

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

Attest:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann

Attest:

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

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

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

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

**BILL NO. 3251**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FORM MOTOROLA FOR HANDHELD RADIOS FOR THE POLICE DEPARTMENT.**

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

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

Attest:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann

Attest:

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



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

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

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

**BILL NO. 3252**

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

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

---

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

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

Attest:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann

Attest:

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

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

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

**BILL NO.** \_\_\_\_\_

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

**AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDED AND RESTATED INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND AMONG THE CITY OF ST. ANN, MISSOURI, THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT, THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT AND THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO**

---

**WHEREAS**, the City of St. Ann, Missouri (the ***“City”***) is a local transportation authority within the meaning of Section 238.202.1(4) of the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended (the ***“Act”***); and

**WHEREAS**, the City’s Board of Aldermen previously passed and approved Resolution No. 2013-3, that provided for the City to join the Bi-State Development Agency of the Missouri-Illinois Metropolitan District, doing business as Metro (the ***“Metro”***), in the filing of a petition for the creation of the St. Charles Rock Road Transportation Development District (the ***“Original TDD”***) for the purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating or assisting in various projects involving City streets intersecting with St. Charles Rock Road and various projects involving bus stops along St. Charles Rock Road, along Old St. Charles Rock Road adjacent to The Crossings at Northwest and along Lindbergh Boulevard adjacent to The Crossings at Northwest (collectively, the ***“Original Transportation Project”***); and

**WHEREAS**, on September 17, 2014, the Circuit Court of St. Louis, Missouri, 21<sup>st</sup> Judicial District (the ***“Court”***), entered a Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method (the ***“Original Order”***), which established the Original TDD as a political subdivision pursuant to and in accordance with the Act for the purpose of assisting in the funding, promoting, planning, designing, constructing, improving, maintaining and operating or assisting in the Original Transportation Project, as further set forth in the Original Order; and

**WHEREAS**, the City, Metro and the Original TDD entered into an Intergovernmental Cooperation Agreement dated as of September 26, 2014, as amended and restated by that Amended and Restated Intergovernmental Cooperation Agreement dated as of September 1, 2015 (collectively, the ***“Prior Agreement”***), pursuant to which the parties agreed to cooperate to fund, promote, plan, design, construct, improve, maintain and operate the Original Transportation Project; and

**WHEREAS**, on August 17, 2018, the Original TDD’s Board of Directors adopted a resolution calling for, among other things, the creation of the proposed St. Ann City-Wide Transportation Development District (the ***“District”***); and

**WHEREAS**, the City’s Board of Aldermen passed and approved a resolution on November 5, 2018, calling for the joint establishment of the District with the Original TDD; and

**WHEREAS**, the District’s purpose would be for the funding, promoting, planning, designing, constructing, improving, maintaining and operating one or more projects or assisting in such activity involving the Original Transportation Project, and the repair, maintenance and construction of all City streets and installation of additional bus stops or bus shelters or enhancement of existing bus stops or bus shelters within the City, which bus shelters may be lighted shelters or smart shelters, and improved transit access to The Crossing at Northwest Development, such as a transit station or enhanced bus shelter (the **“Additional Transportation Project”**), together with the Original Transportation Project, the **“Transportation Project”**); and

**WHEREAS**, subject to (a) the Court entering a declaratory judgment, decree and order (i) certifying the petition for the creation of the District, and (ii) certifying a question regarding the creation of the District, development of the proposed Transportation Project and the proposed method of funding (the **“Ballot Question”**) for approval of the qualified voters with the District at an election in accordance with the Act (the **“Election”**), (b) the passage of the Ballot Question at the Election, and (c) the Court’s entry of a declaratory judgment, decree and order declaring the District organized and the funding method of the Transportation Project approved by the qualified voters, the City’s Board of Aldermen finds that it is in the best interests of the City to enter into a Second Amended and Restated Intergovernmental Cooperation Agreement by and among the City, Metro, the Original TDD and the District (the **“Amended Agreement”**), which amends and restates the Prior Agreement, whereby a framework will be provided for guiding the parties in the development and construction of the Transportation Project and will provide public transportation facilities that benefit the community in which the District operates.

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

**Section 1. Approval of Amended Agreement.** Subject to (a) the Court entering a declaratory judgment, decree and order (i) certifying the petition for the creation of the District, and (ii) certifying the Ballot Question for approval of the qualified voters with the District at the Election, (b) the passage of the Ballot Question at the Election, and (c) the Court’s entry of a declaratory judgment, decree and order declaring the District organized and the funding method of the Transportation Project approved by the qualified voters, the City’s Board of Aldermen hereby approves the Amended Agreement in substantially the form of **Exhibit A**, attached hereto and incorporated herein by reference, and the City’s Mayor is hereby authorized to execute the Amended Agreement on behalf of the City and the City Administrator of the City is hereby authorized to attest thereto. The Amended Agreement shall be in substantially the form attached with such changes therein as shall be approved by the City’s Mayor and City Administrator and as may be consistent with the intent of this Ordinance and necessary and appropriate in order to carry out the matters herein authorized, with the signatures of the City’s Mayor and City Administrator thereon being conclusive evidence of the approval thereof by the City’s Mayor and City Administrator.

**Section 2. Further Authority.** The City shall, and the officials, agents and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 3. Severability.** The sections of this Ordinance shall be severable. In the event that any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the

remaining sections of this Ordinance shall remain valid, unless the court finds the valid sections of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City's Board of Aldermen would have enacted the valid sections without the invalid ones, or unless the court finds that the valid sections standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4. Effectiveness.** This Ordinance shall be in effect immediately following its passage and approval by the City's Board of Aldermen and its execution as provided by law.

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

(SEAL)

ATTEST:

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

Signed this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann, Missouri

Attest:

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

**Exhibit A**

**Form of Amended Agreement**

(Attached hereto.)

**SECOND AMENDED AND RESTATED  
INTERGOVERNMENTAL COOPERATION AGREEMENT**

**by and among**

**THE CITY OF ST. ANN, MISSOURI,**

**BI-STATE DEVELOPMENT AGENCY OF THE  
MISSOURI-ILLINOIS METROPOLITAN DISTRICT,**

**ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT,**

**and**

**ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT**

**Dated as of**

\_\_\_\_\_, 20\_\_

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**SECOND AMENDED AND RESTATED  
INTERGOVERNMENTAL COOPERATION AGREEMENT**

**THIS SECOND AMENDED AND RESTATED INTERGOVERNMENTAL COOPERATION AGREEMENT** (this “**Agreement**”) is made and entered as of [\_\_\_\_\_, 20\_\_] by and among the **CITY OF ST. ANN, MISSOURI**, a political subdivision of the State of Missouri (the “**City**”), **BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT**, an interstate compact agency (“**Metro**”), the **ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT**, a transportation development district and political subdivision of the State of Missouri (the “**Original TDD**”), and the **ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT**, a transportation development district and political subdivision of the State of Missouri (the “**City-Wide TDD**”, together with the City, Metro, and the Original TDD, the “**Parties**”).

RECITALS:

A. The City and Metro adopted resolutions calling for the joint establishment of a transportation development district in accordance with the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended (the “**TDD Act**”).

B. On January 30, 2014, pursuant to such resolutions, the City and Metro filed a First Amended Petition for the Creation of a Transportation Development District with the Circuit Court of St. Louis County, Missouri (the “**Original Petition**”).

C. On September 17, 2014, the Circuit Court of St. Louis County, Missouri entered a Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method (the “**Original Order**”), which established the Original TDD as a political subdivision of the State of Missouri pursuant to and in accordance with the TDD Act.

D. Pursuant to the Original Order, the Original TDD’s boundaries include certain real property within the city limits of the City as specifically described on **Exhibit A**, attached hereto and incorporated herein by reference and depicted on the map set forth on **Exhibit B**, attached hereto and incorporated herein by reference.

E. The Original Order provided that the Original TDD be established for the purpose of funding the Transportation Project (as defined in the Original Order, but referred to herein as the “**Original Transportation Project**”).

F. The Original TDD is funded by a transportation development district sales tax (the “**Original TDD Sales Tax**”) at a rate of three fourths of one percent (3/4%) on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the Original TDD that are subject to taxation pursuant to Section 238.235 of the TDD Act, for a period of up to 40 years from January 1, 2015, the date on which the tax was first imposed for the purpose of funding the costs of the Original Transportation Project.

G. Pursuant to Section 238.250 of the TDD Act, the City, Metro and the Original TDD entered into that certain Intergovernmental Cooperation Agreement dated as of September 26, 2014, as amended by that certain Amended and Restated Intergovernmental Cooperation Agreement dated as of September 1, 2015 (the “**Prior Agreement**”) pursuant to which the parties agreed to cooperate to fund, promote, design, construct, improve, maintain and operate the Original Transportation Project.

H. Subsequently, the City and the Original TDD adopted resolutions calling for the joint establishment of a transportation development district in accordance with the TDD Act.

I. On [\_\_\_\_\_, 20[\_\_\_], pursuant to such resolutions, the City and the Original TDD filed a Petition for the Creation of a Transportation Development District (the “**City-Wide TDD Petition**”) with the Circuit Court of St. Louis County, Missouri, which Metro consented to by the adoption of a resolution consenting to the joint petition by the City and the Original TDD.

J. On [\_\_\_\_\_, 20[\_\_\_], the Circuit Court of St. Louis County, Missouri entered a [Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method] (the “**City-Wide TDD Order**”), which established the City-Wide TDD as a political subdivision of the State of Missouri pursuant to and in accordance with the TDD Act.

K. Pursuant to the City-Wide TDD Order, the City-Wide TDD’s boundaries include the boundaries of the Original TDD and the City in their entirety as specifically described on **Exhibit C**, attached hereto and incorporated herein by reference and depicted on the map set forth on **Exhibit D**, attached hereto and incorporated herein by reference.

L. The City-Wide TDD Order provided that the City-Wide TDD be established for the purpose of funding the Original Transportation Project and the Additional Transportation Project (as herein defined) (collectively, the “**Transportation Project**”).

M. The City-Wide TDD Petition provides that, subject to approval of the qualified voters within the City-Wide TDD, the Transportation Project will be funded initially through the imposition of a transportation development district sales tax (the “**City-Wide TDD Sales Tax**”) at a rate of up to one percent (1%) on the receipts of all retail sales made in the City-Wide TDD which are subject to taxation pursuant to Section 238.236 of the TDD Act, for a period of up to 40 years from the date on which the City-Wide TDD Sales Tax is first imposed for the purpose of funding the costs of the Transportation Project.

N. Consequently, the Original TDD Sales Tax imposed by the Original TDD remains in effect within its boundaries and the City-Wide TDD Sales Tax imposed by the City-Wide TDD will become effective [\_\_\_\_\_, 20[\_\_\_] within its boundaries. The Original TDD’s administrative costs and the Original TDD Obligations (as herein defined) will continue to be reimbursed by the Original TDD from a portion of the net revenues of the Original TDD Sales Tax except as may be stated in this Agreement.

O. Pursuant to Section 238.250 of the TDD Act, the City and the Original TDD, in their capacities as local transportation authorities, and Metro and the City-Wide TDD are authorized to enter into contracts regarding the funding, promotion, planning, design, construction, improvement, maintenance, or operation of the Transportation Project.

P. Due to the creation of the City-Wide TDD, the City, Metro, the Original TDD and the City-Wide TDD desire to amend and restate the Prior Agreement in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

**ARTICLE I.  
DEFINITIONS**

**Section 1.1 Definitions of Words and Terms.** The words and terms as used herein shall have the following meanings:

**“Additional Transportation Project”** means the St. Ann Transportation Project II and the Metro Transportation Project II, collectively.

**“Administrative Costs”** means the Original TDD Administrative Costs and the City-Wide TDD Administrative Costs, collectively.

**“Agreement”** means this Second Amended and Restated Intergovernmental Cooperation Agreement, as from time to time may be amended in accordance with its terms.

**“Bond Counsel”** means Armstrong Teasdale LLP, St. Louis, Missouri, or an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt nature of interest on obligations issued by states and their political subdivisions duly admitted to the practice of law before the highest court of any state of the United States of America or the District of Columbia.

**“Certificate of Reimbursable Transportation Project Costs”** means a document in substantially the form of **Exhibit E**, attached hereto and incorporated herein by reference, provided by the City or Metro, as applicable, to the Original TDD or the City-Wide TDD, as applicable, in accordance with this Agreement.

**“City”** means the City of St. Ann, Missouri, a fourth-class city and political subdivision of the State of Missouri, and a local transportation authority within the meaning of Sections 238.202.1(4) and 238.225.3 of the TDD Act.

**“City Transportation Project”** means the St. Ann Transportation Project I and the St. Ann Transportation Project II, collectively.

**“City-Wide TDD”** means the St. Ann City-Wide Transportation Development District, a transportation development district and political subdivision of the State of Missouri established on [\_\_\_\_\_], 20[\_\_\_] by the City-Wide TDD Order of the Circuit Court of St. Louis County, Missouri, pursuant to and in accordance with the TDD Act, which City-Wide TDD encompasses the area specifically described on **Exhibit C**, attached hereto and incorporated herein by reference and depicted on the map set forth on **Exhibit D**, attached hereto and incorporated herein by reference.

**“City-Wide TDD Administrative Costs”** means the annual expenses of the City-Wide TDD for administration, operation, supervision and inspection, which expenses include without limitation the following: (a) reimbursement of the City-Wide TDD’s Board of Directors for actual expenditures in the performance of duties on the behalf of the City-Wide TDD pursuant to Section 238.222 of the TDD Act; (b) expenses incurred in the exercise of the contractual powers of the City-Wide TDD pursuant to Section 238.250 of the TDD Act; (c) reimbursement of the City and the Original TDD for the costs of filing and defending the City-Wide TDD Petition and all publication and incidental costs incurred in obtaining the court’s certification of the City-Wide TDD Petition and the establishment of the City-Wide TDD pursuant to Section 238.217 of the TDD Act; (d) the cost of insurance obtained by the City-Wide TDD pursuant to Section 238.255 of the TDD Act; (e) the cost of any audit obtained by the City-Wide TDD, including any audit by the state auditor pursuant to Section 238.272 of the TDD Act; (f) expenses incurred by the City-Wide TDD in the exercise of the powers granted under Section 238.252 of the TDD Act, which

consist of compensation of employees or contractors, suits by or against the City-Wide TDD, the purchase of personal property necessary or convenient for the City-Wide TDD's activities, and the collection and disbursement of funds for City-Wide TDD activities; and (g) reimbursement of the City for its costs and expenses related to the payment of that portion of wages or salaries of the City's employees or staff members that is attributable to work performed in relation to the administration of the City-Wide TDD.

**“City-Wide TDD Order”** means the [Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method] entered by the Circuit Court of St. Louis County, Missouri on [\_\_\_\_\_], 20[\_\_\_], which established the City-Wide TDD as a political subdivision of the State of Missouri pursuant to and in accordance with the TDD Act.

**“City-Wide TDD Petition”** means the definition set forth in Recital I of this Agreement.

**“City-Wide TDD Revenues”** means the proceeds of the City-Wide TDD Sales Tax on deposit from time to time in the City-Wide TDD Trust Fund and the interest earnings thereon after deducting the costs of collection of up to one percent (1%) of the total amount of City-Wide TDD Sales Tax received. City-Wide TDD Revenues shall not include any amount paid under protest until the protest is withdrawn or resolved against the taxpayer or any sum received by the City-Wide TDD that is the subject of a suit or other claim communicated to the City-Wide TDD, which suit or claim challenges the collection of such sum, until such suit or other claim is withdrawn or resolved against the taxpayer.

**City-Wide TDD Sales Tax”** means the transportation development district sales tax authorized by Section 238.236 of the TDD Act and imposed by the City-Wide TDD at a rate of one percent (1%), which City-Wide TDD Sales Tax will become effective on [\_\_\_\_\_], 20[\_\_\_] and will expire on [\_\_\_\_\_, 20\_\_].

**“City-Wide TDD Trust Fund”** means the St. Ann City-Wide Transportation Development District Trust Fund, established in accordance with the TDD Act, into which all City-Wide TDD Sales Tax shall be deposited pursuant to **Section 4.1** of this Agreement.

**“Commission”** means the Missouri Highways and Transportation Commission created pursuant to the provisions of Sections 226.010 to 226.190 of the Revised Statutes of Missouri, as amended.

**“Construction Plans”** means the plans, drawings, specifications and related documents, and construction schedules for the construction of the Transportation Project, together with all supplements, amendments, or corrections as prepared or caused to be prepared by the City or Metro, as applicable.

**“Issuance Costs”** means all costs reasonably incurred by the Original TDD in furtherance of the issuance of TDD Obligations, including without limitation the fees and expenses of financial advisors and consultants, attorneys (including counsel for the Original TDD, the City-Wide TDD, the City, Metro and Bond Counsel), administrative fees and expenses (including fees and costs of planning consultants), underwriters' discounts and fees, the costs of printing any TDD Obligations and any official statements relating thereto, the costs of credit enhancement, if any, capitalized interest, debt service reserves and the fees of any rating agency rating any TDD Obligations and the premiums of any bond insurer providing bond insurance for any TDD Obligations.

**“Metro”** means Bi-State Development Agency of the Missouri-Illinois Metropolitan District, an interstate compact agency and a local transportation authority within the meaning of Sections 238.202.1(4) and 238.225.3 of the TDD Act.

**“Metro Transportation Project”** means the Metro Transportation Project I and the Metro Transportation Project II, collectively.

**“Metro Transportation Project I”** means the Metro Transportation Project I as generally described in both the Original Order and the City-Wide TDD Order, which may consist of the following: (a) improvements to two northbound bus stops on Lindbergh Boulevard that are outside the Original TDD in the City of Bridgeton, Missouri, adjacent to Northwest Plaza; (b) resurrection of a bus stop on Old St. Charles Road adjacent to Northwest Plaza; and (c) improvements to bus stops along St. Charles Rock Road (Metro Bus Route 35) within the City. The Parties recognize that the City of Bridgeton, Missouri is not a party to this Agreement and in the event the City of Bridgeton, Missouri objects to the portion of the Metro Transportation Project, including the Metro Transportation Project I, to be performed within the City of Bridgeton, Missouri, Metro shall not be obligated to complete it.

**“Metro Transportation Project II”** means the Metro Transportation Project II as generally described in the City-Wide TDD Order, which may consist of the construction, repair and maintenance of additional bus stops or bus shelters or enhancement of existing bus stops or bus shelters within the City, which bus shelters may be lighted shelters or smart shelters, and which enhancements may include any additional transit capital improvement or service.

**“Net City-Wide TDD Revenues”** means the definition set forth in **Section 5.2(b)** of this Agreement.

**“Notice of Completion”** means a document in substantially the form of **Exhibit F**, attached hereto and incorporated herein by reference, provided by the City or Metro to the Original TDD or the City-Wide TDD, as applicable, in accordance with this Agreement and evidencing the City’s or Metro’s satisfaction of substantially all obligations and covenants to construct or cause the construction of a functional portion of the Transportation Project in accordance with this Agreement.

**“Original Order”** means the Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method entered by the Circuit Court of St. Louis County, Missouri on September 17, 2014, which established the Original TDD as a political subdivision of the State of Missouri pursuant to and in accordance with the TDD Act.

**“Original Petition”** means the definition set forth in Recital B of this Agreement.

**“Original TDD”** means the St. Charles Rock Road Transportation Development District, a transportation development district and political subdivision of the State of Missouri established on September 17, 2014, by the Original Order of the Circuit Court of St. Louis County, Missouri, pursuant to and in accordance with the TDD Act, which Original TDD encompasses the area specifically described on **Exhibit A**, attached hereto and incorporated herein by reference and depicted on the map set forth on **Exhibit B**, attached hereto and incorporated herein by reference.

**“Original TDD Administrative Costs”** means the annual expenses of the Original TDD for administration, operation, supervision and inspection, which expenses include without limitation the following: (a) reimbursement of the Original TDD’s Board of Directors for actual expenditures in the performance of duties on the behalf of the Original TDD pursuant to Section 238.222 of the TDD Act; (b) expenses incurred in the exercise of the contractual powers of the Original TDD pursuant to Section 238.250 of the TDD Act; (c) reimbursement of the City and Metro for the costs of filing and defending the Original Petition and all publication and incidental costs incurred in obtaining the court’s certification of the Original Petition and the establishment of the Original TDD pursuant to Section 238.217 of the TDD Act; (d) Issuance Costs related to any TDD Obligations issued pursuant to Sections 238.240 or

238.242 of the TDD Act; (e) the cost of insurance obtained by the Original TDD pursuant to Section 238.255 of the TDD Act; (f) the cost of any audit obtained by the Original TDD, including any audit by the state auditor pursuant to Section 238.272 of the TDD Act; (g) expenses incurred by the Original TDD in the exercise of the powers granted under Section 238.252 of the TDD Act, which consist of compensation of employees or contractors, suits by or against the Original TDD, the purchase of personal property necessary or convenient for the Original TDD's activities, and the collection and disbursement of funds for Original TDD activities; and (h) reimbursement of the City for its costs and expenses related to the payment of that portion of wages or salaries of the City's employees or staff members that is attributable to work performed in relation to the administration of the Original TDD.

**“Original TDD Obligations”** means any notes, bonds or other obligations issued by the Original TDD [prior to the date of this Agreement] pursuant to the TDD Act.

**“Original TDD Revenues”** means the proceeds of the Original TDD Sales Tax on deposit from time to time in the Original TDD Trust Fund and the interest earnings thereon after deducting the costs of collection of up to one percent (1%) of the total amount of Original TDD Sales Tax received. Original TDD Revenues shall not include any amount paid under protest until the protest is withdrawn or resolved against the taxpayer or any sum received by the Original TDD that is the subject of a suit or other claim communicated to the Original TDD, which suit or claim challenges the collection of such sum, until such suit or other claim is withdrawn or resolved against the taxpayer.

**“Original TDD Sales Tax”** means the transportation development district sales tax authorized by Section 238.235 of the TDD Act and imposed by the Original TDD within the boundaries of the Original TDD at a rate of three-fourths of one percent (3/4%).

**“Original TDD Trust Fund”** means the St. Charles Rock Road Transportation Development District Trust Fund into which all Original TDD Sales Tax shall be deposited pursuant to **Section 4.1** of this Agreement.

**“Original Transportation Project”** means the St. Ann Transportation Project I and the Metro Transportation Project I, collectively.

**“Parties”** means the City, Metro, the Original TDD and the City-Wide TDD, collectively.

**“Prior Agreement”** means the Intergovernmental Cooperation Agreement dated as of September 26, 2014 by and among the City, Metro and the Original TDD, as amended by that certain Amended and Restated Intergovernmental Cooperation Agreement dated as of September 1, 2015.

**“Reimbursable City-Wide TDD Transportation Project Costs”** means those Transportation Project Costs and Administrative Costs, which have been incurred or paid by the City or Metro in accordance with this Agreement and for which the City or Metro is entitled to reimbursement out of the proceeds of the City-Wide TDD Revenues, as provided for in this Agreement.

**“Reimbursable Original TDD Transportation Project Costs”** means those Transportation Project Costs and Original TDD Administrative Costs which have been incurred or paid by the City or Metro in accordance with this Agreement and for which the City or Metro is entitled to reimbursement out of the proceeds of the Original TDD Obligations or out of Original TDD Revenues, as provided for in this Agreement.

**“Reimbursable Transportation Project Costs”** means the Reimbursable Original TDD Transportation Project Costs and the Reimbursable City-Wide TDD Transportation Project Costs, collectively.

**“St. Ann Transportation Project I”** means, as generally described in both the Original Order and the City-Wide TDD Order, which consists of the following: (a) reconstruction or rehabilitation of streets, roadways, sidewalks, curbs and gutters that are located within or that directly benefit the Original TDD and are currently owned and maintained by the City or will be owned or maintained by the City upon redevelopment of Northwest Plaza; (b) installation of streetscape, signage and street lighting that is located within or that directly benefits the Original TDD; and (c) installation and relocation of utility improvements and other right-of-way improvements along streets that are within or that directly benefit the Original TDD.

**“St. Ann Transportation Project II”** means, as more generally described in the City-Wide TDD Order, which consists of the repair, maintenance, construction and reconstruction of all City streets and roadways.

**“TDD Act”** means the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended.

**“TDD Obligations”** means any notes, bonds or other obligations issued by the Original TDD pursuant to the TDD Act and this Agreement.

**“Transportation Project”** means the Transportation Project generally described in the City-Wide TDD Order, which may consist of the City Transportation Project and the Metro Transportation Project. The Transportation Project includes all costs necessary or incidental to plan, acquire, finance, develop, design, construct and maintain the City Transportation Project and the Metro Transportation Project, including without limitation all Transportation Project Costs related thereto.

**“Transportation Project Costs”** means all costs necessary or incidental to plan, acquire, finance, develop, design, construct and maintain the Transportation Project, including without limitation: (a) costs of all estimates, studies, surveys, plans, drawings, reports, tests, specifications and other preliminary investigations of architects, appraisers, surveyors and engineers; (b) all professional service costs, including without limitation architectural, engineering, legal, financial, planning, design, development, project or construction management or special services incurred; (c) costs of acquisition, settlement and transfer of rights-of-way, easements, leases and other interests in real property; (d) costs of demolition of buildings and improvements, clearing, excavation, earthwork, backfill and grading of land, site preparation, utility relocation, erosion, drainage and storm water control, storm sewers and waterproofing; (e) costs of financing, underwriters’ fees and discounts, costs of printing any notes, bonds or other obligations and any official statements relating thereto, costs of credit enhancement, if any, interest, capitalized interest, debt service reserves and the fees of any rating agency, placement fees, costs of issuance; (f) costs of insurance, performance bonds and guarantees; (g) costs of pavement, curbs, striping, gutters, sidewalks, pavers, landscaping, planters, tree grates, irrigation and water features, bicycle racks, pedestrian benches, canopies, street lighting, retaining walls, shoring and piers, handrails, guardrails and other railing, including without limitation any architectural or decorative treatments related to such items; and (h) costs of construction of, and improvements to, any bridge, street, road, highway, access road, interchange, intersection, signing, signalization and optimization thereof, parking lot, bus stop, station, or garage, including related road improvements for bus stops.

**“Trustee”** means the trustee selected by the Original TDD for any issuance of TDD Obligations.

**Section 1.2 Rules of Interpretation.** Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders and vice versa. Unless the context indicates otherwise, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons. All references herein to designated “Articles”, “Sections” and other subdivisions are, unless otherwise specified, to the designated Articles, Sections and subdivisions of this instrument as originally executed.

**Section 1.3 Recitals.** All of the above and foregoing Recitals are incorporated into and made a part hereof.

## **ARTICLE II. REPRESENTATIONS**

**Section 2.1 Representations by the City.** The City, acting in its capacity as a “local transportation authority” within the meaning of Section 238.202.1(4) and 238.225.3 of the TDD Act, hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations hereof, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of the City, enforceable in accordance with its terms. To the best of the City’s knowledge and belief, no official or employee of the City has any significant or conflicting interest, financial or otherwise, in the Transportation Project or in the transactions contemplated hereby.

**Section 2.2 Representations by Metro.** Metro hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations hereof, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of Metro, enforceable in accordance with its terms. To the best of the Metro’s knowledge and belief, no official or employee of the Metro has any significant or conflicting interest, financial or otherwise, in the Transportation Project or in the transactions contemplated hereby.

**Section 2.3 Representations by the Original TDD.** The Original TDD hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations hereof, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary Original TDD proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Original TDD, enforceable in accordance with its terms. To the best of the Original TDD’s knowledge and belief, no official or employee of the Original TDD has any significant or conflicting interest, financial or otherwise, that is prohibited by Sections 105.450 to 105.496 of the Revised Statutes of Missouri, as amended.

**Section 2.4 Representations by the City-Wide TDD.** The City-Wide TDD hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations hereof, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City-Wide TDD proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City-Wide TDD, enforceable in accordance with its terms. To the best of the City-Wide TDD’s knowledge and belief, no official or employee of the City-Wide TDD has any significant or



conflicting interest, financial or otherwise, that is prohibited by Sections 105.450 to 105.496 of the Revised Statutes of Missouri, as amended.

**ARTICLE III.  
CONSTRUCTION, MAINTENANCE AND USE  
OF THE TRANSPORTATION PROJECT**

**Section 3.1 Construction of the Transportation Project.** The City shall be responsible for all Transportation Project Costs associated with the construction, maintenance and use of the City Transportation Project and, upon completion of the Metro Transportation Project, the City shall be responsible for all Transportation Project Costs associated with the maintenance of the Metro Transportation Project, all as more particularly described in this Agreement. [Metro shall be responsible for all Transportation Project Costs associated with the construction and use of the Metro Transportation Project, as more particularly described in this Agreement, up to five percent (5%) of the Original TDD Revenues, which is estimated at Two Hundred Fifty Thousand Dollars (\$250,000)]. The Original TDD and the City-Wide TDD, as applicable, shall be responsible for financing the construction, maintenance and use of each functional portion of the Transportation Project up to the maximum amount described in this Agreement. Funding for the Metro Transportation Project shall come solely from Original TDD Revenues and City-Wide TDD Revenues provided to Metro hereunder, and in no circumstances shall Metro be required to contribute any Metro funds for completion of the Metro Transportation Project.

**Section 3.2 Construction Plans.** The City shall develop or cause to be developed the Construction Plans for the City Transportation Project. Metro shall develop or cause to be developed the Construction Plans for the Metro Transportation Project. The City and Metro shall provide the City-Wide TDD with completed Construction Plans for the functional portion of the Transportation Project for which they are individually responsible, which Construction Plans shall be accepted by the City-Wide TDD as the final Construction Plans for each functional portion of the Transportation Project. Upon a written request on behalf of the Original TDD, the City and Metro shall provide the Original TDD with completed Construction Plans for the functional portion of the Transportation Project for which they are individually responsible, to the extent such Construction Plans are related to the Original Transportation Project.

**Section 3.3 Acquisition and Construction of the Transportation Project.** The City and Metro shall be individually responsible for all Transportation Project Costs associated with the construction of each functional portion of the Transportation Project for which they are individually responsible, as more particularly described in this Section, and subject to the limitations set forth herein.

(a) City Transportation Project.

(1) St. Ann Transportation Project I. The City shall incur all Transportation Project Costs associated with acquisition, construction, and maintenance of the St. Ann Transportation Project I and shall be entitled to submit to the Original TDD all Reimbursable Transportation Project Costs up to a maximum amount of \$3,800,000.00. To the extent the City incurs Reimbursable Transportation Project Costs associated with the St. Ann Transportation Project I in excess of \$3,800,000.00, the City shall be entitled to submit to the City-Wide TDD in accordance with **Section 3.5** of this Agreement.

(2) St. Ann Transportation Project II. The City shall incur all Transportation Project Costs associated with acquisition, construction, and maintenance of the St. Ann Transportation Project II and shall be entitled to submit to the City-Wide TDD all Reimbursable Transportation Project Costs in accordance with **Section 3.5** of this Agreement.

(b) Metro Transportation Project.

(1) Metro Transportation Project I. Metro shall incur all Transportation Project Costs associated with the acquisition, construction and maintenance of the Metro Transportation Project I and shall be entitled to submit to the Original TDD all Reimbursable Transportation Project Costs up to a maximum amount of five percent (5%) of the Original TDD Revenues, which is estimated at Two Hundred Fifty Thousand Dollars (\$250,000). To the extent Metro incurs Reimbursable Transportation Project Costs associated with the Metro Transportation Project I in excess of Two Hundred Fifty Thousand Dollars (\$250,000), Metro shall be entitled to submit to the Original TDD in accordance with **Section 3.5** of this Agreement.

(2) Metro Transportation Project II. Metro shall incur all Transportation Project Costs associated with the acquisition, construction and maintenance of the Metro Transportation Project II and shall be entitled to submit to the Original TDD and/or the City-Wide TDD, as applicable, all Reimbursable Transportation Project Costs up to a maximum amount of five percent (5%) of the Original TDD Revenues, which is estimated at Two Hundred Fifty Thousand Dollars (\$250,000). To the extent Metro incurs Reimbursable Transportation Project Costs associated with the Metro Transportation Project II in excess of Two Hundred Fifty Thousand Dollars (\$250,000), Metro shall be entitled to submit to the Original TDD and/or the City-Wide TDD, as applicable, in accordance with **Section 3.5** of this Agreement. Notwithstanding anything in this paragraph to the contrary, any Reimbursable Transportation Project Costs submitted to the Original TDD and/or the City-Wide TDD, as applicable, under this **Section 3.3(b)(2)** of this Agreement shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000) in the aggregate when combined with any Reimbursable Transportation Project Costs submitted to the Original TDD and/or the City-Wide TDD, as applicable, under **Section 3.3(b)(1)** of this Agreement.

**Section 3.4 Construction Contracts for the Transportation Project.** The City shall enter into all contracts for construction of the City Transportation Project, which construction contracts shall be competitively bid and shall be awarded in accordance with all respective statutes, ordinances and regulations governing public works contracts. Metro shall enter into all contracts for construction of the Metro Transportation Project, which construction contracts shall be competitively bid and shall be awarded in accordance with all respective statutes, ordinances and regulations governing Metro public works contracts.

**Section 3.5 Transportation Project Scope; Modifications; Additional Financing.**

(a) During the progress of the City Transportation Project, the City may make such reasonable changes with respect to the City Transportation Project, including without limitation modification of the construction schedule, modification of the areas in which the City Transportation Project is to be performed or on which the City Transportation Project is to be situated, expansion or deletion of items, revisions to the locations and configurations of improvements, revisions to the areas and scope of the City Transportation Project, and any and all such other changes as site conditions or orderly development may dictate; provided, however, that the Original TDD shall have no obligation to contribute any additional funding over the maximum amount of Reimbursable Transportation Project Costs for the City Transportation Project as provided in **Section 3.3** of this Agreement. Notwithstanding anything to the contrary in this Section, if, the City incurs additional Transportation Project Costs in connection with the City Transportation Project in excess of the maximum amount of Reimbursable Transportation Project Costs set forth in **Section 3.3** of this Agreement, the Board of Directors of the City-Wide TDD shall provide additional funding for the City Transportation Project above the maximum amount provided in **Section 3.3** of this Agreement, which funding shall be provided on a “pay-as-you-go” basis.

(b) During the progress of the Metro Transportation Project, Metro may make such reasonable changes with respect to the Metro Transportation Project, including without limitation modification of the construction schedule, modification of the areas in which the Metro Transportation Project is to be performed or on which the Metro Transportation Project is to be situated, expansion or deletion of items, revisions to the locations and configurations of improvements, revisions to the areas and scope of the Metro Transportation Project, and any and all such other changes as site conditions or orderly development may dictate; provided, however, that the Original TDD and the City-Wide TDD, as applicable, shall have no obligation to contribute any additional funding over the maximum amount of Reimbursable Transportation Project Costs for the Metro Transportation Project as provided in **Section 3.3** of this Agreement. Notwithstanding anything to the contrary in this Section, if, as a result of such changes or other factors that were not reasonably foreseeable, Metro incurs additional Transportation Project Costs in connection with the Metro Transportation Project in excess of the maximum amount of Reimbursable Transportation Project Costs set forth in **Section 3.3** of this Agreement, the Board of Directors of the Original TDD and/or the City-Wide TDD, as applicable, may, in their sole discretion, provide additional funding for the Metro Transportation Project above the maximum amount provided in **Section 3.3** of this Agreement, which funding may be provided on a “pay-as-you-go” basis or, as to the Metro Transportation Project I only, by including such additional Reimbursable Transportation Project Costs as part of an issuance of TDD Obligations, but only after (i) the Original TDD has provided funding for all Reimbursable Transportation Project Costs relating to the Original Transportation Project of both the City and Metro, as provided for in **Section 3.3** of this Agreement, or (ii) the Original TDD’s financial advisor determines that the Original TDD can reasonably provide funding for all Reimbursable Transportation Project Costs relating to the Original Transportation Project for both the City and Metro as provided for in **Section 3.3** of this Agreement after taking into account the additional amount of Transportation Project Costs to be funded by the Original TDD pursuant to this Section.

**Section 3.6 Progress Reports.** The City shall use reasonable efforts to keep the Original TDD and the City-Wide TDD reasonably informed as to the progress of the construction and development of the City Transportation Project. Metro shall use reasonable efforts to keep the Original TDD and the City-Wide TDD reasonably informed as to the progress of the construction and development of the Metro Transportation Project.

**Section 3.7 Completion of the Transportation Project.** The City shall furnish to the: (a) Original TDD a Notice of Completion upon completion of the St. Ann Transportation Project I; and (b) City-Wide TDD a Notice of Completion upon completion of the St. Ann Transportation Project II. Metro shall furnish to the: (a) Original TDD a Notice of Completion upon completion of the Metro Transportation Project I; and (b) City-Wide TDD a Notice of Completion upon completion of the Metro Transportation Project II. Any aforementioned Notice of Completion shall be in substantially the form of **Exhibit F**, attached hereto and incorporated herein by reference. Notwithstanding anything herein or in any documents related to the issuance of Original TDD Obligations to the contrary, Metro shall have no obligation to complete the Metro Transportation Project within 3 years of the date of the Prior Agreement or the initial issuance of the Original TDD Obligations, but shall complete the Metro Transportation Project within the term of this Agreement.

**Section 3.8 Regulation of the Transportation Project.**

(a) All laws of the State of Missouri and all ordinances, regulations, and procedures of the City relating to maintaining, signing, damaging, and obstructing of streets or roadways shall apply to the City Transportation Project. The City Transportation Project shall be treated as streets, roads, or improvements of the City for purposes of the exercise of police powers with respect to such streets, roads, or improvements and the Original TDD or the City-Wide TDD, as applicable, shall have no police powers or authority with respect to such streets, roads, or improvements. Notwithstanding the provisions of

Section 238.270 of the TDD Act, the Parties agree that the City Transportation Project shall be under the control and jurisdiction of the City at all times during the existence of the Original TDD or the City-Wide TDD, as applicable.

(b) All laws of the State of Missouri and all ordinances, regulations, and procedures of Metro relating to maintaining, signing, damaging, and obstructing of streets or roadways applicable to Metro shall apply to the Metro Transportation Project. The Metro Transportation Project shall be treated as improvements of Metro for purposes of the exercise of police powers with respect to such improvements and the Original TDD or City-Wide TDD, as applicable, shall have no police powers or authority with respect to such improvements. Notwithstanding the provisions of Section 238.270 of the TDD Act, the Parties agree that the Metro Transportation Project shall be under the control and jurisdiction of Metro at all times during the existence of the Original TDD or the City-Wide TDD, as applicable.

**Section 3.9 Maintenance of the Transportation Project.** From and after the date that the City furnishes its Notice of Completion pursuant to this Agreement, the City shall be responsible for maintenance of the portion of the City Transportation Project described in the Notice of Completion, subject to reimbursement by the Original TDD in accordance with **Section 6.3** of this Agreement or the City-Wide TDD in accordance with **ARTICLE V** of this Agreement. From and after the date that Metro furnishes its Notice of Completion pursuant to this Agreement, the City shall be responsible for maintenance of the portion of the Metro Transportation Project described in the Notice of Completion in accordance with Metro's general maintenance procedures, subject to reimbursement by the Original TDD in accordance with **Section 6.3** of this Agreement. To the extent that Metro incurs any costs in connection with the maintenance of the Metro Transportation Project, such Transportation Project Costs shall also be subject to reimbursement by the City-Wide TDD in accordance with **ARTICLE V** of this Agreement.

#### **ARTICLE IV. COLLECTION AND USE OF ORIGINAL TDD REVENUES AND CITY-WIDE TDD REVENUES**

**Section 4.1 Collection of Original TDD Revenues and City-Wide TDD Revenues.** The Parties acknowledge that the Missouri Department of Revenue shall perform all functions incident to the administration, collection, enforcement, and operation of the Original TDD Sales Tax and the City-Wide TDD Sales Tax pursuant to the TDD Act.

(a) The Original TDD has entered into such agreement or agreements and shall take such other actions as necessary to provide that the Missouri Department of Revenue, having collected or caused the collection of the Original TDD Sales Tax, shall deposit or cause to be deposited the Original TDD Revenues attributable to the Original TDD Sales Tax into the Original TDD Trust Fund. The Original TDD's Board of Directors may, in its sole discretion, invest any or all of the moneys deposited into the Original TDD Trust Fund in accordance with applicable laws. All interest earned upon the balance in the Original TDD Trust Fund shall be credited to the Original TDD Trust Fund.

(b) The City-Wide TDD has entered into such agreement or agreements and shall take such other actions as necessary to provide that the Missouri Department of Revenue, having collected or caused the collection of the City-Wide TDD Sales Tax, shall deposit or cause to be deposited the City-Wide TDD Revenues attributable to the City-Wide TDD Sales Tax into the City-Wide TDD Trust Fund. The City-Wide TDD's Board of Directors may, in its sole discretion, invest any or all of the moneys deposited into the City-Wide TDD Trust Fund in accordance with applicable laws. All interest

earned upon the balance in the City-Wide TDD Trust Fund shall be credited to the City-Wide TDD Trust Fund.

**Section 4.2 Use of Original TDD Revenues.** Until the repayment or final maturity of all Original TDD Obligations, the Original TDD shall, subject to annual appropriation by its Board of Directors, provide for repayment of the Original TDD Obligations as set forth in any indenture relating to the issuance of such Original TDD Obligations.

**Section 4.3 Repeal of the Original TDD Sales Tax and City-Wide TDD Sales Tax.** As long as any Original TDD Obligation or TDD Obligations are outstanding or any Reimbursable Transportation Project Costs have been submitted by the City or Metro and approved by the Original TDD and not yet reimbursed on a “pay as you go” basis, the Original TDD shall not repeal or reduce the Original TDD Sales Tax without the prior approval of the City, Metro and the City-Wide TDD. During the term of this Agreement, the City-Wide TDD shall not repeal or reduce the City-Wide TDD Sales Tax without the consent of the City, Metro and, if still in existence, the Original TDD.

The Original TDD shall not implement the procedures for repeal of the Original TDD Sales Tax and abolition of the Original TDD if the Original TDD, with the prior written consent of the City and Metro and approval of the qualified voters of the Original TDD, has approved another project pursuant to the TDD Act. Upon the expiration or notice of repeal of the Original TDD Sales Tax and at the direction of the Original TDD’s Board of Directors, the Original TDD shall: (a) promptly transfer any Original TDD Revenues remaining in the Original TDD Trust Fund to the Trustee; or (b) if the Original TDD Obligations and the TDD Obligations have been satisfied in full, retain any moneys remaining in the Original TDD Trust Fund until such time as the Original TDD is abolished and the Original TDD’s Board of Directors has provided for the transfer of any moneys remaining in the Original TDD Trust Fund in a manner permitted by the TDD Act.

**Section 4.4 No Other Funding Methods.**

(a) Other than the Original TDD Sales Tax, the Original TDD shall impose no other tax, assessment, toll or charge whatsoever without the written consent of the City, the City-Wide TDD and Metro and approval of the qualified voters within the Original TDD at an election held in accordance with the TDD Act.

(b) Other than the City-Wide TDD Sales Tax, the City-Wide TDD shall impose no other tax, assessment, toll or charge whatsoever without the written consent of the City, the Original TDD and Metro and approval of the qualified voters within the City-Wide TDD at an election held in accordance with the TDD Act.

**ARTICLE V.**

**REIMBURSEMENT OF CITY-WIDE TDD TRANSPORTATION PROJECT COSTS**

**Section 5.1 Reimbursement of City-Wide TDD Transportation Project Costs.** On or after the effective date of the City-Wide TDD Sales Tax, the City-Wide TDD shall reimburse the City or Metro, as applicable, for those Transportation Project Costs incurred by the City or Metro, as applicable, on behalf of the City-Wide TDD to pay Reimbursable City-Wide TDD Transportation Project Costs in accordance with **Section 3.3** of this Agreement.

**Section 5.2 Certificate of Reimbursable Transportation Project Costs for Reimbursable City-Wide TDD Transportation Project Costs.**

(a) The City-Wide TDD shall reimburse the City or Metro, as applicable, for the verified Reimbursable City-Wide TDD Transportation Project Costs incurred by the City or Metro, as applicable, in relation to the Transportation Project, provided that the City or Metro, as applicable, has provided the City-Wide TDD with sufficient evidence that such Reimbursable City-Wide TDD Transportation Project Costs have been paid by the City or Metro, as applicable. For Reimbursable City-Wide TDD Transportation Costs, the City or Metro, as applicable, may provide to the City-Wide TDD no more than once each month a Certificate of Reimbursable Transportation Project Costs in substantially the form of **Exhibit E**, attached hereto and incorporated herein by reference. The Certificate of Reimbursable Transportation Project Costs shall be accompanied by all itemized invoices, receipts, or other information to allow the City-Wide TDD to confirm that the amounts advanced by the City or Metro, as applicable, constitute Reimbursable City-Wide TDD Transportation Project Costs.

(b) Upon approval of each Certificate of Reimbursable Transportation Project Costs authorized in accordance with this Section, the City-Wide TDD shall reimburse the City or Metro, as applicable, from the City-Wide TDD Revenues on deposit in the City-Wide TDD Trust Fund after deducting (i) the cost of collection of the City-Wide TDD Sales Tax, (ii) the City-Wide TDD Administrative Costs, (iii) any amount of the City-Wide TDD Sales Tax paid under protest until the protest is withdrawn or resolved against the taxpayer and (iv) any sum received by the City-Wide TDD that is the subject of a suit or other claim communicated to the City-Wide TDD, which suit or claim challenges the collection of such sum (the “**Net City-Wide TDD Revenues**”).

(c) If the City-Wide TDD reasonably determines that any cost identified on a Certificate of Reimbursable Transportation Project Costs does not constitute Reimbursable City-Wide TDD Transportation Project Costs, the City-Wide TDD shall so notify the City or Metro, as applicable, in writing within 30 days of such determination, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the City or Metro, as applicable, shall have the right to identify and substitute other Transportation Project Costs as Reimbursable City-Wide TDD Transportation Project Costs with a supplemental application for payment.

(d) Following the City-Wide TDD’s acceptance of a Certificate of Reimbursable Transportation Project Costs in accordance with this Section, the City-Wide TDD shall, within 30 days, apply the Net City-Wide TDD Revenues to payment of the verified Reimbursable City-Wide TDD Transportation Project Costs of City or Metro, as applicable, provided that the aggregate amount of such payments shall not exceed the maximum amounts identified in **Section 3.3** of this Agreement.

(e) Notwithstanding any other term of provision of this Agreement, a Certificate of Reimbursable Transportation Project Costs submitted for Reimbursable City-Wide TDD Transportation Project Costs by the City or Metro, as applicable, and approved by the City-Wide TDD is payable only from the Net City-Wide TDD Revenues and from no other source.

**Section 5.5 Application of Net City-Wide TDD Revenues.** Notwithstanding anything in this Agreement or the provisions of any indenture wherein the Original TDD has caused TDD Obligations to be issued and secured, in part, by Net-City Wide TDD Revenues to the contrary, the City-Wide TDD shall apply Net City-Wide TDD Revenues as follows:

*first*, payment of the City-Wide TDD Administrative Costs; and

*second*, (a) 95% of such remaining moneys to be used to reimburse accepted Certificate(s) of Reimbursable Transportation Project Costs for Reimbursable City-Wide TDD Transportation Project Costs related to the City Transportation Project; and (b) 5% of such remaining moneys to be used to reimburse accepted Certificate(s) of Reimbursable

Transportation Project Costs for Reimbursable City-Wide TDD Transportation Project Costs related to the Metro Transportation Project until such Net-City Wide Revenues available in relation thereto reaches a total of \$270,000, thereafter, no application of the Net City-Wide TDD Revenues as set forth in this subsection (b) shall occur until such time as the amount of Net-City Wide TDD Revenues available in relation thereto falls below \$270,000, in such event, applications of Net-City Wide TDD Revenues shall resume until the amount of Net City-Wide TDD Revenues available to reimburse accepted Certificate(s) of Reimbursable Transportation Project Costs for Reimbursable City-Wide TDD Transportation Project Costs related to the Metro Transportation Project equals \$270,000; and

*Third*, remaining moneys to be used to reimburse accepted Certificate(s) of Reimbursable Transportation Project Costs for Reimbursable City-Wide TDD Transportation Project Costs related to the City Transportation Project.

**Section 5.6 Covenant to Request Annual Appropriation of City-Wide TDD Revenues.**

The officer of the City-Wide TDD at any time charged with the responsibility of formulating budget proposals shall include in the budget proposal submitted to the City-Wide TDD for each fiscal year that the Reimbursable City-Wide TDD Transportation Project Costs are outstanding or Reimbursable City-Wide TDD Transportation Project Costs will realistically be submitted during that fiscal year a request for an appropriation of City-Wide TDD Revenues for application to the payment of Reimbursable City-Wide TDD Transportation Project Costs. If, within 30 days after the end of the City-Wide TDD's fiscal year, the City-Wide TDD's Board of Directors fails to adopt a budget, the parties agree that the City-Wide TDD shall be deemed to have adopted a budget that provides for application of the City-Wide TDD Revenues collected in such fiscal year in accordance with the budget for the prior fiscal year. The City-Wide TDD shall promptly deliver to the City and Metro a copy of its annual budget.

**Section 5.7 City-Wide TDD Budget Adoption.** If, within 30 days after the end of the City-Wide TDD's fiscal year, the City-Wide TDD's Board of Directors fails to adopt a budget, the Parties agree that the City-Wide TDD shall be deemed to have adopted a budget that provides for application of the City-Wide TDD Revenues collected in such fiscal year in accordance with the budget for the prior fiscal year. The City-Wide TDD shall promptly deliver to the City, Metro and the Original TDD a copy of its annual budget.

**Section 5.8 Metro's Right to Reimbursement of City-Wide TDD Transportation Project Costs.** Notwithstanding anything in this Agreement to the contrary, the City-Wide TDD shall have no obligation to reimburse Metro's Transportation Project Costs, unless the Original TDD is unable to reimburse Metro up to the maximum amount identified in **Section 3.3** of this Agreement.

**Section 5.9 Reimbursement of City-Wide TDD Transportation Project Costs Related to Statewide Transportation Improvement Program.** To the extent the City-Wide TDD reimburses the City for Reimbursable City-Wide TDD Transportation Project Costs in accordance with this Agreement specifically related to the repair, maintenance, construction and reconstruction of Adie Road, Ashby Road, International Plaza Drive and Breckenridge Road (the "**STIP Project**") and, subsequently, the Missouri Department of Transportation, pursuant to the Statewide Transportation Improvement Program ("**STIP**") reimburses the City for all or a portion of the STIP Project previously funded by the City-Wide TDD, then the City shall use these STIP funds for the other portions of the City Transportation Project.

**ARTICLE VI.  
ORIGINAL TDD FINANCING SOURCES**

**Section 6.1 Issuance of TDD Obligations.** The Original TDD shall use reasonable efforts to cause to be issued TDD Obligations in addition to the Original TDD Obligations, which TDD Obligations are to be in a principal amount that, when aggregated with the Original TDD Obligations, is sufficient to (a) create a project fund to pay Reimbursable Transportation Project Costs of Four Million Fifty Thousand Dollars (\$4,050,000), of which Three Million Eight Hundred Thousand (\$3,800,000) shall be deposited in an account of the project fund that is made available to the City for Reimbursable Transportation Project Costs related to the City Transportation Project and Two Hundred Fifty Thousand Dollars (\$250,000) shall be deposited in an account of the project fund that is made available to Metro for Reimbursable Transportation Project Costs related to the Metro Transportation Project; (b) pay all Original TDD Administrative Costs incurred by the City and Metro that have not been previously reimbursed by the Original TDD pursuant to **Section 4.2** of this Agreement; (c) fund a debt service reserve fund for the TDD Obligations; (d) pay capitalized interest, if any, on the TDD Obligations; (e) pay a reasonable underwriter's discount or placement agent's fee; and (f) pay other reasonable Issuance Costs. To the extent the Original TDD causes TDD Obligations to be issued, any indenture relating to the issuance of TDD Obligations shall provide for the creation of a project fund to pay for any additional Reimbursable Transportation Project Costs related to the City Transportation Project or the Metro Transportation Project, or both, that may be approved for funding by the Original TDD in accordance with **Section 3.3** of this Agreement, as well as any additional Reimbursable Transportation Project Costs that may be approved for funding by the Original TDD in accordance with **Section 3.5** of this Agreement.

**Section 6.2 Conditions Precedent to Issuance of TDD Obligations by Original TDD.** The Original TDD shall not No TDD Obligations shall be issued by the Original TDD until such time as (a) the financial advisor selected by the Original TDD has determined that (i) the TDD Obligations are reasonably likely to achieve a debt service coverage ratio of 1.25, exclusive of debt service reserve, or such other coverage factor reasonably determined by the financial advisor with the consent of the Original TDD based upon an estimate of the projected Original TDD Revenues and Net City-Wide TDD Revenues, and (ii) the TDD Obligations, exclusive of Issuance Costs, are reasonably likely to be redeemed within 32 years of the date of issuance, based upon an estimate of the projected Original TDD Revenues and Net City-Wide TDD Revenues available to make debt service payments; and (b) an agreement to purchase the TDD Obligations has been entered into with an underwriter recommended by the financial advisor and selected by the Original TDD or an agreement to conduct a private placement of the TDD Obligations has been entered into with a placement agent recommended by the financial advisor and selected by the Original TDD.

**Section 6.3 Terms of the TDD Obligations.** All TDD Obligations shall have a final maturity that is not later than 40 years from the date of issuance of the TDD Obligations. The issuance of TDD Obligations shall be subject to the requirements of the resolution of the Original TDD's Board of Directors authorizing such issuance, which resolution may provide that the Trustee apply Original TDD Revenues as follows: *first*, payment of interest due on the TDD Obligations; *second*, replenishment of the debt service reserve fund; *third*, payment of principal and premium, if any, on the TDD Obligations up to a scheduled amount; *fourth*, fees and expenses of the Trustee; *fifth*, payment of the annual Original TDD Administrative Costs; *sixth*, transfer to any capital improvement or maintenance fund for payment of any costs associated with construction or maintenance of the Transportation Project up to a scheduled amount, provided that such transfer be made on a pro-rata basis such that ninety five percent (95%) of such Original TDD Revenues are transferred into in an account that is made available to the City for Reimbursable Transportation Project Costs related to the City Transportation Project and five percent (5%) of such Original TDD Revenues are transferred into an account that is made available to Metro for Reimbursable Transportation Project Costs related to the Metro Transportation Project; *seventh*, transfer fifty percent (50%) of all Original TDD Revenues in excess of the scheduled amount in clause *sixth* to the payment of principal and premium, if any, on the TDD Obligations; and *eighth*, transfer fifty percent (50%) of all Original TDD Revenues in excess of the scheduled amount in clause *sixth* to any capital



improvement or maintenance fund for payment of any costs associated with construction or maintenance of the Transportation Project up to a scheduled amount, provided that such transfer be made on a pro-rata basis such that ninety five percent (95%) of such Original TDD Revenues are transferred into in an account that is made available to the City for Reimbursable Transportation Project Costs related to the City Transportation Project and five percent (5%) of such Original TDD Revenues are transferred into an account that is made available to Metro for Reimbursable Transportation Project Costs related to the Metro Transportation Project. The Original TDD's resolution authorizing any issuance of TDD Obligations may provide for the Trustee to apply Original TDD Revenues in a different manner and to provide for the application of Net City-Wide TDD Revenues, as may be recommended by the Original TDD's financial advisor with the consent of the City and Metro.

**Section 6.4 Certificate of Reimbursable Transportation Project Costs; Disbursement of Proceeds of TDD Obligations.** Upon issuance of the TDD Obligations, the City and Metro may provide to the Original TDD no more than once each month a Certificate of Reimbursable Transportation Project Costs in substantially the form of **Exhibit C**, attached hereto and incorporated herein by reference. The Certificate of Reimbursable Transportation Project Costs shall be accompanied by all itemized invoices, receipts, or other information to allow the Original TDD to confirm that the amounts advanced by the City or Metro, as applicable, constitute Reimbursable Transportation Project Costs. Upon approval of each Certificate of Reimbursable Transportation Project Costs, the Original TDD shall pay such Reimbursable Transportation Project Costs in the manner directed by the City or Metro, as applicable, within 30 days of such approval by authorizing the Trustee to disburse moneys from applicable account of the project fund established in accordance with **Section 6.1** of this Agreement, provided that such Certificate of Reimbursable Transportation Project Costs does not exceed the maximum amounts identified in **Section 6.1** of this Agreement, unless the Original TDD's initial issuance of TDD Obligations does not fund the maximum amounts identified in **Section 6.1** of this Agreement or unless additional Reimbursable Transportation Project Costs have otherwise been approved by the Board of Directors of the Original TDD in accordance with **Section 3.3** or **Section 3.5** of this Agreement and the Original TDD has either issued additional TDD Obligations in accordance with **Section 6.1** of this Agreement or has provided for payment of such additional Reimbursable Transportation Project Costs on a "pay as you go" basis in accordance with **Section 3.5** of this Agreement. If the Original TDD reasonably determines that any cost identified on a Certificate of Reimbursable Transportation Project Costs does not constitute Reimbursable Transportation Project Costs, the Original TDD shall so notify the City or Metro, as applicable, in writing within 30 days, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the City or Metro, as applicable, shall have the right to identify and substitute other Transportation Project Costs as Reimbursable Transportation Project Costs with a supplemental application for payment.

**Section 6.5 Limited Obligations.** All TDD Obligations shall be the exclusive responsibility of the Original TDD payable solely out of Original TDD Revenues and Net City-Wide TDD Revenues pledged to repayment thereof as provided by the TDD Act. The TDD Obligations shall not constitute a debt or liability or general obligation of the City-Wide TDD, the Original TDD, the City, Metro, the Commission, the State of Missouri, or any agency or political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction.

**Section 6.6 Covenant to Request Annual Appropriation of Original TDD Revenues.** The officer of the Original TDD at any time charged with the responsibility of formulating budget proposals shall include in the budget proposal submitted to the Original TDD for each fiscal year that the TDD Obligations are outstanding a request for an appropriation of Original TDD Revenues for application to the payment of TDD Obligations.

**Section 6.7 Original TDD Budget Adoption.** If, within 30 days after the end of the Original TDD’s fiscal year, the Original TDD’s Board of Directors fails to adopt a budget, the Parties agree that the Original TDD shall be deemed to have adopted a budget that provides for application of the Original TDD Revenues collected in such fiscal year in accordance with the budget for the prior fiscal year. The Original TDD shall promptly deliver to the City, Metro and the City-Wide a copy of its annual budget.

**Section 6.8 Cooperation in the Issuance of TDD Obligations.** The City-Wide TDD, the City and Metro covenant to cooperate and take all reasonable actions necessary to assist the Original TDD and its Bond Counsel, underwriter, and financial advisor in the preparation of offering statements, private placement memorandum, or other disclosure documents and all other documents necessary to market and sell the TDD Obligations.

**ARTICLE VII.  
COVENANTS REGARDING OPERATION OF THE ORIGINAL TDD AND THE CITY-WIDE  
TDD**

**Section 7.1 Records of the Original TDD and the City-Wide TDD.** The Original TDD and the City-Wide TDD shall keep proper books of records and accounts in which full, true and correct entries will be made of all dealings or transactions of or in relating to its business affairs in accordance with generally accepted governmental accounting standards consistently applied. The Original TDD and the City-Wide TDD, as applicable, shall make such books of records and accounts reasonably available to the Parties upon written request.

**Section 7.2 Open Meetings and Records of the Original TDD and the City-Wide TDD.** The Original TDD and the City-Wide TDD shall comply with Chapter 610 of the Revised Statutes of Missouri, as amended, as it pertains to political subdivisions such as the Original TDD and the City-Wide TDD, by adopting an open meeting and records policy. The Original TDD and the City-Wide TDD shall provide notice of the time, date and place of each meeting and tentative agenda of such meeting as provided in its open meeting and records policy to the City’s advisor and Metro’s advisor to the Board of Directors of the Original TDD and the City-Wide TDD, as applicable. The City shall, upon receipt of a notice and agenda from the Original TDD or the City-Wide TDD, as applicable, post the notice and agenda for each meeting of the Original TDD or the City-Wide TDD, as applicable, in compliance with the requirements of Chapter 610 of the Revised Statutes of Missouri, as amended.

**Section 7.3 Additional Covenants of the Original TDD and the City-Wide TDD.**

(a) The Original TDD shall maintain its existence until the earlier of: (i) all Prior TDD Obligations and TDD Obligations have been paid in full and any Reimbursable Transportation Project Costs have been submitted by the City or Metro and approved by the Original TDD and not yet reimbursed on a “pay as you go” basis; or (b) the end of the term of this Agreement.

(b) The City-Wide TDD shall maintain its existence until the end of the term of this Agreement.

(c) Pursuant to Section 238.272 of the TDD Act, the Original TDD and the City-Wide TDD shall obtain an audit by the state auditor not less than once every three years, or more frequently if the Board of Directors of the Original TDD or the City-Wide TDD, as applicable, deems appropriate, as to its respective district, or as may otherwise be required of the Original TDD by the resolution of the Original TDD’s Board of Directors authorizing the issuance of TDD Obligations. In the event that the Original TDD or the City-Wide TDD, as applicable, are required to obtain an independent audit, the Original TDD or the City-Wide TDD, as applicable, shall engage the City’s auditor to provide

such independent audit of the Original TDD or the City-Wide TDD, as applicable. Any costs to the City, the Original TDD or the City-Wide TDD, as applicable, in connection with such independent audit of the Original TDD or the City-Wide TDD, as applicable, shall constitute Original TDD Administrative Costs or City-Wide TDD Administrative Costs, as applicable, and shall be paid out of the proceeds of the Original TDD Sales Tax or the City-Wide TDD Sales Tax, as applicable.

## **ARTICLE VIII. DEFAULTS AND REMEDIES**

**Section 8.1 Term; Remedies on Default.** Unless earlier terminated by agreement of the Parties, this Agreement shall terminate on December 31, 2060. Except as otherwise provided in this Agreement, in the event of any default in or breach of any material term or condition of this Agreement by any party or any permitted successor or assign, the defaulting or breaching party shall, upon written notice from any of the other parties, proceed to immediately cure or remedy such default or breach, and shall, in any event within 30 days after receipt of such notice, commence to cure or remedy such default or breach. In case such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied within a reasonable time, the aggrieved party or Parties may institute such proceedings as may be necessary or desirable in its or their opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party.

**Section 8.2 Rights and Remedies Cumulative.** The rights and remedies reserved by the City, Metro, the Original TDD and the City-Wide TDD hereunder and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. The City, Metro, the Original TDD and the City-Wide TDD shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions hereof, notwithstanding availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.

**Section 8.3 Waiver of Breach.** No waiver of any breach of any covenant or agreement herein contained shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and (a) in case of a breach by the City-Wide TDD of any covenant, agreement or undertaking by the City-Wide TDD, the City, Metro and the Original TDD may nevertheless accept from the City-Wide TDD any payment or payments hereunder without in any way waiving the City's, Metro's and the Original TDD's right to exercise any of their rights and remedies as provided herein with respect to any such default or defaults of the City-Wide TDD which were in existence at the time when such payment or payments were accepted by the City, Metro or the Original TDD, (b) in case of a breach by the Original TDD of any covenant, agreement or undertaking by the Original TDD, the City, Metro and the City-Wide TDD may nevertheless accept from the Original TDD any payment or payments hereunder without in any way waiving the City's, Metro's and the City-Wide TDD's right to exercise any of their rights and remedies as provided herein with respect to any such default or defaults of the Original TDD which were in existence at the time when such payment or payments were accepted by the City, Metro or the City-Wide TDD.

**Section 8.4 Successors and Assigns; Assignment of Original TDD's Rights.** This Agreement shall be binding and shall inure to the benefit of the Parties named herein and their respective successors and assigns. Neither the City nor Metro nor the Original TDD nor the City-Wide TDD shall assign any of its rights or obligations under this Agreement without the consent of the other Parties, except as otherwise provided herein. The City, Metro and the City-Wide TDD hereby agree that this Agreement and all of the rights, interests, powers, privileges and benefits accruing to or vested in the Original TDD and/or the City-Wide TDD, as applicable, under this Agreement may be assigned by the

Original TDD and/or the City-Wide TDD, as applicable, to the Trustee as security for the TDD Obligations and may be exercised, protected, and enforced by the Trustee for or on behalf of the owners of the TDD Obligations in conformity with this Agreement. The Trustee, on behalf of the owners of the TDD Obligations, is hereby given the right to enforce, as assignee of the Original TDD and/or the City-Wide TDD, as applicable, the performance of the obligations of the City and Metro and the City and Metro hereby consent to the same and agree that the Trustee may enforce the rights of the Original TDD and/or the City-Wide TDD, as applicable, as provided herein. This Agreement recognizes that the Trustee will be a third-party beneficiary hereof.

**Section 8.5 Notices.** Any notice, demand, or other communication required by this Agreement to be given to either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by (a) United States of America first class mail, postage prepaid; (b) facsimile; (c) hand delivery; or (d) a nationally recognized overnight delivery service to the following addresses:

To the City: City of St. Ann, Missouri  
10405 Charles Rock Road  
St. Ann, Missouri 63074  
Facsimile: (314) 427-1084  
Attention: City Administrator

With a copy to: Curtis, Heinz, Garrett, and O'Keefe, P.C.  
130 South Bemiston Avenue, Suite 200  
St. Louis, Missouri 63105  
Facsimile: (314) 725-8789  
Attention: Steven Garrett

To Metro: Bi-State Development Agency of the  
Missouri-Illinois Metropolitan District  
One Metropolitan Square, Suite 700  
St. Louis, Missouri 63102  
Facsimile: (314) 982-1432  
Attention: John Wagner, Ph.D.

With a copy to: Lashly & Baer, P.C.  
714 Locust Street  
St. Louis, Missouri 63101  
Facsimile: (314) 621-6844  
Attention: Lisa Stump

To the Original TDD: St. Charles Rock Road Transportation Development District  
c/o City of St. Ann, Missouri  
10405 Charles Rock Road  
St. Ann, Missouri 63074  
Facsimile: (314) 427-1084  
Attention: Executive Director

With a copy to: Armstrong Teasdale LLP  
7700 Forsyth Avenue, Suite 1800  
St. Louis, Missouri 63105  
Facsimile: (314) 621-5065  
Attention: Robert Klahr

To the City-Wide TDD: St. Ann City-Wide Transportation Development District  
c/o City of St. Ann, Missouri  
10405 Charles Rock Road  
St. Ann, Missouri 63074  
Facsimile: (314) 427-1084  
Attention: Executive Director

With a copy to: Armstrong Teasdale LLP  
7700 Forsyth Avenue, Suite 1800  
St. Louis, Missouri 63105  
Facsimile: (314) 621-5065  
Attention: Robert Klahr

The Parties may from time to time designate, by notice given hereunder to the other Parties, another address to which subsequent notices or other communications shall be sent.

**Section 8.6 Immunity of Officials, Officers and Employees of the City, Metro, the Original TDD and the City-Wide TDD.** No recourse shall be had for the payment of the principal of or premium or interest on any TDD Obligations or for any claim based thereon or upon any representation, obligation, covenant, or agreement contained herein against any past, present or future official, officer, member, employee, director or agent of the City, Metro, the Original TDD or the City-Wide TDD, respectively, or of any successor public or private corporation thereto, as such, either directly or through the City, Metro, the Original TDD or the City-Wide TDD, respectively, or any successor public or private corporation thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, members, employees, directors or agents as such is hereby expressly waived and released as a condition of and consideration for the execution hereof.

**Section 8.7 Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and that no other agreements or representations other than those contained in this Agreement have been made by the Parties.

**Section 8.8 Amendments.** This Agreement may be amended by the City-Wide TDD, the City, the Original TDD and Metro with the prior written consent of the Trustee but without notice to or the consent of the owners of the TDD Obligations, for the purpose of curing any ambiguity or formal defect or omission herein or in connection with any other change which, in the judgment of the Trustee, does not materially and adversely affect the security for the owners of the TDD Obligations. No other amendments, changes or modifications hereof shall be made without the giving of notice to and the obtaining of the written approval or consent of the Trustee and the owners of the requisite percentage of the TDD Obligations, as more particularly provided in the resolution of the Original TDD's Board of Directors authorizing the issuance of the TDD Obligations.

**Section 8.9 Mutual Assistance.** The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, and the obtaining of grants of access to and easements over public property as may be necessary or appropriate to carry out the terms, provisions and intent hereof and which do not impair the rights of the affected party as such rights exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent; provided that nothing herein shall be construed to obligate the City or Metro, acting as parties hereto, to grant permits or other approvals it would not otherwise be obligated to

grant in its capacity as a political subdivision or interstate compact agency, as applicable, and as a local transportation authority, absent this Agreement.

**Section 8.10 Mutual Release.** Neither the City nor Metro nor the Original TDD nor the City-Wide TDD shall be liable to each other for damages or otherwise in the event that this Agreement is declared invalid or unconstitutional in whole or in part by the final judgment of any court of competent jurisdiction, and by reason thereof the City, Metro, the Original TDD or the City-Wide TDD is prevented from performing any of the covenants and agreements herein. All covenants, stipulations, promises, agreements and obligations of the City, Metro, the Original TDD and the City-Wide TDD shall be deemed to be the covenants, stipulations, promises, agreements, and obligations of the City, Metro, the Original TDD and the City-Wide TDD and not of any of their governing body members, officials, officers, agents, servants, or employees in their individual capacities.

**Section 8.11 Severability.** If any provision hereof is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 8.12 Governing Law.** This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposes and intents.

**Section 8.13 Execution in Counterparts.** This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

**Section 8.14 Recording.** Any party may record this Agreement or a memorandum thereof with the Office of the Recorder of Deeds of St. Louis County, Missouri.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the City has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written.

CITY OF ST. ANN, MISSOURI

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
Matthew Conley  
City Administrator/City Clerk

IN WITNESS WHEREOF, Metro has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written.

BI-STATE DEVELOPMENT AGENCY OF THE  
MISSOURI-ILLINOIS METROPOLITAN  
DISTRICT

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

ATTEST:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



IN WITNESS WHEREOF, the Original TDD has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written.

ST. CHARLES ROCK ROAD TRANSPORTATION  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

ATTEST:

\_\_\_\_\_  
Matthew Conley  
Secretary of the Board of Directors

IN WITNESS WHEREOF, the City-Wide TDD has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written.

ST. ANN CITY-WIDE TRANSPORTATION  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

ATTEST:

\_\_\_\_\_  
Matthew Conley  
Secretary of the Board of Directors

## EXHIBIT A

### SPECIFIC DESCRIPTION OF THE ORIGINAL TDD'S BOUNDARIES

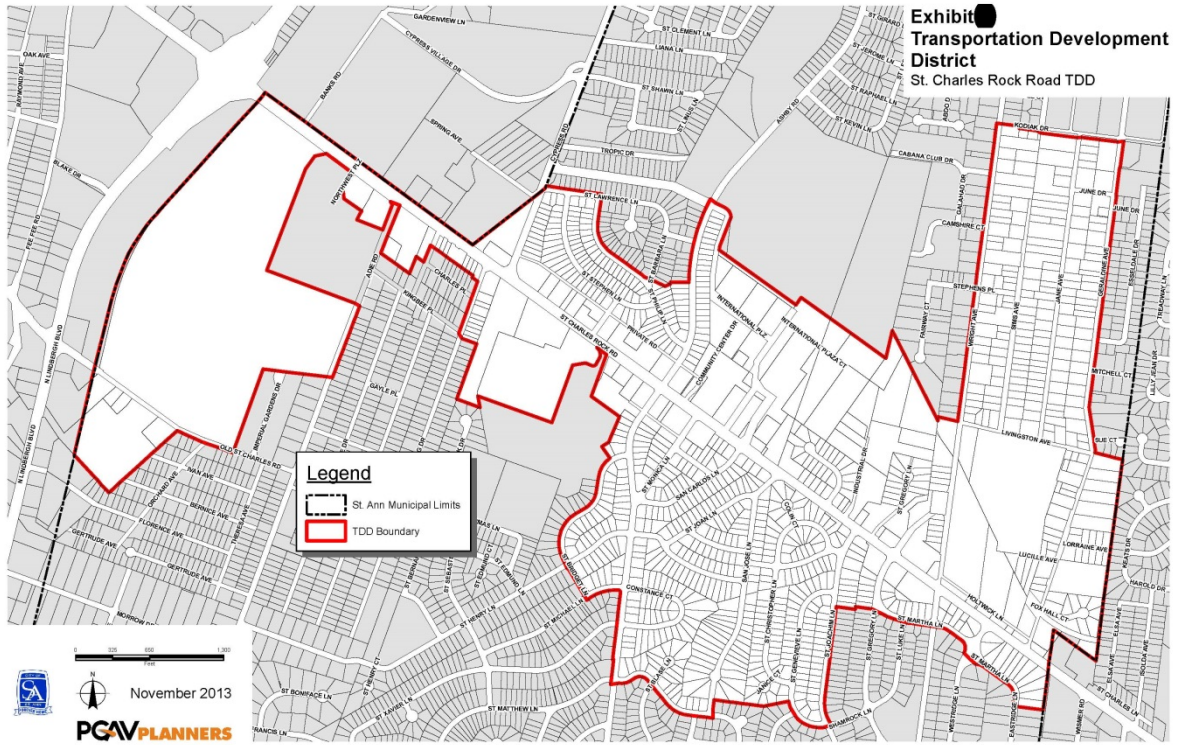
The boundaries of the Original TDD are specifically described as follows: commencing at the southernmost corner of the property located at 11150 Old St. Charles Road, thence northwest along the property line of the property located at 11150 Old St. Charles Road to the city limits of the City of St. Ann, Missouri; thence northeast along the city limits of the City of St. Ann, Missouri, to the northern right-of-way line of St. Charles Rock Road; thence southeast along the northern right-of-way line of St. Charles Rock Road to the southwest corner of the property located at 10809 St. Charles Rock Road; thence northeast along the western property line of the property located at 10809 St. Charles Rock Road to the southern right-of-way line of Spring Avenue; thence northeast along the city limits of the City of St. Ann, Missouri, to the eastern right-of-way line of Cypress Road; thence northeast along the eastern right-of-way line of Cypress Road to the northern right-of-way line of St. Lawrence Lane; thence northeast along the northern right-of-way line of St. Lawrence Lane to a point that is directly across St. Lawrence Lane from the eastern right-of-way line of St. Philip Lane; thence southeast to and thence along the eastern right-of-way line of St. Philip Lane to the northernmost corner of the property located at 10549 St. Philip Lane; thence southeast along the property line of the property located at 10549 St. Philip Lane to northwestern property line of the property located at 10545 St. Philip Lane; thence northeast along the northwestern property line of the property located at 10545 St. Philip Lane to the westernmost corner of the property located at 4001 Ashby Road; thence northeast and east along the northern property line of the property located at 4001 Ashby Road to the western right-of-way line of Ashby Road; thence northeast along the western right-of-way line of Ashby Road to the northern right-of-way line of International Plaza; thence southeast along the northern right-of-way line of International Plaza to the northernmost corner of the property located at 10455 International Plaza; thence southeast along the northern property line of the property located at 10455 International Plaza to the northwestern property line of the property located at 1 International Plaza Court; thence northeast along the northwestern property line and thence southeast along the northern property line of the property located at 1 International Plaza Court to the northernmost corner of the property located at 19 International Plaza Court; thence southeast along the northern property line of the properties located at 19 International Plaza Court and 29 International Plaza Court to the southernmost corner of the property located at 4110 Ashby Road; thence northeast along the property line of the property located at 4110 Ashby Road to the northernmost corner of the property located at 3958 Industrial Drive; thence southeast along the northeastern property line of the property at 3958 Industrial Drive to the northernmost corner of the property located at 3956 Industrial Drive; thence southeast along the northeastern property line of the property located at 3956 Industrial Drive to the northernmost corner of the property located at 3764 St. Gregory Court; thence southeast along the northeastern property line of the property located at 3764 St. Gregory Court to the southernmost corner of the property located at 3901 Fairway Court; thence northeast along the eastern property line of the property located at 3901 Fairway Court to the northernmost corner of the property located at 3875 Wright Avenue; thence southeast along the northern property line of the property located at 3875 Wright Avenue to the western right-of-way line of Wright Avenue; thence northeast along the western right-of-way line of Wright Avenue to a point that is directly across Wright Avenue from the northernmost corner of the property located at 4138 Wright Avenue; thence southeast along the northern property line of the property located at 4138 Wright Avenue to the western terminus of the right-of-way line of Kodiak Drive; thence southwest along the western terminus of Kodiak Drive to the southern right-of-way line of Kodiak Drive; thence southeast along the southern right-of-way line of Kodiak Drive to the western property line of the property located at 4500 Crestshire Lane; thence southwest along the southern property line of the property located at 4500 Crestshire Lane to the eastern right-of-way line of Geraldine Avenue; thence southwest along the eastern right-of-way line of Geraldine Avenue to the northernmost corner of the property located at 3878 Geraldine Avenue; thence southeast along the northern property line of the property located at 3878 Geraldine Avenue to the city

limits of the City of St. Ann, Missouri; thence southwest along the city limits of the City of St. Ann, Missouri to the southernmost corner of that portion of the property located at 9845 St. Charles Rock Road that is located within the City of St. Ann, Missouri; thence northwest and southwest along the city limits of the City of St. Ann, Missouri, to the southernmost corner of the property located at 3524 Eastridge Lane; thence northwest along the southern property line of the property located at 3524 Eastridge Lane to the western right-of-way line of Eastridge Lane; thence along the western right-of-way line of Eastridge Lane to the southern right-of-way line of St. Martha Lane; thence along the southern right-of-way line of St. Martha Lane to the southernmost corner of the property located at 3601 St. Gregory Lane; thence northwest along the southern property line of the property located at 3601 St. Gregory Lane to the westernmost corner of the property located at 3601 St. Gregory Lane; thence southwest to the southernmost corner of the property located at 3582 St. Joachim Lane; thence northwest along the southern property line of the property located at 3582 St. Joachim Lane to the eastern right-of-way line of St. Joachim Lane; thence south along the eastern right-of-way line of St. Joachim Lane to the southern right-of-way line of Shamrock Lane; thence northwest along the southern right-of-way line of Shamrock Lane to the western right-of-way line of St. Genevieve Lane; thence northwest along the western right-of-way of St. Genevieve Lane to the southeast corner of the property located at 3507 St. Genevieve Lane; thence southwest along the southern property line of the properties located at 3507 St. Genevieve Lane, 3515 Janice Court and 3517 Janice Court to the southernmost corner of the property located at 3517 Janice Court; thence northwest along the southern property line of the properties located at 3517 Janice Court, 3519 Janice Court, 3502 San Jose Lane and 3500 San Jose Lane to the eastern right-of-way line of San Jose Lane; thence south along the eastern right-of-way line of San Jose Lane to the southern right-of-way line of St. Matthew Lane; thence generally northwest along the southern right-of-way line of St. Matthew Lane to the western right-of-way line of Ashby Road; thence northeast along the western right-of-way line of Ashby Road to the southern right-of-way line of St. Michael Lane; thence southwest along the southern right-of-way line of St. Michael Lane to the western right-of-way line of St. Bridget Lane; thence generally north along the western right-of-way line of St. Bridget Lane to the southernmost corner of the property located at 3739 St. Bridget Lane; thence northwest along the southwestern property line of the property located at 3739 St. Bridget Lane to the westernmost corner of the property located at 3739 St. Bridget Lane; thence northeast along the northwestern property line of the property located at 3739 St. Bridget Lane to western property line of the property located at 3707 Ashby Road; thence northeast along the western property line of the properties located at 3707 Ashby Road, 3711 Ashby Road, 3715 Ashby Road and 3719 Ashby Road to the southernmost corner of the property located at 3737 Ashby Road; thence northwest along the southwestern property line of the property located at 3737 Ashby Road to the westernmost corner of the property located at 3737 Ashby Road; thence generally northeast along the northwestern property line of the property located at 3737 Ashby Road to the westernmost corner of the property located at 10620 St. Charles Rock Road; thence northeast along the northwestern property line of the property located at 10620 St. Charles Rock Road to the southern right-of-way line of St. Charles Rock Road; thence northwest along the southern right-of-way line of St. Charles Rock Road to the easternmost point on the northern property line of the property located at 10634 St. Charles Rock Road; thence generally southwest along the eastern property line of the property located at 10634 St. Charles Rock Road to the southernmost corner of the property located at 10634 St. Charles Rock Road; thence northwest along the southern property line of the property located at 10634 St. Charles Rock Road to the eastern property line of the property located at 10680 St. Charles Rock Road; thence southeast along the eastern property line of the property located at 10680 St. Charles Rock Road to the southernmost corner of the property located at 10680 St. Charles Rock Road; thence northwest along the southern property line of the property located at 10680 St. Charles Rock Road to the westernmost corner of the property located at 10680 St. Charles Rock Road; thence northeast along the western property line of the property located at 10680 St. Charles Rock Road to the southernmost corner of the property located at 3798 Long Drive; thence northwest along the southern property line of the property located at 3798 Long Drive to the western right-of-way line of Long Drive; thence northeast along the western right-of-way line of Long Drive to the southernmost corner of the property located at

10800 St. Charles Rock Road; thence northwest along the southern property line of the property located at 10800 St. Charles Rock Road to the westernmost corner of the property located at 10800 St. Charles Rock Road; thence northeast along the western property line of the property located at 10800 St. Charles Rock Road to the southernmost corner of the property located at 10804 St. Charles Rock Road; thence northwest along the southern property lines of the properties located at 10804 St. Charles Rock Road, 10806 St. Charles Rock Road, 10812 St. Charles Rock Road, 10814 St. Charles Rock Road, 10826 St. Charles Rock Road, 10830 St. Charles Rock Road and 10834 St. Charles Rock Road to the western right-of-way line of Maxwell Place; thence southwest along the western right-of-way line of Maxwell Place to the southernmost corner of the property located at 10900 St. Charles Rock Road; thence northwest along the southern property line of the property located at 10900 St. Charles Rock Road to the westernmost corner of the property located at 10900 St. Charles Rock Road; thence southwest along the eastern property line of the property located at 10906 St. Charles Rock Road to the southernmost corner of the property located at 10906 St. Charles Rock Road; thence generally northwest along the southern and western property lines of the property located at 10906 St. Charles Rock Road to the southern right-of-way line of St. Charles Rock Road; thence northwest along the southern right-of-way line of St. Charles Rock Road to the western right-of-way line of Adie Road; thence southwest along the western right-of-way line of Adie Road to the southernmost corner of the property located at 11000 St. Charles Rock Road; thence northwest along the southern property line of the property located at 11000 St. Charles Rock Road to the westernmost corner of the property located at 11000 St. Charles Rock Road; thence northeast along the western property line of the property located at 11000 St. Charles Rock Road a distance of approximately 100 feet; thence in a northwest in a direction that is generally parallel to and approximately 225 feet south of the southern right-of-way line of St. Charles Rock Road to the western right-of-way line of the road that serves as the easternmost access to Northwest Plaza from St. Charles Rock Road; thence northeast to the southern right-of-way line of St. Charles Rock Road; thence northwest along the southern right-of-way line of St. Charles Rock Road to the eastern right-of-way line of the road that serves as the westernmost access to Northwest Plaza from St. Charles Rock Road; thence generally southwest along the eastern right-of-way line of the road that serves as the westernmost access to Northwest Plaza from St. Charles Rock Road to the eastern property line of the property located at 12 Northwest Plaza; thence generally southwest along the eastern property line of the property located at 12 Northwest Plaza to a point at which the eastern property line turns to the southeast; thence southeast along the eastern property line of the property located at 12 Northwest Plaza and continuing southeast beyond the eastern property line of the property located at 12 Northwest Plaza to a point on the western right-of-way line of Adie Road at the northernmost corner of the property located at 3734 Adie Road; thence southwest along the western right-of-way line of Adie Road to a point on the western right-of-way line of Adie Road at the westernmost corner of the property located at 3674 Adie Road; thence northwest along the northern property line of the properties located at 3661 Adie Road and 3608 Imperial Gardens Drive, along the northern terminus of Imperial Gardens Drive and along the northern property line of the property located at 3609 Imperial Gardens Drive to the eastern property line of the property located at 12 Northwest Plaza; thence southwest along the eastern property line of the property located at 12 Northwest Plaza to the southernmost corner of the property located at 12 Northwest Plaza; thence southwest along the western right-of-way of the road that serves as the easternmost access to Northwest Plaza from Old St. Charles Road to the southern right-of-way line of Old St. Charles Road; thence northwest along the southern right-of-way line of Old St. Charles Road to the easternmost corner of the property located at 11124 Old St. Charles Road; thence southwest along the eastern property line of the properties located at 11124 Old St. Charles Road and 11150 Old St. Charles Road to the southernmost corner of the property located at 11150 Old St. Charles Road, all within the city limits of the City of St. Ann, and the State of Missouri, excluding any rights of way held by the Missouri Highways and Transportation Commission.

# EXHIBIT B

## MAP OF THE ORIGINAL TDD



**EXHIBIT C**

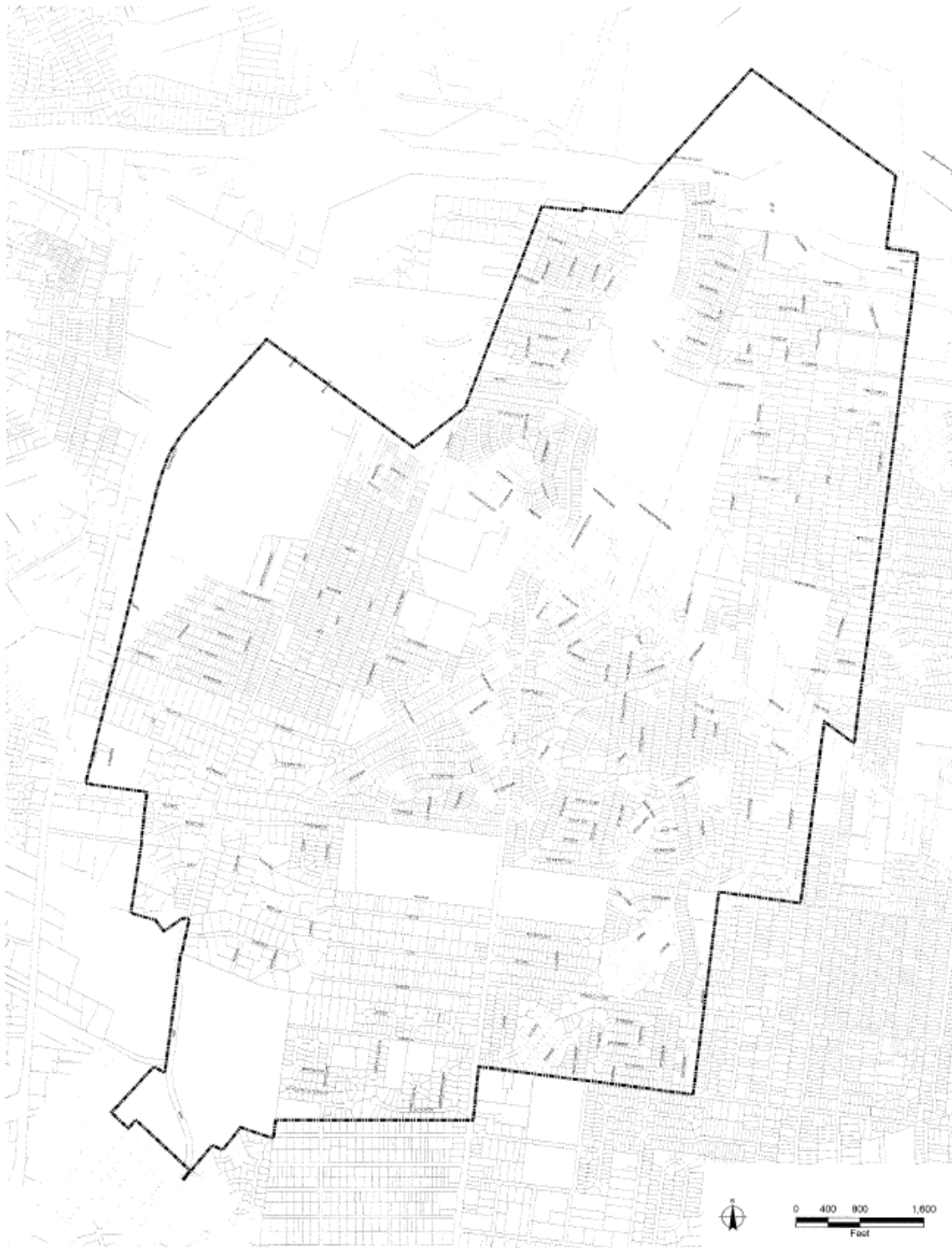
**SPECIFIC DESCRIPTION OF THE CITY-WIDE TDD'S BOUNDARIES**

The municipal boundaries of the City of St. Ann, Missouri as of January 1, 2018.

## EXHIBIT D

### MAP OF THE CITY-WIDE TDD

The boundaries of the proposed City-Wide TDD are outlined as shown on the map below.





**EXHIBIT E**

**FORM OF CERTIFICATE OF REIMBURSABLE [ORIGINAL TDD] [CITY-WIDE TDD]  
TRANSPORTATION PROJECT COSTS**

To: [St. Charles Rock Road Transportation Development District c/o City of St. Ann, Missouri 10405 St. Charles Rock Road St. Ann, Missouri 63074 Facsimile: (314) 427-1084 Attention: Executive Director]	[St. Ann City-Wide Transportation Development District c/o City of St. Ann, Missouri 10405 St. Charles Rock Road St. Ann, Missouri 63074 Facsimile: (314) 427-1084 Attention: Executive Director]
---	---

**Re: [St. Charles Rock Road Transportation Development District] [St. Ann City-Wide  
Transportation Development District]**

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Second Amended and Restated Intergovernmental Cooperation Agreement dated as of [\_\_\_\_], 20[\_\_\_], (the “*Agreement*”), by and among the City of St. Ann, Missouri (the “*City*”), Bi-State Development Agency of the Missouri-Illinois Metropolitan District (“*Metro*”), the St. Charles Rock Road Transportation Development District (the “*Original TDD*”) and the St. Ann City-Wide Transportation Development District (the “*City-Wide TDD*”). In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on **Schedule 1**, attached hereto and incorporated herein by reference, is a [Reimbursable Original TDD Transportation Project Costs] [Reimbursable City-Wide TDD Transportation Project Costs] incurred by the [City][Metro] in connection with the [St. Ann Transportation Project I] [St. Ann Transportation Project II] [Metro Transportation Project I] [Metro Transportation Project 2] (as those terms are defined in the Agreement).

2. The names of the persons, firms or corporations to whom the payments requested are due, the amounts to be paid and the general classification and description of the costs for which each obligation requested to be paid hereby was incurred are as set forth on **Schedule 1**.

3. These costs are presently due and payable and are payable or reimbursable under the Agreement [and Resolution No. \_\_\_\_\_ (the “*Resolution*”) adopted by the Original TDD’s Board of Directors authorizing the issuance of the TDD Obligations, and each item thereof is a proper charge against the project fund established in accordance with the Resolution].

4. Each item listed on **Schedule 1** has not previously been paid or reimbursed by the [Original TDD] [City-Wide TDD] and no part thereof has been included in any other Certificate of Reimbursable Transportation Project Costs previously filed with the [Original TDD], unless authorized by the Agreement] [City-Wide TDD].

5. There has not been filed with or served upon the [City][Metro] any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.

6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.

7. If any cost items to be reimbursed under this Certificate of Reimbursable [Original TDD] [City-Wide TDD] Transportation Project Costs is deemed not to constitute Reimbursable [Original TDD] [City-Wide TDD] Transportation Project Costs, the [City][Metro] shall have the right to substitute other eligible costs for payment hereunder.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**[CITY OF ST. ANN, MISSOURI]  
[BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT]**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Approved for payment this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**[ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT]  
[ST. ANN-CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT]**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**SCHEDULE 1**

**TO CERTIFICATE OF REIMBURSABLE [ORIGINAL TDD] [CITY-WIDE TDD]  
TRANSPORTATION PROJECT COSTS  
[ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT(INsert  
NAME OF TDD OBLIGATIONS)]  
[ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT]**

Request No. \_\_\_\_\_ Date: \_\_\_\_\_

**SCHEDULE OF PAYMENTS REQUESTED**

<b>Person, firm or corporation to whom payment is due or was made</b>	<b>Amount to be paid</b>	<b>General classification and description of the Project costs for which the Obligation to be paid was incurred</b>
	\$	Reimbursable [Original TDD] [City- Wide TDD] Transportation Project Costs related to [City][Metro] Transportation Project [include referenced functional portion, as applicable]
<b>Total Request</b>	<u>                    </u> <u>                    </u>	<u>                    </u> <u>                    </u> \$0

**EXHIBIT F**

**FORM OF NOTICE OF COMPLETION**

The undersigned, [City of St. Ann, Missouri][Bi-State Development Agency of the Missouri-Illinois Metropolitan District], pursuant to that certain Second Amended and Restated Intergovernmental Cooperation Agreement dated as of [\_\_\_\_\_], 20[\_\_\_] (the “*Agreement*”), by and among the City of St. Ann, Missouri (the “*City*”), Bi-State Development Agency of the Missouri-Illinois Metropolitan District (“*Metro*”), the St. Charles Rock Road Transportation Development District (the “*Original TDD*”) and the St. Ann City-Wide Transportation Development District (the “*City-Wide TDD*”) hereby certifies to the [Original TDD] [City-Wide TDD] as follows:

1. As of \_\_\_\_\_, 20\_\_\_\_, the construction of the [\_\_\_\_\_ portion of the] [City][Metro] [St. Ann Transportation Project I] [St. Ann Transportation Project II] [Metro Transportation Project I] [Metro Transportation Project 2) has been substantially completed in accordance with the Agreement.

2. The construction of the above referenced portion of the Transportation Project has been performed in a workmanlike manner and substantially in accordance with the Construction Plans (as that term is defined in the Agreement), subject to changes that are permissible under the Agreement and changes that have been approved if required under the Agreement.

3. Copies of the final lien waivers received by the [City][Metro] from its general contractor (and subcontractors, to the extent required) for the above referenced portion of the Transportation Project are set forth as **Appendix A**, attached hereto and incorporated herein by reference.

4. This Notice of Completion is being furnished by the [City][Metro] to the [Original TDD] [City-Wide TDD] in accordance with the Agreement to evidence the [City’s][Metro’s] satisfaction of all material obligations and covenants with respect to the above referenced portion of the Transportation Project.

5. The total amount of Reimbursable Transportation Project Costs associated with the above referenced portion of the Transportation Project is \$\_\_\_\_\_.

6. Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(The remainder of this page is intentionally left blank.)

**[CITY OF ST. ANN, MISSOURI]  
[BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN  
DISTRICT]**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ACCEPTED:**

**[ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT]  
[ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT]**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPENDIX A**

**CERTIFICATE OF SUBSTANTIAL COMPLETION FROM CONTRACTOR**

[To be inserted upon substantial completion of functional portion of Transportation Project.]

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF ST. ANN, MISSOURI, CALLING FOR THE JOINT ESTABLISHMENT OF A CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AUTHORIZING THE CITY OF ST. ANN, MISSOURI, TO JOIN THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT, IN A PETITION TO CREATE THE CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO**

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**WHEREAS**, the City of St. Ann, Missouri (the “*City*”) is a local transportation authority within the meaning of Section 238.202.1(4) of the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended (the “*Act*”); and

**WHEREAS**, the City’s Board of Aldermen previously passed and approved Resolution No. 2013-3, that provided for the City to join the Bi-State Development Agency of the Missouri-Illinois Metropolitan District, doing business as Metro (the “*Metro*”) in the filing of a petition for the creation of the St. Charles Rock Road Transportation Development District (the “*Original TDD*”) for the purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating or assisting in various projects involving City streets intersecting with St. Charles Rock Road and various projects involving bus stops along St. Charles Rock Road, along Old St. Charles Rock Road adjacent to The Crossings at Northwest and along Lindbergh Boulevard adjacent to The Crossings at Northwest (collectively, the “*Original Transportation Project*”); and

**WHEREAS**, on September 17, 2014, the Original TDD was created in accordance with the Act and such Original TDD is funded by a transportation development district sales tax (the “*Original TDD Sales Tax*”) at a rate of up to three quarters of one percent (3/4%) on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the Original TDD that are subject to taxation pursuant to Section 238.235 of the Act; and

**WHEREAS**, the Original TDD is a local transportation authority within the meaning of Section 238.202.1(4) of the Act; and

**WHEREAS**, two or more local transportation authorities are authorized under Section 238.207.5 of the Act to adopt resolutions calling for the joint establishment of a transportation development district for the purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating one or more projects or assisting in such activity in accordance with the Act; and

**WHEREAS**, the City wishes to join the Original TDD in filing a Petition for the Creation of a Transportation Development District in substantially the form of **Exhibit A**, attached hereto and incorporated herein by reference (the “*Petition*”), to create the St. Ann City-Wide Transportation Development District (the “*District*”) for the purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating one or more projects or assisting in such activity involving the Original Transportation Project, and the repair, maintenance and construction of all City streets and installation of additional bus stops or bus shelters or enhancement of existing bus stops or bus shelters within the City, which bus shelters may be lighted shelters or smart shelters, and improved transit access to The Crossing at Northwest Development, such as a transit station or enhanced bus shelter (the “*Additional Transportation Project*”, together with the Original Transportation Project, the “*Transportation Project*”); and

**WHEREAS**, the Petition provides that, subject to approval of the qualified voters within the District, the Transportation Project will be funded initially through the imposition of a transportation development district sales tax (the **“TDD Sales Tax”**) at a rate of up to one percent (1%) on the receipts of all retail sales made in the District which are subject to taxation pursuant to Section 238.236 of the Act; and

**WHEREAS**, upon the District’s creation and in accordance with the Act, the TDD Sales Tax imposed by the District within its boundaries and the Original TDD Sales Tax imposed by the Original TDD within its boundaries will both be in effect; and

**WHEREAS**, the administrative costs and obligations of the Original TDD would continue to be paid by the Original TDD from a portion of the net revenues of the Original TDD Sales Tax, and the administrative costs and the costs of the Transportation Project would be paid or reimbursed by the District from a portion of the net revenues of the TDD Sales Tax; and

**WHEREAS**, on August 17, 2018, the Original TDD’s Board of Directors adopted a resolution calling for the creation of the District, approving the Additional Transportation Project and authorizing the Original TDD to join the City in the Petition to create the District, which District will include the boundaries of the Original TDD and the Original Transportation Project; and

**WHEREAS**, the City, Metro, the Original TDD and, upon its formation, the District intend to enter into a Second Amended and Restated Intergovernmental Cooperation Agreement whereby the parties will utilize funds of the District to complete certain portions of the Transportation Project; and

**WHEREAS**, the City desire to cooperate with Metro and the Original TDD and, upon its formation, the District for the purpose of carrying out the planning, development, acquisition, construction and financing of the Transportation Project.

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

**Section 1.** The Board of Aldermen of the City hereby calls for the joint establishment of the District with the Original TDD in accordance with the Petition together with all further City actions as may be necessary or convenient to cause the District to be so formed and established under the Act.

**Section 2.** The Board of Aldermen of the City hereby approves the Additional Transportation Project, and authorizes the City to join with the Original TDD in the filing of the Petition for the purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating the Transportation Project or assisting in such activity.

**Section 3.** The Board of Aldermen of the City hereby authorizes and directs Armstrong Teasdale LLP to execute the Petition and to take such other steps as are necessary to create and implement the District in accordance with the Act.

**Section 4.** The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen of the City would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.



**Section 5.** This Resolution shall be in effect immediately following its passage by the Board of Aldermen of the City and its execution as provided by law.

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

(SEAL)

ATTEST:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann, Missouri

Attest:

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

**Exhibit A**

**Form of Petition**

(Attached hereto.)

IN THE CIRCUIT COURT OF THE COUNTY OF ST. LOUIS  
STATE OF MISSOURI  
21<sup>ST</sup> JUDICIAL CIRCUIT

IN RE: THE CREATION OF THE )  
ST. ANN CITY-WIDE TRANSPORTATION )  
DEVELOPMENT DISTRICT, )  
)  
CITY OF ST. ANN, MISSOURI, a fourth-class )  
city, )  
)  
AND )  
)  
ST. CHARLES ROCK ROAD )  
TRANSPORTATION DEVELOPMENT )  
DISTRICT, a political subdivision, ) Cause No.  
)  
Petitioners, ) Division No.  
)  
v. )  
)  
ST. LOUIS COUNTY, MISSOURI, )  
)  
SERVE: Genevieve Frank, County Clerk )  
St. Louis County )  
41 South Central Avenue )  
Clayton, Missouri 63105 )  
)  
AND )  
)  
BI-STATE DEVELOPMENT AGENCY OF THE )  
MISSOURI-ILLINOIS METROPOLITAN )  
DISTRICT )  
)  
SERVE: Aliah Holman, Secretary )  
One Metropolitan Square )  
211 North Broadway, Suite 700 )  
St. Louis, Missouri 63102 )  
)  
AND )  
)  
MISSOURI HIGHWAYS AND )  
TRANSPORTATION COMMISSION, )  
)  
SERVE: Pamela Harlan, Secretary )  
Missouri Highways and )  
Transportation Commission )  
105 West Capitol Avenue )  
Jefferson City, Missouri 65102 )  
)

Respondents.

)

PETITION FOR THE CREATION OF A  
TRANSPORTATION DEVELOPMENT DISTRICT

COME NOW Petitioners (as herein defined), pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended (the “*Act*”), and petition this Circuit Court of the County of St. Louis, Missouri (this “*Court*”) for the purpose of creating a transportation development district to be known as the St. Ann City-Wide Transportation Development District (the “*District*”), and in support thereof state as follows:

THE PARTIES

1. Petitioner City of St. Ann, Missouri (“*St. Ann*”), acting by and through its Board of Aldermen, is a fourth-class city and a “local transportation authority” within the meaning of Section 238.202.1(4) of the Act, and is acting in its official capacity pursuant to Section 238.207.5 of the Act.

2. Petitioner St. Charles Rock Road Transportation Development District (the “*Original TDD*” and together with St. Ann, collectively, the “*Petitioners*”), acting by and through its Board of Directors, is a political subdivision and a “local transportation authority” within the meaning of Section 238.202.1(4) of the Act, and is acting in its official capacity pursuant to Section 238.207.5 of the Act.

3. Respondent Bi-State Development Agency of the Missouri-Illinois Metropolitan District (“*Bi-State*”) is an interstate compact agency and a “local transportation authority” within the meaning of Section 238.202.1(4) of the Act.

4. Respondent St. Louis County, Missouri (the “*County*”) is a home rule charter county of the first classification, and is a “local transportation authority” within the meaning of Section 238.202.1(4) of the Act.

5. Respondent Missouri Highways and Transportation Commission (“*MHTC*”) is the constitutional authority responsible for constructing and maintaining the highway system of the State of Missouri, and is a necessary party under Section 238.207.5(3)(c) of the Act.

## BACKGROUND

6. On [\_\_\_\_\_, \_\_\_\_], 2018, the Board of Aldermen of St. Ann approved a resolution set forth as **Exhibit A**, attached hereto and incorporated herein by reference, calling for the joint establishment of the District pursuant to Section 238.207.5(3) of the Act to fund, construct and implement the Transportation Project (as herein defined).

7. On [\_\_\_\_\_, \_\_\_\_], 2018, the Board of Directors of the Original TDD approved a resolution set forth as **Exhibit B**, attached hereto and incorporated herein by reference, calling for the joint establishment of the District pursuant to Section 238.207.5(3) of the Act to fund, construct and implement the Transportation Project.

## PETITION REQUIREMENTS

8. Petitioners desire to create the proposed District for the sole purpose of funding, promoting, planning, designing, constructing, improving, maintaining and operating one or more “project” within the meaning of Section 238.202.1(5) of the Act or assisting in such activity (the “**Transportation Project**”), which Transportation Project shall be composed of the “Original Transportation Project” and the “Additional Transportation Project” each as described on **Exhibit E**, attached hereto and incorporated herein by reference.

9. The name of each local transportation authority within the proposed District is as follows: the County, Bi-State, St. Ann and the Original TDD. The names of the local transportation authorities affected by the Transportation Project are as follows: St. Ann, Bi-State and the Original TDD.

10. Pursuant to Section 238.207.5 of the Act, St. Ann and the Original TDD have adopted resolutions calling for the joint establishment of the proposed District and, as such, the governing body of either St. Ann or the Original TDD may file this Petition for the Creation of a Transportation Development District (this “**Petition**”). The resolution of the governing body of St. Ann calling for the joint establishment of the proposed District is set forth as **Exhibit A**, attached hereto and incorporated herein by reference, and the resolution of the governing body of the Original TDD calling for the joint establishment of the proposed District is set forth as **Exhibit B**, attached hereto and incorporated herein

by reference.

11. The name and address of each respondent is as follows:

- a. Bi-State Development Agency of the Missouri-Illinois Metropolitan District  
One Metropolitan Square  
211 North Broadway, Suite 700  
St. Louis, Missouri 63102
- b. Missouri Highways and Transportation Commission  
105 West Capitol Avenue  
P.O. Box 270  
Jefferson City, Missouri 65102
- c. St. Louis County, Missouri  
41 South Central Avenue  
Clayton, Missouri 63105

12. A specific description of the proposed boundaries of the proposed District is set forth as **Exhibit C**, attached hereto and incorporated herein by reference, and a map illustrating such boundaries is set forth as **Exhibit D**, attached hereto and incorporated herein by reference.

13. The proposed District is contiguous within the meaning of Section 238.207.5(2) of the Act.

14. Petitioners propose that the Transportation Project be undertaken by the proposed District. A general description of the Transportation Project is set forth as **Exhibit E**, attached hereto and incorporated herein by reference. The approximate location of the Transportation Project is as follows: within or adjacent to the municipal boundaries of St. Ann, which are as described on **Exhibit C**, attached hereto and incorporated herein by reference, and as illustrated on **Exhibit D**, attached hereto and incorporated herein by reference.

15. The name of the proposed District will be the St. Ann City-Wide Transportation Development District.

16. The board of directors of the proposed District will be composed of four members, which shall consist of the presiding officers of St. Ann and the Original TDD and one person designated by the governing body of each of St. Ann and the Original TDD.

17. The terms of office of each presiding officer serving as director of the proposed District shall coincide with the terms of office of such presiding officer and, upon the assumption of office of a new

presiding officer, such individual shall automatically succeed his predecessor as a member of the board of directors of the proposed District. The term of office of each person designated by the governing body of a local transportation authority to serve as a director of the proposed District shall be at the pleasure of the governing body appointing such person, and such person designated by the governing body of a local transportation authority may be removed by such governing body at any time with or without cause. Upon the removal, resignation or disqualification of such person, the governing body designating such person shall designate a successor director.

18. MHTC may appoint one or more advisors to the board of directors of the proposed District as provided in Section 238.220.4 of the Act.

19. To the extent that the County will assume maintenance of any portion of the Transportation Project, the County may appoint one or more advisors to the board of directors of the proposed District as provided in Section 238.220.5 of the Act.

20. To the extent that Bi-State will assume maintenance of any portion of the Transportation Project, Bi-State may appoint one or more advisors to the board of directors of the proposed District as provided in Section 238.220.5 of the Act.

21. The Transportation Project will be funded initially through the imposition of a transportation development district sales tax (the "***Sales Tax***") pursuant to Section 238.236 of the Act. Pursuant to the Act, the proposed District may impose the Sales Tax upon approval of the qualified voters within the proposed District at a rate of one-eighth of one percent, one-fourth of one percent, three-eighths of one percent, one-half of one percent or one percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the proposed District, if such property and services are subject to taxation by the State of Missouri pursuant to the provisions of Sections 144.010 to 144.525 of the Revised Statutes of Missouri, as amended. The Petitioners desire to seek the approval of the qualified voters of the imposition of the Sales Tax at a rate not to exceed one percent (1%) for a period up to 40 years to (a) pay the costs of the Transportation Project; (b) reimburse the Petitioners for the costs of filing and defending this Petition as authorized by Section 238.217 of the Act; and (c) to pay the proposed

District's reasonable and actual cost of administering, collecting, enforcing and operating the proposed District, including without limitation costs incurred pursuant to Sections 238.222, 238.252, 238.255 and 238.272 of the Act.

22. A portion of the District's proposed boundaries will include all of the Original TDD. Pursuant to Section 238.235 of the Act, the Original TDD currently imposes a transportation development district sales tax at a rate of three-quarters of one percent (3/4%) on all taxable sales within its boundaries (the "**Original TDD Sales Tax**"). Following the formation of the District and the imposition of the Sales Tax, both the Sales Tax and the Original TDD Sales Tax will be in effect within the boundaries of the Original TDD.

23. The proposed District shall not be an undue burden on any owner of property within the proposed District and is not unjust or unreasonable.

24. Pursuant to Section 238.212 of the Act, this Court's Circuit Clerk shall give notice to the public by causing one or more newspapers of general circulation serving the County or portions thereof contained in the proposed District to publish once a week for four consecutive weeks a notice in substantially the form as provided in Section 238.212 of the Act.

25. Petitioners desire that the Court also order a public hearing on the question of the creation and funding of the proposed District under such terms and conditions as the Court deems appropriate and that notice of such public hearing be given in the notice specified in Section 238.212.1 of the Act.

WHEREFORE, the Petitioners request that this Court enter a judgment and decree pursuant to the Act as follows:

A. Finding and certifying that the Petition is not legally defective and that the respondents have been duly served with process in this action;

B. Finding and certifying that the proposed District is contiguous;

C. Finding and certifying that the proposed District is not an undue burden on any owner of property within the proposed District and is not unjust or unreasonable;



D. Finding and certifying that the proposed District, the development of the proposed Transportation Project and the proposed funding method are neither illegal nor unconstitutional;

E. Ordering that a notice in substantially the form provided in Section 238.212.1 of the Act be published once a week for four consecutive weeks in one or more newspapers of general circulation serving the County or the portion thereof contained in the proposed District;

F. Ordering that a public hearing on the question of the creation and funding of the proposed District be held under such terms and conditions as this Court deems appropriate and that notice of such public hearing be given in the notice specified in Section 238.212.1 of the Act;

G. Certifying a single question regarding creation of the proposed District, development of the proposed Transportation Project and proposed funding of the Sales Tax for qualified voter approval pursuant to Section 283.210.2 of the Act, which single question shall be in substantially the form provided in Section 238.215.3 of the Act; and

H. Calling for the single question to appear on the ballot at an election pursuant to Section 238.216 of the Act and specifying the next regularly scheduled general, primary or special election day on which the ballot shall appear.

Petitioners further request that this Court make any additional findings and orders and grant such other further relief which this Court deems necessary and proper.

ARMSTRONG TEASDALE LLP

By: \_\_\_\_\_  
Robert D. Klahr #42718  
Angela L. Odum #65380  
Armstrong Teasdale LLP  
7700 Forsyth Boulevard, Suite 1800  
St. Louis, Missouri 63105  
(314) 621-5070  
(314) 621-5065 (facsimile)

*Attorneys for Petitioner City of St. Ann, Missouri*

**EXHIBIT A**

**RESOLUTION OF PETITIONER CITY OF ST. ANN, MISSOURI**

[To be inserted.]

**EXHIBIT B**

**RESOLUTION OF PETITIONER THE ST. CHARLES ROCK ROAD TRANSPORTATION  
DEVELOPMENT DISTRICT**

[To be inserted.]

**EXHIBIT C**

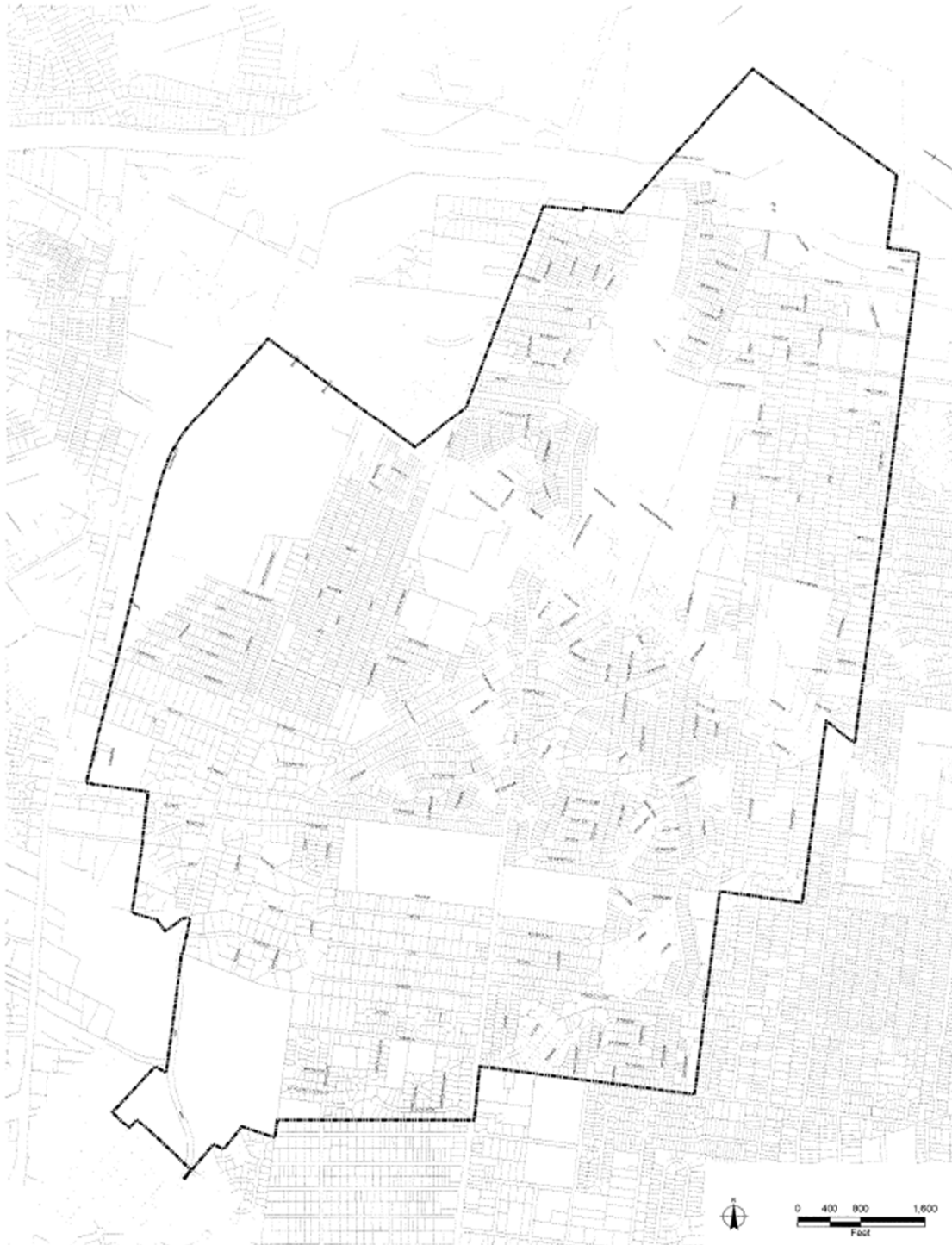
**SPECIFIC DESCRIPTION OF THE PROPOSED DISTRICT BOUNDARIES**

The municipal boundaries of the City of St. Ann, Missouri as of January 1, 2018.

## EXHIBIT D

### MAP DEPICTING BOUNDARIES OF THE PROPOSED DISTRICT

The boundaries of the proposed District are outlined as shown on the map below.



## **EXHIBIT E**

### **GENERAL DESCRIPTION OF THE TRANSPORTATION PROJECT**

The Transportation Project is composed of the Original Transportation Project (composed of the St. Ann Transportation Project I and the Metro Transportation Project I) and the Additional Transportation Project (composed of the St. Ann Transportation Project II and the Metro Transportation Project II). A general description of the Transportation Project is as follows:

#### **Original Transportation Project**

##### **St. Ann Transportation Project I**

1. Reconstruction or rehabilitation of streets, roadways, sidewalks, curbs and gutters that are located within or that directly benefit the District and are currently owned and maintained by the City of St. Ann, Missouri or will be owned or maintained by the City of St. Ann, Missouri upon redevelopment of Northwest Plaza; and
2. Installation of streetscape, signage and street lighting that is located within or that directly benefits the District; and
3. Installation and relocation of utility improvements and other right-of-way improvements along streets that are within or that directly benefit the District.

##### **Metro Transportation Project I**

1. Improve two northbound bus stops on Lindbergh Boulevard that are outside the District in Bridgeton adjacent to Northwest Plaza;
2. Resurrect a bus stop on Old St. Charles Road adjacent to Northwest Plaza Mall. This stop was discontinued as the mall deteriorated. The stop will be needed for future employees in the area as new businesses open;
3. Along Metrobus Route 35 – St. Charles Rock Road, improvements to the following westbound stops:
  - (a) Geraldine Ave in front of Smoke-n-Stuff;
  - (b) St. Gregory Lane in front of Quick Trip;
  - (c) Industrial Drive;
  - (d) International Plaza;
  - (e) Ashby Road;
  - (f) St. Timothy Lane;
  - (g) East of Adie Road;
4. Along Metrobus Route 35 – St. Charles Rock Road, improvements to the following eastbound

stops:

- (a) Northwest Plaza Entrance in front of Jack in the Box;
- (b) Adie Road;
- (c) Cypress Road;
- (d) St. Timothy Lane;
- (e) Ashby Road;
- (f) San Jose;
- (g) St. Joachim;
- (h) St. Gregory Lane in front of Acapulco Lounge; and
- (i) Westridge Lane.

The Original Transportation Project includes all costs necessary or incidental to plan, acquire, finance, develop, design, construct and maintain the St. Ann Transportation Project I and the Metro Transportation Project I, including without limitation:

- (a) costs of all estimates, studies, surveys, plans, drawings, reports, tests, specifications and other preliminary investigations of architects, appraisers, surveyors and engineers;
- (b) all professional service costs, including without limitation architectural, engineering, legal, financial, planning, design, development, project or construction management or special services incurred;
- (c) costs of acquisition, settlement and transfer of rights-of-way, easements, leases and other interests in real property;
- (d) costs of demolition of buildings and improvements; the clearing, excavation, earthwork, backfill and grading of land; site preparation; utility relocation; erosion, drainage and storm water control; storm sewers; and waterproofing;
- (e) costs of financing, underwriters' fees and discounts, costs of printing any notes, bonds or other obligations and any official statements relating thereto, costs of credit enhancement, if any, interest, capitalized interest, debt service reserves and the fees of any rating agency, placement fees, costs of issuance;
- (f) costs of insurance, performance bonds and guarantees;
- (g) costs of pavement, curbs, striping, gutters, sidewalks, pavers, landscaping, planters, tree grates, irrigation and water features, bicycle racks, pedestrian benches, canopies, street lighting, retaining walls, shoring and piers, handrails, guardrails and other railing, including without limitation any architectural or decorative treatments related to such items; and

- (h) costs of construction of any bridge, street, road, highway, access road, interchange, intersection, signing, signalization and optimization thereof, parking lot, bus stop, station, or garage.

\* \* \* \* \*

### **Additional Transportation Project**

#### **St. Ann Transportation Project II**

1. Fund, promote, plan, design, construct, improve, maintain, and operate one or more “project” (as defined in the Act) or to assist in such activity including, but not limited to, the repair, maintenance, construction and reconstruction of all streets and roadways within St. Ann including, but not limited to, the following: Abdo Drive, Adie Road, the alley from Community Center Drive to Cypress Road, Ashby Place Lane, Ashby Road, Baltimore Avenue, Bellecote Avenue, Bernice Avenue, Boylston Drive, Boylston Hill Court, Breckenridge Road, Buder Court, Cabana Club Drive, Camshire Court, Carlow Place, Chaucer Avenue, Cavan Drive, Charles Place, Colin Court, Community Center Drive, Constance Court, Country Lane, Crestshire Lane, Dixie Drive, Douglass Court, Dundee Place, Eastridge Lane, Easy Court, Easy Street, Edgemont Court, Elgasser Lane, Esseldale Drive, West Executive Drive, Fairway Court, Farview Avenue, Farview Estates Drive, Florence Avenue, Fox Hall Court, Fulton Way, Galahad Drive, Gayle Avenue, Georgetown Farm Court, Geraldine Avenue, Gertrude Avenue, Glenwood Court, High Drive, Hobday Avenue, the Holtwick Lane alley from Wright Avenue to Geraldine Avenue, Imperial Gardens Drive, Industrial Drive, International Plaza Drive, Isabelle Court, Ivan Avenue, Jane Avenue, Janice Court, Jeremiah Court, June Drive, Killdare Court, Kingbee Place, Kodiak Drive, Krem Court, Krem Drive, La Vista Court, La Vista Drive, Lansing Drive, Lee Lane, Liana Lane, Link Road, Little Flower Lane, Litz Avenue, Livingston Avenue, Long Drive, Lorraine Avenue, Lucille Avenue, Lynros Court, Lynros Drive, Marmary Lane, Mary Ann Court, Mary Jane Court, Maxwell Place, Mercer Court, Mert Avenue, Millwood Avenue, Mitchell Court, Modesto Lane, Morrow Drive, O’Hare Drive, Oak Pointe Drive, Old St. Charles Road, Orchard Avenue, Parc Chalet Drive, Pear Tree Lane, Pearl Harbor Drive, Quebec Court, Ridgecrest Drive, Ronald Drive, San Carlos Lane, San Jose Lane, Shamrock Lane, Sims Avenue, St. Agnes Lane, St. Ambrose Lane, St. Ann Lane, St. Anthony Lane, St. Arsene Lane, St. Arthur Lane, St. Augustine Court, St. Barbara Lane, St. Bernard Lane, St. Blasé Lane, St. Boniface Lane, St. Bridget Lane, St. Cecelia Lane, St. Christopher Lane, St. Clement Lane, St. Clovis Lane, St. Cosmos Lane, St. Damian Lane, St. Daniel Lane, St. David Lane, St. Dolores Drive, St. Dennis Lane, St. Dismas Court, St. Dominic Lane, St. Donald Lane, St. Edmund Court, St. Edmund Lane, St. Francis Court, St. Francis Lane, St. Genevieve Lane, St. Girard Lane, St. Gregory Court, St. Gregory Lane, St. Helen Lane, St. Henry Court, St. Henry Lane, St. Ignatius Lane, St. Jerome Lane, St. Joachim Lane, St. Joan Lane, St. Jude Lane, St. Katherine Lane, St. Kevin Lane, St. Kevin Park Drive, St. Lawrence Lane, St. Leo Lane, St. Leonard Lane, St. Linus Lane, St. Luke Lane, St. Marguerite Lane, St. Mark Lane, St. Martha Lane, St. Martin Lane, St. Matthew Lane, St. Matthias Lane, St. Michael Lane, St. Michaels Terrace Court, St. Monica Lane, St. Myron Lane, St. Nathan Lane, St. Nicholas Court, St. Philip Lane, St. Pius Lane, St. Raphael Lane, St. Regina Lane, St. Richard Lane, St. Robert Lane, St. Sebastian Lane, St. Shawn Lane, St. Stephen Lane, St. Timothy Lane, St. Veronica Court, St. Williams Lane, St. Xavier Lane, Stephens Place, Sue Court, Theresa Avenue, Townley Drive, Tropic Drive, We Avenue, Wendy Lane, Westridge Lane, and Wright Avenue.



## **Metro Transportation Project II**

1. Construction, repair and maintenance of additional bus stops or bus shelters or enhancement of existing bus stops or bus shelters within St. Ann, which bus shelters may be lighted shelters or smart shelters, and which enhancements may include any additional transit capital improvement or service.

In accordance with the Act, the Additional Transportation Project includes all costs necessary or incidental to fund, promote, plan, design, construct, improve, maintain, and operate the St. Ann Transportation Project II and the Metro Transportation Project II, or to assist in such activities, including without limitation:

- (a) costs of all estimates, studies, surveys, plans, drawings, reports, tests, specifications and other preliminary investigations of architects, appraisers, surveyors and engineers;
- (b) all professional service costs, including without limitation architectural, engineering, legal, financial, planning, design, development, project or construction management or special services incurred;
- (c) costs of acquisition, settlement and transfer of rights-of-way, easements, leases and other interests in real property;
- (d) costs of demolition of buildings and improvements; the clearing, excavation, earthwork, backfill and grading of land; site preparation; utility relocation; erosion, drainage and storm water control; storm sewers; and waterproofing;
- (e) costs of financing, underwriters' fees and discounts, costs of printing any notes, bonds or other obligations and any official statements relating thereto, costs of credit enhancement, if any, interest, capitalized interest, debt service reserves and the fees of any rating agency, placement fees, costs of issuance;
- (f) costs of insurance, performance bonds and guarantees;
- (g) costs of pavement, curbs, striping, gutters, sidewalks, pavers, landscaping, planters, tree grates, irrigation and water features, bicycle racks, pedestrian benches, canopies, street lighting, retaining walls, shoring and piers, handrails, guardrails and other railing, including without limitation any architectural or decorative treatments related to such items; and
- (h) costs of construction of any bridge, street, road, highway, access road, interchange, intersection, signing, signalization and optimization thereof, parking lot, bus stop, station, or garage.



## Board of Aldermen Agenda Memorandum No. 5

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

**DATE:** May 6, 2019

**RE: Approval of Monthly Reports & Warrant List**

They are attached.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley". The signature is written in a cursive, flowing style.

Matthew K. Conley  
City Administrator\Clerk

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CHARTER COMMUNICATION	Computer Check	4/3/2019	4/3/2019	\$169.98	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$169.98
	6817		Posted		06-00-00-2010	Accounts Payable	\$169.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801032019	3/20/2019	GOLF UTILITIES	\$89.99	\$89.99	06-08-00-5095	UTILITIES	\$89.99	
							<i>Totals:</i>	\$89.99
0002801032019	3/20/2019	POOL UTILITIES	\$79.99	\$79.99	06-07-00-5095	UTILITIES	\$79.99	
							<i>Totals:</i>	\$79.99

DIRECTV	Computer Check	4/3/2019	4/3/2019	\$291.96	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$291.96
	6818		Posted		06-00-00-2010	Accounts Payable	\$291.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
36095320289	3/28/2019	GOLF UTILITIES	\$131.98	\$131.98	06-08-00-5095	UTILITIES	\$131.98	
							<i>Totals:</i>	\$131.98
36098826335	3/28/2019	COMM CENTER UTILITIES	\$159.98	\$159.98	06-09-00-5095	UTILITIES	\$159.98	
							<i>Totals:</i>	\$159.98

METROPOLITAN ST LOUIS SEWER D	Computer Check	4/3/2019	4/3/2019	\$1,572.73	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$1,572.73
	6819		Posted		06-00-00-2010	Accounts Payable	\$1,572.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/21/2019	PARKS UTILITIES	\$27.15	\$27.15	06-06-00-5095	UTILITIES	\$27.15	
							<i>Totals:</i>	\$27.15
	3/21/2019	PARKS UTILITIES	\$146.97	\$146.97	06-06-00-5095	UTILITIES	\$146.97	
							<i>Totals:</i>	\$146.97
	3/21/2019	PARKS UTILITIES	\$80.93	\$80.93	06-06-00-5095	UTILITIES	\$80.93	
							<i>Totals:</i>	\$80.93
	3/21/2019	PARKS UTILITIES	\$27.58	\$27.58	06-06-00-5095	UTILITIES	\$27.58	
							<i>Totals:</i>	\$27.58
	3/21/2019	GOLF UTILITIES	\$58.43	\$58.43	06-08-00-5095	UTILITIES	\$58.43	
							<i>Totals:</i>	\$58.43
	3/21/2019	COMM CENTER UTILITIES	\$187.46	\$187.46	06-09-00-5095	UTILITIES	\$187.46	
							<i>Totals:</i>	\$187.46
	3/22/2019	POOL UTILITIES	\$953.64	\$953.64	06-07-00-5095	UTILITIES	\$953.64	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$953.64
	3/22/2019	GOLF UTILITIES		\$36.31	\$36.31 06-08-00-5095	UTILITIES		\$36.31
							<i>Totals:</i>	\$36.31
	3/25/2019	PARKS UTILITIES		\$27.15	\$27.15 06-06-00-5095	UTILITIES		\$27.15
							<i>Totals:</i>	\$27.15
	3/25/2019	GOLF UTILITIES		\$27.11	\$27.11 06-08-00-5095	UTILITIES		\$27.11
							<i>Totals:</i>	\$27.11
P & C QUALITY FOODS INC	Computer Check 6820	4/3/2019	4/3/2019 Posted	\$90.36	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$90.36	\$90.36 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
59042	3/26/2019	GOLF CONCESSIONS		\$90.36	\$90.36	06-08-00-5061	CONCESSIONS	\$90.36
							<i>Totals:</i>	\$90.36
CHARTER COMMUNICATION	Computer Check 139045	4/3/2019	4/3/2019 Posted	\$1,755.18	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,755.18	\$1,755.18 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0002801032019	3/20/2019	PUBLIC SERVICES UTILITIES		\$64.99	\$64.99	01-05-00-5095	UTILITIES	\$64.99
							<i>Totals:</i>	\$64.99
0002801032019	3/20/2019	CITY HALL UTILITIES		\$1,690.19	\$1,690.19	01-11-00-5095	UTILITIES	\$1,690.19
							<i>Totals:</i>	\$1,690.19
DIRECTV	Computer Check 139046	4/3/2019	4/3/2019 Posted	\$286.22	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$286.22	\$286.22 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
36097081293	3/28/2019	PUBLIC SERVICES UTILITIES		\$139.61	\$139.61	01-05-00-5095	UTILITIES	\$139.61
							<i>Totals:</i>	\$139.61
36095320819	3/28/2019	CITY HALL UTILITIES		\$146.61	\$146.61	01-11-00-5095	UTILITIES	\$146.61
							<i>Totals:</i>	\$146.61
METROPOLITAN ST LOUIS SEWER D	Computer Check 139047	4/3/2019	4/3/2019 Posted	\$344.11	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$344.11	\$344.11 \$0.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	3/21/2019	CITY HALL UTILITIES		\$125.43	\$125.43	01-11-00-5095	UTILITIES	\$125.43
							<i>Totals:</i>	\$125.43
	3/21/2019	PUBLIC SERVICES UTILITIES		\$75.61	\$75.61	01-05-00-5095	UTILITIES	\$75.61
							<i>Totals:</i>	\$75.61
	3/22/2019	PUBLIC SERVICES UTILITIES		\$44.88	\$44.88	01-05-00-5095	UTILITIES	\$44.88
							<i>Totals:</i>	\$44.88
	3/22/2019	PUBLIC SERVICES UTILITIES		\$71.31	\$71.31	01-05-00-5095	UTILITIES	\$71.31
							<i>Totals:</i>	\$71.31
	3/25/2019	CITY HALL UTILITIES		\$26.88	\$26.88	01-11-00-5095	UTILITIES	\$26.88
							<i>Totals:</i>	\$26.88
GREY EAGLE DISTRIBUTORS	Computer Check 6821	4/4/2019	4/4/2019 Posted	\$219.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$219.00	\$219.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
100258	3/20/2019	BEER		\$219.00	\$219.00	06-08-00-5061	CONCESSIONS	\$219.00
							<i>Totals:</i>	\$219.00
PEPSI-COLA	Computer Check 6822	4/4/2019	4/4/2019 Posted	\$395.04	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$395.04	\$395.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
31794554	3/20/2019	GOLF CONCESSIONS		\$395.04	\$395.04	06-08-00-5061	CONCESSIONS	\$395.04
							<i>Totals:</i>	\$395.04
WIRELESS USA	Computer Check 139048	4/4/2019	4/4/2019 Posted	\$33.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$33.00	\$33.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
265788	1/29/2019	POLICE MAINTENANCE		\$33.00	\$33.00	01-11-04-5026	POLICE MAINTENANCE	\$33.00
							<i>Totals:</i>	\$33.00
NATIONWIDE RETIREMENT SOLUT	Computer Check 139049	4/9/2019	4/9/2019 Posted	\$22,100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$22,100.00	\$22,100.00 \$0.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/9/2019	RETIREMENT - T. BUSH	\$22,100.00	\$22,100.00	01-03-00-2240	NATIONWIDE TAX DEFERR	\$22,100.00	
							<i>Totals:</i>	\$22,100.00
SPIRE	Computer Check 6823	4/10/2019	4/10/2019 Posted	\$562.26	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$562.26	\$562.26 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/2/2019	COMM CENTER UTILITIES	\$562.26	\$562.26	06-09-00-5095	UTILITIES	\$562.26	
							<i>Totals:</i>	\$562.26
GREGORY F.X. DALY, COLLECTOR O	Computer Check 139050	4/10/2019	4/10/2019 Posted	\$168.14	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$168.14	\$168.14 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/10/2019	2019 1ST QTR STL CITY TAX	\$168.14	\$168.14	01-03-00-2136	STL CITY TAX	\$168.14	
							<i>Totals:</i>	\$168.14
TOTAL ACCESS URGENT CARE	Computer Check 139051	4/10/2019	4/10/2019 Posted	\$90.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$90.00	\$90.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	10/2/2018	DRUG TESTING - C. OLSON	\$90.00	\$90.00	01-04-00-5096	DRUG TESTING	\$90.00	
							<i>Totals:</i>	\$90.00
NATIONWIDE RETIREMENT SOLUT	Computer Check 6824	4/15/2019	4/15/2019 Posted	\$200.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/15/2019	RETIREMENT	\$200.00	\$200.00	06-03-00-2240	NATIONWIDE TAX DEFERR	\$200.00	
							<i>Totals:</i>	\$200.00
CIRCUIT CLERK	Computer Check 139052	4/15/2019	4/15/2019 Posted	\$186.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$186.50	\$186.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
			4/15/2019			\$186.50	\$186.50 01-03-00-2130	GARNISHMENTS		\$186.50
									<i>Totals:</i>	\$186.50

CIRCUIT CLERK OF FRANKLIN COU	Computer Check	139053	4/15/2019	4/15/2019	Posted	\$143.29	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$143.29	\$143.29 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	██████████ GARNISHMENT	\$143.29	\$143.29	01-03-00-2130	GARNISHMENTS	\$143.29	
							<i>Totals:</i>	\$143.29

DODD HEATING & COOLING, INC.	Computer Check	139054	4/15/2019	4/15/2019	Posted	\$154.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.01	\$154.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	██████████ GARNISHMENT	\$154.01	\$154.01	01-03-00-2130	GARNISHMENTS	\$154.01	
							<i>Totals:</i>	\$154.01

FAMILY SUPPORT PAYMENT CENT	Computer Check	139055	4/15/2019	4/15/2019	Posted	\$355.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$355.50	\$355.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	██████████ GARNISHMENT	\$355.50	\$355.50	01-03-00-2130	GARNISHMENTS	\$355.50	
							<i>Totals:</i>	\$355.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	139056	4/15/2019	4/15/2019	Posted	\$181.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$181.50	\$181.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	██████████ GARNISHMENT	\$181.50	\$181.50	01-03-00-2130	GARNISHMENTS	\$181.50	
							<i>Totals:</i>	\$181.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	139057	4/15/2019	4/15/2019	Posted	\$223.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$223.00	\$223.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	██████████ GARNISHMEN	\$223.00	\$223.00	01-03-00-2130	GARNISHMENTS	\$223.00	
							<i>Totals:</i>	\$223.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FAMILY SUPPORT PAYMENT CENT	Computer Check 139058	4/15/2019	4/15/2019 Posted	\$374.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$374.50	\$374.50 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/15/2019	██████████ GARNISHMENT	\$374.50	\$374.50	01-03-00-2130	GARNISHMENTS	\$374.50
<i>Totals:</i>							\$374.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 139059	4/15/2019	4/15/2019 Posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/15/2019	██████████	\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS	\$150.00
<i>Totals:</i>							\$150.00

FAMILY SUPPORT PAYMENT CENT	Computer Check 139060	4/15/2019	4/15/2019 Posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/15/2019	██████████	\$441.50	\$441.50	01-03-00-2130	GARNISHMENTS	\$441.50
<i>Totals:</i>							\$441.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 139061	4/15/2019	4/15/2019 Posted	\$222.85	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$222.85	\$222.85 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/15/2019	██████████	\$222.85	\$222.85	01-03-00-2130	GARNISHMENTS	\$222.85
<i>Totals:</i>							\$222.85

FAMILY SUPPORT PAYMENT CENT	Computer Check 139062	4/15/2019	4/15/2019 Posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/15/2019	██████████	██████	\$227.50	01-03-00-2130	GARNISHMENTS	\$227.50
<i>Totals:</i>							\$227.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 139063	4/15/2019	4/15/2019 Posted	\$177.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$177.00	\$177.00 \$0.00
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## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/15/2019	██████████		\$177.00	\$177.00	01-03-00-2130	GARNISHMENTS	\$177.00
<i>Totals:</i>								\$177.00
NATIONWIDE RETIREMENT SOLUT	Computer Check 139064	4/15/2019	4/15/2019 Posted	\$845.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$845.00	\$845.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/15/2019	RETIREMENT		\$845.00	\$845.00	01-03-00-2240	NATIONWIDE TAX DEFERR	\$845.00
<i>Totals:</i>								\$845.00
STATE DISBURSEMENT UNIT	Computer Check 139065	4/15/2019	4/15/2019 Posted	\$188.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$188.00	\$188.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/15/2019	██████████		\$188.00	\$188.00	01-03-00-2130	GARNISHMENTS	\$188.00
<i>Totals:</i>								\$188.00
STAPLES BUSINESS ADVANTAGE	Computer Check 6825	4/16/2019	4/16/2019 Posted	\$590.83	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$590.83	\$590.83 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3409509358	3/31/2019	COMM CENTER SUPPLIES		\$236.55	\$236.55	06-09-00-5074	SUPPLIES	\$236.55
<i>Totals:</i>								\$236.55
3409509360	3/31/2019	COMM CENTER SUPPLIES		\$253.72	\$253.72	06-09-00-5074	SUPPLIES	\$253.72
<i>Totals:</i>								\$253.72
3409509362	3/31/2019	COMM CENTER SUPPLIES		\$100.56	\$100.56	06-09-00-5074	SUPPLIES	\$100.56
<i>Totals:</i>								\$100.56
STAPLES BUSINESS ADVANTAGE	Computer Check 139066	4/16/2019	4/16/2019 Posted	\$4,835.18	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$4,835.18	\$4,835.18 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3409509340	3/31/2019	POLICE SUPPLIES		\$748.43	\$748.43	01-04-00-5070	SUPPLIES	\$748.43
<i>Totals:</i>								\$748.43
3409509343	3/31/2019	POLICE SUPPLIES		\$35.88	\$35.88	01-04-00-5070	SUPPLIES	\$35.88

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$35.88
3409509364	POLICE SUPPLIES	3/31/2019		\$14.24	\$14.24 01-04-00-5070	SUPPLIES		\$14.24
							<i>Totals:</i>	\$14.24
3409509366	POLICE SUPPLIES	3/31/2019		\$558.93	\$558.93 01-04-00-5070	SUPPLIES		\$558.93
							<i>Totals:</i>	\$558.93
3409509370	POLICE SUPPLIES	3/31/2019		\$109.89	\$109.89 01-04-00-5070	SUPPLIES		\$109.89
							<i>Totals:</i>	\$109.89
3409509373	POLICE SUPPLIES	3/31/2019		\$1,366.10	\$1,366.10 01-04-00-5070	SUPPLIES		\$1,366.10
							<i>Totals:</i>	\$1,366.10
3409509329	CITY HALL SUPPLIES	3/31/2019		\$28.42	\$28.42 01-11-00-5070	CITY HALL SUPPLIES		\$28.42
							<i>Totals:</i>	\$28.42
3409509345	CITY HALL SUPPLIES	3/31/2019		\$1,156.83	\$1,156.83 01-11-00-5070	CITY HALL SUPPLIES		\$1,156.83
							<i>Totals:</i>	\$1,156.83
3409509348	CITY HALL SUPPLIES	3/31/2019		\$489.95	\$489.95 01-11-00-5070	CITY HALL SUPPLIES		\$489.95
							<i>Totals:</i>	\$489.95
3409509350	CITY HALL SUPPLIES	3/31/2019		\$138.59	\$138.59 01-04-00-5070	SUPPLIES		\$138.59
							<i>Totals:</i>	\$138.59
3409509353	COURTS SUPPLIES	3/31/2019		\$163.42	\$163.42 01-14-00-5070	SUPPLIES		\$163.42
							<i>Totals:</i>	\$163.42
3409509355	COURTS SUPPLIES	3/31/2019		\$24.50	\$24.50 01-14-00-5070	SUPPLIES		\$24.50
							<i>Totals:</i>	\$24.50

LANDMARK DIVIDEND LLC	Computer Check 139067	4/16/2019	4/16/2019 Posted	\$34,838.02	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$34,838.02	\$34,838.02 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/21/2019	TOWER GROUND LEASE PAYMENT	\$34,838.02	\$34,838.02	01-03-00-5102	CITY HALL TOWER GROUN	\$34,838.02
							<i>Totals:</i> \$34,838.02

WELLS FARGO FINANCIAL LEASIN	Computer Check 3646	4/19/2019	4/19/2019 Posted	\$537.96	04-00-00-1004 04-00-00-2010	CAPITAL IMPROVEMENTS C Accounts Payable	\$0.00 \$537.96	\$537.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5060675918	3/24/2019	FOLDER/INSERTER LEASE	\$537.96	\$537.96	04-03-00-5086	FOLDER/INSERTER LEASE	\$537.96
							<i>Totals:</i> \$537.96

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ADVANCE AUTO PARTS	Computer Check 6826	4/19/2019	4/19/2019 Posted	\$103.84	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$103.84	\$103.84 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1995907829751	3/19/2019	GOLF MAINTENANCE	\$103.84	\$103.84	06-11-08-5026	EQUIPMENT MAINTENANC	\$103.84
<i>Totals:</i>							\$103.84

AMEREN MISSOURI	Computer Check 6827	4/19/2019	4/19/2019 Posted	\$5,567.46	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$5,567.46	\$5,567.46 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/11/2019	PARKS UTILITIES	\$63.31	\$63.31	06-06-00-5095	UTILITIES	\$63.31
<i>Totals:</i>							\$63.31
	4/11/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35
<i>Totals:</i>							\$12.35
	4/11/2019	PARKS UTILITIES	\$15.89	\$15.89	06-06-00-5095	UTILITIES	\$15.89
<i>Totals:</i>							\$15.89
	4/11/2019	PARKS UTILITIES	\$23.55	\$23.55	06-06-00-5095	UTILITIES	\$23.55
<i>Totals:</i>							\$23.55
	4/11/2019	PARKS UTILITIES	\$111.30	\$111.30	06-06-00-5095	UTILITIES	\$111.30
<i>Totals:</i>							\$111.30
	4/11/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35
<i>Totals:</i>							\$12.35
	4/11/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35
<i>Totals:</i>							\$12.35
	4/11/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35
<i>Totals:</i>							\$12.35
	4/11/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35
<i>Totals:</i>							\$12.35
	4/11/2019	PARKS UTILITIES	\$13.42	\$13.42	06-06-00-5095	UTILITIES	\$13.42
<i>Totals:</i>							\$13.42
	4/11/2019	PARKS UTILITIES	\$39.82	\$39.82	06-06-00-5095	UTILITIES	\$39.82
<i>Totals:</i>							\$39.82
	4/11/2019	PARKS UTILITIES	\$47.18	\$47.18	06-06-00-5095	UTILITIES	\$47.18
<i>Totals:</i>							\$47.18

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$47.18
	4/11/2019	GOLF UTILITIES		\$156.29	\$156.29 06-08-00-5095	UTILITIES		\$156.29
							<i>Totals:</i>	\$156.29
	4/11/2019	GOLF UTILITIES		\$77.75	\$77.75 06-08-00-5095	UTILITIES		\$77.75
							<i>Totals:</i>	\$77.75
	4/11/2019	GOLF UTILITIES		\$326.31	\$326.31 06-08-00-5095	UTILITIES		\$326.31
							<i>Totals:</i>	\$326.31
	4/11/2019	COMM CENTER UTILITIES		\$2,308.43	\$2,308.43 06-09-00-5095	UTILITIES		\$2,308.43
							<i>Totals:</i>	\$2,308.43
	4/12/2019	PARKS UTILITIES		\$37.78	\$37.78 06-06-00-5095	UTILITIES		\$37.78
							<i>Totals:</i>	\$37.78
	4/12/2019	PARKS UTILITIES		\$57.10	\$57.10 06-06-00-5095	UTILITIES		\$57.10
							<i>Totals:</i>	\$57.10
	4/12/2019	PARKS UTILITIES		\$22.01	\$22.01 06-06-00-5095	UTILITIES		\$22.01
							<i>Totals:</i>	\$22.01
	4/12/2019	PARKS UTILITIES		\$244.07	\$244.07 06-06-00-5095	UTILITIES		\$244.07
							<i>Totals:</i>	\$244.07
	4/12/2019	PARKS UTILITIES		\$12.35	\$12.35 06-06-00-5095	UTILITIES		\$12.35
							<i>Totals:</i>	\$12.35
	4/12/2019	PARKS UTILITIES		\$12.70	\$12.70 06-06-00-5095	UTILITIES		\$12.70
							<i>Totals:</i>	\$12.70
	4/12/2019	PARKS UTILITIES		\$17.42	\$17.42 06-06-00-5095	UTILITIES		\$17.42
							<i>Totals:</i>	\$17.42
	4/12/2019	POOL UTILITIES		\$1,882.04	\$1,882.04 06-07-00-5095	UTILITIES		\$1,882.04
							<i>Totals:</i>	\$1,882.04
	4/12/2019	POOL UTILITIES		\$23.99	\$23.99 06-07-00-5095	UTILITIES		\$23.99
							<i>Totals:</i>	\$23.99
	4/16/2019	PARKS UTILITIES		\$13.00	\$13.00 06-06-00-5095	UTILITIES		\$13.00
							<i>Totals:</i>	\$13.00
AMERICAN BURGLARY AND FIRE, I	Computer Check 6828	4/19/2019	4/19/2019 Posted	\$48.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$48.00	\$48.00 \$0.00

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

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
R1283183			3/21/2019			\$48.00	\$48.00 06-11-07-5026	EQUIPMENT MAINTENANC		\$48.00
									<i>Totals:</i>	\$48.00

ENERGY PETROLUEM	Computer Check		4/19/2019	4/19/2019		\$85.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$85.00
	6829			Posted			06-00-00-2010	Accounts Payable	\$85.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3004838	3/27/2019	FUEL PUMP REPAIR - GOLF	\$85.00	\$85.00	06-06-00-5027	GASOLINE	\$85.00	
							<i>Totals:</i>	\$85.00

MISSOURI AMERICAN WATER	Computer Check		4/19/2019	4/19/2019		\$207.02	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$207.02
	6830			Posted			06-00-00-2010	Accounts Payable	\$207.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/10/2019	PARKS UTILITIES	\$113.72	\$113.72	06-06-00-5095	UTILITIES	\$113.72	
							<i>Totals:</i>	\$113.72
	4/12/2019	PARKS UTILITIES	\$28.37	\$28.37	06-06-00-5095	UTILITIES	\$28.37	
							<i>Totals:</i>	\$28.37
	4/12/2019	PARKS UTILITIES	\$12.85	\$12.85	06-06-00-5095	UTILITIES	\$12.85	
							<i>Totals:</i>	\$12.85
	4/15/2019	PARKS UTILITIES	\$52.08	\$52.08	06-06-00-5095	UTILITIES	\$52.08	
							<i>Totals:</i>	\$52.08

SCHNUCK MARKETS, INC.	Computer Check		4/19/2019	4/19/2019		\$10.47	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$10.47
	6831			Posted			06-00-00-2010	Accounts Payable	\$10.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/26/2019	GOLF CONCESSIONS	\$10.47	\$10.47	06-08-00-5061	CONCESSIONS	\$10.47	
							<i>Totals:</i>	\$10.47

SPIRE	Computer Check		4/19/2019	4/19/2019		\$1,002.86	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$1,002.86
	6832			Posted			06-00-00-2010	Accounts Payable	\$1,002.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/2/2019	POOL UTILITIES	\$1,002.86	\$1,002.86	06-07-00-5095	UTILITIES	\$1,002.86	
							<i>Totals:</i>	\$1,002.86

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ST LOUIS POST-DISPATCH	Computer Check 6833	4/19/2019	4/19/2019 Posted	\$391.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$391.00	\$391.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/31/2019	ADVERTISING - GOLF COURSE	\$391.00	\$391.00	06-08-00-5005	ADVERTISING	\$391.00
<i>Totals:</i>							\$391.00

WALMART BUSINESS/SYNCB	Computer Check 6834	4/19/2019	4/19/2019 Posted	\$109.62	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$109.62	\$109.62 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/25/2019	GOLF CONCESSIONS	\$49.86	\$49.86	06-08-00-5061	CONCESSIONS	\$49.86
<i>Totals:</i>							\$49.86
	3/29/2019	COMM CENTER SUPPLIES	\$59.76	\$59.76	06-09-00-5074	SUPPLIES	\$59.76
<i>Totals:</i>							\$59.76

ABSOPURE WATER COMPANY	Computer Check 139068	4/19/2019	4/19/2019 Posted	\$68.54	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$68.54	\$68.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
77723589	3/31/2019	DISPATCH WATER	\$68.54	\$68.54	01-04-00-5070	SUPPLIES	\$68.54
<i>Totals:</i>							\$68.54

AMEREN MISSOURI	Computer Check 139069	4/19/2019	4/19/2019 Posted	\$15,020.10	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$15,020.10	\$15,020.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/4/2019	STREET LIGHTING	\$8,557.95	\$8,557.95	01-05-00-5081	STREET LIGHTING	\$8,557.95
<i>Totals:</i>							\$8,557.95
	4/11/2019	PUBLIC SERVICES UTILITIES	\$192.48	\$192.48	01-05-00-5095	UTILITIES	\$192.48
<i>Totals:</i>							\$192.48
	4/11/2019	PUBLIC SERVICES UTILITIES	\$215.85	\$215.85	01-05-00-5095	UTILITIES	\$215.85
<i>Totals:</i>							\$215.85
	4/11/2019	PUBLIC SERVICES UTILITIES	\$118.94	\$118.94	01-05-00-5095	UTILITIES	\$118.94
<i>Totals:</i>							\$118.94
	4/11/2019	PUBLIC SERVICES UTILITIES	\$15.35	\$15.35	01-05-00-5095	UTILITIES	\$15.35

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$15.35
	4/11/2019	CITY HALL UTILITIES		\$12.35	\$12.35 01-11-00-5095	UTILITIES		\$12.35
							<i>Totals:</i>	\$12.35
	4/11/2019	CITY HALL UTILITIES		\$5,801.65	\$5,801.65 01-11-00-5095	UTILITIES		\$5,801.65
							<i>Totals:</i>	\$5,801.65
	4/11/2019	CITY HALL UTILITIES		\$105.53	\$105.53 01-11-00-5095	UTILITIES		\$105.53
							<i>Totals:</i>	\$105.53
CINTAS	Computer Check 139070	4/19/2019	4/19/2019 Posted	\$99.90	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$99.90	\$99.90 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1900480530	3/13/2019	PUBLIC SERVICES SUPPLIES	\$99.90	\$99.90	01-05-00-5074	SUPPLIES	\$99.90	
							<i>Totals:</i>	\$99.90

CITY OF CHESTERFIELD	Computer Check 139071	4/19/2019	4/19/2019 Posted	\$12,938.14	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$12,938.14	\$12,938.14 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN126424-67	4/1/2019	ROAD SALT	\$12,938.14	\$12,938.14	01-05-00-5074	SUPPLIES	\$12,938.14	
							<i>Totals:</i>	\$12,938.14

COMPLETE AUTO BODY AND REP	Computer Check 139072	4/19/2019	4/19/2019 Posted	\$3,279.27	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$3,279.27	\$3,279.27 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
HZW-80798	2/8/2019	POLICE MAINTENANCE	\$670.21	\$670.21	01-11-04-5026	POLICE MAINTENANCE	\$670.21	
							<i>Totals:</i>	\$670.21
HZW-80881	2/8/2019	POLICE MAINTENANCE	\$92.50	\$92.50	01-11-04-5026	POLICE MAINTENANCE	\$92.50	
							<i>Totals:</i>	\$92.50
HZW-80917	2/11/2019	POLICE MAINTENANCE	\$914.52	\$914.52	01-11-04-5026	POLICE MAINTENANCE	\$914.52	
							<i>Totals:</i>	\$914.52
HZW-80986	2/14/2019	POLICE MAINTENANCE	\$1,602.04	\$1,602.04	01-11-04-5026	POLICE MAINTENANCE	\$1,602.04	
							<i>Totals:</i>	\$1,602.04

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
ENERGY PETROLUEM	Computer Check	139073	4/19/2019	4/19/2019	\$749.97	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$749.97
				Posted	01-00-00-2010	Accounts Payable	\$749.97	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
21241488	3/29/2019	FUEL - PUBLIC SERVICES	\$749.97	\$749.97	01-05-00-5028	DIESEL FUEL	\$749.97
<i>Totals:</i>							\$749.97

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
FP MAILING SOLUTIONS	Computer Check	139074	4/19/2019	4/19/2019	\$102.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$102.00
				Posted	01-00-00-2010	Accounts Payable	\$102.00	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
RI104011385	3/28/2019	POSTAGE	\$102.00	\$102.00	01-03-00-5060	POSTAGE	\$102.00
<i>Totals:</i>							\$102.00

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
JENNIFER BILBREY	Computer Check	139076	4/19/2019	4/19/2019	\$35.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$35.00
				Posted	01-00-00-2010	Accounts Payable	\$35.00	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/12/2019	REFUND - CLASS FEE	\$35.00	\$35.00	01-00-00-4080	CLASS FEES	\$35.00
<i>Totals:</i>							\$35.00

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
JENNIFER H. FISHER	Computer Check	139077	4/19/2019	4/19/2019	\$2,000.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,000.00
				Posted	01-00-00-2010	Accounts Payable	\$2,000.00	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/11/2019	PROVISIONAL JUDGE - MARCH 20	\$1,000.00	\$1,000.00	01-14-00-5058	JUDICIAL SALARIES	\$1,000.00
<i>Totals:</i>							\$1,000.00
	4/12/2019	PROVISIONAL JUDGE - APRIL 2019	\$1,000.00	\$1,000.00	01-14-00-5058	JUDICIAL SALARIES	\$1,000.00
<i>Totals:</i>							\$1,000.00

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
MARY KAY NOLEN	Computer Check	139078	4/19/2019	4/19/2019	\$565.30	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$565.30
				Posted	01-00-00-2010	Accounts Payable	\$565.30	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/18/2019	REIMBURSEMENT - WATER	\$565.30	\$565.30	01-04-00-5070	SUPPLIES	\$565.30
<i>Totals:</i>							\$565.30



## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check	4/19/2019	4/19/2019	\$42.35	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$42.35
	139079		Posted		01-00-00-2010	Accounts Payable	\$42.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/10/2019	PUBLIC SERVICES UTILITIES	\$24.99	\$24.99	01-05-00-5095	UTILITIES	\$24.99	
							<i>Totals:</i>	\$24.99
	4/12/2019	PUBLIC SERVICES UTILITIES	\$17.36	\$17.36	01-05-00-5095	UTILITIES	\$17.36	
							<i>Totals:</i>	\$17.36

NORTHWEST CHAMBER OF COMME	Computer Check	4/19/2019	4/19/2019	\$325.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$325.00
	139080		Posted		01-00-00-2010	Accounts Payable	\$325.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
117450	1/1/2019	BUSINESS RENEWAL: RENEW MUNI	\$325.00	\$325.00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$325.00	
							<i>Totals:</i>	\$325.00

OVERHEAD DOOR COMPANY OF S	Computer Check	4/19/2019	4/19/2019	\$2,400.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,400.00
	139081		Posted		01-00-00-2010	Accounts Payable	\$2,400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SVC/602905	3/6/2019	PUBLIC SERVICES MAINTENANCE	\$2,400.00	\$2,400.00	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$2,400.00	
							<i>Totals:</i>	\$2,400.00

SPIRE	Computer Check	4/19/2019	4/19/2019	\$2,226.63	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$2,226.63
	139082		Posted		01-00-00-2010	Accounts Payable	\$2,226.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/2/2019	CITY HALL UTILITIES	\$190.38	\$190.38	01-11-00-5095	UTILITIES	\$190.38	
							<i>Totals:</i>	\$190.38
	4/2/2019	PUBLIC SERVICES UTILITIES	\$994.06	\$994.06	01-05-00-5095	UTILITIES	\$994.06	
							<i>Totals:</i>	\$994.06
	4/2/2019	PUBLIC SERVICES UTILITIES	\$424.17	\$424.17	01-05-00-5095	UTILITIES	\$424.17	
							<i>Totals:</i>	\$424.17
	4/2/2019	PUBLIC SERVICES UTILITIES	\$457.01	\$457.01	01-05-00-5095	UTILITIES	\$457.01	
							<i>Totals:</i>	\$457.01
	4/2/2019	CITY HALL UTILITIES	\$161.01	\$161.01	01-11-00-5095	UTILITIES	\$161.01	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$161.01
ST LOUIS AREA POLICE CHIEFS ASS	Computer Check 139083	4/19/2019	4/19/2019 Posted	\$200.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/27/2019	PRAYER BREAKFAST	\$200.00	\$200.00	01-04-00-5087	CMPA, CALEA. PDMS. GUA	\$200.00	
							<i>Totals:</i>	\$200.00

THE KIESEL COMPANY	Computer Check 139084	4/19/2019	4/19/2019 Posted	\$7,784.90	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$7,784.90	\$7,784.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
495967	4/3/2019	FUEL - POLICE	\$7,784.90	\$7,784.90	01-04-00-5027	GASOLINE	\$7,784.90	
							<i>Totals:</i>	\$7,784.90

JOHN LANKFORD	Computer Check 139085	4/19/2019	4/19/2019 Posted	\$895.75	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$895.75	\$895.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/26/2019	REIMBURSEMENT - HOUSMANN C	\$895.75	\$895.75	01-04-00-5087	CMPA, CALEA. PDMS. GUA	\$895.75	
							<i>Totals:</i>	\$895.75

APOLLO SUNGUARD SYSTEMS, IN	Computer Check 204	4/23/2019	4/23/2019 Posted	\$1,589.00	16-00-00-1016 16-00-00-2010	2017 PARK BOND CASH Accounts Payable	\$0.00 \$1,589.00	\$1,589.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
205502	3/21/2019	POOL SHADE CANOPY	\$1,589.00	\$1,589.00	16-06-00-5024	CAPITAL EQUIPMENT	\$1,589.00	
							<i>Totals:</i>	\$1,589.00

MISSOURI LAWYERS MEDIA	Computer Check 205	4/23/2019	4/23/2019 Posted	\$43.40	16-00-00-1016 16-00-00-2010	2017 PARK BOND CASH Accounts Payable	\$0.00 \$43.40	\$43.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
744213734	4/3/2019	CONTRACTED FACILITY IMPROVM	\$43.40	\$43.40	16-06-00-5052	CONTRACTED FACILITY I	\$43.40	
							<i>Totals:</i>	\$43.40

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AMPWDA	Computer Check	4/23/2019	4/23/2019	\$375.00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$375.00
	1976		Posted		07-00-00-2010	Accounts Payable	\$375.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
190309A	3/9/2019	POLICE K-9 CONFERENCE	\$375.00	\$375.00	07-00-00-5078	POLICE TRAINING	\$375.00
<i>Totals:</i>							\$375.00

CALIBRE PRESS INC	Computer Check	4/23/2019	4/23/2019	\$338.00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$338.00
	1977		Posted		07-00-00-2010	Accounts Payable	\$338.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
68636	3/6/2019	CORRECTIONS TRAINING	\$338.00	\$338.00	07-00-00-5078	POLICE TRAINING	\$338.00
<i>Totals:</i>							\$338.00

PROPPER INTERNATIONAL SALES, I	Computer Check	4/23/2019	4/23/2019	\$748.66	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$748.66
	1978		Posted		07-00-00-2010	Accounts Payable	\$748.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3288089	3/21/2019	BULLET PROOF VEST	\$748.66	\$748.66	07-04-00-5052	FEDERAL FORFEITURE EXP	\$748.66
<i>Totals:</i>							\$748.66

PGAV PLANNERS	Computer Check	4/23/2019	4/23/2019	\$1,215.00	09-00-00-1009	ECONOMIC DEVELOPMENT C	\$0.00	\$1,215.00
	2134		Posted		09-00-00-2010	Accounts Payable	\$1,215.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110215	4/5/2019	PUBLIC WORKS ECO DEV	\$1,215.00	\$1,215.00	09-05-00-5052	PUBLIC WORKS ECONOMI	\$1,215.00
<i>Totals:</i>							\$1,215.00

TOPE PLUMBING	Computer Check	4/23/2019	4/23/2019	\$11,970.00	05-00-00-1005	SEWER LATERAL CASH	\$0.00	\$11,970.00
	2218		Posted		05-00-00-2010	Accounts Payable	\$11,970.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120182	3/8/2019	REPAIR WORK: 3524 ST GENEVIEV	\$275.00	\$275.00	05-05-00-5030	SEWER LATERAL	\$275.00
<i>Totals:</i>							\$275.00
120183	3/11/2019	REPAIR WORK: 3431 SIMS	\$175.00	\$175.00	05-05-00-5030	SEWER LATERAL	\$175.00
<i>Totals:</i>							\$175.00
120057	3/18/2019	REPAIR WORK: 3524 ST GENEVIEV	\$2,920.00	\$2,920.00	05-05-00-5030	SEWER LATERAL	\$2,920.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$2,920.00
120184	REPAIR WORK: 3654 ST BRIDGET		3/19/2019	3/19/2019		\$275.00	05-05-00-5030	SEWER LATERAL		\$275.00
									Totals:	\$275.00
120185	REPAIR WORK: 3441 ST JOACHIM		3/19/2019	3/19/2019		\$175.00	05-05-00-5030	SEWER LATERAL		\$175.00
									Totals:	\$175.00
120160	REPAIR WORK: 10590 BOYLSTON		3/27/2019	3/27/2019		\$3,480.00	05-05-00-5030	SEWER LATERAL		\$3,480.00
									Totals:	\$3,480.00
120245	REPAIR WORK: 3447 ST DONALD		4/5/2019	4/5/2019		\$2,055.00	05-05-00-5030	SEWER LATERAL		\$2,055.00
									Totals:	\$2,055.00
120246	REPAIR WORK: 3654 ST BRIDGET		4/5/2019	4/5/2019		\$2,615.00	05-05-00-5030	SEWER LATERAL		\$2,615.00
									Totals:	\$2,615.00
CDW GOVERNMENT	Computer Check		4/23/2019	4/23/2019		\$135.64	04-00-00-1004	CAPITAL IMPROVEMENTS C	\$0.00	\$135.64
	3647			Posted			04-00-00-2010	Accounts Payable	\$135.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
RPK5404	3/22/2019	ADMIN CI EXPENSE	\$135.64	\$135.64	04-03-00-5083	ADMIN CI EXPENSE	\$135.64	
							Totals:	\$135.64

MATTHEW CONLEY	Computer Check		4/23/2019	4/23/2019		\$3,658.42	04-00-00-1004	CAPITAL IMPROVEMENTS C	\$0.00	\$3,658.42
	3648			Posted			04-00-00-2010	Accounts Payable	\$3,658.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/15/2019	REIMBURSEMENT	\$59.87	\$59.87	04-03-00-5083	ADMIN CI EXPENSE	\$59.87	
							Totals:	\$59.87
	4/16/2019	REIMBURSEMENT	\$647.25	\$647.25	04-03-00-5083	ADMIN CI EXPENSE	\$647.25	
							Totals:	\$647.25
	4/16/2019	REIMBURSEMENT	\$909.32	\$909.32	04-03-00-5083	ADMIN CI EXPENSE	\$909.32	
							Totals:	\$909.32
	4/16/2019	REIMBURSEMENT	\$675.00	\$675.00	04-03-00-5083	ADMIN CI EXPENSE	\$675.00	
							Totals:	\$675.00
	4/16/2019	REIMBURSEMENT	\$119.98	\$119.98	04-03-00-5083	ADMIN CI EXPENSE	\$119.98	
							Totals:	\$119.98
	4/17/2019	REIMBURSEMENT	\$197.00	\$197.00	04-03-00-5083	ADMIN CI EXPENSE	\$197.00	
							Totals:	\$197.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
			4/17/2019	REIMBURSEMENT		\$1,050.00	04-03-00-5083	ADMIN CI EXPENSE		\$1,050.00
									<i>Totals:</i>	\$1,050.00

AMERICAN ELECTRIC & DATA INC	Computer Check	6835	4/23/2019	4/23/2019	Posted	\$304.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$304.00	\$304.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11764	4/8/2019	GOLF MAINTENANCE	\$304.00	\$304.00	06-11-08-5026	EQUIPMENT MAINTENANC	\$304.00	
							<i>Totals:</i>	\$304.00

BRANNEKY TRUE VALUE HARDWA	Computer Check	6836	4/23/2019	4/23/2019	Posted	\$31.58	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$31.58	\$31.58 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1031034	3/18/2019	POOL MAINTENANCE	\$10.80	\$10.80	06-11-07-5026	EQUIPMENT MAINTENANC	\$10.80	
							<i>Totals:</i>	\$10.80
1031284	3/22/2019	POOL MAINTENANCE	\$13.85	\$13.85	06-11-07-5026	EQUIPMENT MAINTENANC	\$13.85	
							<i>Totals:</i>	\$13.85
1031300	3/22/2019	PARKS MAINTENANCE	\$6.93	\$6.93	06-11-06-5026	EQUIPMENT MAINTENANC	\$6.93	
							<i>Totals:</i>	\$6.93

BRIDGET O'HEARN	Computer Check	6837	4/23/2019	4/23/2019	Posted	\$140.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$140.00	\$140.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/12/2019	INSTRUCTOR FEE	\$140.00	\$140.00	06-09-00-5040	INSTRUCTOR FEE	\$140.00	
							<i>Totals:</i>	\$140.00

C & R MECHANICAL COMPANY	Computer Check	6838	4/23/2019	4/23/2019	Posted	\$1,419.60	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,419.60	\$1,419.60 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
137890	3/29/2019	POOL MAINTENANCE	\$1,419.60	\$1,419.60	06-11-07-5026	EQUIPMENT MAINTENANC	\$1,419.60	
							<i>Totals:</i>	\$1,419.60

CHECKER BAG COMPANY	Computer Check	6839	4/23/2019	4/23/2019	Posted	\$286.30	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$286.30	\$286.30 \$0.00
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## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
34387	3/29/2019	PARKS SUPPLIES		\$286.30	\$286.30	06-06-00-5074	SUPPLIES	\$286.30
							<i>Totals:</i>	\$286.30
CRESCENT PLUMBING SUPPLY	Computer Check 6840	4/23/2019	4/23/2019 Posted	\$255.82	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$255.82	\$255.82 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
543183	4/3/2019	POOL MAINTENANCE		\$255.82	\$255.82	06-07-00-5026	MAINTENANCE	\$255.82
							<i>Totals:</i>	\$255.82
DA-COM DIGITAL OFFICE SOLUTIO	Computer Check 6841	4/23/2019	4/23/2019 Posted	\$200.83	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$200.83	\$200.83 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
INV96307	4/10/2019	COPIER LEASE		\$200.83	\$200.83	06-09-00-5026	MAINTENANCE	\$200.83
							<i>Totals:</i>	\$200.83
JOAN MCATEE	Computer Check 6842	4/23/2019	4/23/2019 Posted	\$1,165.50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,165.50	\$1,165.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	3/29/2019	INSTRUCTOR FEE		\$420.00	\$420.00	06-09-00-5040	INSTRUCTOR FEE	\$420.00
							<i>Totals:</i>	\$420.00
	3/29/2019	INSTRUCTOR FEE		\$240.00	\$240.00	06-09-00-5040	INSTRUCTOR FEE	\$240.00
							<i>Totals:</i>	\$240.00
	3/29/2019	INSTRUCTOR FEE		\$420.00	\$420.00	06-09-00-5040	INSTRUCTOR FEE	\$420.00
							<i>Totals:</i>	\$420.00
	4/4/2019	INSTRUCTOR FEE		\$85.50	\$85.50	06-09-00-5040	INSTRUCTOR FEE	\$85.50
							<i>Totals:</i>	\$85.50
LAFARGE NORTH AMERICA INC	Computer Check 6843	4/23/2019	4/23/2019 Posted	\$663.77	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$663.77	\$663.77 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
710245754	3/25/2019	GOLF MAINTENANCE		\$663.77	\$663.77	06-11-08-5026	EQUIPMENT MAINTENANC	\$663.77

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$663.77
LIFEGUARDS UNLIMITED	Computer Check 6844	4/23/2019	4/23/2019 Posted	\$9,227.50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$9,227.50	\$9,227.50 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41522	4/1/2019	POOL MANAGEMENT	\$2,920.00	\$2,920.00	06-07-00-5002	MANAGEMENT CONTRACT	\$2,920.00	
							<i>Totals:</i>	\$2,920.00
41562	4/4/2019	POOL MANAGEMENT	\$6,307.50	\$6,307.50	06-07-00-5002	MANAGEMENT CONTRACT	\$6,307.50	
							<i>Totals:</i>	\$6,307.50

LUBY EQUIPMENT SERVICES	Computer Check 6845	4/23/2019	4/23/2019 Posted	\$539.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$539.00	\$539.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SWO006119-1	3/29/2019	COMM CENTER MAINTENANCE	\$539.00	\$539.00	06-09-00-5026	MAINTENANCE	\$539.00	
							<i>Totals:</i>	\$539.00

MENARDS-SAINT ANN	Computer Check 6846	4/23/2019	4/23/2019 Posted	\$226.26	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$226.26	\$226.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
81662	3/18/2019	PARKS MAINTENANCE	\$50.21	\$50.21	06-06-00-5026	MAINTENANCE	\$50.21	
							<i>Totals:</i>	\$50.21
81684	3/18/2019	PARKS MAINTENANCE	\$0.94	\$0.94	06-06-00-5026	MAINTENANCE	\$0.94	
							<i>Totals:</i>	\$0.94
81728	3/19/2019	PARKS MAINTENANCE	\$1.79	\$1.79	06-06-00-5026	MAINTENANCE	\$1.79	
							<i>Totals:</i>	\$1.79
81779	3/20/2019	PARKS MAINTENANCE	\$45.78	\$35.84	06-06-00-5026	MAINTENANCE	\$35.84	
							<i>Totals:</i>	\$35.84
81827	3/21/2019	PARKS MAINTENANCE	\$12.75	\$12.75	06-06-00-5026	MAINTENANCE	\$12.75	
							<i>Totals:</i>	\$12.75
81839	3/21/2019	PARKS MAINTENANCE	\$9.99	\$9.99	06-06-00-5026	MAINTENANCE	\$9.99	
							<i>Totals:</i>	\$9.99
82044	3/25/2019	PARKS MAINTENANCE	\$18.46	\$18.46	06-11-06-5026	EQUIPMENT MAINTENANC	\$18.46	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
						<i>Totals:</i>		\$18.46
82101	3/26/2019	PARKS MAINTENANCE		\$21.96	21.96 06-11-06-5026	EQUIPMENT MAINTENANC		\$21.96
						<i>Totals:</i>		\$21.96
82150	3/27/2019	PARKS SUPPLIES		\$61.98	61.98 06-06-00-5074	SUPPLIES		\$61.98
						<i>Totals:</i>		\$61.98
82152	3/27/2019	PARKS MAINTENANCE		\$0.98	0.98 06-11-06-5026	EQUIPMENT MAINTENANC		\$0.98
						<i>Totals:</i>		\$0.98
82205	3/28/2019	GOLF MAINTENANCE		\$11.36	11.36 06-11-08-5026	EQUIPMENT MAINTENANC		\$11.36
						<i>Totals:</i>		\$11.36
MIRACLE SUPPLY COMPANY, INC	Computer Check 6847	4/23/2019	4/23/2019 Posted	\$138.36	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$138.36	\$138.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
S031343	3/27/2019	PARKS MAINTENANCE	\$138.36	\$138.36	06-06-00-5026	MAINTENANCE	\$138.36	
						<i>Totals:</i>	\$138.36	
MPR SUPPLY	Computer Check 6848	4/23/2019	4/23/2019 Posted	\$967.84	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$967.84	\$967.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
207752	3/20/2019	GOLF MAINTENANCE	\$967.84	\$967.84	06-11-08-5026	EQUIPMENT MAINTENANC	\$967.84	
						<i>Totals:</i>	\$967.84	
MTI DISTRIBUTING INC	Computer Check 6849	4/23/2019	4/23/2019 Posted	\$42.76	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$42.76	\$42.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1204204-00	3/25/2019	GOLF MAINTENANCE	\$30.37	\$30.37	06-11-08-5026	EQUIPMENT MAINTENANC	\$30.37	
						<i>Totals:</i>	\$30.37	
1204205-00	3/25/2019	GOLF MAINTENANCE	\$12.39	\$12.39	06-11-08-5026	EQUIPMENT MAINTENANC	\$12.39	
						<i>Totals:</i>	\$12.39	
NEW SYSTEM	Computer Check 6850	4/23/2019	4/23/2019 Posted	\$551.45	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$551.45	\$551.45 \$0.00



## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
077432	4/5/2019	PARKS WEED KILLER	\$551.45	\$551.45	06-06-00-5059	CHEMICALS AND FERTIL	\$551.45	
<i>Totals:</i>							\$551.45	
NORMA MUELLER	Computer Check 6851	4/23/2019	4/23/2019 Posted	\$200.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/12/2019	INSTRUCTOR FEE	\$200.00	\$200.00	06-09-00-5040	INSTRUCTOR FEE	\$200.00	
<i>Totals:</i>							\$200.00	
PEST POLICE	Computer Check 6852	4/23/2019	4/23/2019 Posted	\$150.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
047605	3/21/2019	PEST CONTROL	\$35.00	\$35.00	06-06-00-5026	MAINTENANCE	\$35.00	
<i>Totals:</i>							\$35.00	
047604	3/21/2019	PEST CONTROL	\$60.00	\$60.00	06-09-00-5026	MAINTENANCE	\$60.00	
<i>Totals:</i>							\$60.00	
047603	3/21/2019	PEST CONTROL	\$55.00	\$55.00	06-07-00-5026	MAINTENANCE	\$55.00	
<i>Totals:</i>							\$55.00	
PLUMBERS SUPPLY CO	Computer Check 6853	4/23/2019	4/23/2019 Posted	\$3,897.08	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$3,897.08	\$3,897.08 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
4317580	4/4/2019	GOLF MAINTENANCE	\$2,881.56	\$2,692.69	06-08-00-5026	MAINTENANCE	\$2,692.69	
<i>Totals:</i>							\$2,692.69	
4322259	4/9/2019	PARKS MAINTENANCE	\$1,053.61	\$1,053.61	06-11-06-5026	EQUIPMENT MAINTENANC	\$1,053.61	
<i>Totals:</i>							\$1,053.61	
4322384	4/9/2019	PARKS MAINTENANCE	\$9.07	\$9.07	06-11-06-5026	EQUIPMENT MAINTENANC	\$9.07	
<i>Totals:</i>							\$9.07	
4322517	4/9/2019	PARKS MAINTENANCE	\$141.71	\$141.71	06-11-06-5026	EQUIPMENT MAINTENANC	\$141.71	
<i>Totals:</i>							\$141.71	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PYROTECH	Computer Check	4/23/2019	4/23/2019	\$430.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$430.00
	6854		Posted		06-00-00-2010	Accounts Payable	\$430.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
62923	3/29/2019	COMM CENTER MAINTENANCE	\$76.00	\$76.00	06-09-00-5026	MAINTENANCE	\$76.00	
							<i>Totals:</i>	\$76.00
62924	3/29/2019	COMM CENTER MAINTENANCE	\$117.00	\$117.00	06-09-00-5026	MAINTENANCE	\$117.00	
							<i>Totals:</i>	\$117.00
62925	3/29/2019	COMM CENTER MAINTENANCE	\$237.00	\$237.00	06-09-00-5026	MAINTENANCE	\$237.00	
							<i>Totals:</i>	\$237.00

RAINA NORMAN	Computer Check	4/23/2019	4/23/2019	\$126.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$126.00
	6855		Posted		06-00-00-2010	Accounts Payable	\$126.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/12/2019	INSTRUCTOR FEE	\$126.00	\$126.00	06-09-00-5040	INSTRUCTOR FEE	\$126.00	
							<i>Totals:</i>	\$126.00

SILVIA ZAPIAIN	Computer Check	4/23/2019	4/23/2019	\$196.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$196.00
	6856		Posted		06-00-00-2010	Accounts Payable	\$196.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/12/2019	INSTRUCTOR FEE	\$196.00	\$196.00	06-09-00-5040	INSTRUCTOR FEE	\$196.00	
							<i>Totals:</i>	\$196.00

STARBEAM SUPPLY CO	Computer Check	4/23/2019	4/23/2019	\$105.52	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$105.52
	6857		Posted		06-00-00-2010	Accounts Payable	\$105.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
378377	4/2/2019	POOL MAINTENANCE	\$105.52	\$105.52	06-11-07-5026	EQUIPMENT MAINTENANC	\$105.52	
							<i>Totals:</i>	\$105.52

W & S PUBLISHING LLC	Computer Check	4/23/2019	4/23/2019	\$140.00	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$140.00
	6858		Posted		06-00-00-2010	Accounts Payable	\$140.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/23/2019	COMM CENTER ADVERTISING	\$140.00	\$140.00	06-09-00-5005	ADVERTISING	\$140.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$140.00
WHOLESALE PLUMBING SUPPLY C	Computer Check 6859	4/23/2019	4/23/2019 Posted	\$318.34	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$318.34	\$318.34 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
S2828842.001	4/10/2019	PARKS MAINTENANCE	\$318.34	\$318.34	06-06-00-5026	MAINTENANCE		\$318.34
							<i>Totals:</i>	\$318.34
WM. NOBBE & CO	Computer Check 6860	4/23/2019	4/23/2019 Posted	\$49.67	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$49.67	\$49.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
963712	3/29/2019	GOLF MAINTENANCE	\$49.67	\$49.67	06-11-08-5026	EQUIPMENT MAINTENANC		\$49.67
							<i>Totals:</i>	\$49.67
ZACHARY COSTELLO	Computer Check 6861	4/23/2019	4/23/2019 Posted	\$420.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$420.00	\$420.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
	3/29/2019	INSTRUCTOR FEE	\$420.00	\$420.00	06-09-00-5040	INSTRUCTOR FEE		\$420.00
							<i>Totals:</i>	\$420.00
AMERICAN ELECTRIC & DATA INC	Computer Check 139086	4/23/2019	4/23/2019 Posted	\$1,963.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,963.00	\$1,963.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
11619	2/12/2019	CITY HALL MAINTENANCE	\$1,298.00	\$1,298.00	01-11-03-5026	CITY HALL MAINTENANCE		\$1,298.00
							<i>Totals:</i>	\$1,298.00
11748	4/8/2019	POLICE MAINTENANCE	\$665.00	\$665.00	01-11-04-5026	POLICE MAINTENANCE		\$665.00
							<i>Totals:</i>	\$665.00
ANGELA PERKINS-MOORE	Computer Check 139087	4/23/2019	4/23/2019 Posted	\$100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
	3/27/2019	REFUND - RENTAL FEE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL		\$100.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$100.00
BEELMAN LOGISTICS LLC	Computer Check 139088	4/23/2019	4/23/2019 Posted	\$2,452.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,452.01	\$2,452.01 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
660947	3/28/2019	ROAD SALT DELIVERY		\$2,452.01	\$2,452.01	01-05-00-5074	SUPPLIES	\$2,452.01
							<i>Totals:</i>	\$2,452.01
BILL'S TRUCK REPAIR, INC	Computer Check 139089	4/23/2019	4/23/2019 Posted	\$1,346.23	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,346.23	\$1,346.23 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0175346	3/29/2019	PUBLIC SERVICES MAINTENANCE		\$1,346.23	\$1,346.23	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$1,346.23
							<i>Totals:</i>	\$1,346.23
BRANNEKY TRUE VALUE HARDWA	Computer Check 139090	4/23/2019	4/23/2019 Posted	\$16.95	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$16.95	\$16.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1031574	3/28/2019	PUBLIC SERVICES MAINTENANCE		\$7.96	\$7.96	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$7.96
							<i>Totals:</i>	\$7.96
1031639	3/29/2019	PUBLIC SERVICES MAINTENANCE		\$8.99	\$8.99	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$8.99
							<i>Totals:</i>	\$8.99
C & R MECHANICAL COMPANY	Computer Check 139091	4/23/2019	4/23/2019 Posted	\$287.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$287.50	\$287.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
137749	3/15/2019	PUBLIC SERVICES MAINTENANCE		\$287.50	\$287.50	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$287.50
							<i>Totals:</i>	\$287.50
CDW GOVERNMENT	Computer Check 139092	4/23/2019	4/23/2019 Posted	\$8.46	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8.46	\$8.46 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
RSH8106	4/3/2019	MIS		\$8.46	\$8.46	01-03-00-5071	MIS	\$8.46

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$8.46
CEE KAY SUPPLY INC	Computer Check 139093	4/23/2019	4/23/2019 Posted	\$29.56	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$29.56	\$29.56 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
1525918	3/31/2019	PUBLIC SERVICES SUPPLIES	\$29.56	\$29.56	01-05-00-5074	SUPPLIES		\$29.56
							<i>Totals:</i>	\$29.56
CHRISTOPHER MORRIS	Computer Check 139094	4/23/2019	4/23/2019 Posted	\$10.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$10.00	\$10.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
	4/18/2019	REFUND - ANIMAL LICENSE DUPL	\$10.00	\$10.00	01-00-00-4032	ANIMAL LICENSES & FINES		\$10.00
							<i>Totals:</i>	\$10.00
CINTAS	Computer Check 139095	4/23/2019	4/23/2019 Posted	\$109.67	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$109.67	\$109.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
4020223215	4/17/2019	PUBLIC SERVICES MAINTENANCE	\$109.67	\$109.67	01-11-05-5026	PUBLIC SERVICES MAINTEN		\$109.67
							<i>Totals:</i>	\$109.67
CLEN INDUSTRIES INC	Computer Check 139096	4/23/2019	4/23/2019 Posted	\$125.25	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$125.25	\$125.25 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
30335	4/11/2019	PUBLIC SERVICES MAINTENANCE	\$125.25	\$125.25	01-11-05-5026	PUBLIC SERVICES MAINTEN		\$125.25
							<i>Totals:</i>	\$125.25
COMPLETE AUTO BODY AND REP	Computer Check 139097	4/23/2019	4/23/2019 Posted	\$8,696.86	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8,696.86	\$8,696.86 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
HZW-81451	3/18/2019	POLICE MAINTENANCE	\$114.77	\$114.77	01-11-04-5026	POLICE MAINTENANCE		\$114.77
							<i>Totals:</i>	\$114.77
HZW-81485	3/20/2019	POLICE MAINTENANCE	\$1,607.68	\$1,607.68	01-11-04-5026	POLICE MAINTENANCE		\$1,607.68

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,607.68
HZW-81683	4/8/2019	POLICE MAINTENANCE		\$139.19	139.19 01-11-04-5026	POLICE MAINTENANCE		\$139.19
							<i>Totals:</i>	\$139.19
HZW-81766	4/10/2019	POLICE MAINTENANCE		\$1,472.05	1,472.05 01-11-04-5026	POLICE MAINTENANCE		\$1,472.05
							<i>Totals:</i>	\$1,472.05
HZW-81826	4/12/2019	POLICE MAINTENANCE		\$520.35	520.35 01-11-04-5026	POLICE MAINTENANCE		\$520.35
							<i>Totals:</i>	\$520.35
HZW-81818	4/13/2019	POLICE MAINTENANCE		\$2,277.63	2,277.63 01-11-04-5026	POLICE MAINTENANCE		\$2,277.63
							<i>Totals:</i>	\$2,277.63
HZW-81837	4/15/2019	POLICE MAINTENANCE		\$865.54	865.54 01-11-04-5026	POLICE MAINTENANCE		\$865.54
							<i>Totals:</i>	\$865.54
HZW-81845	4/16/2019	POLICE MAINTENANCE		\$1,699.65	1,699.65 01-11-04-5026	POLICE MAINTENANCE		\$1,699.65
							<i>Totals:</i>	\$1,699.65

CRUSE UNIFORMS AND EQUIPMENT	Computer Check 139098	4/23/2019	4/23/2019 Posted	\$7,882.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$7,882.00	\$7,882.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
422459	3/29/2019	VEHICLE REPLACEMENT	\$7,882.00	\$7,882.00	01-04-00-5024	VEHICLE REPLACEMENT	\$7,882.00	
							<i>Totals:</i>	\$7,882.00

CURTIS, HEINZ, GARRETT & O'KEE	Computer Check 139099	4/23/2019	4/23/2019 Posted	\$9,565.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$9,565.00	\$9,565.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
141418	4/5/2019	LEGAL	\$3,000.00	\$3,000.00	01-03-00-5045	LEGAL	\$3,000.00	
							<i>Totals:</i>	\$3,000.00
141419	4/5/2019	LEGAL	\$6,565.00	\$6,565.00	01-03-00-5045	LEGAL	\$6,565.00	
							<i>Totals:</i>	\$6,565.00

ELITE INTERPRETING & TRANSLATIO	Computer Check 139100	4/23/2019	4/23/2019 Posted	\$400.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$400.00	\$400.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
477	4/1/2019	LANGUAGE SERVICES	\$400.00	\$400.00	01-14-00-5008	LANGUAGE SERVICES	\$400.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$400.00
FALCON TECHNOLOGIES, INC.	Computer Check 139101	4/23/2019	4/23/2019 Posted	\$572.93	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$572.93	\$572.93 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
355180-01	3/27/2019	CITY HALL MAINTENANCE	\$194.50	\$194.50	01-11-03-5026	CITY HALL MAINTENANCE	\$194.50	
							<i>Totals:</i>	\$194.50
355790-00	3/27/2019	CITY HALL MAINTENANCE	\$37.80	\$37.80	01-11-03-5026	CITY HALL MAINTENANCE	\$37.80	
							<i>Totals:</i>	\$37.80
355570-01	3/29/2019	CITY HALL MAINTENANCE	\$225.23	\$225.23	01-11-03-5026	CITY HALL MAINTENANCE	\$225.23	
							<i>Totals:</i>	\$225.23
356015-00	4/1/2019	CITY HALL MAINTENANCE	\$59.80	\$59.80	01-11-03-5026	CITY HALL MAINTENANCE	\$59.80	
							<i>Totals:</i>	\$59.80
355570-02	4/2/2019	CITY HALL MAINTENANCE	\$55.60	\$55.60	01-11-03-5026	CITY HALL MAINTENANCE	\$55.60	
							<i>Totals:</i>	\$55.60

FOUNDATION BUILDING MATERIA	Computer Check 139102	4/23/2019	4/23/2019 Posted	\$1,038.72	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,038.72	\$1,038.72 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22438070-00	4/1/2019	PUBLIC SERVICES MAINTENANCE	\$373.44	\$373.44	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$373.44	
							<i>Totals:</i>	\$373.44
22438401-00	4/5/2019	POLICE MAINTENANCE	\$291.84	\$291.84	01-11-04-5026	POLICE MAINTENANCE	\$291.84	
							<i>Totals:</i>	\$291.84
22438630-00	4/12/2019	POLICE MAINTENANCE	\$373.44	\$373.44	01-11-04-5026	POLICE MAINTENANCE	\$373.44	
							<i>Totals:</i>	\$373.44

FROST ELECTRIC SUPPLY COMPAN	Computer Check 139103	4/23/2019	4/23/2019 Posted	\$46.77	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$46.77	\$46.77 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
S4017548.001	3/22/2019	POLICE MAINTENANCE	\$46.77	\$46.77	01-11-04-5026	POLICE MAINTENANCE	\$46.77	
							<i>Totals:</i>	\$46.77

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
GRAINGER	Computer Check	4/23/2019	4/23/2019	\$45.10	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$45.10
	139104		Posted		01-00-00-2010	Accounts Payable	\$45.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9128751857	3/27/2019	PUBLIC SERVICES MAINTENANCE	\$15.19	\$15.19	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$15.19	
							<i>Totals:</i>	\$15.19
9143788983	4/11/2019	PUBLIC SERVICES MAINTENANCE	\$29.91	\$29.91	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$29.91	
							<i>Totals:</i>	\$29.91

GREEN GUARD FIRST AID & SAFET	Computer Check	4/23/2019	4/23/2019	\$261.90	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$261.90
	139105		Posted		01-00-00-2010	Accounts Payable	\$261.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4690867	4/3/2019	POLICE SUPPLIES	\$119.23	\$119.23	01-04-00-5070	SUPPLIES	\$119.23	
							<i>Totals:</i>	\$119.23
4690867	4/3/2019	CITY HALL SUPPLIES	\$38.07	\$38.07	01-11-00-5070	CITY HALL SUPPLIES	\$38.07	
							<i>Totals:</i>	\$38.07
4690868	4/3/2019	PUBLIC SERVICES SUPPLIES	\$92.55	\$92.55	01-05-00-5074	SUPPLIES	\$92.55	
							<i>Totals:</i>	\$92.55
1402715	4/4/2019	PUBLIC SERVICES SUPPLIES	\$12.05	\$12.05	01-05-00-5074	SUPPLIES	\$12.05	
							<i>Totals:</i>	\$12.05

GUARDIAN TRACKING LLC	Computer Check	4/23/2019	4/23/2019	\$3,432.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$3,432.00
	139106		Posted		01-00-00-2010	Accounts Payable	\$3,432.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2019-0330	4/1/2019	ANNUAL SUBSCRIPTION	\$3,432.00	\$3,432.00	01-04-00-5087	CMPA, CALEA. PDMS. GUA	\$3,432.00	
							<i>Totals:</i>	\$3,432.00

HANDY AUTOMOTIVE - CARQUEST	Computer Check	4/23/2019	4/23/2019	\$164.99	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$164.99
	139107		Posted		01-00-00-2010	Accounts Payable	\$164.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6219-419748	4/3/2019	PUBLIC SERVICES MAINTENANCE	\$164.99	\$164.99	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$164.99	
							<i>Totals:</i>	\$164.99



## City of St. Ann MO Cash Disbursement Journals

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
IDN-H HOFFMAN INC	Computer Check 139108	4/23/2019	4/23/2019 Posted	\$6.84	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$6.84	\$6.84 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5041798-00	4/3/2019	PUBLIC SERVICES MAINTENANCE	\$6.84	\$6.84	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$6.84	
<i>Totals:</i>							\$6.84	
JACK SCHMITT CAR WASH INC	Computer Check 139109	4/23/2019	4/23/2019 Posted	\$190.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$190.00	\$190.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5956A	3/29/2019	CAR WASHES	\$190.00	\$190.00	01-11-04-5026	POLICE MAINTENANCE	\$190.00	
<i>Totals:</i>							\$190.00	
KEY EQUIPMENT & SUPPLY CO	Computer Check 139110	4/23/2019	4/23/2019 Posted	\$150.92	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.92	\$150.92 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
155867	4/2/2019	PUBLIC SERVICES MAINTENANCE	\$150.92	\$150.92	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$150.92	
<i>Totals:</i>							\$150.92	
KIM COLLINS-GUISE	Computer Check 139111	4/23/2019	4/23/2019 Posted	\$100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	4/4/2019	REFUND - RENTAL FEE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL	\$100.00	
<i>Totals:</i>							\$100.00	
KIMBALL MIDWEST	Computer Check 139112	4/23/2019	4/23/2019 Posted	\$93.04	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$93.04	\$93.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
7058365	4/11/2019	PUBLIC SERVICES MAINTENANCE	\$93.04	\$93.04	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$93.04	
<i>Totals:</i>							\$93.04	
LADONNA SHEGOGG	Computer Check 139113	4/23/2019	4/23/2019 Posted	\$25.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																								
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	3/27/2019	REFUND - PERSONNEL FEE	\$25.00	\$25.00	01-00-00-4083	PERSONNEL FEES	\$25.00																																																																																																																																									
<i>Totals:</i>							\$25.00																																																																																																																																									
LEON UNIFORM COMPANY INC	Computer Check 139114	4/23/2019	4/23/2019 Posted	\$963.43	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$963.43	\$963.43 \$0.00																																																																																																																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>468774</td> <td>3/18/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$13.98</td> <td style="text-align: right;">\$13.98</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$13.98</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$13.98</td> </tr> <tr> <td>464003-02</td> <td>3/19/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$276.99</td> <td style="text-align: right;">\$276.99</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$276.99</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$276.99</td> </tr> <tr> <td>464311-02</td> <td>3/19/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$228.00</td> <td style="text-align: right;">\$228.00</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$228.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$228.00</td> </tr> <tr> <td>464402-02</td> <td>3/19/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$96.00</td> <td style="text-align: right;">\$96.00</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$96.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$96.00</td> </tr> <tr> <td>464432-03</td> <td>3/19/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$125.50</td> <td style="text-align: right;">\$125.50</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$125.50</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$125.50</td> </tr> <tr> <td>469419</td> <td>3/26/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$113.00</td> <td style="text-align: right;">\$113.00</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$113.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$113.00</td> </tr> <tr> <td>469762</td> <td>3/29/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$19.96</td> <td style="text-align: right;">\$19.96</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$19.96</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$19.96</td> </tr> <tr> <td>470168</td> <td>4/3/2019</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$90.00</td> <td style="text-align: right;">\$90.00</td> <td style="text-align: center;">01-04-00-5009</td> <td>POLICE CLOTHING</td> <td style="text-align: right;">\$90.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$90.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	468774	3/18/2019	POLICE CLOTHING	\$13.98	\$13.98	01-04-00-5009	POLICE CLOTHING	\$13.98	<i>Totals:</i>							\$13.98	464003-02	3/19/2019	POLICE CLOTHING	\$276.99	\$276.99	01-04-00-5009	POLICE CLOTHING	\$276.99	<i>Totals:</i>							\$276.99	464311-02	3/19/2019	POLICE CLOTHING	\$228.00	\$228.00	01-04-00-5009	POLICE CLOTHING	\$228.00	<i>Totals:</i>							\$228.00	464402-02	3/19/2019	POLICE CLOTHING	\$96.00	\$96.00	01-04-00-5009	POLICE CLOTHING	\$96.00	<i>Totals:</i>							\$96.00	464432-03	3/19/2019	POLICE CLOTHING	\$125.50	\$125.50	01-04-00-5009	POLICE CLOTHING	\$125.50	<i>Totals:</i>							\$125.50	469419	3/26/2019	POLICE CLOTHING	\$113.00	\$113.00	01-04-00-5009	POLICE CLOTHING	\$113.00	<i>Totals:</i>							\$113.00	469762	3/29/2019	POLICE CLOTHING	\$19.96	\$19.96	01-04-00-5009	POLICE CLOTHING	\$19.96	<i>Totals:</i>							\$19.96	470168	4/3/2019	POLICE CLOTHING	\$90.00	\$90.00	01-04-00-5009	POLICE CLOTHING	\$90.00	<i>Totals:</i>							\$90.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																									
468774	3/18/2019	POLICE CLOTHING	\$13.98	\$13.98	01-04-00-5009	POLICE CLOTHING	\$13.98																																																																																																																																									
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464003-02	3/19/2019	POLICE CLOTHING	\$276.99	\$276.99	01-04-00-5009	POLICE CLOTHING	\$276.99																																																																																																																																									
<i>Totals:</i>							\$276.99																																																																																																																																									
464311-02	3/19/2019	POLICE CLOTHING	\$228.00	\$228.00	01-04-00-5009	POLICE CLOTHING	\$228.00																																																																																																																																									
<i>Totals:</i>							\$228.00																																																																																																																																									
464402-02	3/19/2019	POLICE CLOTHING	\$96.00	\$96.00	01-04-00-5009	POLICE CLOTHING	\$96.00																																																																																																																																									
<i>Totals:</i>							\$96.00																																																																																																																																									
464432-03	3/19/2019	POLICE CLOTHING	\$125.50	\$125.50	01-04-00-5009	POLICE CLOTHING	\$125.50																																																																																																																																									
<i>Totals:</i>							\$125.50																																																																																																																																									
469419	3/26/2019	POLICE CLOTHING	\$113.00	\$113.00	01-04-00-5009	POLICE CLOTHING	\$113.00																																																																																																																																									
<i>Totals:</i>							\$113.00																																																																																																																																									
469762	3/29/2019	POLICE CLOTHING	\$19.96	\$19.96	01-04-00-5009	POLICE CLOTHING	\$19.96																																																																																																																																									
<i>Totals:</i>							\$19.96																																																																																																																																									
470168	4/3/2019	POLICE CLOTHING	\$90.00	\$90.00	01-04-00-5009	POLICE CLOTHING	\$90.00																																																																																																																																									
<i>Totals:</i>							\$90.00																																																																																																																																									
LUBY EQUIPMENT SERVICES	Computer Check 139115	4/23/2019	4/23/2019 Posted	\$1,180.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,180.00	\$1,180.00 \$0.00																																																																																																																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>SWO006120-1</td> <td>3/29/2019</td> <td>SERVICE AGREEMENT</td> <td style="text-align: right;">\$1,180.00</td> <td style="text-align: right;">\$1,180.00</td> <td style="text-align: center;">01-11-00-5016</td> <td>SERVICE AGREEMENTS</td> <td style="text-align: right;">\$1,180.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$1,180.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	SWO006120-1	3/29/2019	SERVICE AGREEMENT	\$1,180.00	\$1,180.00	01-11-00-5016	SERVICE AGREEMENTS	\$1,180.00	<i>Totals:</i>							\$1,180.00																																																																																																																
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<i>Totals:</i>							\$1,180.00																																																																																																																																									
LYNNETTE WRIGHT	Computer Check 139116	4/23/2019	4/23/2019 Posted	\$700.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00																																																																																																																																								

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
	3/27/2019	REFUND - RENTAL FEE	\$700.00	\$700.00	01-00-00-4084	FACILITY RENTAL	\$700.00																																																																											
<i>Totals:</i>							\$700.00																																																																											
MARQUITA JONES	Computer Check		4/23/2019	4/23/2019		\$100.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$100.00																																																																								
	139117			Posted			01-00-00-2010	Accounts Payable	\$100.00	\$0.00																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>4/4/2019</td> <td>REFUND - RENTAL FEE</td> <td style="text-align: right;">\$100.00</td> <td style="text-align: right;">\$100.00</td> <td>01-00-00-4084</td> <td>FACILITY RENTAL</td> <td style="text-align: right;">\$100.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$100.00</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		4/4/2019	REFUND - RENTAL FEE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL	\$100.00	<i>Totals:</i>							\$100.00																																																
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	4/4/2019	REFUND - RENTAL FEE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL	\$100.00																																																																											
<i>Totals:</i>							\$100.00																																																																											
MENARDS-SAINT ANN	Computer Check		4/23/2019	4/23/2019		\$81.69	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$81.69																																																																								
	139118			Posted			01-00-00-2010	Accounts Payable	\$81.69	\$0.00																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>82202</td> <td>3/28/2019</td> <td>CITY HALL SUPPLIES</td> <td style="text-align: right;">\$31.71</td> <td style="text-align: right;">\$31.71</td> <td>01-11-00-5070</td> <td>CITY HALL SUPPLIES</td> <td style="text-align: right;">\$31.71</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$31.71</td> </tr> <tr> <td>82916</td> <td>4/11/2019</td> <td>PUBLIC SERVICES SUPPLIES</td> <td style="text-align: right;">\$49.98</td> <td style="text-align: right;">\$49.98</td> <td>01-05-00-5074</td> <td>SUPPLIES</td> <td style="text-align: right;">\$49.98</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$49.98</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	82202	3/28/2019	CITY HALL SUPPLIES	\$31.71	\$31.71	01-11-00-5070	CITY HALL SUPPLIES	\$31.71	<i>Totals:</i>							\$31.71	82916	4/11/2019	PUBLIC SERVICES SUPPLIES	\$49.98	\$49.98	01-05-00-5074	SUPPLIES	\$49.98	<i>Totals:</i>							\$49.98																																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
82202	3/28/2019	CITY HALL SUPPLIES	\$31.71	\$31.71	01-11-00-5070	CITY HALL SUPPLIES	\$31.71																																																																											
<i>Totals:</i>							\$31.71																																																																											
82916	4/11/2019	PUBLIC SERVICES SUPPLIES	\$49.98	\$49.98	01-05-00-5074	SUPPLIES	\$49.98																																																																											
<i>Totals:</i>							\$49.98																																																																											
MILBRADT LAWN EQUIPMENT CO	Computer Check		4/23/2019	4/23/2019		\$153.22	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$153.22																																																																								
	139119			Posted			01-00-00-2010	Accounts Payable	\$153.22	\$0.00																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>937015</td> <td>3/28/2019</td> <td>PUBLIC SERVICES MAINTENANCE</td> <td style="text-align: right;">\$69.78</td> <td style="text-align: right;">\$69.78</td> <td>01-11-05-5026</td> <td>PUBLIC SERVICES MAINTEN</td> <td style="text-align: right;">\$69.78</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$69.78</td> </tr> <tr> <td>937016</td> <td>3/28/2019</td> <td>PUBLIC SERVICES MAINTENANCE</td> <td style="text-align: right;">\$6.37</td> <td style="text-align: right;">\$6.37</td> <td>01-11-05-5026</td> <td>PUBLIC SERVICES MAINTEN</td> <td style="text-align: right;">\$6.37</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$6.37</td> </tr> <tr> <td>937295</td> <td>4/2/2019</td> <td>PUBLIC SERVICES MAINTENANCE</td> <td style="text-align: right;">\$29.21</td> <td style="text-align: right;">\$29.21</td> <td>01-11-05-5026</td> <td>PUBLIC SERVICES MAINTEN</td> <td style="text-align: right;">\$29.21</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$29.21</td> </tr> <tr> <td>938149</td> <td>4/12/2019</td> <td>PUBLIC SERVICES MAINTENANCE</td> <td style="text-align: right;">\$47.86</td> <td style="text-align: right;">\$47.86</td> <td>01-11-05-5026</td> <td>PUBLIC SERVICES MAINTEN</td> <td style="text-align: right;">\$47.86</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$47.86</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	937015	3/28/2019	PUBLIC SERVICES MAINTENANCE	\$69.78	\$69.78	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$69.78	<i>Totals:</i>							\$69.78	937016	3/28/2019	PUBLIC SERVICES MAINTENANCE	\$6.37	\$6.37	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$6.37	<i>Totals:</i>							\$6.37	937295	4/2/2019	PUBLIC SERVICES MAINTENANCE	\$29.21	\$29.21	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$29.21	<i>Totals:</i>							\$29.21	938149	4/12/2019	PUBLIC SERVICES MAINTENANCE	\$47.86	\$47.86	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$47.86	<i>Totals:</i>							\$47.86
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
937015	3/28/2019	PUBLIC SERVICES MAINTENANCE	\$69.78	\$69.78	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$69.78																																																																											
<i>Totals:</i>							\$69.78																																																																											
937016	3/28/2019	PUBLIC SERVICES MAINTENANCE	\$6.37	\$6.37	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$6.37																																																																											
<i>Totals:</i>							\$6.37																																																																											
937295	4/2/2019	PUBLIC SERVICES MAINTENANCE	\$29.21	\$29.21	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$29.21																																																																											
<i>Totals:</i>							\$29.21																																																																											
938149	4/12/2019	PUBLIC SERVICES MAINTENANCE	\$47.86	\$47.86	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$47.86																																																																											
<i>Totals:</i>							\$47.86																																																																											
MISSOURI ONE CALL SYSTEM, INC	Computer Check		4/23/2019	4/23/2019		\$165.10	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$165.10																																																																								
	139120			Posted			01-00-00-2010	Accounts Payable	\$165.10	\$0.00																																																																								

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
9030286	3/31/2019	PUBLIC SERVICES MAINTENANCE		\$165.10	\$165.10	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$165.10
<i>Totals:</i>								\$165.10
MO PST INSURANCE FUND	Computer Check 139121	4/23/2019	4/23/2019 Posted	\$250.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
POLICY # 0008822-	6/6/2019	POLICE STORAGE TANK		\$125.00	\$125.00	01-04-00-5027	GASOLINE	\$125.00
<i>Totals:</i>								\$125.00
POLICY # 0005258-	6/6/2019	PUBLIC SERVICES STORAGE TANK		\$125.00	\$125.00	01-05-00-5027	GASOLINE	\$125.00
<i>Totals:</i>								\$125.00
NEW SYSTEM	Computer Check 139122	4/23/2019	4/23/2019 Posted	\$1,186.95	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,186.95	\$1,186.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
077245	3/28/2019	POLICE MAINTENANCE		\$18.35	\$18.35	01-11-04-5026	POLICE MAINTENANCE	\$18.35
<i>Totals:</i>								\$18.35
077595	4/11/2019	CITY HALL SUPPLIES		\$65.70	\$65.70	01-11-00-5070	CITY HALL SUPPLIES	\$65.70
<i>Totals:</i>								\$65.70
077602	4/15/2019	PUBLIC SERVICES SUPPLIES		\$1,102.90	\$1,102.90	01-05-00-5074	SUPPLIES	\$1,102.90
<i>Totals:</i>								\$1,102.90
O'REILLY AUTOMOTIVE INC	Computer Check 139123	4/23/2019	4/23/2019 Posted	\$175.76	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$175.76	\$175.76 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1401-351579	4/2/2019	PUBLIC SERVICES MAINTENANCE		\$29.98	\$29.98	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$29.98
<i>Totals:</i>								\$29.98
1401-351720	4/3/2019	PUBLIC SERVICES MAINTENANCE		\$35.98	\$5.99	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$5.99
<i>Totals:</i>								\$5.99
1401-351739	4/3/2019	PUBLIC SERVICES MAINTENANCE		\$26.75	\$26.75	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$26.75
<i>Totals:</i>								\$26.75
1401-351859	4/4/2019	PUBLIC SERVICES MAINTENANCE		\$26.17	\$26.17	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$26.17

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$26.17
1401-351876			4/4/2019	4/4/2019		\$6.21	\$6.21 01-11-05-5026	PUBLIC SERVICES MAINTEN		\$6.21
									Totals:	\$6.21
1401-351955			4/5/2019	4/5/2019		\$80.66	\$80.66 01-11-05-5026	PUBLIC SERVICES MAINTEN		\$80.66
									Totals:	\$80.66
PAT KELLY EQUIPMENT CO	Computer Check		4/23/2019	4/23/2019		\$72.86	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$72.86
	139124			Posted			01-00-00-2010	Accounts Payable	\$72.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
P46320	4/2/2019	PUBLIC SERVICES MAINTENANCE	\$12.90	\$12.90	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$12.90	
							Totals:	\$12.90
P46547	4/10/2019	PUBLIC SERVICES MAINTENANCE	\$59.96	\$59.96	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$59.96	
							Totals:	\$59.96

PELICAN PRINT COMMUNICATION, L	Computer Check		4/23/2019	4/23/2019		\$567.80	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$567.80
	139125			Posted			01-00-00-2010	Accounts Payable	\$567.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0000222	4/4/2019	COURT SUPPLIES	\$567.80	\$567.80	01-14-00-5070	SUPPLIES	\$567.80	
							Totals:	\$567.80

PEST POLICE	Computer Check		4/23/2019	4/23/2019		\$90.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$90.00
	139126			Posted			01-00-00-2010	Accounts Payable	\$90.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
047602	3/21/2019	PEST CONTROL	\$90.00	\$90.00	01-11-03-5026	CITY HALL MAINTENANCE	\$90.00	
							Totals:	\$90.00

PLUMBERS SUPPLY CO	Computer Check		4/23/2019	4/23/2019		\$525.66	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$525.66
	139127			Posted			01-00-00-2010	Accounts Payable	\$525.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11314836	3/29/2019	PUBLIC SERVICES MAINTENANCE	\$225.00	\$225.00	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$225.00	
							Totals:	\$225.00
11315418	3/29/2019	POLICE MAINTENANCE	\$16.16	\$16.16	01-11-04-5026	POLICE MAINTENANCE	\$16.16	

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$16.16
11323691	4/10/2019	PUBLIC SERVICES MAINTENANCE	4/10/2019	\$284.50	01-11-05-5026	PUBLIC SERVICES MAINTEN		\$284.50
							<i>Totals:</i>	\$284.50
REJIS COMMISSION	Computer Check 139128	4/23/2019	4/23/2019 Posted	\$1,349.75	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,349.75	\$1,349.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
414145	3/31/2019	REJIS	\$1,349.75	\$1,349.75	01-04-00-5072	MULES, ITI, REJIS		\$1,349.75
							<i>Totals:</i>	\$1,349.75
RUSH TRUCK CENTER	Computer Check 139129	4/23/2019	4/23/2019 Posted	\$260.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$260.00	\$260.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
3014393108	3/28/2019	PUBLIC SERVICES MAINTENANCE	\$260.00	\$260.00	01-11-05-5026	PUBLIC SERVICES MAINTEN		\$260.00
							<i>Totals:</i>	\$260.00
SUPERIOR EQUIPMENT COMPANY I	Computer Check 139130	4/23/2019	4/23/2019 Posted	\$366.16	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$366.16	\$366.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
S-45533	3/29/2019	POLICE MAINTENANCE	\$366.16	\$366.16	01-11-04-5026	POLICE MAINTENANCE		\$366.16
							<i>Totals:</i>	\$366.16
TAMARA SCHAIFE	Computer Check 139131	4/23/2019	4/23/2019 Posted	\$100.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	3/27/2019	REFUND - RENTAL FEE	\$100.00	\$100.00	01-00-00-4084	FACILITY RENTAL		\$100.00
							<i>Totals:</i>	\$100.00
TIFFANY HUEY	Computer Check 139132	4/23/2019	4/23/2019 Posted	\$50.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	4/23/2019	REFUND - PERMIT FEE	\$50.00	\$50.00	01-00-00-4045	DEMOLITION\BUILDING PE		\$50.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$50.00
ST LOUIS COMPOSTING INC	Computer Check 139133	4/23/2019	4/23/2019 Posted	\$1,925.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,925.00	\$1,925.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1208	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1218	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1234	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1242	3/19/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
1243	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1247	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1263	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1270	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1282	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1284	3/19/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
1291	3/19/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1310	3/20/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1322	3/20/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00
1336	3/20/2019	DEBRIS REMOVAL	\$35.00	\$35.00	01-05-00-5076	DEBRIS REMOVAL	\$35.00	
							<i>Totals:</i>	\$35.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1346	3/20/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1349	3/20/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
1388	3/20/2019	DEBRIS REMOVAL		\$70.00	\$70.00 01-05-00-5076	DEBRIS REMOVAL		\$70.00
							Totals:	\$70.00
1463	3/21/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1545	3/22/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1592	3/22/2019	DEBRIS REMOVAL		\$56.00	\$56.00 01-05-00-5076	DEBRIS REMOVAL		\$56.00
							Totals:	\$56.00
1639	3/25/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1692	3/25/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1772	3/26/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1773	3/26/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1878	3/27/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1881	3/27/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
1899	3/27/2019	DEBRIS REMOVAL		\$72.00	\$72.00 01-05-00-5076	DEBRIS REMOVAL		\$72.00
							Totals:	\$72.00
1968	3/28/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
2074	3/29/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
2098	3/29/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
2170	4/1/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00



## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$80.00
2208	4/1/2019 DEBRIS REMOVAL			\$72.00	01-05-00-5076	DEBRIS REMOVAL		\$72.00
							<i>Totals:</i>	\$72.00
ST LOUIS COMPOSTING INC	Computer Check 139134	4/24/2019	4/24/2019 Posted	\$2,525.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,525.00	\$2,525.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2270	4/2/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2332	4/2/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2381	4/3/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2434	4/3/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2489	4/4/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2556	4/5/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2665	4/8/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2709	4/8/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2766	4/9/2019	DEBRIS REMOVAL	\$75.00	\$75.00	01-05-00-5076	DEBRIS REMOVAL	\$75.00	
							<i>Totals:</i>	\$75.00
2816	4/9/2019	DEBRIS REMOVAL	\$75.00	\$75.00	01-05-00-5076	DEBRIS REMOVAL	\$75.00	
							<i>Totals:</i>	\$75.00
61430	4/10/2019	DEBRIS REMOVAL	\$660.00	\$660.00	01-05-00-5074	SUPPLIES	\$660.00	
							<i>Totals:</i>	\$660.00
2873	4/10/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00
2902	4/10/2019	DEBRIS REMOVAL	\$80.00	\$80.00	01-05-00-5076	DEBRIS REMOVAL	\$80.00	
							<i>Totals:</i>	\$80.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2959	4/10/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3024	4/11/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3037	4/11/2019	DEBRIS REMOVAL		\$72.00	\$72.00 01-05-00-5076	DEBRIS REMOVAL		\$72.00
							Totals:	\$72.00
3113	4/12/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3150	4/12/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3167	4/12/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3172	4/12/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3184	4/12/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3226	4/15/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3256	4/15/2019	DEBRIS REMOVAL		\$80.00	\$80.00 01-05-00-5076	DEBRIS REMOVAL		\$80.00
							Totals:	\$80.00
3282	4/15/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3295	4/15/2019	DEBRIS REMOVAL		\$48.00	\$48.00 01-05-00-5076	DEBRIS REMOVAL		\$48.00
							Totals:	\$48.00
3341	4/16/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3357	4/16/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3362	4/16/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3377	4/16/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00
							Totals:	\$35.00
3390	4/16/2019	DEBRIS REMOVAL		\$35.00	\$35.00 01-05-00-5076	DEBRIS REMOVAL		\$35.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$35.00
THE STANDARD INSURANCE COMPA	Computer Check 139135	4/25/2019	4/25/2019 Posted	\$5,354.04	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$5,354.04	\$5,354.04 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
MAY INS	4/11/2019	DENTAL INS - DIVISION 1	\$4,652.56	\$4,652.56	01-03-00-5019	GROUP INSURANCE	\$4,652.56	
							<i>Totals:</i>	\$4,652.56
MAY INS	4/11/2019	VISION INS - DIVISION 2	\$701.48	\$701.48	01-03-00-5019	GROUP INSURANCE	\$701.48	
							<i>Totals:</i>	\$701.48

THE STANDARD INSURANCE COMPA	Computer Check 139136	4/25/2019	4/25/2019 Posted	\$2,242.26	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$2,242.26	\$2,242.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
MAY LIFE INS	4/17/2019	MAY LIFE INS - ACC	\$326.41	\$256.55	01-03-00-2133	VOL TERM LIABILITY	\$256.55	
							<i>Totals:</i>	\$256.55
MAY LIFE INS	4/17/2019	MAY LIFE INS - CI	\$197.87	\$197.87	01-03-00-2133	VOL TERM LIABILITY	\$197.87	
							<i>Totals:</i>	\$197.87
MAY LIFE INS	4/17/2019	MAY LIFE INS - SELF ADMIN	\$1,787.84	\$1,787.84	01-03-00-2133	VOL TERM LIABILITY	\$1,787.84	
							<i>Totals:</i>	\$1,787.84

NATIONWIDE RETIREMENT SOLUT	Computer Check 6862	4/30/2019	4/30/2019 Posted	\$200.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/30/2019	RETIREMENT	\$200.00	\$200.00	06-03-00-2240	NATIONWIDE TAX DEFERR	\$200.00	
							<i>Totals:</i>	\$200.00

ROBERT P. BARRETT	Computer Check 6863	4/30/2019	4/30/2019 Posted	\$700.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/30/2019	OUTDOOR SUMMER CONCERT	\$700.00	\$700.00	06-09-00-5080	SPECIAL EVENTS	\$700.00	
							<i>Totals:</i>	\$700.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CIRCUIT CLERK	Computer Check	4/30/2019	4/30/2019	\$186.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$186.50
	139137		Posted		01-00-00-2010	Accounts Payable	\$186.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2019	[REDACTED]	\$186.50	\$186.50	01-03-00-2130	GARNISHMENTS	\$186.50
<i>Totals:</i>							\$186.50

DODD HEATING & COOLING, INC.	Computer Check	4/30/2019	4/30/2019	\$154.01	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$154.01
	139138		Posted		01-00-00-2010	Accounts Payable	\$154.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2019	[REDACTED]	\$154.01	\$154.01	01-03-00-2130	GARNISHMENTS	\$154.01
<i>Totals:</i>							\$154.01

FAMILY SUPPORT PAYMENT CENT	Computer Check	4/30/2019	4/30/2019	\$355.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$355.50
	139139		Posted		01-00-00-2010	Accounts Payable	\$355.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2019	[REDACTED]	\$355.50	\$355.50	01-03-00-2130	GARNISHMENTS	\$355.50
<i>Totals:</i>							\$355.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	4/30/2019	4/30/2019	\$181.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$181.50
	139140		Posted		01-00-00-2010	Accounts Payable	\$181.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2019	[REDACTED]	\$181.50	\$181.50	01-03-00-2130	GARNISHMENTS	\$181.50
<i>Totals:</i>							\$181.50

FAMILY SUPPORT PAYMENT CENT	Computer Check	4/30/2019	4/30/2019	\$223.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$223.00
	139141		Posted		01-00-00-2010	Accounts Payable	\$223.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/30/2019	[REDACTED]	\$223.00	\$223.00	01-03-00-2130	GARNISHMENTS	\$223.00
<i>Totals:</i>							\$223.00

FAMILY SUPPORT PAYMENT CENT	Computer Check	4/30/2019	4/30/2019	\$374.50	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$374.50
	139142		Posted		01-00-00-2010	Accounts Payable	\$374.50	\$0.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/30/2019	████████████████████		\$374.50	\$374.50	01-03-00-2130	GARNISHMENTS	\$374.50
<i>Totals:</i>								\$374.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139143	4/30/2019	4/30/2019 Posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/30/2019	████████████████████		\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS	\$150.00
<i>Totals:</i>								\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139144	4/30/2019	4/30/2019 Posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/30/2019	████████████████████		\$441.50	\$441.50	01-03-00-2130	GARNISHMENTS	\$441.50
<i>Totals:</i>								\$441.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139145	4/30/2019	4/30/2019 Posted	\$225.10	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$225.10	\$225.10 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/30/2019	████████████████████		\$225.10	\$225.10	01-03-00-2130	GARNISHMENTS	\$225.10
<i>Totals:</i>								\$225.10
FAMILY SUPPORT PAYMENT CENT	Computer Check 139146	4/30/2019	4/30/2019 Posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4/30/2019	████████████████████		\$227.50	\$227.50	01-03-00-2130	GARNISHMENTS	\$227.50
<i>Totals:</i>								\$227.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139147	4/30/2019	4/30/2019 Posted	\$177.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$177.00	\$177.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
			4/30/2019			\$177.00	\$177.00 01-03-00-2130	GARNISHMENTS		\$177.00
									<i>Totals:</i>	\$177.00

GRAINGER	Computer Check		4/30/2019	4/30/2019		\$37.49	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$37.49
	139148			Posted			01-00-00-2010	Accounts Payable	\$37.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9112480646	3/12/2019	CITY HALL MAINTENANCE	\$37.49	\$37.49	01-11-03-5026	CITY HALL MAINTENANCE	\$37.49	
							<i>Totals:</i>	\$37.49

KEITH CHEUNG	Computer Check		4/30/2019	4/30/2019		\$1,500.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,500.00
	139149			Posted			01-00-00-2010	Accounts Payable	\$1,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/30/2019	PROSECUTOR SALARY	\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR	\$1,500.00	
							<i>Totals:</i>	\$1,500.00

NATIONWIDE RETIREMENT SOLUT	Computer Check		4/30/2019	4/30/2019		\$845.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$845.00
	139150			Posted			01-00-00-2010	Accounts Payable	\$845.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/30/2019	RETIREMENT	\$845.00	\$845.00	01-03-00-2240	NATIONWIDE TAX DEFERR	\$845.00	
							<i>Totals:</i>	\$845.00

STATE DISBURSEMENT UNIT	Computer Check		4/30/2019	4/30/2019		\$188.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$188.00
	139151			Posted			01-00-00-2010	Accounts Payable	\$188.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4/30/2019		\$188.00	\$188.00	01-03-00-2130	GARNISHMENTS	\$188.00	
							<i>Totals:</i>	\$188.00

MMACJA	Computer Check		5/1/2019	5/1/2019		\$300.00	07-00-00-1007	FEDERAL FORFEITURE CAS	\$0.00	\$300.00
	1979			Not yet posted			07-00-00-2010	Accounts Payable	\$300.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5/1/2019	TRAINING	\$300.00	\$300.00	07-00-00-5078	POLICE TRAINING	\$300.00	
							<i>Totals:</i>	\$300.00

## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
GREY EAGLE DISTRIBUTORS	Computer Check 6864	5/1/2019	5/1/2019 Not yet posted	\$377.65	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$377.65	\$377.65 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
108147	4/3/2019	BEER	\$175.00	\$175.00	06-08-00-5061	CONCESSIONS	\$175.00
<i>Totals:</i>							\$175.00
112144	4/10/2019	BEER	\$202.65	\$202.65	06-08-00-5061	CONCESSIONS	\$202.65
<i>Totals:</i>							\$202.65

P & C QUALITY FOODS INC	Computer Check 6865	5/1/2019	5/1/2019 Not yet posted	\$163.17	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$163.17	\$163.17 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59192	4/12/2019	GOLF CONCESSIONS	\$163.17	\$163.17	06-08-00-5061	CONCESSIONS	\$163.17
<i>Totals:</i>							\$163.17

SPIRE	Computer Check 6866	5/1/2019	5/1/2019 Not yet posted	\$599.31	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$599.31	\$599.31 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4/2/2019	GOLF UTILITIES	\$599.31	\$599.31	06-08-00-5095	UTILITIES	\$599.31
<i>Totals:</i>							\$599.31

CASH	Computer Check 139152	5/1/2019	5/1/2019 Not yet posted	\$90.68	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$90.68	\$90.68 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5/1/2019	PETTY CASH - CITY HALL	\$27.68	\$27.68	01-03-00-5050	MISCELLANEOUS	\$27.68
<i>Totals:</i>							\$27.68
	5/1/2019	PETTY CASH - CITY HALL	\$60.00	\$60.00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$60.00
<i>Totals:</i>							\$60.00
	5/1/2019	PETTY CASH - CITY HALL	\$3.00	\$3.00	01-03-00-5060	POSTAGE	\$3.00
<i>Totals:</i>							\$3.00

MSU OUTREACH	Computer Check 1542	5/2/2019	5/2/2019 Not yet posted	\$250.00	02-00-00-1002 02-00-00-2010	JUDICIAL TRAINING CASH Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
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## City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	5/1/2019	CONFERENCE FEE - ERICKA JONES		\$250.00	\$250.00	02-04-00-5052	JUDICIAL TRAINING EXPENS	\$250.00
							<i>Totals:</i>	\$250.00
CHARTER COMMUNICATION	Computer Check 6867	5/2/2019	5/2/2019 Not yet posted	\$174.97	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$174.97	\$174.97 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0002801042019	4/20/2019	GOLF UTILITIES		\$94.98	\$94.98	06-08-00-5095	UTILITIES	\$94.98
							<i>Totals:</i>	\$94.98
0002801042019	4/20/2019	POOL UTILITIES		\$79.99	\$79.99	06-07-00-5095	UTILITIES	\$79.99
							<i>Totals:</i>	\$79.99
HOME DEPOT CREDIT SERVICES	Computer Check 6868	5/2/2019	5/2/2019 Not yet posted	\$16.94	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$16.94	\$16.94 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7524544	3/27/2019	PARKS MAINTENANCE		\$7.97	\$7.97	06-11-06-5026	EQUIPMENT MAINTENANC	\$7.97
							<i>Totals:</i>	\$7.97
2095870	4/1/2019	PARKS MAINTENANCE		\$8.97	\$8.97	06-06-00-5026	MAINTENANCE	\$8.97
							<i>Totals:</i>	\$8.97
CHARTER COMMUNICATION	Computer Check 139153	5/2/2019	5/2/2019 Not yet posted	\$1,755.18	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,755.18	\$1,755.18 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0002801042019	4/20/2019	PUBLIC SERVICES UTILITIES		\$64.99	\$64.99	01-05-00-5095	UTILITIES	\$64.99
							<i>Totals:</i>	\$64.99
0002801042019	4/20/2019	CITY HALL UTILITIES		\$1,690.19	\$1,690.19	01-11-00-5095	UTILITIES	\$1,690.19
							<i>Totals:</i>	\$1,690.19
HOME DEPOT CREDIT SERVICES	Computer Check 139154	5/2/2019	5/2/2019 Not yet posted	\$15.97	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$15.97	\$15.97 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6033002	3/18/2019	PUBLIC SERVICES MAINTENANCE		\$15.97	\$15.97	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$15.97



### City of St. Ann MO

### Cash Disbursement Journals

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	<i>Totals:</i>	\$15.97
	<hr/>	<hr/>
<b>Grand Totals:</b>	\$240,890.39	\$240,890.39
A total of 173 payment(s) listed		

## City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<b>ADVANCE AUTO PARTS (STORE #4707)</b>									
ADVANCE AUTO PARTS (STORE #4707)	1740-636109	4/4/2019	5/7/2019	\$13.77	\$0.00		\$13.77	4/4/2019	29
<i>Totals for ADVANCE AUTO PARTS (STORE #4707,</i>				<u>\$13.77</u>	<u>\$0.00</u>		<u>\$13.77</u>		
<b>AMERICAN ELECTRIC &amp; DATA INC</b>									
AMERICAN ELECTRIC & DATA INC	11815	4/19/2019	5/7/2019	\$1,975.00	\$0.00		\$1,975.00	5/19/2019	0
<i>Totals for AMERICAN ELECTRIC &amp; DATA INC</i>				<u>\$1,975.00</u>	<u>\$0.00</u>		<u>\$1,975.00</u>		
<b>ANDREA SMITH</b>									
ANDREA SMITH		4/6/2019	5/7/2019	\$100.00	\$0.00		\$100.00	4/16/2019	17
<i>Totals for ANDREA SMITH</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
<b>BATTERIES PLUS BULBS</b>									
BATTERIES PLUS BULBS	P13690949	4/18/2019	5/7/2019	\$37.06	\$0.00		\$37.06	5/18/2019	0
BATTERIES PLUS BULBS	P13819258	4/22/2019	5/7/2019	\$33.89	\$0.00		\$33.89	5/22/2019	0
BATTERIES PLUS BULBS	P13958603	4/26/2019	5/7/2019	\$21.90	\$0.00		\$21.90	5/26/2019	0
<i>Totals for BATTERIES PLUS BULBS</i>				<u>\$92.85</u>	<u>\$0.00</u>		<u>\$92.85</u>		
<b>BRANDON M. MEANS</b>									
BRANDON M. MEANS		3/20/2019	5/7/2019	\$279.30	\$0.00		\$279.30	3/20/2019	44
BRANDON M. MEANS		3/21/2019	5/7/2019	\$22.91	\$0.00		\$22.91	3/21/2019	43
<i>Totals for BRANDON M. MEANS</i>				<u>\$302.21</u>	<u>\$0.00</u>		<u>\$302.21</u>		
<b>BRANNEKY TRUE VALUE HARDWARE</b>									
BRANNEKY TRUE VALUE HARDWARE	1031975	4/5/2019	5/7/2019	\$39.96	\$0.00		\$39.96	4/5/2019	28
BRANNEKY TRUE VALUE HARDWARE	1032431	4/15/2019	5/7/2019	\$8.64	\$0.00		\$8.64	4/15/2019	18
BRANNEKY TRUE VALUE HARDWARE	1032464	4/15/2019	5/7/2019	\$3.49	\$0.00		\$3.49	4/15/2019	18
BRANNEKY TRUE VALUE HARDWARE	1032716	4/18/2019	5/7/2019	\$43.38	\$0.00		\$43.38	4/18/2019	15
BRANNEKY TRUE VALUE HARDWARE	1033162	4/30/2019	5/7/2019	\$26.91	\$0.00		\$26.91	4/30/2019	3
BRANNEKY TRUE VALUE HARDWARE	1033167	4/30/2019	5/7/2019	\$44.91	\$0.00		\$44.91	4/30/2019	3
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				<u>\$167.29</u>	<u>\$0.00</u>		<u>\$167.29</u>		
<b>C &amp; R MECHANICAL COMPANY</b>									
C & R MECHANICAL COMPANY	138190	4/24/2019	5/7/2019	\$236.00	\$0.00		\$236.00	5/24/2019	0
<i>Totals for C &amp; R MECHANICAL COMPANY</i>				<u>\$236.00</u>	<u>\$0.00</u>		<u>\$236.00</u>		
<b>CDW GOVERNMENT</b>									
CDW GOVERNMENT	RWR6488	4/16/2019	5/7/2019	\$962.82	\$0.00		\$962.82	5/16/2019	0
<i>Totals for CDW GOVERNMENT</i>				<u>\$962.82</u>	<u>\$0.00</u>		<u>\$962.82</u>		
<b>CLEN INDUSTRIES INC</b>									
CLEN INDUSTRIES INC	30354	4/25/2019	5/7/2019	\$780.78	\$0.00		\$780.78	4/25/2019	8
<i>Totals for CLEN INDUSTRIES INC</i>				<u>\$780.78</u>	<u>\$0.00</u>		<u>\$780.78</u>		

## City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<b>COMMISSION FREE AUTO REPAIR</b>									
COMMISSION FREE AUTO REPAIR	4/2/19	4/2/2019	5/7/2019	\$373.94	\$0.00		\$373.94	4/2/2019	31
COMMISSION FREE AUTO REPAIR	910	4/3/2019	5/7/2019	\$147.24	\$0.00		\$147.24	4/3/2019	30
<i>Totals for COMMISSION FREE AUTO REPAIR</i>				<u>\$521.18</u>	<u>\$0.00</u>		<u>\$521.18</u>		
<b>COMPLETE AUTO BODY AND REPAIR INC</b>									
COMPLETE AUTO BODY AND REPAIR INC	HZW-81878	4/17/2019	5/7/2019	\$47.50	\$0.00		\$47.50	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-81889	4/18/2019	5/7/2019	\$1,031.94	\$0.00		\$1,031.94	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-81935	4/20/2019	5/7/2019	\$160.76	\$0.00		\$160.76	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-81939	4/23/2019	5/7/2019	\$1,374.17	\$0.00		\$1,374.17	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-81986	4/24/2019	5/7/2019	\$32.49	\$0.00		\$32.49	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-81993	4/25/2019	5/7/2019	\$989.05	\$0.00		\$989.05	5/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-82004	4/25/2019	5/7/2019	\$21.49	\$0.00		\$21.49	5/10/2019	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<u>\$3,657.40</u>	<u>\$0.00</u>		<u>\$3,657.40</u>		
<b>CROMAXX HYDRAULICS &amp; PNEUMATICS</b>									
CROMAXX HYDRAULICS & PNEUMATICS	6676	4/23/2019	5/7/2019	\$1,124.37	\$0.00		\$1,124.37	5/23/2019	0
<i>Totals for CROMAXX HYDRAULICS &amp; PNEUMATICS</i>				<u>\$1,124.37</u>	<u>\$0.00</u>		<u>\$1,124.37</u>		
<b>CRYSTAL BARBER</b>									
CRYSTAL BARBER		4/16/2019	5/7/2019	\$100.00	\$0.00		\$100.00	4/16/2019	17
<i>Totals for CRYSTAL BARBER</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
<b>DELTA GLOVES</b>									
DELTA GLOVES	INV160830	4/18/2019	5/7/2019	\$188.80	\$0.00		\$188.80	5/18/2019	0
<i>Totals for DELTA GLOVES</i>				<u>\$188.80</u>	<u>\$0.00</u>		<u>\$188.80</u>		
<b>DJM ECOLOGICAL SERVICES INC</b>									
DJM ECOLOGICAL SERVICES INC	1178981	12/13/2018	5/7/2019	\$2,432.70	\$0.00		\$2,432.70	12/13/2018	141
DJM ECOLOGICAL SERVICES INC	1179037	1/17/2019	5/7/2019	\$2,432.70	\$0.00		\$2,432.70	1/17/2019	106
<i>Totals for DJM ECOLOGICAL SERVICES INC</i>				<u>\$4,865.40</u>	<u>\$0.00</u>		<u>\$4,865.40</u>		
<b>EAN SERVICES</b>									
EAN SERVICES	20940839	4/27/2019	5/7/2019	\$1,130.72	\$0.00		\$1,130.72	5/27/2019	0
<i>Totals for EAN SERVICES</i>				<u>\$1,130.72</u>	<u>\$0.00</u>		<u>\$1,130.72</u>		
<b>ED ROEHR SAFETY PRODUCTS</b>									
ED ROEHR SAFETY PRODUCTS	492321	4/18/2019	5/7/2019	\$1,858.68	\$0.00		\$1,858.68	5/18/2019	0
<i>Totals for ED ROEHR SAFETY PRODUCTS</i>				<u>\$1,858.68</u>	<u>\$0.00</u>		<u>\$1,858.68</u>		
<b>ENERGY PETROLUEM</b>									
ENERGY PETROLUEM	6219489	4/17/2019	5/7/2019	\$669.97	\$0.00		\$669.97	5/7/2019	0
ENERGY PETROLUEM	6219490	4/17/2019	5/7/2019	\$950.58	\$0.00		\$950.58	5/7/2019	0
ENERGY PETROLUEM	1803566	4/25/2019	5/7/2019	\$7,190.39	\$0.00		\$7,190.39	5/15/2019	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 ENERGY PETROLUEM</i>				\$8,810.94	\$0.00		\$8,810.94			
<b>FALCON TECHNOLOGIES, INC.</b>										
FALCON TECHNOLOGIES, INC.	356812-00	4/25/2019	5/7/2019	\$54.80	\$0.00		\$54.80	5/25/2019	0	
FALCON TECHNOLOGIES, INC.	357160-00	4/25/2019	5/7/2019	\$1,359.76	\$0.00		\$1,359.76	5/25/2019	0	
<i>Totals for FALCON TECHNOLOGIES, INC.</i>				\$1,414.56	\$0.00		\$1,414.56			
<b>FASTENAL</b>										
FASTENAL	MOSLU149210	4/24/2019	5/7/2019	\$16.38	\$0.00		\$16.38	5/24/2019	0	
FASTENAL	MOSLU149221	4/25/2019	5/7/2019	\$9.51	\$0.00		\$9.51	5/25/2019	0	
<i>Totals for FASTENAL</i>				\$25.89	\$0.00		\$25.89			
<b>FRY &amp; ASSOCIATES</b>										
FRY & ASSOCIATES	31003	4/5/2019	5/7/2019	\$671.00	\$0.00		\$671.00	4/15/2019	18	
<i>Totals for FRY &amp; ASSOCIATES</i>				\$671.00	\$0.00		\$671.00			
<b>GRASSE &amp; ASSOCIATES</b>										
GRASSE & ASSOCIATES	14939	4/16/2019	5/7/2019	\$1,821.64	\$0.00		\$1,821.64	4/26/2019	7	
GRASSE & ASSOCIATES	14943	4/16/2019	5/7/2019	\$1,039.60	\$0.00		\$1,039.60	4/26/2019	7	
GRASSE & ASSOCIATES	14957	4/23/2019	5/7/2019	\$1,039.60	\$0.00		\$1,039.60	5/3/2019	0	
<i>Totals for GRASSE &amp; ASSOCIATES</i>				\$3,900.84	\$0.00		\$3,900.84			
<b>GREEN GUARD FIRST AID &amp; SAFETY</b>										
GREEN GUARD FIRST AID & SAFETY	4690917	4/17/2019	5/7/2019	\$44.87	\$0.00		\$44.87	4/27/2019	6	
<i>Totals for GREEN GUARD FIRST AID &amp; SAFETY</i>				\$44.87	\$0.00		\$44.87			
<b>HANDY AUTOMOTIVE - CARQUEST</b>										
HANDY AUTOMOTIVE - CARQUEST	6219-422033	4/18/2019	5/7/2019	\$9.18	\$0.00		\$9.18	4/18/2019	15	
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				\$9.18	\$0.00		\$9.18			
<b>HERITAGE-CRYSTAL CLEAN, LLC</b>										
HERITAGE-CRYSTAL CLEAN, LLC	15649225	4/18/2019	5/7/2019	\$429.86	\$0.00		\$429.86	5/18/2019	0	
<i>Totals for HERITAGE-CRYSTAL CLEAN, LLC</i>				\$429.86	\$0.00		\$429.86			
<b>HI-LINE</b>										
HI-LINE	10697516	4/24/2019	5/7/2019	\$147.75	\$0.00		\$147.75	5/24/2019	0	
<i>Totals for HI-LINE</i>				\$147.75	\$0.00		\$147.75			
<b>IDN-H HOFFMAN INC</b>										
IDN-H HOFFMAN INC	5044946-00	4/18/2019	5/7/2019	\$18.14	\$0.00		\$18.14	5/18/2019	0	
<i>Totals for IDN-H HOFFMAN INC</i>				\$18.14	\$0.00		\$18.14			
<b>JIM LAMB</b>										
JIM LAMB		4/5/2019	5/7/2019	\$140.00	\$0.00		\$140.00	4/5/2019	28	
<i>Totals for JIM LAMB</i>				\$140.00	\$0.00		\$140.00			

## City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>									
JOHNSON CONTROLS FIRE PROTECTION LP	85799068	4/22/2019	5/7/2019	\$822.36	\$0.00		\$822.36	4/22/2019	11
				<i>Totals for JOHNSON CONTROLS FIRE PROTECTION LP</i>	<i>\$822.36</i>	<i>\$0.00</i>	<i>\$822.36</i>		
<b>KEVIN B. COUTY</b>									
KEVIN B. COUTY		3/20/2019	5/7/2019	\$90.87	\$0.00		\$90.87	3/20/2019	44
				<i>Totals for KEVIN B. COUTY</i>	<i>\$90.87</i>	<i>\$0.00</i>	<i>\$90.87</i>		
<b>LEON UNIFORM COMPANY INC</b>									
LEON UNIFORM COMPANY INC	469303	3/25/2019	5/7/2019	\$111.98	\$0.00		\$111.98	4/24/2019	9
LEON UNIFORM COMPANY INC	467661-01	3/29/2019	5/7/2019	\$96.00	\$0.00		\$96.00	4/28/2019	5
LEON UNIFORM COMPANY INC	464402-03	4/8/2019	5/7/2019	\$200.00	\$0.00		\$200.00	5/8/2019	0
LEON UNIFORM COMPANY INC	470574	4/8/2019	5/7/2019	\$144.99	\$0.00		\$144.99	5/8/2019	0
LEON UNIFORM COMPANY INC	467922-01	4/10/2019	5/7/2019	\$156.47	\$0.00		\$156.47	5/10/2019	0
LEON UNIFORM COMPANY INC	470770	4/10/2019	5/7/2019	\$59.99	\$0.00		\$59.99	5/10/2019	0
LEON UNIFORM COMPANY INC	470895	4/11/2019	5/7/2019	\$50.99	\$0.00		\$50.99	5/11/2019	0
LEON UNIFORM COMPANY INC	467462-01	4/12/2019	5/7/2019	\$138.98	\$0.00		\$138.98	5/12/2019	0
LEON UNIFORM COMPANY INC	471003	4/12/2019	5/7/2019	\$104.00	\$0.00		\$104.00	5/12/2019	0
LEON UNIFORM COMPANY INC	467945	4/16/2019	5/7/2019	\$296.45	\$0.00		\$296.45	5/16/2019	0
LEON UNIFORM COMPANY INC	469385	4/18/2019	5/7/2019	\$960.91	\$0.00		\$960.91	5/18/2019	0
LEON UNIFORM COMPANY INC	469303-01	4/19/2019	5/7/2019	\$165.00	\$0.00		\$165.00	5/19/2019	0
				<i>Totals for LEON UNIFORM COMPANY INC</i>	<i>\$2,485.76</i>	<i>\$0.00</i>	<i>\$2,485.76</i>		
<b>LIFEGUARDS UNLIMITED</b>									
LIFEGUARDS UNLIMITED	41580	4/23/2019	5/7/2019	\$6,125.92	\$0.00		\$6,125.92	4/23/2019	10
				<i>Totals for LIFEGUARDS UNLIMITED</i>	<i>\$6,125.92</i>	<i>\$0.00</i>	<i>\$6,125.92</i>		
<b>MARY KAY NOLEN</b>									
MARY KAY NOLEN	27589	4/23/2019	5/7/2019	\$152.50	\$0.00		\$152.50	4/23/2019	10
				<i>Totals for MARY KAY NOLEN</i>	<i>\$152.50</i>	<i>\$0.00</i>	<i>\$152.50</i>		
<b>MBF PRINTGROUP INC</b>									
MBF PRINTGROUP INC	1233	4/22/2019	5/7/2019	\$110.00	\$0.00		\$110.00	5/7/2019	0
				<i>Totals for MBF PRINTGROUP INC</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$110.00</i>		
<b>MENARDS-SAINT ANN</b>									
MENARDS-SAINT ANN	82533	4/3/2019	5/7/2019	\$10.00	\$0.00		\$10.00	4/3/2019	30
MENARDS-SAINT ANN	82545	4/3/2019	5/7/2019	\$6.63	\$0.00		\$6.63	4/3/2019	30
MENARDS-SAINT ANN	82607	4/4/2019	5/7/2019	\$45.92	\$0.00		\$45.92	4/4/2019	29
MENARDS-SAINT ANN	82642	4/5/2019	5/7/2019	\$16.15	\$0.00		\$16.15	4/5/2019	28
MENARDS-SAINT ANN	82920	4/11/2019	5/7/2019	\$3.94	\$0.00		\$3.94	4/11/2019	22
MENARDS-SAINT ANN	82931	4/11/2019	5/7/2019	\$15.57	\$0.00		\$15.57	4/11/2019	22
MENARDS-SAINT ANN	83148	4/16/2019	5/7/2019	\$9.98	\$0.00		\$9.98	4/16/2019	17

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MENARDS-SAINT ANN	83198	4/17/2019	5/7/2019	\$29.96	\$0.00		\$29.96	4/17/2019	16
MENARDS-SAINT ANN	83203	4/17/2019	5/7/2019	\$39.46	\$0.00		\$39.46	4/17/2019	16
MENARDS-SAINT ANN	83213	4/17/2019	5/7/2019	\$56.64	\$0.00		\$56.64	4/17/2019	16
MENARDS-SAINT ANN	83261	4/18/2019	5/7/2019	\$71.84	\$0.00		\$71.84	4/18/2019	15
MENARDS-SAINT ANN	83302	4/19/2019	5/7/2019	\$55.58	\$0.00		\$55.58	4/19/2019	14
MENARDS-SAINT ANN	83303	4/19/2019	5/7/2019	\$51.34	\$0.00		\$51.34	4/19/2019	14
MENARDS-SAINT ANN	83312	4/19/2019	5/7/2019	\$9.30	\$0.00		\$9.30	4/19/2019	14
<b>Totals for MENARDS-SAINT ANN</b>				<b>\$422.31</b>	<b>\$0.00</b>		<b>\$422.31</b>		
<b>METROPOLITAN ST LOUIS SEWER DISTRICT</b>									
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$79.68	\$0.00		\$79.68	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$44.48	\$0.00		\$44.48	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$75.28	\$0.00		\$75.28	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$136.88	\$0.00		\$136.88	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$26.88	\$0.00		\$26.88	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$26.88	\$0.00		\$26.88	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$154.48	\$0.00		\$154.48	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$48.88	\$0.00		\$48.88	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$26.88	\$0.00		\$26.88	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$26.88	\$0.00		\$26.88	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$1,047.68	\$0.00		\$1,047.68	5/15/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$27.11	\$0.00		\$27.11	5/13/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$35.68	\$0.00		\$35.68	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$22.68	\$0.00		\$22.68	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/24/2019	5/7/2019	\$26.88	\$0.00		\$26.88	5/14/2019	0
METROPOLITAN ST LOUIS SEWER DISTRI		4/23/2019	5/7/2019	\$202.88	\$0.00		\$202.88	5/13/2019	0
<b>Totals for METROPOLITAN ST LOUIS SEWER DISTRICT</b>				<b>\$2,010.11</b>	<b>\$0.00</b>		<b>\$2,010.11</b>		
<b>MILBRADT LAWN EQUIPMENT CO</b>									
MILBRADT LAWN EQUIPMENT CO	939118	4/23/2019	5/7/2019	\$3.28	\$0.00		\$3.28	5/10/2019	0
<b>Totals for MILBRADT LAWN EQUIPMENT CO</b>				<b>\$3.28</b>	<b>\$0.00</b>		<b>\$3.28</b>		
<b>MIRACLE SUPPLY COMPANY, INC</b>									
MIRACLE SUPPLY COMPANY, INC	S032088	4/16/2019	5/7/2019	\$85.34	\$0.00		\$85.34	5/16/2019	0
<b>Totals for MIRACLE SUPPLY COMPANY, INC</b>				<b>\$85.34</b>	<b>\$0.00</b>		<b>\$85.34</b>		
<b>MISSOURI AMERICAN WATER</b>									
MISSOURI AMERICAN WATER		4/23/2019	5/7/2019	\$54.16	\$0.00		\$54.16	5/15/2019	0
<b>Totals for MISSOURI AMERICAN WATER</b>				<b>\$54.16</b>	<b>\$0.00</b>		<b>\$54.16</b>		
<b>MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>									
MISSOURI DIVISION OF EMPLOYMENT SEC	ACCT # 07-45426-0-00	4/25/2019	5/7/2019	\$4,160.00	\$0.00		\$4,160.00	5/31/2019	0
<b>Totals for MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>				<b>\$4,160.00</b>	<b>\$0.00</b>		<b>\$4,160.00</b>		

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<b>MISSOURI STATE HIGHWAY PATROL</b>									
MISSOURI STATE HIGHWAY PATROL		4/1/2019	5/7/2019	\$135.00	\$0.00		\$135.00	5/8/2019	0
<i>Totals for MISSOURI STATE HIGHWAY PATROL</i>				<i>\$135.00</i>	<i>\$0.00</i>		<i>\$135.00</i>		
<b>MPR SUPPLY</b>									
MPR SUPPLY	208264	4/1/2019	5/7/2019	\$1,122.81	\$0.00		\$1,122.81	5/1/2019	2
MPR SUPPLY	208468	4/5/2019	5/7/2019	\$128.50	\$0.00		\$128.50	5/5/2019	0
MPR SUPPLY	208665	4/9/2019	5/7/2019	\$217.47	\$0.00		\$217.47	5/9/2019	0
MPR SUPPLY	208694	4/10/2019	5/7/2019	\$346.08	\$0.00		\$346.08	5/10/2019	0
MPR SUPPLY	209156	4/17/2019	5/7/2019	\$109.55	\$0.00		\$109.55	5/17/2019	0
<i>Totals for MPR SUPPLY</i>				<i>\$1,924.41</i>	<i>\$0.00</i>		<i>\$1,924.41</i>		
<b>MTI DISTRIBUTING INC</b>									
MTI DISTRIBUTING INC	1204910-00	4/1/2019	5/7/2019	\$21.00	\$0.00		\$21.00	5/1/2019	2
MTI DISTRIBUTING INC	1205242-00	4/3/2019	5/7/2019	\$95.60	\$0.00		\$95.60	5/3/2019	0
MTI DISTRIBUTING INC	1202678-00	4/4/2019	5/7/2019	\$1,205.34	\$0.00		\$1,205.34	5/4/2019	0
MTI DISTRIBUTING INC	1205595-00	4/5/2019	5/7/2019	\$936.93	\$0.00		\$936.93	5/5/2019	0
MTI DISTRIBUTING INC	1205607-00	4/5/2019	5/7/2019	\$41.38	\$0.00		\$41.38	4/5/2019	28
<i>Totals for MTI DISTRIBUTING INC</i>				<i>\$2,300.25</i>	<i>\$0.00</i>		<i>\$2,300.25</i>		
<b>MUNICIPAL TOY COMPANY</b>									
MUNICIPAL TOY COMPANY	198515	4/8/2019	5/7/2019	\$330.00	\$0.00		\$330.00	5/8/2019	0
<i>Totals for MUNICIPAL TOY COMPANY</i>				<i>\$330.00</i>	<i>\$0.00</i>		<i>\$330.00</i>		
<b>N B WEST CONTRACTING COMPANY</b>									
N B WEST CONTRACTING COMPANY	4670	4/16/2019	5/7/2019	\$196.90	\$0.00		\$196.90	4/16/2019	17
<i>Totals for N B WEST CONTRACTING COMPANY</i>				<i>\$196.90</i>	<i>\$0.00</i>		<i>\$196.90</i>		
<b>O'REILLY AUTOMOTIVE INC</b>									
O'REILLY AUTOMOTIVE INC	1401-353514	4/16/2019	5/7/2019	\$52.86	\$0.00		\$52.86	4/16/2019	17
O'REILLY AUTOMOTIVE INC	1401-353737	4/18/2019	5/7/2019	\$36.99	\$0.00		\$36.99	4/18/2019	15
O'REILLY AUTOMOTIVE INC	1401-353758	4/18/2019	5/7/2019	\$8.04	\$0.00		\$8.04	4/18/2019	15
O'REILLY AUTOMOTIVE INC	1401-354412	4/23/2019	5/7/2019	\$140.00	\$0.00		\$140.00	4/23/2019	10
O'REILLY AUTOMOTIVE INC	1401-354553	4/24/2019	5/7/2019	\$5.14	\$0.00		\$5.14	4/24/2019	9
O'REILLY AUTOMOTIVE INC	1401-355044	4/29/2019	5/7/2019	\$2.69	\$0.00		\$2.69	4/29/2019	4
<i>Totals for O'REILLY AUTOMOTIVE INC</i>				<i>\$245.72</i>	<i>\$0.00</i>		<i>\$245.72</i>		
<b>OVERHEAD DOOR COMPANY OF ST. LOUIS</b>									
OVERHEAD DOOR COMPANY OF ST. LOUIS	SVC/607413	4/11/2019	5/7/2019	\$392.00	\$0.00		\$392.00	5/11/2019	0
<i>Totals for OVERHEAD DOOR COMPANY OF ST. LOUIS</i>				<i>\$392.00</i>	<i>\$0.00</i>		<i>\$392.00</i>		
<b>PEST POLICE</b>									
PEST POLICE	047695	4/18/2019	5/7/2019	\$35.00	\$0.00		\$35.00	4/18/2019	15

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PEST POLICE	047693	4/18/2019	5/7/2019	\$55.00	\$0.00		\$55.00	4/18/2019	15
PEST POLICE	047694	4/18/2019	5/7/2019	\$60.00	\$0.00		\$60.00	4/18/2019	15
<i>Totals for PEST POLICE</i>				<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>		
<b>PLUMBERS SUPPLY CO</b>									
PLUMBERS SUPPLY CO	11329595	4/18/2019	5/7/2019	\$134.40	\$0.00		\$134.40	4/18/2019	15
PLUMBERS SUPPLY CO	11332311	4/22/2019	5/7/2019	\$319.68	\$0.00		\$319.68	4/22/2019	11
PLUMBERS SUPPLY CO	1133260	4/23/2019	5/7/2019	\$28.35	\$0.00		\$28.35	4/23/2019	10
PLUMBERS SUPPLY CO	11337633	4/29/2019	5/7/2019	\$78.90	\$0.00		\$78.90	4/29/2019	4
<i>Totals for PLUMBERS SUPPLY CO</i>				<u>\$561.33</u>	<u>\$0.00</u>		<u>\$561.33</u>		
<b>PROPPER INTERNATIONAL SALES, INC.</b>									
PROPPER INTERNATIONAL SALES, INC.	3301499	4/19/2019	5/7/2019	\$897.66	\$0.00		\$897.66	5/20/2019	0
<i>Totals for PROPPER INTERNATIONAL SALES, INC</i>				<u>\$897.66</u>	<u>\$0.00</u>		<u>\$897.66</u>		
<b>R &amp; S POOL &amp; SPA</b>									
R & S POOL & SPA	954514	4/2/2019	5/7/2019	\$94.23	\$0.00		\$94.23	4/2/2019	31
<i>Totals for R &amp; S POOL &amp; SPA</i>				<u>\$94.23</u>	<u>\$0.00</u>		<u>\$94.23</u>		
<b>REJIS COMMISSION</b>									
REJIS COMMISSION	414336	4/20/2019	5/7/2019	\$407.48	\$0.00		\$407.48	5/20/2019	0
REJIS COMMISSION	414338	4/20/2019	5/7/2019	\$10.50	\$0.00		\$10.50	5/20/2019	0
REJIS COMMISSION	414382	4/20/2019	5/7/2019	\$1,773.45	\$0.00		\$1,773.45	5/20/2019	0
<i>Totals for REJIS COMMISSION</i>				<u>\$2,191.43</u>	<u>\$0.00</u>		<u>\$2,191.43</u>		
<b>ROTTLER PEST &amp; LAWN SOLUTIONS</b>									
ROTTLER PEST & LAWN SOLUTIONS	2509591	4/23/2019	5/7/2019	\$300.00	\$0.00		\$300.00	5/23/2019	0
<i>Totals for ROTTLER PEST &amp; LAWN SOLUTIONS</i>				<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>		
<b>SABOR, INC.</b>									
SABOR, INC.	4356	4/12/2019	5/7/2019	\$4,100.00	\$0.00		\$4,100.00	4/12/2019	21
<i>Totals for SABOR, INC.</i>				<u>\$4,100.00</u>	<u>\$0.00</u>		<u>\$4,100.00</u>		
<b>SAM'S CLUB/SYNCHRONY BANK</b>									
SAM'S CLUB/SYNCHRONY BANK		4/3/2019	5/7/2019	\$207.23	\$0.00		\$207.23	4/3/2019	30
<i>Totals for SAM'S CLUB/SYNCHRONY BANK</i>				<u>\$207.23</u>	<u>\$0.00</u>		<u>\$207.23</u>		
<b>SCHMITTEL'S NURSERY</b>									
SCHMITTEL'S NURSERY	1849	4/2/2019	5/7/2019	\$350.00	\$0.00		\$350.00	4/2/2019	31
<i>Totals for SCHMITTEL'S NURSERY</i>				<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>		
<b>SCHNUCK MARKETS, INC.</b>									
SCHNUCK MARKETS, INC.		4/15/2019	5/7/2019	\$18.45	\$0.00		\$18.45	4/15/2019	18
<i>Totals for SCHNUCK MARKETS, INC.</i>				<u>\$18.45</u>	<u>\$0.00</u>		<u>\$18.45</u>		



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<b>SCOTT'S POWER EQUIPMENT INC</b>									
SCOTT'S POWER EQUIPMENT INC	175310	4/15/2019	5/7/2019	\$79.98	\$0.00		\$79.98	4/15/2019	18
<i>Totals for SCOTT'S POWER EQUIPMENT INC</i>				<u>\$79.98</u>	<u>\$0.00</u>		<u>\$79.98</u>		
<b>SHRED-IT USA</b>									
SHRED-IT USA	8127107536	4/22/2019	5/7/2019	\$95.79	\$0.00		\$95.79	5/22/2019	0
<i>Totals for SHRED-IT USA</i>				<u>\$95.79</u>	<u>\$0.00</u>		<u>\$95.79</u>		
<b>ST LOUIS COUNTY PUBLIC HEALTH</b>									
ST LOUIS COUNTY PUBLIC HEALTH	IN0034353	5/1/2019	5/7/2019	\$193.00	\$0.00		\$193.00	5/31/2019	0
ST LOUIS COUNTY PUBLIC HEALTH	IN0034405	5/1/2019	5/7/2019	\$193.00	\$0.00		\$193.00	5/31/2019	0
<i>Totals for ST LOUIS COUNTY PUBLIC HEALTH</i>				<u>\$386.00</u>	<u>\$0.00</u>		<u>\$386.00</u>		
<b>SUNTRUP FORD, INC</b>									
SUNTRUP FORD, INC	299102	4/17/2019	5/7/2019	\$162.75	\$0.00		\$162.75	4/17/2019	16
<i>Totals for SUNTRUP FORD, INC</i>				<u>\$162.75</u>	<u>\$0.00</u>		<u>\$162.75</u>		
<b>THE SHERWIN WILLIAMS CO</b>									
THE SHERWIN WILLIAMS CO	9397-3	4/24/2019	5/7/2019	\$39.98	\$0.00		\$39.98	5/20/2019	0
<i>Totals for THE SHERWIN WILLIAMS CO</i>				<u>\$39.98</u>	<u>\$0.00</u>		<u>\$39.98</u>		
<b>TOPE PLUMBING</b>									
TOPE PLUMBING	47301	4/1/2019	5/7/2019	\$175.00	\$0.00		\$175.00	4/1/2019	32
TOPE PLUMBING	120541	4/30/2019	5/7/2019	\$5,720.00	\$0.00		\$5,720.00	4/30/2019	3
TOPE PLUMBING	120545	4/30/2019	5/7/2019	\$5,920.00	\$0.00		\$5,920.00	4/30/2019	3
TOPE PLUMBING	120546	4/30/2019	5/7/2019	\$5,720.00	\$0.00		\$5,720.00	4/30/2019	3
TOPE PLUMBING	120549	4/30/2019	5/7/2019	\$2,800.00	\$0.00		\$2,800.00	4/30/2019	3
<i>Totals for TOPE PLUMBING</i>				<u>\$20,335.00</u>	<u>\$0.00</u>		<u>\$20,335.00</u>		
<b>ULINE</b>									
ULINE	107825977	4/17/2019	5/7/2019	\$157.22	\$0.00		\$157.22	5/17/2019	0
<i>Totals for ULINE</i>				<u>\$157.22</u>	<u>\$0.00</u>		<u>\$157.22</u>		
<b>GRAND TOTALS:</b>				<b>\$85,864.24</b>	<b>\$0.00</b>		<b>\$85,864.24</b>		