



**BOARD OF ALDERMEN REGULAR MEETING  
IN BOARD OF ALDERMEN CHAMBERS  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI 63074  
December 2, 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. November 4, 2019 Regular & November 18, 2019 Special Meetings**
  - b. Public Hearing & Communications**
    - 1. 2020 Combined Funds Budget**
    - 2. Appointments – Mayor Corcoran**
  - c. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
  - a. BILL 3275 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO TERMINATE NATIONWIDE AS THE CITY'S 457 PLAN PROVIDER AN TO ENTER INTO AN AGREEMENT WITH ICMA-RC TO SERVE AS THE 457 PLAN PROVIDER.**
  - b. BILL 3276 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE ST. LOUIS COUNTY EMERGENCY COMMUNICATIONS COMMISSION.**
  - c. BILL 3277 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH TGB ELECTRICAL FOR ELECTRICAL WORK.**
  - d. BILL 3278 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MIDWEST POOL MANAGEMENT FOR POOL MANAGEMENT SERVICES.**
  - e. BILL 3279 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF OVERLAND FOR THE PROVISION OF POLICE COMMUNICATIONS AND PRISONER HOUSING SERVICES.**
  - f. BILL 3280 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, APPROVING THE BUDGET AND AUTHORIZING BUDGETED EXPENDITURES FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2020.**
- 5. Approval of Monthly Reports & Warrant List**
- 6. Public Comment – Non-Agenda Items**
- 7. Adjournment**

PLEASE NOTE: Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo, Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.

Posted: 11-27--2019 @ 5:00pm



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

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

**DATE:** December 2, 2019

**RE: Communications/Public Comment**

We have the minutes, the Mayor's appointment and the 2020 Budget Public Hearing.

Respectfully Submitted,

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

Matthew K. Conley  
City Administrator/City Clerk

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

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

**November 4, 2019**

The 1504<sup>rd</sup> Regular Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Monday, November 4, 2019 at 7:00 p.m.

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

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

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

Also Present:

City Attorney: Steve Garrett  
City Administrator/City Clerk: Matt Conley  
For Chief of Police: Sgt. Robert Inman  
Director of Parks & Recreation: Tim Younker  
Planning & Zoning/Building Commissioner: Bob Vogel  
Deputy City Clerk/Deputy Collector: Christina Rogers

**COMMUNICATIONS/PUBLIC COMMENT**

**APPROVAL OF MINUTES**

Motion was made by Alderman Murphy, seconded by Alderman Sparks to approve the minutes of the September 30, 2019 Committee meeting. All in favor.

Motion was made by Alderman Murphy, seconded by Alderman Asinger to approve the minutes of the October 7, 2019 Regular meeting. All in favor.

**PUBLIC HEARING**

**Fitness Business – 10714 St. Charles Rock Rd.**

Time Started: 7:02 p.m.

**Proponents:** Mr. Zach Costello, 10714 St. Charles Rock Rd. requested a Special Use Permit to operate a fitness center.

Discussion ensued that included: current location in St. Charles, MO; 2400 sq. ft. with an open layout; equipment, free weights and cardio; one on one appointments and some group classes; hours 6:30 a.m. – 8:00 p.m.; 20 clients; 2-3 classes a week; signage will be applied for; website

**Opponents:** Hearing none.

Time Ended: 7:07 p.m.

Motion was made by Alderman Murphy, seconded by Alderman Mergenthaler to approve the Fitness Business application for 10714 St. Charles Rock Rd. All in favor.

**PUBLIC COMMENT – AGENDA ITEMS**

Hearing none.

**INTRODUCTION OF BILLS & RESOLUTIONS**

Mayor Corcoran read Bill No. 3270 for the first time.

**FIRST READING OF BILL NO. 3270 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM MTI DISTRIBUTING FOR A TORO ZERO TURN MOWER.**

Mayor Corcoran read Bill No. 3270 for the second time.

**SECOND READING OF BILL NO. 3270 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM MTI DISTRIBUTING FOR A TORO ZERO TURN MOWER.**

Mr. Younker stated this is a zero turn mower requested by the Golf Course Superintendent. The current mower is over 20 years old. Under state bid \$12,129.60, state bid was \$16,999.

Alderman Sparks asked if this is under warranty. Mr. Younker responded five year warranty.

Alderman Sparks made motion, seconded by Alderman Asinger to approve Bill No. 3270.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3270 becomes Ordinance No. 3178.

Mayor Corcoran read Bill No. 3271 for the first time.

**FIRST READING OF BILL NO. 3271 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH BROOKSIDE CONTRACTING FOR PLAYGROUND SITEWORK AND INSTALLATION.**

Mayor Corcoran read Bill No. 3271 for the second time.

**SECOND READING OF BILL NO. 3271 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH BROOKSIDE CONTRACTING FOR PLAYGROUND SITEWORK AND INSTALLATION.**

Alderman Sparks made motion, seconded by Alderman Murphy to approve Bill No. 3271.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3271 becomes Ordinance No. 3179.

Mayor Corcoran read Bill No. 3272 for the first time.

**FIRST READING OF BILL NO. 3272 - AN ORDINANCE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE AN EASEMENT FOR SEWER IMPROVEMENTS WITH THE METROPOLITAN ST. LOUIS SEWER DISTRICT.**

Mayor Corcoran read Bill No. 3272 for the second time.

**SECOND READING OF BILL NO. 3272 - AN ORDINANCE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE AN EASEMENT FOR SEWER IMPROVEMENTS WITH THE METROPOLITAN ST. LOUIS SEWER DISTRICT.**

Alderman Asinger made motion, seconded by Alderman Murphy to approve Bill No. 3272.

Roll Call for passage:

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

7-Aye 0-No - Recused

Bill No. 3272 becomes Ordinance No. 3180.

Mayor Corcoran read Bill No. 3273 for the first time.

**FIRST READING OF BILL NO. 3273 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH DAVEY TREE SERVICES FOR CITY TREE INVENTORY & ASSESSMENT.**

Mayor Corcoran read Bill No. 3273 for the second time.

**SECOND READING OF BILL NO. 3273 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH DAVEY TREE SERVICES FOR CITY TREE INVENTORY & ASSESSMENT.**

Alderman Sparks made motion, seconded by Alderman Asinger to approve Bill No. 3273.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3273 becomes Ordinance No. 3181.

**RESOLUTION 2019-5a - A RESOLUTION SELECTING THE UNDERWRITER AND ACKNOWLEDGING RECEIPT OF UNDERWRITER DISCLOSURES IN CONNECTION WITH THE EXECUTION AND DELIVERY OF CERTAIN REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2019 (CITY OF ST. ANN, MISSOURI, LESSEE); AND AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH THE PUBLIC OFFERING OF THE REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2019 (CITY OF ST. ANN, MISSOURI, LESSEE).**

Motion by Alderman Sparks, seconded by Alderman Asinger to approve Resolution 2019-5a. All in favor.

Mr. Conley communicated this is the first step in refinancing of the Community Center Certificates of Participation selection of the underwriter. We solicited underwriting proposals from qualified firms and received 5 proposals that came in after the Committee Meeting. The market has been very volatile the last couple of months and is likely to get even more so due to the impeachment issue. Due to these factors, we are recommending that we select First Banker's proposal and move forward as quickly as possible. This proposal offers fixed rates that are nearly as good as the other proposals which are not fixed and indexed to the volatility of the market. Additionally, the First Banker's proposal meets Ms. Howard's estimate of cost savings on the refinancing. Ms. Howard will be present to answer any questions.

Mr. Conley called for a special meeting on November 18<sup>th</sup> at 6:30 p.m. to approve the official documents.

**APPROVAL OF MONTHLY REPORTS & WARRANT LIST**

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

**PUBLIC COMMENT – NON-AGENDA ITEMS**

Jerry Lang – 10725 St. Stephen

Mr. Lange voiced concern with the Prop S and the alley way behind the community center to Cypress. Mr. Lange informed the Board this alley is owned by Vatterott and questioned why the City would be obligated to fix the road when Vatterott owned the alley.

Mr. Conley acknowledged the city has looked into this and it is not cut and clear, and could open a can of worms. The documents are from 1952.

Mr. Lang requested the city to research further on who in fact owns the alley.

Mayor Corcoran voiced this is a valid point and commented this address is not high priority and thanked Mr. Lang for bringing to our attention.

Ed Siler – 10515 Litz Ave.

Mayor Corcoran thanked Mr. Siler and Alderman Poelker for all their hard work on the street committee.

Mr. Siler indicated most opinions are coming our way that he is aware of, including a couple of the nay sayers who have changed their opinions in the last 24 hours. Mayor Corcoran voiced he received a phone call from a senior citizen, longtime resident who had some honest, valid questions, after he explained it, she had changed her mind and indicated she would support as well.

Mr. Siler requested to address Mr. Lang's question regarding the alleyway. Although the alleyway is on the inventory list, it is not anywhere near scheduled on the list and assuming we do this as what has been said, on a pay as you go basis, it is so far down in the priority, we will all be dead and gone before it is ever touched.

Alderman Triplett asked if we could consider looking at some of the contractors running up and down the highways right now with their asphalt trucks and try to see if we can get some good quality bids from them and save us a lot of headaches.

Mayor Corcoran stated let's see how the ballot issue pans out before anything.

Mr. Siler invited the Board and audience if they have some time tomorrow to work the polls he would appreciate it. Mayor Corcoran stated he would be in and out for a while.

**ADJOURNMENT/EXECUTIVE SESSION**

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

Roll Call:

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

Meeting adjourned at 7:23 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.  
No votes taken

Motion made by Alderman Murphy, seconded by Alderman Sparks to adjourn from Executive Session at 8:35 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN  
Mayor

/S/ CHRISTINA J. ROGERS  
Deputy City Clerk

APPROVED this 2<sup>nd</sup> day of December, 2019.

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

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

**November 18, 2019**

The 1505<sup>th</sup> Special Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Monday, November 18, 2019 at 6:15 p.m. Meeting time of 6:30 p.m. was announced at the last Board meeting. Meeting was delayed for a quorum.

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

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Absent
Poelker	Aye <i>arrived @ 6:18 p.m.</i>	Mergenthaler	Aye
Dirck	Absent	Croney	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Administrator/City Clerk: Matt Conley  
Deputy City Clerk/Deputy Collector: Christina Rogers  
Special Counsel: Angela L. Odum, Armstrong Teasdale  
Financial Adviser: Joy Howard, WM Financial Strategies

**PUBLIC COMMENT – AGENDA ITEMS**

Hearing none.

**INTRODUCTION OF BILLS & RESOLUTIONS**

Ms. Howard communicated by refinancing the Certificates of Participation, series 2013, we originally anticipated a savings of \$300,000, however, Ms. Howard was pleased to inform the Board the savings will generate a \$400,000 savings to the city.

Mayor Corcoran asked if the questions Alderman Poelker had were answered. Mr. Conley responded they were and explained the utility tax was changed from 5% to 6% going forward with the taxes. Mr. Conley clarified state law changes will be made.

Alderman Poelker arrived at 6:18 p.m.

Mayor Corcoran read Bill No. 3274 for the first time.

**FIRST READING OF BILL NO. 3274 - AN ORDINANCE APPROVING THE EXECUTION OF REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2019 (CITY OF ST. ANN, MISSOURI, LESSEE) FOR THE PURPOSE OF REFUNDING AND DEFEASING CERTAIN OUTSTANDING CERTIFICATES OF PARTICIPATION, SERIES 2013 ISSUED BY THE CITY OF ST. ANN, MISSOURI, AND PAYING COSTS OF ISSUANCE; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS,**



**APPROPRIATING FUNDS, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.**

Mayor Corcoran read Bill No. 3274 for the second time.

**SECOND READING OF BILL NO. 3274 - AN ORDINANCE APPROVING THE EXECUTION OF REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2019 (CITY OF ST. ANN, MISSOURI, LESSEE) FOR THE PURPOSE OF REFUNDING AND DEFEASING CERTAIN OUTSTANDING CERTIFICATES OF PARTICIPATION, SERIES 2013 ISSUED BY THE CITY OF ST. ANN, MISSOURI, AND PAYING COSTS OF ISSUANCE; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS, APPROPRIATING FUNDS, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.**

Alderman Asinger made motion, seconded by Alderman Poelker to approve Bill No. 3274.

Roll Call for passage:

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

6-Aye 0-No 2-Absent

Bill No. 3274 becomes Ordinance No. 3182.

**ADJOURNMENT**

Motion made by Alderman Asinger, seconded by Alderman Triplett to adjourn. All in favor.

Meeting adjourned at 6:20 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN  
Mayor

/S/ CHRISTINA J. ROGERS  
Deputy City Clerk

APPROVED this 2<sup>nd</sup> day of December, 2019.



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

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

**DATE:** December 2, 2019

**RE: Introduction of Bills & Resolutions**

They are attached. The City Attorney has reviewed the contract with Midwest Pool Management and made numerous legal edits. I have attached a copy of the final draft.

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. 3275**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO TERMINATE NATIONWIDE AS THE CITY'S 457 PLAN PROVIDER AN TO ENTER INTO AN AGREEMENT WITH ICMA-RC TO SERVE AS THE 457 PLAN PROVIDER.**

---

**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. 3276**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE ST. LOUIS COUNTY EMERGENCY COMMUNICATIONS COMMISSION.**

**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. 3277**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH TGB ELECTRICAL FOR ELECTRICAL WORK.**

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

Section 1. The City Administrator is authorized to 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. 3278**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MIDWEST POOL MANAGEMENT FOR POOL MANAGEMENT SERVICES.**

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

Section 1. The City Administrator is authorized to 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

**City of St. Ann  
Jack Rehagen Municipal Pool  
Management Agreement**

THIS CONTRACT is made as of the, \_\_\_ day of \_\_\_\_\_, by and between the City of St. Ann, a municipal corporation located in Missouri, hereinafter called “City” and Midwest Pool Management, a for-profit company, hereinafter called “Contractor.”

RECITALS

**WHEREAS**, the City owns the Jack Rehagen Municipal Pool located at Tiemeyer Park; and

**WHEREAS**, the City desires to retain the Contractor to manage the operations of their aquatic facility.

**WHEREAS**, the Contractor possesses the expertise and experience necessary to provide pool management services to the City; and

**NOW THEREFORE**, for and in consideration of mutual covenants herein contained, it is agreed as follows:

TERMS AND CONDITIONS

**Section 1. Representations and Warranties of Contractor.**

Contractor hereby represents and warrants as follows:

- a) Under this agreement, the Contractor will manage the operations of the Aquatic Center as per the scope of duties outlined in Section 2.
- b) The Contractor will coordinate its activities with the City’s designated representative in an effort to reduce duplication of services.
- c) The Contractor is a for-profit company, the principal purpose of which is the operations and management of aquatic facilities in the Midwest.
- d) Contractor warrants and represents that its services provided under this Contract will at all times be performed and delivered in a competent, skillful and workmanlike manner and will in all respects be fit for their intended purposes.
- e) Contractor warrants and represents that it is duly qualified to do business in the State of Missouri and that it possesses all necessary statutory authority to transact business in the state.
- f) Contractor warrants and represents that its Principals are Certified Pool Operator Instructors and as such, affords the City of St. Ann compliance with section 13.2 of St. Louis County Health Department’s “Public Water Recreation Facilities Rules and Regulations”.

**Section 2. Services to be Provided:**

**1. Operations and Maintenance of Pools.**

**A. Contractor shall provide for the operation of the Jack Rehagen Municipal Pool from January 1, 2020 – December 31, 2020:**

**INDOOR POOL FALL/WINTER/SPRING OPEN SWIM SCHEDULE**

Monday and Wednesday: 11 AM – 7 PM  
Tuesday and Thursday: 11 AM – 6 PM  
Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

**Whirlpool and Sauna**

Monday – Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

**SUMMER: INDOOR AND OUTDOOR POOLS: MAY 23 – AUGUST 23, 2020**

Sunday - Saturday: 11 AM – 8 PM  
Monday – Friday: Day Camp 12 PM – 3 PM

**SUMMER: OUTDOOR POOL: AUGUST 24 – SEPTEMBER 3, 2020**

Saturday: 11 AM – 8 PM  
Sunday: 12 PM – 6 PM  
Monday through Friday: 4 PM – 8 PM

**SUMMER: INDOOR POOL: AUGUST 24 – SEPTEMBER 7, 2018**

Monday and Wednesday: 11 AM – 7 PM  
Tuesday and Thursday: 10:30 AM – 6 PM  
Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

**Whirlpool and Sauna**

Monday – Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

**1.2 Spring Opening:** The following pre-season opening of the pools will be performed by **City**.

1. Clean, inspect and prepare vacuuming equipment.
2. Inspect and prepare all hoses.
3. Check and clean all gutters and drains, including gutter covers.
4. Assemble bathhouse and turn fresh water on.
5. Drain and clean pools.
6. Fill pools.



7. Install ladders, check diving boards.
8. Check and test equipment, i.e. chemical feeders, etc.
9. Check all pumps and motors to the attractions.
10. Clean pool area within the pool enclosure.
11. Circulate water through filtration system.
12. Furnish, store, and inject necessary chemicals for operation of the pools.
14. Have pools ready for operation at least five (5) days before opening day.
16. Provide four sets of facility keys to Contractor.

**The Contractor** will be responsible for performing the following services. Access to Aquatic Center for this preparation work is to be coordinated with the City's designated representative.

1. Setup and prepare for usage movable equipment, including tables, chairs, lounges, lifeguard chairs.
2. Backwash filters and monitor pool water chemical readings.
3. Clean hair and debris from hair and lint traps.
4. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc.
5. Report to City any operating deficiencies.

### **1.3 Operation of the Jack Rehagen Municipal Pool**

**Contractor** will use reasonable care and diligence to provide the following services for the operation of the Jack Rehagen Municipal Pool:

1. Enforce all rules and regulations stipulated by the City.
2. Maintain any records as reasonably required by the City.
3. Furnish and supply necessary consumable first aid supplies adequate to the size and operation of the Jack Rehagen Municipal Pool. The First Aid Kit will carry supplies for a minimum of 50 persons and at minimum include: adhesive bandages, sterile pads, gauze pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First aid kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Contractor shall provide first responder first aid kits, including rubber gloves and pocket mask with one-way valve, for all on-duty personnel. This proposal does not include non-consumable equipment, such as backboard, oxygen tank, AED or rescue tubes.
4. Vacuum pools. Each pool will be vacuumed entirely a minimum of one time per week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
5. Work with the City in handling complaints users may have, reporting all complaints to the City designated representative.
6. Conduct in-service training as per guidelines of Starfish Aquatics or equivalent.
7. Contractor will retain a record of all problems brought to their attention. The City will review this log at weekly intervals. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
8. Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of

- the pull out.
9. Power wash or hose decks daily.
  10. Maintain and operate the filter equipment in accordance with manufacturers' requirements.
  11. Perform safety checklist daily.
  12. Clean the Jack Rehagen Municipal Pool, including the guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within twenty-five (25) feet of facility in a clean and orderly condition by the proper collection of waste, garbage, and all other debris. Cleaning to be completed prior to operational hours.
  13. Maintain tests and records as required by State of Missouri, St. Louis County and the City and meet all requirements for such.
  14. Maintain and backwash filter system per manufacturer's recommendations.
  15. Clean the hair and lint strainers on all pumps and associated filtering devices to avoid a reduction in flow daily.

#### **1.4 Fall Closing / Winterizing**

At the end of the swimming season, as herein specified or as extended by mutual agreement between the parties, **The City**, or its designee, will winterize and close the Jack Rehagen Municipal pools and perform and furnish the following services:

1. Drain all drinking fountains.
2. Inspect pumps and motors and notify City of any malfunctioning equipment.
3. Drain and store all hoses.
4. Drain filtration system.
5. Remove and store all plugs from plumbing.
6. Drain and re-lubricate chemical feeders.
7. Leave all valves at appropriate settings.
8. Inspect all pool machinery and equipment and list parts required for next season's operation to the City.
9. Check all pool plumbing and electrical systems, notify the City of any problems.
10. Drain all bathhouse plumbing and prepare with anti-freeze wherever necessary.
11. Drain all plumbing, removing any debris.
12. Drain appropriate pools.

**The Contractor** will be responsible for performing the following services.

1. Remove and store movable equipment.
2. Backwash filters and inspect for any defects.
3. Remove hair and debris from hair and lint traps.
4. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc.
5. Store all equipment on site.

An end-of-season inspection shall be conducted, and a written report turned into the City. Contractor shall perform reasonable inspections of all equipment and advise the City of needed repairs and/or replacement of defective, worn, or damaged equipment in the year-end

written report.

### **1.5 Operational Supplies/Utilities**

Contractor shall inventory and order all necessary pool chemicals for the pool operation during the season. Contractor will invoice the City for these chemicals as they are ordered.

The City shall provide janitorial supplies (paper towels, soap, trash bags, toilet paper, cleaners, light bulbs, etc.) for the facility. The City shall furnish water, telephone, electric, gas and pay for the same. The City shall provide four (4) sets of keys for locks that access the pools, bathhouse and equipment areas.

### **1.6 Maintenance and Replacement of City Owned Equipment.**

Repairs and replacement of equipment needed during the season to continue the operation of the Jack Rehagen Municipal Pool and to maintain health and safety standards shall be the responsibility of the City. At the City's request Contractor shall advise and receive approval from the City to make repairs should the need arise. The City is responsible for the maintenance and replacement of the buildings, structures, utilities, and surrounding areas including shrubbery.

All non-consumable equipment required for the operation and maintenance of the Jack Rehagen Municipal Pool, such as deck vacuum, vacuum head, hoses, power washer etc. will be provided by the City. Any said equipment shall be returned to the City at the end of the season in the same condition as received, with reasonable wear and tear expected. Damaged or malfunctioning equipment will be reported immediately to the City.

## **2. Personnel.**

### **INDOOR POOL FALL/WINTER/SPRING OPEN SWIM SCHEDULE**

Monday and Wednesday:	11 AM – 7 PM:	Manager, 2 guards and 1 Counter
Tuesday and Thursday:	11 AM – 6 PM:	Manager, 2 guards and 1 Counter
Friday:	9 AM – 6 PM:	Manager, 2 guards and 1 Counter
Saturday and Sunday:	12 PM – 6PM:	Manager, 2 guards and 1 Counter

### **Whirlpool, Sauna and Programming**

Monday – Friday:	9 AM – 6 PM	Manager and 1 Counter
Saturday and Sunday:	12 PM – 6 PM	Manager and 1 Counter

### **SUMMER: INDOOR AND OUTDOOR POOLS: MAY 23 – AUGUST 23, 2020**

Sunday - Saturday:	11 AM – 8 PM	Manager, 8 lifeguards and 2 Counter
Monday – Friday: Day Camp	12 – 3 PM for 6 weeks	Manager, 12 lifeguards and 2 Counter

**SUMMER: OUTDOOR POOL: AUGUST 23 – SEPTEMBER 7, 2020**

Saturday: 11 AM – 8 PM Manager, 8 lifeguards and 1 Counter  
Sunday: 12 PM – 6 PM Manager, 8 lifeguards and 1 Counter  
Monday through Friday: 4 PM – 8 PM Manager, 8 lifeguards and 1 Counter

**SUMMER: INDOOR POOL: AUGUST 23 – SEPTEMBER 7, 2020**

Monday and Wednesday: 11 AM – 7 PM: Manager, 2 guards and 1 Counter  
Tuesday and Thursday: 10:30 AM – 6 PM: Manager, 2 guards and 1 Counter  
Friday: 9 AM – 6 PM: Manager, 2 guards and 1 Counter  
Saturday and Sunday: 12 PM – 6 PM: Manager, 2 guards and 1 Counter

**Whirlpool, Sauna and Programming**

Monday – Friday: 9 AM – 6 PM Manager and 1 Counter  
Saturday and Sunday: 12 PM – 6PM Manager on site

The City reserves the right to amend the hours of open swim operation as outlined in the paragraph above. At City’s request Contractor shall provide personnel for lifeguard services for amended open swim hours or other special programs and events as well as private rentals scheduled outside of public swim sessions not listed in the paragraph above. City will be invoiced for this time at the hourly rates outlined on page 14. The Contractor has included 250 guard hours in the not-to-exceed the Salary Budget, defined in Part B, for staffing special programs outside of open swim time.

Contractor shall have the authority to temporarily close Jack Rehagen Municipal Pool during inclement weather to include, but not be limited to, heavy rain, high wind or lightning, and shall be prepared to reopen it when the weather permits. Contractor shall have all necessary personnel available seven (7) days per week, twenty-four (24) hours per day to attend to any problems that may arise. If the Jack Rehagen Municipal Pool is to be closed for the day, there will be a mutual agreement by and between Contractor and the City to close to the public.

Contractor shall furnish personnel for the operation of the Jack Rehagen Municipal Pool. All lifeguards will hold a minimum qualification of an advance lifeguard certificate from of Starfish Aquatics or equivalent. Said personnel will be furnished in a manner to operate the Jack Rehagen Municipal Pool in the safest manner possible and in the best interest of the City. All personnel will be uniformly identified at all times. All personnel employed by the Contractor in the performance of fulfilling a contract for the operation of the Jack Rehagen Municipal Pool shall be considered employees of Contractor and not of the City. All personnel employed by Contractor shall be paid in accordance with the Federal Wage and Hour Laws and the State of Missouri.

Contractor shall be responsible for the payment of all employment taxes, Social Security taxes worker’s compensation insurance, and unemployment insurance related to the employment of

said personnel. Contractor shall give the City of St. Ann residents first priority when hiring for all positions.

### **3. Method of Payment.**

A. Contractor has submitted a firm management fee, which includes all overhead and insurance costs required for the season, as outlined in the scope of services. The Management fee shall be paid monthly as outlined on page 13.

B. Contractor has submitted a “not-to-exceed” Salary Budget (as defined in Part B) amount for staff salaries and associated payroll taxes for the open swim hours detailed in section 1 of this agreement at the staffing levels detailed in section 1.4 of this agreement. There is no additional staffing expense to the City except as requested by the City to provide staffing for special programming, private rentals or hours outside of the scope detailed in section 1.4. The City will be responsible for actual staff hours worked not to exceed the amount bid in the contract. Salary Budget shall be invoiced monthly, with payroll records subject to review by the City. Salary budget will be recapped in October of each year and reconciled with actual hours worked at the rates outlined in Part B “Salary Budget”.

Upon any change in Federal or State guidelines, which govern the Contractor’s operation and/or employees, the Contractor may present a new contract amount in writing to the City. The City has 30 days to accept or reject the new amount.

### **4. Licenses and Permits**

The City shall be responsible for obtaining and paying the costs of all necessary permits and licenses required by any applicable laws, rules and/or regulations (including the Ordinances of the State of Missouri, St. Louis County and the City of St. Ann, necessary for the operation of the facility provided, however, the Contractor shall be responsible for obtaining a business license.

### **5. Health and Safety Standards**

Contractor shall meet all State and Federal requirements as they relate to its operation. Contractor shall be responsible for maintaining the condition of the pool water in conformity with the standards specified by the St. Louis County Health Department.

The City shall have the ultimate authority and responsibility for compliance with the Virginia Graeme Baker Pool and Spa Safety Act and Americans with Disability Act compliance. Contractor shall communicate with the City about any violations it observes under the Acts.

### **6. Services to be Provided by City**

The City will be responsible for the maintenance and replacement of the buildings, structures, utilities and surrounding areas including shrubbery, except policing for trash, waste, garbage and other debris.

The Parks and Recreation Department shall provide sets of keys for locks that access the facility.

The City shall furnish all personnel for the collection of fees at the front desk and sale of goods at concession stand.

## **7. Term:**

This contract shall be effective upon approval and execution of this agreement on \_\_\_\_\_ and shall terminate on December 31, 2020. Upon the expiration of this Agreement, the City shall have the option to renew this Agreement for successive one (1) year periods for up to four (4) additional years under the same terms and conditions provided that the City shall give written notice to Contractor on or before October 1 of its intention not to renew. Any necessary adjustments in the management fee and salary budget shall be negotiated between the City and Contractor, and agreed upon in writing, signed by both parties.

## **8. Insurance:**

Contractor shall procure and maintain, for the duration of the contract, insurance of the types and minimum amounts as follows:

Contractor shall carry Workmen's Compensation (statutory limits) and Employer's Liability (\$500,000 limit) on all of its employees, and Commercial General Liability (\$1,000,000 per occurrence/\$3,000,000 general aggregate) for bodily injury and property damage arising out of Contractor's operations. Contractor shall provide a certificate of insurance to City upon request. Contractor shall name the City of St. Ann, MO, as additional insured on such insurance. By carrying such insurance coverage, Contractor does not assume any liability not otherwise assumed hereunder. Contractor shall not be responsible for any unsafe or defective conditions of City's premises.

### **8.1 Satisfactory Coverage.**

The insurance which Contractor is required to obtain and maintain pursuant to this Section 8 shall be written by a company or companies licensed to do business in the State of Missouri. Insurance is to be placed with insurer with a Bests' rating of no less than an "A" rating. Contractor shall not allow any policies to be canceled or permit the policies to lapse during the Term of the Agreement.

### **8.2 Indemnification.**

Contractor shall, at its sole cost and expense, indemnify, hold harmless and protect the City of St. Ann, including its officers and employees, from and against any and all claims, damages, costs or expenses (including court costs and reasonable attorney's fees) for any claim arising out of Contractor's negligent acts under this Agreement; provided, however, that this

hold harmless and indemnification shall not apply where such claims, actions, damage, liability, or expenses result from any omission, fault, negligence, or misconduct on the part of the City, its agents, servants, employees, contractors, or licensees. Notwithstanding the foregoing, Contractor's indemnity obligations are limited solely to the extent directly caused by Contractor's fault or negligence.

Except for Contractor's negligent acts or omissions, City of St. Ann agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless Midwest Pool Management, its agents and employees, from and against any and all claims, damages, losses, suits and expenses attributable to bodily injury, death or damage to property, that arises out of, results from or is any way directly or indirectly caused by any physical or structural condition, situation, state or position of owner's swimming pool, its equipment and surrounding or adjacent property, or caused by any act, error or omission by the City of St. Ann or by anyone employed by it.

## **9. Force Majeure.**

Contractor shall not be liable for any failure to perform or delay in performance of its obligations under this agreement due to contingencies beyond its reasonable control such as riots, compliance with emergency government orders relative to the public peace, fires, acts of God, and similar unforeseeable events or circumstances unrelated to the activities or operations of Contractor. Such failure on the part of Contractor shall not constitute a default or breach of obligations by Contractor hereunder. However, if such failure to perform continues beyond a period of five (5) days, the City shall have the right to cancel or suspend the Agreement. In the event such failure to perform shall occur for a continuous period of more than five (5) days and the City does not exercise its right to cancel the Agreement and the Contractor shall resume provision of services under this Agreement, waiver by the City of its right to cancel this Agreement shall not be construed as a waiver of its right to cancel this Agreement during any subsequent period for such impossibility to perform. During any such period during which the Contractor fails to provide services required under the Agreement, the Company shall not be entitled to any payment for such period and its compensation shall be adjusted by a pro rata deduction on a daily basis for such period.

## **10. Independent Contractor**

Contractor is retained by City only for the purposes of, and to the extent set forth in, this Contract, and the relationship of Contractor with City under this Contract during the term of this Contract shall be that of an independent contractor and not an employee, partner, member, owner, officer, director or other agent of City. Contractor agrees to devote sufficient time, effort, resources, ability, skill and attention as may be necessary for Contractor to perform the services required to be provided to City under this Contract, but performing such services subject to the provisions of this Contract, all applicable laws, rules, regulations governing the business of Contractor and the work to be performed hereunder. Contractor shall not be considered by reason of the provisions of this Contract or otherwise as being an employee of City. This Agreement will not be deemed to create a partnership, joint venture, agency or fiduciary relationship between the parties. Contractor shall have no right to bind City to any

agreement with any other person or entity and is not authorized to act for City in any manner except as expressly set forth in the Agreement.

### **11. Notices.**

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other part at the address described below or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

**Midwest Pool Management**

Attn: Crissy Withrow  
Vice President  
156 Weldon Parkway  
Maryland Heights, MO 63043  
[cwithrow@midwestpool.com](mailto:cwithrow@midwestpool.com)

**City of St. Ann**

Attn: Tim Younker  
St. Ann Parks and Recreation Director  
#1 Community Center Drive  
St. Ann, MO 63074  
[tyounker@stanmoo.org](mailto:tyounker@stanmoo.org)

### **12. Nondisclosure.**

Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract.

### **13. Changes.**

No change in this Contract shall be made except in writing prior to the change in work or terms being performed. Contractor shall make any and all changes in the work without invalidating this Contract when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised work. No work or change shall be undertaken or compensated for without prior written authorization from the City.

### **14. Termination.**

In the event of a material breach of this agreement by either party, the non-breaching party may terminate this agreement in addition to exercising any and all other rights and remedies at law or in equity.



In addition, the City shall have the right to terminate the Contract at any time for any reason by giving Contractor written notice to such effect. The City shall pay to Contractor in full satisfaction and discharge of all amounts owing to Contractor under the Contract an amount equal to the cost of all work performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor on account of the Contract Price. Contractor shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the work.

**15. Accounting.**

During the period of this Contract, Contractor shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City may request and be provided with an opportunity to audit any relevant and non-confidential records of Contractor that support the calculations of charges invoiced to the City under this Agreement within the ninety (90) day period before the audit request. Such audits shall be paid for by the City and shall be conducted under mutually acceptable terms at Contractor's premises in a manner that minimizes any interruption in the daily activities at such premises.

**16. Entire Agreement.**

This Agreement represents the entire agreement between the Parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services. Any oral representations or modifications concerning this instrument are of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

**17. Severability.**

All parties agree that should any provision of this contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this contract, which shall continue in full force and effect.

**18. Transferability.**

Neither City nor Contractor shall assign any rights or duties under this Contract without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Contract. Nothing contained in this Article shall prevent Contractor from employing independent contractors, associates, and subcontractors to assist in the performance of the Services.

**19. Satisfactory Performance.**

The City shall have the right to notify Contractor of any performance by its employees that is detrimental to the best interest of the City, and Midwest Pool Management agrees to correct such performance within twenty-four (24) hours.

**20. Third Party Rights.**

Nothing in this Contract is intended to benefit any third party not a party to this Contract, and no provision of this Contract shall confer any rights upon any such third party.

**21. Compliance with Applicable Laws and Regulations.**

Contractor shall comply with all applicable federal, state and local laws and regulations, as they relate to the operation of the Jack Rehagen Municipal Pool, including but not limited to St. Louis County Department of Health, described in more detail in paragraph 5 of this Agreement.

Further, Contractor will comply with and satisfy the requirements of Sec. 285.530.2, RSMo. 2016, which requires as a condition for the award of any contract or grant in excess of five thousand dollars by any political subdivision of the State of Missouri to a business entity, that the business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted service, and requires every such business entity to also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

**22. Non-Discrimination.**

Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin in its performance of Services under this Agreement.

**IN WITNESS WHEREOF**, the parties have made and executed this contract in multiple copies, each of which shall be an original.

**CITY of ST. ANN**

**MIDWEST POOL MANAGEMENT**

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

\_\_\_\_\_  
**By:** Crissy Withrow, Vice President

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
**By:**  
**Name, Title**

\_\_\_\_\_  
**By:**  
**Name, Title**

**CITY OF ST. ANN  
JACK REHAGEN MUNICIPAL POOL  
POOL MANAGEMENT CONTRACT**

**PART A “MANAGEMENT FEE”**

The Contractor agrees to provide all items as listed in the accompanying specifications as part of the base bid “Management Fee”.

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
February 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
March 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
April 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
May 1	\$ 2,946.00	\$ 3,173.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
June 1	\$ 2,946.00	\$ 3,173.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
July 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
August 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
September 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
October 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,831.00
November 1	\$ 2,945.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,830.00
December 1	\$ 2,945.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,830.00
<b>Total</b>	<b>\$35,350.00</b>	<b>\$38,080.00</b>	<b>\$40,710.00</b>	<b>\$43,340.00</b>	<b>\$45,970.00</b>

Taxes. The Contract amount as stated above includes all sales taxes, excise taxes, and other taxes, for all materials and appliances subject to and upon which taxes are levied.

**CITY OF ST. ANN  
JACK REHAGEN MUNICIPAL POOL  
POOL MANAGEMENT CONTRACT**

**PART B “SALARY BUDGET”**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
February 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
March 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
April 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
May 1	\$ 26,000.00	\$ 27,000.00	\$ 29,000.00	\$ 31,000.00	\$ 32,000.00
June 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
July 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
August 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
September 1	\$ 19,777.00	\$ 20,942.00	\$ 22,339.00	\$ 24,682.00	\$ 25,384.00
October 1	\$ 19,777.00	\$ 20,942.00	\$ 22,339.00	\$ 24,682.00	\$ 25,384.00
November 1	\$ 19,777.00	\$ 20,942.00	\$ 22,338.00	\$ 24,682.00	\$ 25,383.00
December 1	\$ 19,777.00	\$ 20,942.00	\$ 22,338.00	\$ 24,682.00	\$ 25,383.00
<b>Total</b>	<b>\$268,220.00</b>	<b>\$281,540.00</b>	<b>\$300,710.00</b>	<b>\$327,460.00</b>	<b>\$337,070.00</b>

**Please Note: The Not-to-Exceed Salary budget includes 1500 swim lesson instructor hours.**

RATES TO BE INVOICED TO THE CITY SHOULD THERE BE ANY RECREATION PROGRAMS / SPECIAL EVENTS NOT COVERED UNDER SECTION 1.4: Please note that these do not represent the rates paid to staff; but also include all necessary payroll taxes, workers compensation and necessary payroll fees.

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Manager	\$16.97	\$18.00	\$19.02	\$20.05	\$20.65
Head Guard	\$13.33	\$14.36	\$15.39	\$16.42	\$16.91
Lifeguard	\$12.12	\$13.15	\$14.81	\$15.21	\$15.67
Front Desk	\$11.51	\$12.54	\$13.57	\$14.60	\$15.03

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

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

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

**BILL NO. 3279**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF OVERLAND FOR THE PROVISION OF POLICE COMMUNICATIONS AND PRISONER HOUSING SERVICES.**

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

Section 1. The City Administrator is authorized to 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. 3280**

**Ordinance No. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, APPROVING THE BUDGET AND AUTHORIZING BUDGETED EXPENDITURES FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2020.**

---

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

Section 1.

There is hereby adopted a budget for the year beginning January 1, 2020, for the City of St. Ann, Missouri, as specified in Exhibit "A", attached hereto, and by this reference made a part of this Ordinance.

Section 2.

The budgeted expenditures for the year beginning January 1, 2020, as shown on Exhibit A are hereby authorized and the City Administrator is hereby authorized to make any non-substantive adjustments necessary.

Section 3.

This Ordinance shall take effect and be in full force immediately following its passage and being signed as provided by law.

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 Corcoran  
Mayor, City of St. Ann

Attest:

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

# Annual Budget

JANUARY 1, 2020  
THRU  
DECEMBER 31, 2020



Proposed 11-25-2019

## TABLE OF CONTENTS

Narrative.....	1	
General Fund Revenue Sources.....	2	
General Fund Expenses by Category.....	3	
General Fund Expenses by Department.....	4	
Park Fund Expenses by Category.....	5	
Park Bond Expenses by Category.....	6	
All Funds Revenue Projections.....	7	
All Funds Expense Projections, .....	8	
All Funds Transfers and Balances.....	9	
<b>GENERAL &amp; PARK FUND OPERATING EXPENSES</b>		
Budgeted Expenses – Buildings, Grounds & Facilities Department.....	10	
Budgeted Expenses – Administrative & General Supportive Department.....	11	
Budgeted Expenses – Court.....	12	
Budgeted Expenses - Police Department.....	13	
Budgeted Expenses - Corrections Department.....	14	
Budgeted Expenses - Park Department.....	15	
Budgeted Expenses – Pool Department.....	16	
Budgeted Expenses - Golf Course Department.....	17	
Budgeted Expenses – Community Center Department.....	18	
Budgeted Expenses- Senior Program.....	19	
Budgeted Expenses – Public Services Department.....	20	
<b>SPECIAL FUNDS</b>		
Budgeted Expenses\Transfers –	Park, Park Bond, Law Enforcement, Capital Improvement, Economic Development, Sewer Judicial Training.....	21



## BUDGET NARRITIVE

The Crossings at Northwest redevelopment is complete. Two remaining out-lots (Both located in the City of Bridgeton) will see a Freddy's Custard and Steakburgers and Discount Tire constructed in 2020. Edge Fitness will also open in 2020 in the old Here Today location. The continuing legal battle between St. Louis County and Raven Development over the St. Louis County leased space will need to be monitored as St. Louis County is threatening to move their employees from the site if they don't receive an "adjustment" in their lease terms with Raven.

In 2020, a significant portion of the remaining Park Bond revenue will be spent on two large projects at Tiemeyer Park... the replacement of all lighting in the park as well as the playground next to Pavilions 1,2,&3. Other significant Park Bond Projects will include interior renovation of the Golf Course Clubhouse, replacement of the weight equipment at the Community Center and the resurfacing of tennis courts at Tiemeyer and Shafer Park.

Some \$1.9 million in street improvements will be undertaken with the resurfacing of Ashby and Old St. Charles Rd. 12 streets will also be NOVACHIPPED and 24,755 SY of concrete gutter replaced. With the passage of Proposition S, the City will be working with the Citywide Transportation Development District to implement a Capital Improvements Plan that will begin the reconstruction, rehabilitation and long-term maintenance of the all streets in the City. This plan will see a minimum of \$1 million in concrete and asphalt work completed annually for the indefinite future. Street trees and sidewalk reconstruction will also be undertaken. Finally, a long-term maintenance plan will be established and resources set aside to properly care for the significant investment being made into the street network.

The City is making final wage adjustments to the police department to bring uniformed and essential non-uniformed wages up to market. This will exhaust the County Prop P sales tax funds. All other employees are also being provided with a flat \$1,000 COLA increase. Going forward, the City will need to evaluate any further wage adjustments as a part of the overall cost of a salary and benefits package. Pension and health insurance costs continue to rise, so cost sharing between the City and employees for future increases needs to be discussed.

In 2020, the City must address the long-term viability of the Park Fund. This fund provides all salary and operating expenses for Park and Recreation Department. User-fee revenue is declining, while operating expenses continue to climb. Park sales tax revenue is barely keeping pace with inflation. In 2020, the City's General Fund will absorb all property, liability and worker's compensation costs for the park and recreation system. In future years, the General Fund will not be able to absorb any additional park and recreation costs. Significant adjustments to Park Fund expenditures will need to be made beginning in 2021 to address this issue.

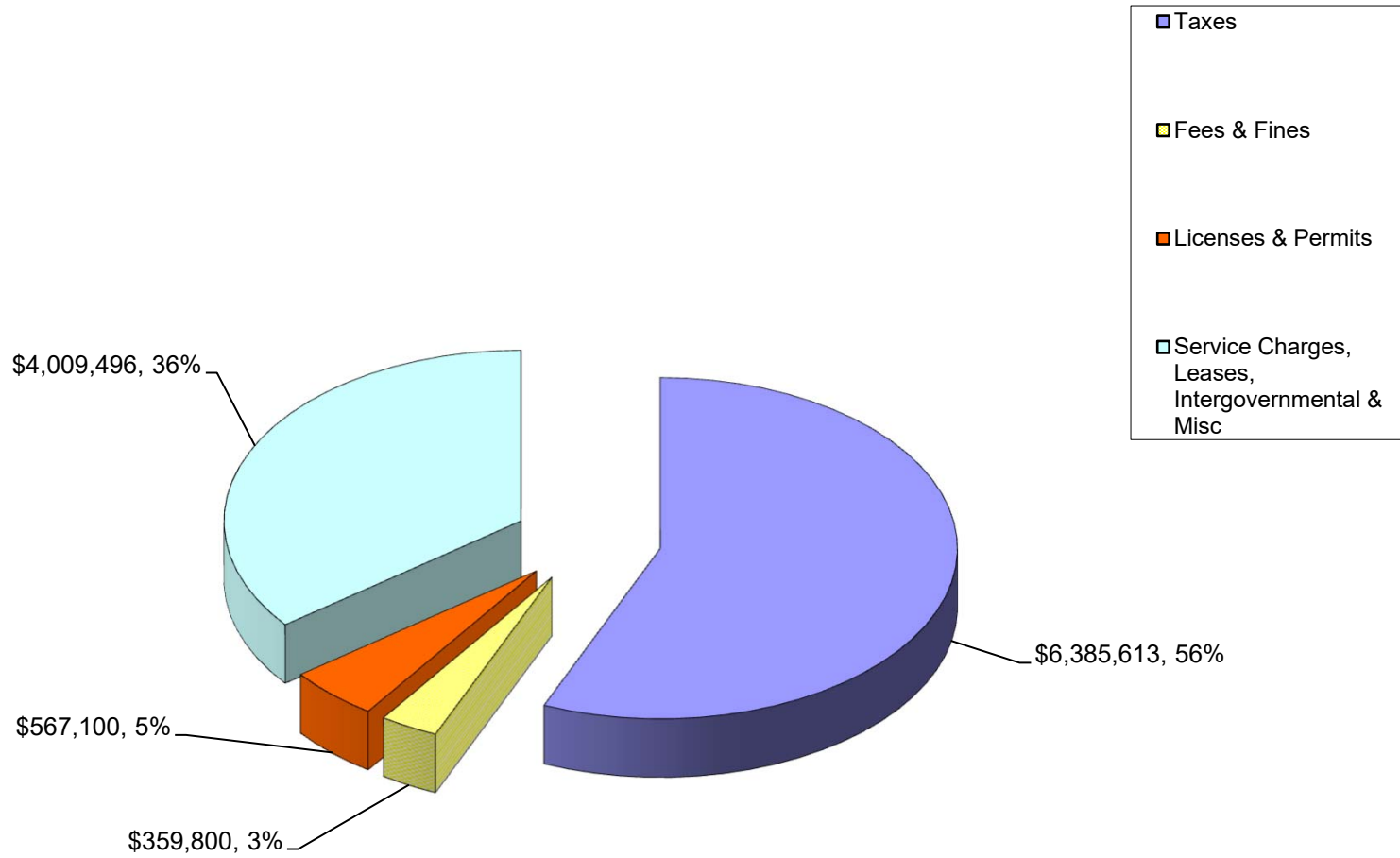
I close by reminding the Board and Residents, that there is **NO** other municipality in St. Louis County or probably the State of Missouri for that matter, that provides the level of municipal services and facilities that the City of St. Ann does with the level of tax base that it has. The City maintains a credit rating that is far above what it should be expected to achieve. Considering that little over a decade ago the City was for all practical purposes financially bankrupt and facing monumental task of dealing with a 2 million SF Dead Mall, the great recession, and aging infrastructure, it has made remarkable progress in recovering while maintaining most services. However, significant challenges, like addressing the Park Fund will need to be made to continue this progress.

Respectfully Submitted,

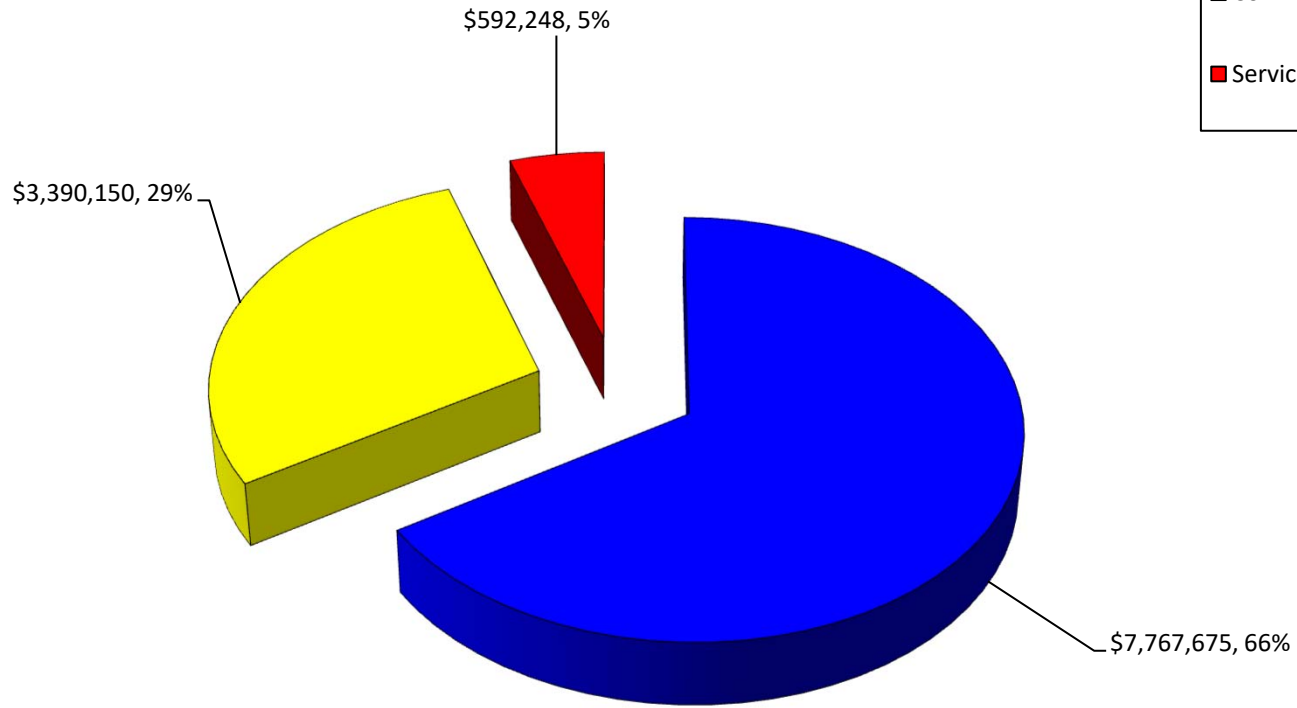
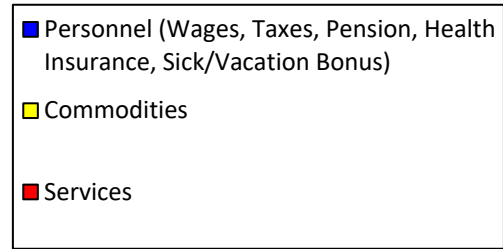


Matthew K. Conley  
City Administrator\City Clerk

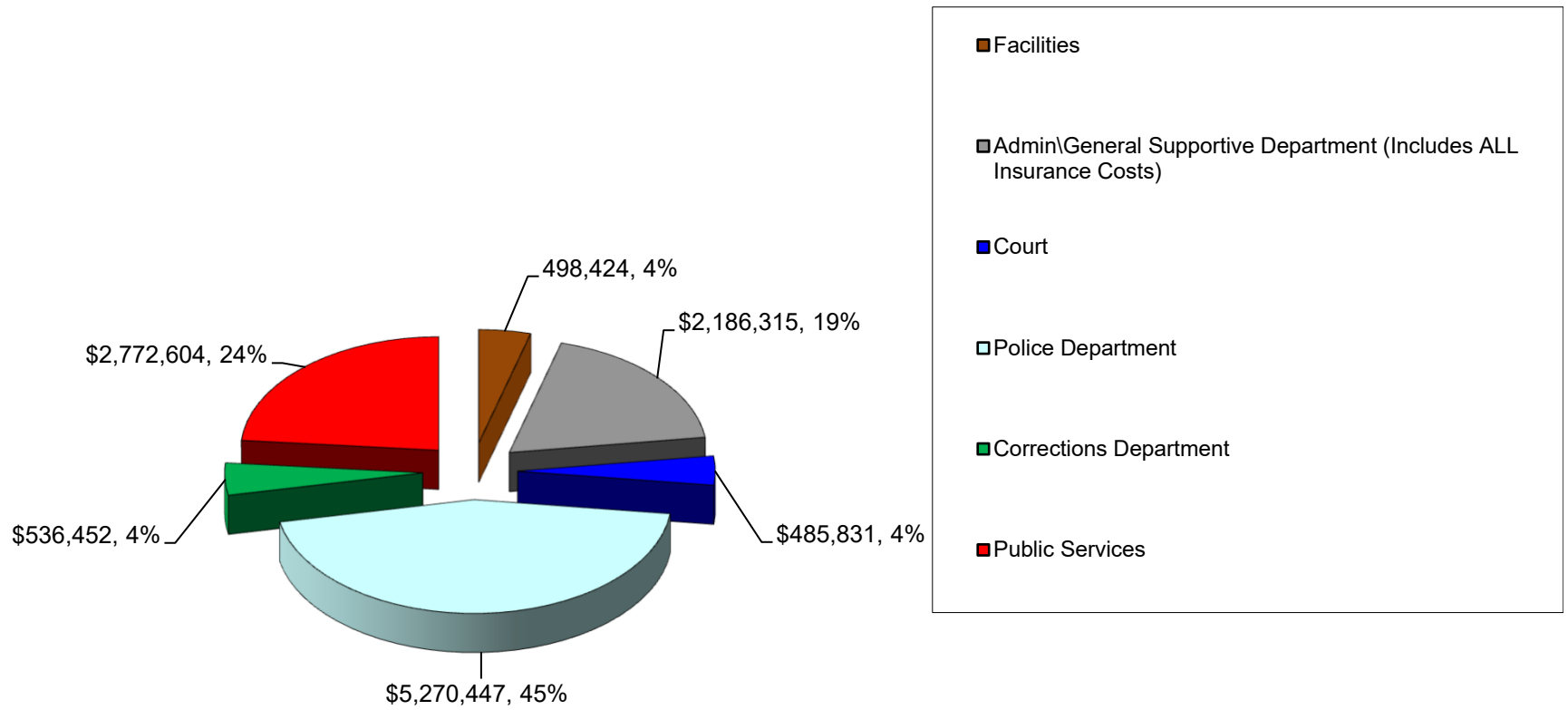
# GENERAL FUND REVENUE SOURCES



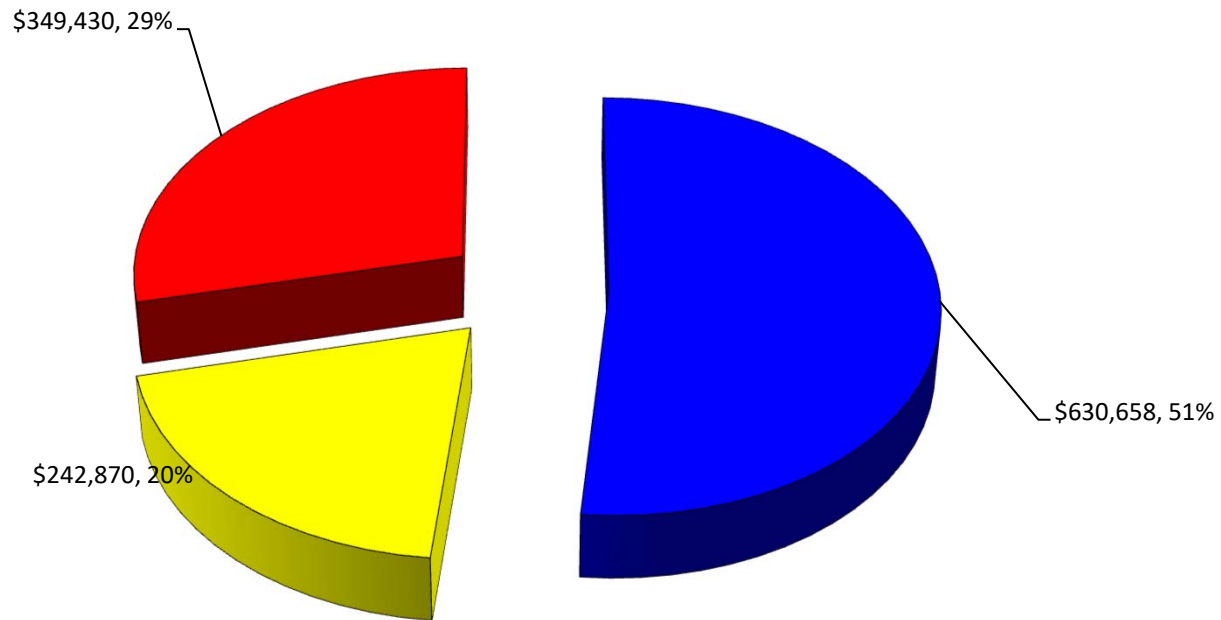
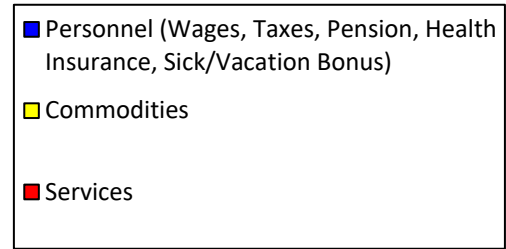
### GENERAL FUND OPERATING EXPENSES BY CATEGORY



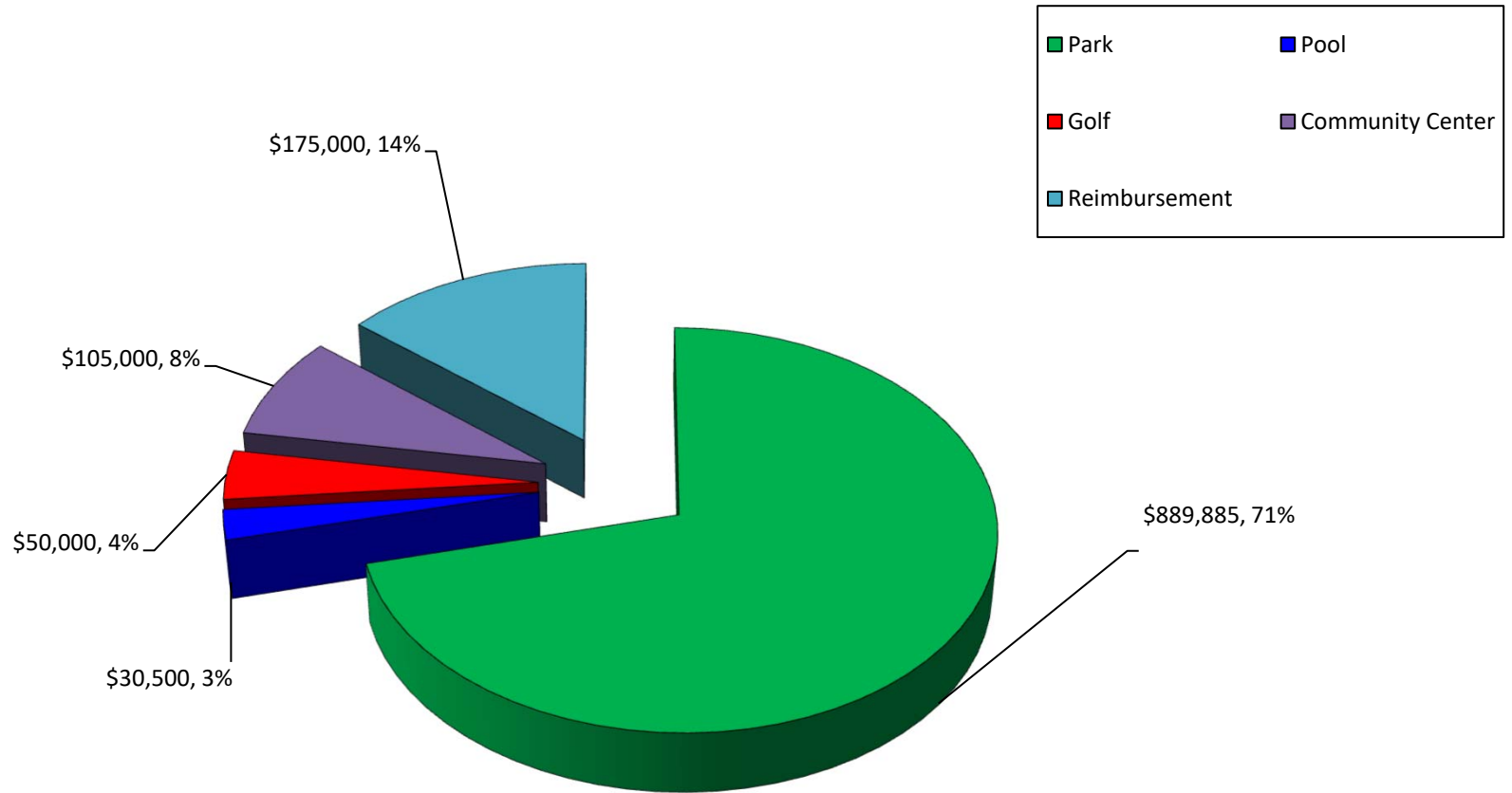
## GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



# PARK FUND EXPENSES BY CATEGORY



### PARK BOND EXPENSES BY CATEGORY





GENERAL FUND							
2013	2014	2015	2016	2017	2018	2019	2020
Audited	Audited	Audited	Audited	Audited	Audited	Budget	Budget
<b>EXPENSES</b>							
Buildings, Grounds & Facilities	456,378	525,978	439,100	453,488	662,108	539,463	498,424
Admin/General Supportive Department	2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	2,052,495	2,186,315
Court					498,368	533,874	485,831
Police Department	3,663,138	4,063,928	4,198,270	4,042,630	4,283,385	4,999,033	5,270,447
Corrections Department	721,731	924,042	543,834	433,268	472,922	475,170	536,452
Park Department	356,073	361,059					
Pool Department	154,959	161,995					
Golf Course Department	302,349	307,191					
Community Center Department	443,819	452,372					
Senior Program	119,832	114,692					
Public Services	910,109	863,708	1,193,723	1,568,779	994,705	1,361,648	2,772,604
<b>TOTAL EXPENSES</b>	<b>9,267,124</b>	<b>9,869,435</b>	<b>8,438,640</b>	<b>8,467,510</b>	<b>8,787,409</b>	<b>11,420,690</b>	<b>11,750,073</b>

PARK FUND
2020 Budget
215,399
419,402
362,615
521,875
66,283
1,585,574

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
2020 Budget								
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	43,360	67,000		10,000				
164,000								
					889,885			
					30,500			
	149,141				50,000			
					105,000			
		26,000	115,000		72,000			
164,000	192,501	93,000	115,000	10,000	1,147,385	0	0	15,057,533



GENERAL FUND								
2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Budget	2020 Budget	
Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	168,855	(14,564)	(272,001)	(112,777)	(428,064)
TRANSFERS								
Debt Service (2017 Park Bond)						(450,000)		
Capital Improvements Fund	100,000	100,000			650,000	600,000	700,000	800,000
Sale of Capital Assets	7,125	8,528	119,635	20,700	4,053	10,000		
Sewer Fund (Reimbursement)								
Economic Development	57,016	55,759					100,000	200,000
Judicial Training		10,000						
Park			(1,289,005)	(1,235,103)	(79,474)	(433,860)	(200,000)	(300,000)
Law Enforcement Fund		50,000						
2013 COPS Project Reimbursement		125,089						
Misc.			7					
Deb Service (2018 TIF Bonds)								
Revenue over(under) expenses	12,029	(356,413)	(675,726)		560,015	(95,861)	37,223	271,936
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	1,165,066	1,234,107	1,250,000
<b>Operating Cash Balance December 31</b>	<b>1,783,836</b>	<b>1,427,423</b>	<b>1,494,936</b>	<b>449,388</b>	<b>1,009,403</b>	<b>1,069,205</b>	<b>1,271,330</b>	<b>1,521,936</b>

**PARK FUND**

2020 Budget
(215,324)
800,000
200,000
(300,000)
475,000
259,676
50,000
309,676

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
2020 Budget					Budget	Budget	Budget	Budget
16,000	687,499	217,000	0	0	(1,147,385)	569,332	2,260,000	1,959,058
	(800,000)					(569,332)		
		(200,000)						
					(175,000)			
							(2,260,000)	
16,000	(112,501)	17,000	0	0	(1,322,385)	0	0	(870,274)
25,000	150,000	50,000	40,000	1,000	1,600,000	520,157	0	3,686,157
41,000	37,499	67,000	40,000	1,000	277,615	520,157	0	2,815,883

**Facilities Expenses**

Account	GENERAL FUND							2020 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	
Salaries	71,868	111,657	67,874	67,132	223,275	147,558	122,000	87,776
Pension (LAGERS)	7,464	8,194	9,427	9,495	36,301	24,166	17,630	18,433
FICA	5,498	8,542	5,192	5,136	16,997	11,288	9,333	6,715
Maintenance of Capital Facilities/Equipment								
City Hall Bldg and Equip Maintenance	73,969	109,293	55,468	31,863	37,480	70,308	70,000	70,000
City Hall Supplies	9,711	9,994	9,210	12,653	9,517	19,216	15,000	15,000
Public Services Bldg & Equip Maintenance	40,732	24,945	27,582	31,618	43,535	39,804	50,000	50,000
Police Equip Maintenance	207,609	158,389	102,789	136,644	149,242	178,407	110,000	110,000
Maint. Agreements	39,527	94,964	23,601	26,851	21,998	26,424	25,000	25,000
City Hall/Police/Jail Utilites			137,957	132,096	123,496	119,755	120,000	115,000
Wireless Communication					267		500	500
<b>TOTAL</b>	<b>456,378</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>662,108</b>	<b>636,926</b>	<b>539,463</b>	<b>498,424</b>

**Admin/General Supportive Expenses**

		GENERAL FUND							
Account	2013	2014	2015	2016	2017	2018	2019	2020	
	Audit	Audit	Audit	Audit	Audit	Audit	Budget	Budget	
General Insurance	103005000	222,347	162,340	304,895	244,699	300,812	355,482	330,000	450,000
Salaries	103005001	591,405	615,036	631,493	661,458	443,669	422,345	444,105	453,842
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	47,498	50,905	78,575	65,000	75,000
Advertising	103005005	3,333	494	1,518	733	569	262	2,000	2,000
City Hall Clothing	103005009	65	574		573		1,032	500	500
City Official Expense	103005007	1,516	1,679	1,955	386	1,243	1,500	4,000	4,000
Employee Appreciation	103005014							2,500	2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	910	2,209	1,736	2,000	2,000
Group Hospitalization	103005019	846,141	830,942	706,809	679,831	783,262	792,747	825,000	840,000
Pension (LAGERS)	103005020	72,901	80,860	80,239	79,916	65,768	63,960	65,168	68,007
Election Expense	103005021	3,129	4,887	6,574	2,635	4,748	7,853	7,000	7,000
Legal	103005045	109,010	100,704	123,312	112,251	110,160	130,973	125,000	115,000
Miscellaneous	103005050	23,934	19,729	16,890	14,926	26,647	13,877	1,000	1,000
Bank Fee							36	10,000	1,000
FICA	103005055	41,313	44,008	44,144	46,614	29,560	30,237	33,974	34,719
Postage-Delivery Expense	103005060	10,329	7,402	7,257	12,333	3,899	9,172	10,000	10,000
Office Supplies	103005070	30,177	28,959	26,263	30,738	19,065	11,044	10,000	10,000
MIS	103005071	48,418	70,598	48,871	23,334	22,862	31,162	15,000	10,000
Training	103005078	420	285	359	75		1,580	4,000	4,000
Unemployment Compensation	103005090	3,611	29,482	14,191	5,621	1,613	8,138	5,000	5,000
Utilities	103005095	69,007	46,679					0	0
Vending Expenses	103005061	1,176	1,225	793				0	0
Drug Testing	103005096							500	0
City Newsletter	103005098	6,813	6,229	9,948	2,618	5,309	540	5,000	5,000
Wireless Communication	103005101	2,436	2,099	1,596	2,196	3,621	2,738	2,500	2,500
City Hall Tower Payment							85,675	83,248	83,248
<b>TOTAL</b>		<b>2,138,736</b>	<b>2,094,470</b>	<b>2,063,713</b>	<b>1,969,345</b>	<b>1,875,921</b>	<b>2,050,664</b>	<b>2,052,495</b>	<b>2,186,315</b>

## Court Expenses

Account	GENERAL FUND					2020 Budget
	2017 Budget	2017 Audit	2018 Budget	2018 Audit	2019 Budget	
Salaries	311,124	374,226	338,604	419,346	422,352	372,819
Language Service	10,000		10,000		10,000	10,000
Clothing	1,000		2,000		2,000	2,000
Pension (LAGERS)	55,209	41,725	51,837	45,949	53,783	40,492
Miscellaneous	500	11,900	500	6,150	500	500
FICA	23,801	28,322	25,903	30,875	32,310	28,521
Postage-Delivery Expense	8,500	16,794	13,000	8,936	12,000	11,000
Supplies	12,000	25,401	25,000	22,618	20,000	20,000
MIS	2,000		0		0	0
Wireless Communication	500		0		500	500
<b>TOTAL</b>	<b>497,834</b>	<b>498,368</b>	<b>466,844</b>	<b>533,874</b>	<b>553,445</b>	<b>485,831</b>

**Police Dept Expenses**

Account	GENERAL FUND							2020 Budget	
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget		
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,178,446	2,999,411	3,141,045	3,446,191	3,751,998
Clothing	104005009	29,064	9,743	20,897	24,961	25,000	35,345	35,000	35,000
Pension (LAGERS)	104005020	283,973	340,252	336,433	412,018	487,252	498,809	597,208	698,422
Gasoline	104005027	167,135	154,281	113,279	72,252	90,000	100,564	105,000	100,000
Diesel Fuel	104005028		69	270		500	0	500	500
Miscellaneous	104005050	483	582		227	1,000	186	1,000	1,000
Traffic	104005054	1,005	75	477	154	1,000	308	1,000	1,000
FICA	104005055	197,889	232,044	251,398	242,804	229,455	240,288	263,634	287,028
Indentification	104005056	1,135	3,921	889	1,011	4,000	2,585	3,500	3,500
Supplies	104005070	34,011	44,975	36,637	23,459	33,000	29,015	40,000	60,000
ITI/MULES/REJIS	104005072	168,919	109,899	104,509	57,832	160,515	157,289	120,000	120,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE						20,000	83,586	62,000	62,000
Tasers						0	34,495	15,000	15,000
K-9/Animal Control/SWAT	104005073			1,001	1,382	5,000	2,189	4,000	10,000
Vehicle Replacement						0	455,756	275,000	100,000
Utilities	104005095	82,259	80,767	0		0		0	0
Drug Testing\Mental Health	104005097	246	1,150	420	125	2,500	3,510	5,000	5,000
Wireless Communication	104005101	22,168	20,113	27,901	27,959	25,000	25,366	25,000	20,000
<b>TOTAL</b>		<b>3,663,138</b>	<b>4,063,928</b>	<b>4,198,270</b>	<b>4,042,630</b>	<b>4,083,633</b>	<b>4,810,336</b>	<b>4,999,033</b>	<b>5,270,447</b>

**Corrections Dept Expenses**

	Account	GENERAL FUND							
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget
Salaries	112005001	576,523	737,502	606,895	355,598	376,561	361,792	361,746	405,016
Correction Officer Clothing	112005009	596		1,000		174	176	500	500
Pension (LAGERS)	112005020	28,459	55,139	70,308	34,704	53,969	65,554	70,250	85,053
FICA	112005055	50,131	60,197	60,000	27,203	28,807	27,676	27,674	30,882
Supplies	112005075	66,022	71,204	75,000	12,763	13,411	7,020	15,000	15,000
<b>TOTAL</b>		<b>721,731</b>	<b>924,042</b>	<b>813,203</b>	<b>430,268</b>	<b>472,922</b>	<b>462,218</b>	<b>475,170</b>	<b>536,452</b>

<b>GENERAL FUND</b>			
Account	2013 Audit	2014 Audit	
Salaries	106005001	295,313	293,765
General Insurance			
Clothing			
Maintenance			
Pension (LAGERS)	106005020	38,256	44,938
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	106005055	22,504	22,356
Chemicals, Fertilizers, Seed			
Supplies			
Training			
Utilities			
Wireless Communication			
<b>TOTAL</b>		<b>356,073</b>	<b>361,059</b>

<b>PARK FUND</b>						
Account	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget
606005001	257,702	289,061	146,421	126,377	127,849	131,373
606005000	10,000	10,000	10,000	10,000	15,000	0
606005009	1,122	728	1,179	588	1,000	1,000
611065026	22,879	41,562	28,241	27,371	12,000	12,000
606005020	42,953	49,408	24,770	25,919	25,338	25,488
606005027	21,689	14,844	16,104	8,846	0	0
606005028					0	0
606005050	727	1,280			250	250
606005055	19,608	22,020	11,201	9,668	9,748	10,017
606005059	279	1,337	1,040	1,468	0	0
606005074	8,931	4,647	8,277	7,369	9,000	9,000
606005078	0				250	250
606005095	26,956	26,375	25,220	31,719	12,000	25,220
606005101	1,531	984	1,322	763	800	800
	<b>414,377</b>	<b>462,246</b>	<b>273,775</b>	<b>250,088</b>	<b>213,235</b>	<b>215,399</b>

**Pool Department Expenses**

	GENERAL FUND			PARK FUND					2020 Budget	
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Audit		2019 Budget
Management Contract	107005001	143,947	150,483	607005001	161,328	157,429		268,151	252,440	303,570
Salaries							164,817	12,016	12,000	12,000
General Insurance				607005000	20,000	20,000	20,000	10,000	10,000	0
Clothing				607005009	1,071	863	1,351			
Maintenance				611075026	27,202	66,424	12,675	3,629	10,000	10,000
Pension (LAGERS)	107005020			607005020			3,014			
Instructor Fee				607005030	11,975	11,260	16,920	3,860		3,860
Miscellaneous				607005050	287		231	0	100	100
FICA	107005055	11,012	11,512	607005055	12,342	12,043	12,018	919	872	872
Chemicals				607005059	20,533	8,830	12,269	5,771	7,000	7,000
Concessions				607005061	10,436	10,154	10,692	9,808	10,000	10,000
Supplies				607005074	3,748	3,219	5,418	1,114	3,000	3,000
Training				607005078	425	1,378	1,009			
Utilities				607005095	67,374	64,964	61,043	63,659	65,000	69,000
<b>TOTAL</b>		<b>154,959</b>	<b>161,995</b>		<b>336,721</b>	<b>356,564</b>	<b>321,457</b>	<b>378,927</b>	<b>370,412</b>	<b>419,402</b>



	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Audit	2019 Budget	2020 Budget
Salaries	108001030	250,494	252,859	608001030	262,609	190,688	185,901	183,207	154,482	185,707	186,707
General Insurance				608005000	9,784	9,271	10,078	10,000	10,000	15,000	0
Advertising				608005005	748	799	2,249	3,000	1,912	3,000	3,000
Clothing				608005009	610	496	50	500	454	500	500
Maintenance				611085026	22,614	22,531	17,409	10,000	4,576	10,000	10,000
Pension (LAGERS)	108005020	32,714	34,988	608005020	24,783	19,614	15,496	11,440	12,776	11,977	11,908
Gasoline				608005027	6,852	7,779	9,594	10,000	1,110	9,000	9,000
Diesel Fuel				608005028				4,000	0	4,000	4,000
Miscellaneous				608005050	482	1,749	948	500	0	500	500
FICA	108005055	19,141	19,344	608005055	20,090	14,588	14,221	14,015	11,818	14,000	14,000
Chemicals, Fertilizers, Seed				608005059	35,001	10,913	10,809	30,000	24,594	30,000	30,000
Concessions				608005061	18,389	15,977	16,659	15,000	14,343	15,000	15,000
Stationery				608005070	2,256	625	930	1,000	1,659	1,000	1,000
Supplies				608005074	2,527	1,971	4,327	3,000	13,152	3,000	3,000
Training				608005078	1,571	260	580	500	1,316	1,000	1,000
Utilities				608005095	45,895	35,721	55,332	45,000	44,340	45,000	45,000
Golf Cart Lease										28,000	28,000
<b>TOTAL</b>		<b>302,349</b>	<b>307,191</b>		<b>454,211</b>	<b>332,982</b>	<b>344,583</b>	341,162	296,532	376,684	<b>362,615</b>

**Community Ctr Dept Expenses**

	GENERAL FUND			PARK FUND						
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget
Salaries	109005001	365,547	371,323		284,034	321,433	297,214	301,281	314,473	321,073
General Insurance				109005000	5,000	25,000	25,000	0	25,000	0
Advertising				109005005	80	2,898	1,520	1,679	5,000	5,000
Newsletter				109005003						
Clothing				109005009	553	758	706	384	500	500
Maintenance				611095026	16,236	46,641	13,192	5,977	12,000	12,000
Pension (LAGERS)	109005020	50,254	52,601		44,184	42,762	39,917	41,770	41,812	42,225
Instructor Fee				109005030	220	14,904	15,222	26,892	20,000	20,000
Miscellaneous				109005050	92	844	1,618	4,350	2,500	2,500
FICA	109005055	28,018	28,448		21,755	24,505	22,762	22,750	22,846	23,326
Stationery				109005070	360	1,278	3,457	1,965	1,000	1,000
Supplies				109005074	6,299	11,516	12,283	12,950	13,000	13,000
Daycamp				109005075	1,157	5,924	4,764	1,211	4,000	4,000
Training				109005078	0			0	250	250
Special Events				109005080	4,412	8,977	7,817	16,337	10,000	10,000
Utilities				109005095	48,490	51,009	56,120	64,152	65,000	65,000
Wireless Communication				109005101	1,301	1,551	2,100	1,489	2,000	2,000
<b>TOTAL</b>		<b>443,819</b>	<b>452,372</b>		<b>434,173</b>	<b>560,000</b>	<b>503,692</b>	<b>503,187</b>	<b>539,382</b>	<b>521,875</b>

**Seinor Program Expenses**

	Account	GENERAL FUND		PARK FUND					2020 Budget
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	
Salaries	113005001	91,842	90,091	88,973	73,401	55,348	56,252	47,623	49,977
General Insurance	113005000	4,750	2,500	3,000				3,000	
Pension (LAGERS)	113005020	14,666	15,209	15,444	12,535	9,534	10,112	10,239	10,495
FICA	113005055	7,026	6,892	6,806	5,615	4,229	4,303	3,631	3,811
Supplies	113005074	90		1,967	3,810	643			
Events	113005080	121		0				2,000	2,000
Maintenance	113005052	1,337		0	500		2,128		
<b>TOTAL</b>		<b>119,832</b>	<b>114,692</b>	<b>116,190</b>	<b>95,861</b>	<b>69,754</b>	<b>72,795</b>	<b>66,493</b>	<b>66,283</b>

	Account	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Audit	2019 Budget	2020 Budget
Salaries	105005001	541,626	424,758	337,175	330,729	406,371	528,873	530,825	442,055
Clothing	105005009	2,489	2,000	414	2,000	1,517	2,194	5,000	5,000
Dues & Subscriptions	105005015	10	500	1,014	600	0	315	5,000	5,000
Pension (LAGERS)	105005020	56,037	60,037	49,662	44,643	62,784	81,264	98,002	77,082
Gasoline	105005027	38,704	40,000	8,328	15,000	10,064	30,857	45,000	30,000
Diesel Fuel	105005028	17,146	12,000	6,641	10,000	7,223	11,286	13,000	13,000
FICA	105005055	41,425	32,494	25,794	25,301	31,078	36,278	40,608	33,817
Mosquito Control	105005063	5,927	5,000	12,058	11,750	8,186	8,222	15,000	15,000
Miscellaneous	105005050	242	150		150	0	0	150	150
Street Lighting	105005071	91,343	95,000	102,177	110,000	111,078	107,793	110,000	105,000
<b>Street Reconstruction</b>				<b>954,377</b>	<b>300,000</b>	<b>300,710</b>	<b>468,380</b>	<b>1,850,000</b>	<b>1,925,000</b>
Supplies	105005074	67,518		15,559	20,000	4,331	20,496	25,000	75,000
Debris Disposal	105005076	13,180	45,000	31,947		20,332	27,818	30,000	20,000
Training	105005078	400	500		500	135	450	1,500	1,500
Utilities	105005095	29,326	30,000	22,756	25,000	27,515	35,855	27,000	20,000
Wireless Communication	105005101	4,736	5,000	877	5,000	3,381	1,567	5,000	5,000
<b>TOTAL</b>		<b>910,109</b>	<b>752,439</b>	<b>1,568,779</b>	<b>900,673</b>	<b>994,705</b>	<b>1,361,648</b>	<b>2,801,085</b>	<b>2,772,604</b>

2020								
SPECIAL FUND EXPENDITURES/TRANSFERS		PARK FUND	2017 PARK BOND	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
<b>ADMIN/GENERAL SUPPORTIVE</b>								
Memberships\Planning Reserve						30,000		
Special Evnets						20,000		
Postage Meter Lease					1,440			
Folder Lease					1,920			
Menard's Box Culvert Payment						37,000		
MIS					10,000			
Phone System Upgrade					30,000			
<b>REIMBURSEMENT</b>								
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)			175,000					
<b>POLICE</b>								
Training				50,000				10,000
Body Armor				14,000				
Body Cameras				100,000				
<b>PARK</b>								
Operating Cost		215,399						
Tiemeyer & Schafer Tennis Court Resurfacing			27,200					
Playground			480,000					
Tiemer Lighting			342,685					
Misc Projects			40,000					
<b>POOL</b>								
Operating Cost		419,402						
Indoor Pool Chair Lift			7,500					
Pool Cover Roller Storage			8,000					
Misc. Projects			15,000					
<b>GOLF COURSE</b>								
Operating Cost		362,615						
Clubehouse Roof, Windows, Floors, Ceiling, Tables\Chairs			50,000					
<b>COMMUNITY CENTER</b>								
Operating Cost		521,875						
Weight Equipment			85,000					
RecTrac			10,000					
Phone System Upgrade			10,000					
2013 COPS Interest Payment					149,141			
<b>SENIOR PROGRAM</b>								
Operating Cost		66,283						
<b>PUBLIC SERVICES</b>								
Trasfer to General Fund (Infrastructure Improvements)					800,000	200,000		
Contracted Sewer Lateral Repairs							115,000	
Vacant Structure Demolition						10,000		
Smart Gov						16,000		
F550 Dump With Plow			72,000					
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>1,585,574</b>	<b>1,322,385</b>	<b>164,000</b>	<b>992,501</b>	<b>313,000</b>	<b>115,000</b>	<b>10,000</b>



## Board of Aldermen Agenda Memorandum No. 5

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

**DATE:** December 2, 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 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>AMERICAN CARNIVAL MART</b>									
AMERICAN CARNIVAL MART	I-01000802	10/9/2019	12/3/2019	\$52.87	\$0.00		\$52.87	11/8/2019	14
<i>Totals for AMERICAN CARNIVAL MART</i>				<i>\$52.87</i>	<i>\$0.00</i>		<i>\$52.87</i>		
<b>AMERICAN ELECTRIC &amp; DATA INC</b>									
AMERICAN ELECTRIC & DATA INC	12357	10/23/2019	12/3/2019	\$251.00	\$0.00		\$251.00	10/23/2019	30
AMERICAN ELECTRIC & DATA INC	12379	10/29/2019	12/3/2019	\$387.50	\$0.00		\$387.50	10/29/2019	24
AMERICAN ELECTRIC & DATA INC	12386	10/29/2019	12/3/2019	\$1,124.00	\$0.00		\$1,124.00	10/29/2019	24
<i>Totals for AMERICAN ELECTRIC &amp; DATA INC</i>				<i>\$1,762.50</i>	<i>\$0.00</i>		<i>\$1,762.50</i>		
<b>AMERICAN FIRE</b>									
AMERICAN FIRE	19-205 TM1	10/16/2019	12/3/2019	\$675.00	\$0.00		\$675.00	11/15/2019	7
AMERICAN FIRE	19-206 TM1	10/16/2019	12/3/2019	\$325.00	\$0.00		\$325.00	11/15/2019	7
<i>Totals for AMERICAN FIRE</i>				<i>\$1,000.00</i>	<i>\$0.00</i>		<i>\$1,000.00</i>		
<b>ARIN DAVIES</b>									
ARIN DAVIES		11/15/2019	12/3/2019	\$600.00	\$0.00		\$600.00	11/15/2019	7
<i>Totals for ARIN DAVIES</i>				<i>\$600.00</i>	<i>\$0.00</i>		<i>\$600.00</i>		
<b>BRANNEKY TRUE VALUE HARDWARE</b>									
BRANNEKY TRUE VALUE HARDWARE	1041291	10/28/2019	12/3/2019	\$66.31	\$0.00		\$66.31	10/28/2019	25
BRANNEKY TRUE VALUE HARDWARE	1041295	10/28/2019	12/3/2019	\$18.51	\$0.00		\$18.51	10/28/2019	25
BRANNEKY TRUE VALUE HARDWARE	1041324	10/29/2019	12/3/2019	\$3.99	\$0.00		\$3.99	10/29/2019	24
BRANNEKY TRUE VALUE HARDWARE	1041579	11/4/2019	12/3/2019	\$40.00	\$0.00		\$40.00	11/4/2019	18
BRANNEKY TRUE VALUE HARDWARE	1042100	11/12/2019	12/3/2019	\$21.00	\$0.00		\$21.00	11/12/2019	10
BRANNEKY TRUE VALUE HARDWARE	1041995	11/13/2019	12/3/2019	\$6.98	\$0.00		\$6.98	11/13/2019	9
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				<i>\$156.79</i>	<i>\$0.00</i>		<i>\$156.79</i>		
<b>BRIDGET O'HEARN</b>									
BRIDGET O'HEARN		11/15/2019	12/3/2019	\$140.00	\$0.00		\$140.00	11/15/2019	7
<i>Totals for BRIDGET O'HEARN</i>				<i>\$140.00</i>	<i>\$0.00</i>		<i>\$140.00</i>		
<b>BROOKE A. GREEN</b>									
BROOKE A. GREEN		10/24/2019	12/3/2019	\$140.92	\$0.00		\$140.92	10/24/2019	29
<i>Totals for BROOKE A. GREEN</i>				<i>\$140.92</i>	<i>\$0.00</i>		<i>\$140.92</i>		
<b>C &amp; R MECHANICAL COMPANY</b>									
C & R MECHANICAL COMPANY	140082	11/8/2019	12/3/2019	\$638.48	\$0.00		\$638.48	12/8/2019	0
C & R MECHANICAL COMPANY	140083	11/8/2019	12/3/2019	\$2,160.40	\$0.00		\$2,160.40	12/8/2019	0
C & R MECHANICAL COMPANY	140084	11/8/2019	12/3/2019	\$245.00	\$0.00		\$245.00	12/8/2019	0
<i>Totals for C &amp; R MECHANICAL COMPANY</i>				<i>\$3,043.88</i>	<i>\$0.00</i>		<i>\$3,043.88</i>		
<b>CDW GOVERNMENT</b>									
CDW GOVERNMENT	VLH8488	10/22/2019	12/3/2019	\$91.44	\$0.00		\$91.44	11/21/2019	1

## 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 CDW GOVERNMENT</i>				<u>\$91.44</u>	<u>\$0.00</u>		<u>\$91.44</u>		
<b>CHECKER BAG COMPANY</b>									
CHECKER BAG COMPANY	36906	10/22/2019	12/3/2019	\$169.24	\$0.00		\$169.24	11/21/2019	1
<i>Totals for CHECKER BAG COMPANY</i>				<u>\$169.24</u>	<u>\$0.00</u>		<u>\$169.24</u>		
<b>CINTAS</b>									
CINTAS	4033730650	10/30/2019	12/3/2019	\$117.59	\$0.00		\$117.59	11/10/2019	12
<i>Totals for CINTAS</i>				<u>\$117.59</u>	<u>\$0.00</u>		<u>\$117.59</u>		
<b>COMPLETE AUTO BODY AND REPAIR INC</b>									
COMPLETE AUTO BODY AND REPAIR INC	OF-27255	7/6/2019	12/3/2019	\$24.99	\$0.00		\$24.99	8/10/2019	104
COMPLETE AUTO BODY AND REPAIR INC	OF-27965	8/30/2019	12/3/2019	\$296.48	\$0.00		\$296.48	9/10/2019	73
COMPLETE AUTO BODY AND REPAIR INC	PF-28432	10/10/2019	12/3/2019	\$1,913.84	\$0.00		\$1,913.84	11/10/2019	12
COMPLETE AUTO BODY AND REPAIR INC	HZW-84592	10/28/2019	12/3/2019	\$49.49	\$0.00		\$49.49	11/10/2019	12
COMPLETE AUTO BODY AND REPAIR INC	HZW-84599	10/29/2019	12/3/2019	\$49.49	\$0.00		\$49.49	11/10/2019	12
COMPLETE AUTO BODY AND REPAIR INC	HZW-84610	10/30/2019	12/3/2019	\$67.48	\$0.00		\$67.48	11/10/2019	12
COMPLETE AUTO BODY AND REPAIR INC	HZW-84652	11/1/2019	12/3/2019	\$27.49	\$0.00		\$27.49	12/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-84666	11/1/2019	12/3/2019	\$32.48	\$0.00		\$32.48	12/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-84691	11/5/2019	12/3/2019	\$1,406.17	\$0.00		\$1,406.17	12/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-84710	11/6/2019	12/3/2019	\$75.47	\$0.00		\$75.47	12/10/2019	0
COMPLETE AUTO BODY AND REPAIR INC	HZW-84804	11/13/2019	12/3/2019	\$1,182.84	\$0.00		\$1,182.84	12/10/2019	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<u>\$5,126.22</u>	<u>\$0.00</u>		<u>\$5,126.22</u>		
<b>DELTA GLOVES</b>									
DELTA GLOVES	INV163028	10/24/2019	12/3/2019	\$96.65	\$0.00		\$96.65	11/23/2019	0
<i>Totals for DELTA GLOVES</i>				<u>\$96.65</u>	<u>\$0.00</u>		<u>\$96.65</u>		
<b>EDWARD J. RICE CO, INC</b>									
EDWARD J. RICE CO, INC	063111	11/4/2019	12/3/2019	\$900.00	\$0.00		\$900.00	11/24/2019	0
<i>Totals for EDWARD J. RICE CO, INC</i>				<u>\$900.00</u>	<u>\$0.00</u>		<u>\$900.00</u>		
<b>ELITE INTERPRETING &amp; TRANSLATIONS</b>									
ELITE INTERPRETING & TRANSLATIONS	908	11/5/2019	12/3/2019	\$300.00	\$0.00		\$300.00	11/5/2019	17
<i>Totals for ELITE INTERPRETING &amp; TRANSLATIONS</i>				<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>		
<b>ENERGY PETROLUEM</b>									
ENERGY PETROLUEM	6254393	10/18/2019	12/3/2019	\$620.08	\$0.00		\$620.08	11/7/2019	15
ENERGY PETROLUEM	6254394	10/18/2019	12/3/2019	\$492.13	\$0.00		\$492.13	11/7/2019	15
ENERGY PETROLUEM	6255275	10/25/2019	12/3/2019	\$1,057.87	\$0.00		\$1,057.87	11/14/2019	8
<i>Totals for ENERGY PETROLUEM</i>				<u>\$2,170.08</u>	<u>\$0.00</u>		<u>\$2,170.08</u>		
<b>FALCON TECHNOLOGIES, INC.</b>									
FALCON TECHNOLOGIES, INC.	367937-00	10/28/2019	12/3/2019	\$91.40	\$0.00		\$91.40	11/27/2019	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
FALCON TECHNOLOGIES, INC.	368649-00	11/11/2019	12/3/2019	\$223.30	\$0.00		\$223.30	12/11/2019	0
FALCON TECHNOLOGIES, INC.	368689-00	11/11/2019	12/3/2019	\$192.80	\$0.00		\$192.80	12/11/2019	0
FALCON TECHNOLOGIES, INC.	368690-00	11/14/2019	12/3/2019	\$1,236.40	\$0.00		\$1,236.40	12/14/2019	0
FALCON TECHNOLOGIES, INC.	368649-01	11/14/2019	12/3/2019	\$893.20	\$0.00		\$893.20	12/14/2019	0
<i>Totals for FALCON TECHNOLOGIES, INC.</i>				<i>\$2,637.10</i>	<i>\$0.00</i>		<i>\$2,637.10</i>		
<b>FASTENAL</b>									
FASTENAL	MOSLU153478	11/4/2019	12/3/2019	\$7.00	\$0.00		\$7.00	12/4/2019	0
<i>Totals for FASTENAL</i>				<i>\$7.00</i>	<i>\$0.00</i>		<i>\$7.00</i>		
<b>FIRESTONE</b>									
FIRESTONE	249850	11/8/2019	12/3/2019	\$300.04	\$0.00		\$300.04	12/8/2019	0
<i>Totals for FIRESTONE</i>				<i>\$300.04</i>	<i>\$0.00</i>		<i>\$300.04</i>		
<b>FROST ELECTRIC SUPPLY COMPANY</b>									
FROST ELECTRIC SUPPLY COMPANY	S4096536.001	10/15/2019	12/3/2019	\$37.41	\$0.00		\$37.41	11/30/2019	0
FROST ELECTRIC SUPPLY COMPANY	S4098960.001	10/22/2019	12/3/2019	\$43.01	\$0.00		\$43.01	11/30/2019	0
FROST ELECTRIC SUPPLY COMPANY	S4104341.001	11/4/2019	12/3/2019	\$70.98	\$0.00		\$70.98	12/31/2019	0
<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>				<i>\$151.40</i>	<i>\$0.00</i>		<i>\$151.40</i>		
<b>GRAINGER</b>									
GRAINGER	9338374656	10/29/2019	12/3/2019	\$49.80	\$0.00		\$49.80	11/28/2019	0
<i>Totals for GRAINGER</i>				<i>\$49.80</i>	<i>\$0.00</i>		<i>\$49.80</i>		
<b>GRASSE &amp; ASSOCIATES</b>									
GRASSE & ASSOCIATES	15340	10/24/2019	12/3/2019	\$2,228.38	\$0.00		\$2,228.38	11/3/2019	19
<i>Totals for GRASSE &amp; ASSOCIATES</i>				<i>\$2,228.38</i>	<i>\$0.00</i>		<i>\$2,228.38</i>		
<b>GREEN GUARD FIRST AID &amp; SAFETY</b>									
GREEN GUARD FIRST AID & SAFETY	4691563	11/6/2019	12/3/2019	\$138.87	\$0.00		\$138.87	12/6/2019	0
GREEN GUARD FIRST AID & SAFETY	4691563	11/6/2019	12/3/2019	\$29.55	\$0.00		\$29.55	12/6/2019	0
<i>Totals for GREEN GUARD FIRST AID &amp; SAFETY</i>				<i>\$168.42</i>	<i>\$0.00</i>		<i>\$168.42</i>		
<b>IDN-H HOFFMAN INC</b>									
IDN-H HOFFMAN INC	5079385-01	10/28/2019	12/3/2019	\$131.80	\$0.00		\$131.80	11/27/2019	0
IDN-H HOFFMAN INC	5083011-00	11/5/2019	12/3/2019	\$160.51	\$0.00		\$160.51	12/5/2019	0
<i>Totals for IDN-H HOFFMAN INC</i>				<i>\$292.31</i>	<i>\$0.00</i>		<i>\$292.31</i>		
<b>JOAN MCATEE</b>									
JOAN MCATEE		11/15/2019	12/3/2019	\$210.00	\$0.00		\$210.00	11/15/2019	7
JOAN MCATEE		11/15/2019	12/3/2019	\$420.00	\$0.00		\$420.00	11/15/2019	7
JOAN MCATEE		11/15/2019	12/3/2019	\$105.00	\$0.00		\$105.00	11/15/2019	7
JOAN MCATEE		11/15/2019	12/3/2019	\$360.00	\$0.00		\$360.00	11/15/2019	7
<i>Totals for JOAN MCATEE</i>				<i>\$1,095.00</i>	<i>\$0.00</i>		<i>\$1,095.00</i>		

## 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>JOHN FABICK TRACTOR CO</b>									
JOHN FABICK TRACTOR CO	SIPS0155222	10/16/2019	12/3/2019	\$1,175.00	\$0.00		\$1,175.00	11/15/2019	7
JOHN FABICK TRACTOR CO	SIPS0155538	10/30/2019	12/3/2019	\$933.12	\$0.00		\$933.12	11/29/2019	0
JOHN FABICK TRACTOR CO	SIPS0155548	10/30/2019	12/3/2019	\$2,690.00	\$0.00		\$2,690.00	11/29/2019	0
<i>Totals for JOHN FABICK TRACTOR CO</i>				<u>\$4,798.12</u>	<u>\$0.00</u>		<u>\$4,798.12</u>		
<b>JOHN HENRY FOSTER</b>									
JOHN HENRY FOSTER	INV-00334047	10/31/2019	12/3/2019	\$14.24	\$0.00		\$14.24	11/20/2019	2
<i>Totals for JOHN HENRY FOSTER</i>				<u>\$14.24</u>	<u>\$0.00</u>		<u>\$14.24</u>		
<b>LAFARGE AGGREGATES ILLINOIS, INC.</b>									
LAFARGE AGGREGATES ILLINOIS, INC.	711661631	10/10/2019	12/3/2019	\$684.13	\$0.00		\$684.13	11/9/2019	13
<i>Totals for LAFARGE AGGREGATES ILLINOIS, INC</i>				<u>\$684.13</u>	<u>\$0.00</u>		<u>\$684.13</u>		
<b>LEON UNIFORM COMPANY INC</b>									
LEON UNIFORM COMPANY INC	483625-01	10/21/2019	12/3/2019	\$116.00	\$0.00		\$116.00	11/20/2019	2
<i>Totals for LEON UNIFORM COMPANY INC</i>				<u>\$116.00</u>	<u>\$0.00</u>		<u>\$116.00</u>		
<b>LYNN PEAVEY COMPANY</b>									
LYNN PEAVEY COMPANY	363934	11/11/2019	12/3/2019	\$538.15	\$0.00		\$538.15	12/11/2019	0
<i>Totals for LYNN PEAVEY COMPANY</i>				<u>\$538.15</u>	<u>\$0.00</u>		<u>\$538.15</u>		
<b>M &amp; M GOLF CARS, LLC</b>									
M & M GOLF CARS, LLC	0235363-IN	11/18/2019	12/3/2019	\$160.00	\$0.00		\$160.00	12/18/2019	0
<i>Totals for M &amp; M GOLF CARS, LLC</i>				<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>		
<b>MARIA NELSON</b>									
MARIA NELSON		11/7/2019	12/3/2019	\$250.00	\$0.00		\$250.00	11/7/2019	15
<i>Totals for MARIA NELSON</i>				<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>		
<b>MENARDS-SAINT ANN</b>									
MENARDS-SAINT ANN	92554	10/24/2019	12/3/2019	\$37.92	\$0.00		\$37.92	10/24/2019	29
MENARDS-SAINT ANN	92565	10/24/2019	12/3/2019	\$7.94	\$0.00		\$7.94	10/24/2019	29
MENARDS-SAINT ANN	92594	10/25/2019	12/3/2019	\$26.93	\$0.00		\$26.93	10/25/2019	28
MENARDS-SAINT ANN	92732	10/28/2019	12/3/2019	\$37.45	\$0.00		\$37.45	10/28/2019	25
MENARDS-SAINT ANN	92834	10/30/2019	12/3/2019	\$35.46	\$0.00		\$35.46	10/30/2019	23
MENARDS-SAINT ANN	92834	10/30/2019	12/3/2019	\$34.86	\$0.00		\$34.86	10/30/2019	23
MENARDS-SAINT ANN	92837	10/30/2019	12/3/2019	\$3.99	\$0.00		\$3.99	10/30/2019	23
MENARDS-SAINT ANN	92847	10/30/2019	12/3/2019	\$18.97	\$0.00		\$18.97	10/30/2019	23
MENARDS-SAINT ANN	92938	11/1/2019	12/3/2019	\$23.64	\$0.00		\$23.64	11/1/2019	21
MENARDS-SAINT ANN	93081	11/4/2019	12/3/2019	\$13.12	\$0.00		\$13.12	11/4/2019	18
MENARDS-SAINT ANN	93497	11/13/2019	12/3/2019	\$9.24	\$0.00		\$9.24	11/13/2019	9
<i>Totals for MENARDS-SAINT ANN</i>				<u>\$249.52</u>	<u>\$0.00</u>		<u>\$249.52</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>MICRO CENTER A/R</b>									
MICRO CENTER A/R	4001254	11/5/2019	12/3/2019	\$1,149.98	\$0.00		\$1,149.98	12/4/2019	0
		<i>Totals for MICRO CENTER A/R</i>		<u>\$1,149.98</u>	<u>\$0.00</u>		<u>\$1,149.98</u>		
<b>MISSOURI LAWYERS MEDIA</b>									
MISSOURI LAWYERS MEDIA	744490794	10/31/2019	12/3/2019	\$44.08	\$0.00		\$44.08	11/30/2019	0
		<i>Totals for MISSOURI LAWYERS MEDIA</i>		<u>\$44.08</u>	<u>\$0.00</u>		<u>\$44.08</u>		
<b>MISSOURI ONE CALL SYSTEM, INC</b>									
MISSOURI ONE CALL SYSTEM, INC	9100286	10/31/2019	12/3/2019	\$135.60	\$0.00		\$135.60	11/30/2019	0
		<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>		<u>\$135.60</u>	<u>\$0.00</u>		<u>\$135.60</u>		
<b>MTI DISTRIBUTING INC</b>									
MTI DISTRIBUTING INC	1238401-00	10/30/2019	12/3/2019	\$12,129.60	\$0.00		\$12,129.60	11/29/2019	0
MTI DISTRIBUTING INC	1239389-00	11/4/2019	12/3/2019	\$25.00	\$0.00		\$25.00	12/3/2019	0
		<i>Totals for MTI DISTRIBUTING INC</i>		<u>\$12,154.60</u>	<u>\$0.00</u>		<u>\$12,154.60</u>		
<b>N B WEST CONTRACTING COMPANY</b>									
N B WEST CONTRACTING COMPANY	6259	10/30/2019	12/3/2019	\$425.50	\$0.00		\$425.50	10/30/2019	23
		<i>Totals for N B WEST CONTRACTING COMPANY</i>		<u>\$425.50</u>	<u>\$0.00</u>		<u>\$425.50</u>		
<b>NEW SYSTEM</b>									
NEW SYSTEM	080549	10/31/2019	12/3/2019	\$369.76	\$0.00		\$369.76	11/30/2019	0
NEW SYSTEM	081245	11/12/2019	12/3/2019	\$42.48	\$0.00		\$42.48	12/12/2019	0
NEW SYSTEM	081378	11/19/2019	12/3/2019	\$75.62	\$0.00		\$75.62	12/19/2019	0
		<i>Totals for NEW SYSTEM</i>		<u>\$487.86</u>	<u>\$0.00</u>		<u>\$487.86</u>		
<b>NORMA MUELLER</b>									
NORMA MUELLER		11/19/2019	12/3/2019	\$175.00	\$0.00		\$175.00	11/19/2019	3
		<i>Totals for NORMA MUELLER</i>		<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>		
<b>O'REILLY AUTOMOTIVE INC</b>									
O'REILLY AUTOMOTIVE INC	1401-378040	11/4/2019	12/3/2019	\$17.98	\$0.00		\$17.98	11/4/2019	18
		<i>Totals for O'REILLY AUTOMOTIVE INC</i>		<u>\$17.98</u>	<u>\$0.00</u>		<u>\$17.98</u>		
<b>OLD VIENNA</b>									
OLD VIENNA	731-015197	10/28/2019	12/3/2019	\$752.40	\$0.00		\$752.40	11/27/2019	0
		<i>Totals for OLD VIENNA</i>		<u>\$752.40</u>	<u>\$0.00</u>		<u>\$752.40</u>		
<b>OVERHEAD DOOR COMPANY OF ST. LOUIS</b>									
OVERHEAD DOOR COMPANY OF ST. LOUIS	ACR/86136	10/31/2019	12/3/2019	\$180.00	\$0.00		\$180.00	11/30/2019	0
		<i>Totals for OVERHEAD DOOR COMPANY OF ST. LOUIS</i>		<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>		
<b>PAT KELLY EQUIPMENT CO</b>									
PAT KELLY EQUIPMENT CO	E09873	10/30/2019	12/3/2019	\$507.89	\$0.00		\$507.89	11/29/2019	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 PAT KELLY EQUIPMENT CO</i>				\$507.89	\$0.00		\$507.89		
<b>PATRICIA MARSHALL</b>									
PATRICIA MARSHALL		10/30/2019	12/3/2019	\$37.00	\$0.00		\$37.00	10/30/2019	23
<i>Totals for PATRICIA MARSHALL</i>				\$37.00	\$0.00		\$37.00		
<b>PELICAN PRINT COMMUNICATION, LLC</b>									
PELICAN PRINT COMMUNICATION, LLC	0000313	9/30/2019	12/3/2019	\$550.00	\$0.00		\$550.00	9/30/2019	53
<i>Totals for PELICAN PRINT COMMUNICATION, LLC</i>				\$550.00	\$0.00		\$550.00		
<b>PLUMBERS SUPPLY CO</b>									
PLUMBERS SUPPLY CO	4476335	10/31/2019	12/3/2019	\$862.41	\$0.00		\$862.41	1/10/2020	0
PLUMBERS SUPPLY CO	4482512	11/8/2019	12/3/2019	\$42.24	\$0.00		\$42.24	1/10/2020	0
PLUMBERS SUPPLY CO	4482691	11/8/2019	12/3/2019	\$138.39	\$0.00		\$138.39	1/10/2020	0
<i>Totals for PLUMBERS SUPPLY CO</i>				\$1,043.04	\$0.00		\$1,043.04		
<b>RAINA NORMAN</b>									
RAINA NORMAN		11/15/2019	12/3/2019	\$126.00	\$0.00		\$126.00	11/15/2019	7
<i>Totals for RAINA NORMAN</i>				\$126.00	\$0.00		\$126.00		
<b>SCOTT'S POWER EQUIPMENT INC</b>									
SCOTT'S POWER EQUIPMENT INC	192879	11/5/2019	12/3/2019	\$156.45	\$0.00		\$156.45	11/5/2019	17
<i>Totals for SCOTT'S POWER EQUIPMENT INC</i>				\$156.45	\$0.00		\$156.45		
<b>SHRED-IT USA</b>									
SHRED-IT USA	8128400555	10/22/2019	12/3/2019	\$95.79	\$0.00		\$95.79	11/21/2019	1
<i>Totals for SHRED-IT USA</i>				\$95.79	\$0.00		\$95.79		
<b>SILVIA LUNA ZAPIAIN</b>									
SILVIA LUNA ZAPIAIN		11/15/2019	12/3/2019	\$196.00	\$0.00		\$196.00	11/15/2019	7
<i>Totals for SILVIA LUNA ZAPIAIN</i>				\$196.00	\$0.00		\$196.00		
<b>STARCHASE</b>									
STARCHASE	20131239	9/6/2019	12/3/2019	\$113.56	\$0.00		\$113.56	10/6/2019	47
<i>Totals for STARCHASE</i>				\$113.56	\$0.00		\$113.56		
<b>SUPERIOR EQUIPMENT COMPANY INC</b>									
SUPERIOR EQUIPMENT COMPANY INC	S-47907	11/5/2019	12/3/2019	\$1,264.00	\$0.00		\$1,264.00	12/5/2019	0
<i>Totals for SUPERIOR EQUIPMENT COMPANY INC</i>				\$1,264.00	\$0.00		\$1,264.00		
<b>SWT DESIGN, INC</b>									
SWT DESIGN, INC	18626	10/27/2019	12/3/2019	\$6,000.00	\$0.00		\$6,000.00	10/27/2019	26
<i>Totals for SWT DESIGN, INC</i>				\$6,000.00	\$0.00		\$6,000.00		
<b>THE IVY FOUNDATION OF ST. LOUIS</b>									

## 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
THE IVY FOUNDATION OF ST. LOUIS		11/7/2019	12/3/2019	\$500.00	\$0.00		\$500.00	11/7/2019	15
<i>Totals for THE IVY FOUNDATION OF ST. LOUIS</i>				<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>		
<b>THE KIESEL COMPANY</b>									
THE KIESEL COMPANY	503846	10/18/2019	12/3/2019	\$3,532.69	\$0.00		\$3,532.69	10/28/2019	25
THE KIESEL COMPANY	504252	10/31/2019	12/3/2019	\$5,919.18	\$0.00		\$5,919.18	11/10/2019	12
<i>Totals for THE KIESEL COMPANY</i>				<u>\$9,451.87</u>	<u>\$0.00</u>		<u>\$9,451.87</u>		
<b>THE SHERWIN WILLIAMS CO</b>									
THE SHERWIN WILLIAMS CO	4901-7	11/20/2019	12/3/2019	\$29.25	\$0.00		\$29.25	12/20/2019	0
<i>Totals for THE SHERWIN WILLIAMS CO</i>				<u>\$29.25</u>	<u>\$0.00</u>		<u>\$29.25</u>		
<b>TOPE PLUMBING</b>									
TOPE PLUMBING		9/3/2019	12/3/2019	\$1,975.00	\$0.00		\$1,975.00	9/3/2019	80
TOPE PLUMBING		10/25/2019	12/3/2019	\$950.00	\$0.00		\$950.00	10/25/2019	28
TOPE PLUMBING		10/25/2019	12/3/2019	\$1,075.00	\$0.00		\$1,075.00	10/25/2019	28
TOPE PLUMBING		10/25/2019	12/3/2019	\$3,175.00	\$0.00		\$3,175.00	10/25/2019	28
TOPE PLUMBING		10/25/2019	12/3/2019	\$2,535.00	\$0.00		\$2,535.00	10/25/2019	28
TOPE PLUMBING		10/25/2019	12/3/2019	\$2,390.00	\$0.00		\$2,390.00	10/25/2019	28
TOPE PLUMBING		10/26/2019	12/3/2019	\$575.00	\$0.00		\$575.00	10/26/2019	27
TOPE PLUMBING		10/27/2019	12/3/2019	\$1,975.00	\$0.00		\$1,975.00	10/27/2019	26
TOPE PLUMBING		11/11/2019	12/3/2019	\$680.00	\$0.00		\$680.00	11/11/2019	11
TOPE PLUMBING		11/11/2019	12/3/2019	\$1,950.00	\$0.00		\$1,950.00	11/11/2019	11
<i>Totals for TOPE PLUMBING</i>				<u>\$17,280.00</u>	<u>\$0.00</u>		<u>\$17,280.00</u>		
<b>TUCKER TIRE SERVICE, INC</b>									
TUCKER TIRE SERVICE, INC	312385	10/24/2019	12/3/2019	\$574.00	\$0.00		\$574.00	11/23/2019	0
TUCKER TIRE SERVICE, INC	312534	11/1/2019	12/3/2019	\$402.00	\$0.00		\$402.00	12/1/2019	0
<i>Totals for TUCKER TIRE SERVICE, INC</i>				<u>\$976.00</u>	<u>\$0.00</u>		<u>\$976.00</u>		
<b>ZACHARY COSTELLO</b>									
ZACHARY COSTELLO		11/8/2019	12/3/2019	\$960.00	\$0.00		\$960.00	11/8/2019	14
ZACHARY COSTELLO		11/15/2019	12/3/2019	\$1,200.00	\$0.00		\$1,200.00	11/15/2019	7
<i>Totals for ZACHARY COSTELLO</i>				<u>\$2,160.00</u>	<u>\$0.00</u>		<u>\$2,160.00</u>		
<b>GRAND TOTALS:</b>				<b>\$85,617.64</b>	<b>\$0.00</b>		<b>\$85,617.64</b>		

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LINE-X OF MISSOURI, INC.	Computer Check	11/6/2019	11/6/2019	\$990.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$990.00
	139949		Not yet posted		01-00-00-2010	Accounts Payable	\$990.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13313	8/9/2019	SPRAY BEDLINER	\$495.00	\$495.00	01-04-00-5024	VEHICLE REPLACEMENT	\$495.00
<i>Totals:</i>							\$495.00
13314	8/9/2019	SPRAY BEDLINER	\$495.00	\$495.00	01-04-00-5024	VEHICLE REPLACEMENT	\$495.00
<i>Totals:</i>							\$495.00

HOME DEPOT CREDIT SERVICES	Computer Check	11/8/2019	11/8/2019	\$36.98	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$36.98
	7295		Not yet posted		06-00-00-2010	Accounts Payable	\$36.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6032663	9/24/2019	PARKS MAINTENANCE	\$36.98	\$36.98	06-06-00-5026	MAINTENANCE	\$36.98
<i>Totals:</i>							\$36.98

HOME DEPOT CREDIT SERVICES	Computer Check	11/8/2019	11/8/2019	\$119.75	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$119.75
	139950		Not yet posted		01-00-00-2010	Accounts Payable	\$119.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4511568	10/6/2019	CITY HALL SUPPLIES	\$76.27	\$76.27	01-11-00-5070	CITY HALL SUPPLIES	\$76.27
<i>Totals:</i>							\$76.27
1034275	10/9/2019	CITY HALL MAINTENANCE	\$43.48	\$43.48	01-11-03-5026	CITY HALL MAINTENANCE	\$43.48
<i>Totals:</i>							\$43.48

SCHMITTEL'S NURSERY	Computer Check	11/13/2019	11/13/2019	\$572.65	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$572.65
	7296		Not yet posted		06-00-00-2010	Accounts Payable	\$572.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2270/1	10/2/2019	3 MEMORIAL TREES	\$572.65	\$572.65	06-09-00-5050	MISCELLANEOUS	\$572.65
<i>Totals:</i>							\$572.65

DAN KOHENSKEY	Computer Check	11/14/2019	11/14/2019	\$1,256.73	06-00-00-1006	PARK SALES TAX CASH	\$0.00	\$1,256.73
	7304		Not yet posted		06-00-00-2010	Accounts Payable	\$1,256.73	\$0.00

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
		11/6/2019	COMM CENTER MAINTENANCE	\$1,256.73	\$1,256.73	06-09-00-5026	MAINTENANCE	\$1,256.73
<i>Totals:</i>								\$1,256.73
MICRO CENTER A/R	Computer Check 2005	11/15/2019	11/15/2019 Not yet posted	\$1,429.92	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$1,429.92	\$1,429.92 \$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>
	3988599	10/22/2019	MONITOR	\$1,429.92	\$1,429.92	07-04-00-5052	FEDERAL FORFEITURE EXP	\$1,429.92
<i>Totals:</i>								\$1,429.92
SAM'S CLUB/SYNCHRONY BANK	Computer Check 2006	11/15/2019	11/15/2019 Not yet posted	\$1,366.77	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$1,366.77	\$1,366.77 \$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>
		10/8/2019	NATIONAL NIGHT OUT	\$1,208.55	\$838.91	07-04-00-5052	FEDERAL FORFEITURE EXP	\$838.91
<i>Totals:</i>								\$838.91
		10/10/2019	NATIONAL NIGHT OUT	\$24.56	\$24.56	07-04-00-5052	FEDERAL FORFEITURE EXP	\$24.56
<i>Totals:</i>								\$24.56
		10/24/2019	NATIONAL NIGHT OUT	\$64.48	\$64.48	07-04-00-5052	FEDERAL FORFEITURE EXP	\$64.48
<i>Totals:</i>								\$64.48
		10/24/2019	NATIONAL NIGHT OUT	\$438.82	\$438.82	07-04-00-5052	FEDERAL FORFEITURE EXP	\$438.82
<i>Totals:</i>								\$438.82
THE THOMAS & MEANS LAW FIRM,	Computer Check 2007	11/15/2019	11/15/2019 Not yet posted	\$1,785.00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CAS Accounts Payable	\$0.00 \$1,785.00	\$1,785.00 \$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>
	17640	11/8/2019	TRAINING	\$1,785.00	\$1,785.00	07-00-00-5078	POLICE TRAINING	\$1,785.00
<i>Totals:</i>								\$1,785.00
WELLS FARGO FINANCIAL LEASIN	Computer Check 3668	11/15/2019	11/15/2019 Not yet posted	\$537.96	04-00-00-1004 04-00-00-2010	CAPITAL IMPROVEMENTS C Accounts Payable	\$0.00 \$537.96	\$537.96 \$0.00

## City of St. Ann MO

### Cash Disbursement Journals

#### Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																																																																																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <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>5007817822</td> <td>10/27/2019</td> <td>FOLDER/INSERTER LEASE</td> <td style="text-align: right;">\$537.96</td> <td style="text-align: right;">\$537.96</td> <td style="text-align: center;">04-03-00-5086</td> <td>FOLDER/INSERTER LEASE</td> <td style="text-align: right;">\$537.96</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$537.96</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	5007817822	10/27/2019	FOLDER/INSERTER LEASE	\$537.96	\$537.96	04-03-00-5086	FOLDER/INSERTER LEASE	\$537.96	<i>Totals:</i>							\$537.96																																																																																																																																																																																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																																																																																									
5007817822	10/27/2019	FOLDER/INSERTER LEASE	\$537.96	\$537.96	04-03-00-5086	FOLDER/INSERTER LEASE	\$537.96																																																																																																																																																																																																									
<i>Totals:</i>							\$537.96																																																																																																																																																																																																									
AMEREN MISSOURI	Computer Check 7297	11/15/2019	11/15/2019 Not yet posted	\$4,852.13	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$4,852.13	\$4,852.13 \$0.00																																																																																																																																																																																																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <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>ACCT # 2795518115</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$16.95</td> <td style="text-align: right;">\$16.95</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$16.95</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$16.95</td> </tr> <tr> <td>ACCT # 3865519114</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$45.41</td> <td style="text-align: right;">\$45.41</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$45.41</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$45.41</td> </tr> <tr> <td>ACCT # 4225518111</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td>ACCT # 4865519113</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$26.68</td> <td style="text-align: right;">\$26.68</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$26.68</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$26.68</td> </tr> <tr> <td>ACCT # 5083516115</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td>ACCT # 5383516119</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$16.03</td> <td style="text-align: right;">\$16.03</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$16.03</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$16.03</td> </tr> <tr> <td>ACCT # 5865519112</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td>ACCT # 6454512111</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td>ACCT # 6483516116</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$14.59</td> <td style="text-align: right;">\$14.59</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$14.59</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$14.59</td> </tr> <tr> <td>ACCT # 7083516113</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$16.95</td> <td style="text-align: right;">\$16.95</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$16.95</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$16.95</td> </tr> <tr> <td>ACCT # 0006511125</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$28.65</td> <td style="text-align: right;">\$28.65</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$28.65</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$28.65</td> </tr> <tr> <td>ACCT # 0183516127</td> <td>11/8/2019</td> <td>PARKS UTILITIES</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: right;">\$12.35</td> <td style="text-align: center;">06-06-00-5095</td> <td>UTILITIES</td> <td style="text-align: right;">\$12.35</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$12.35</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	ACCT # 2795518115	11/8/2019	PARKS UTILITIES	\$16.95	\$16.95	06-06-00-5095	UTILITIES	\$16.95	<i>Totals:</i>							\$16.95	ACCT # 3865519114	11/8/2019	PARKS UTILITIES	\$45.41	\$45.41	06-06-00-5095	UTILITIES	\$45.41	<i>Totals:</i>							\$45.41	ACCT # 4225518111	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35	<i>Totals:</i>							\$12.35	ACCT # 4865519113	11/8/2019	PARKS UTILITIES	\$26.68	\$26.68	06-06-00-5095	UTILITIES	\$26.68	<i>Totals:</i>							\$26.68	ACCT # 5083516115	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35	<i>Totals:</i>							\$12.35	ACCT # 5383516119	11/8/2019	PARKS UTILITIES	\$16.03	\$16.03	06-06-00-5095	UTILITIES	\$16.03	<i>Totals:</i>							\$16.03	ACCT # 5865519112	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35	<i>Totals:</i>							\$12.35	ACCT # 6454512111	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35	<i>Totals:</i>							\$12.35	ACCT # 6483516116	11/8/2019	PARKS UTILITIES	\$14.59	\$14.59	06-06-00-5095	UTILITIES	\$14.59	<i>Totals:</i>							\$14.59	ACCT # 7083516113	11/8/2019	PARKS UTILITIES	\$16.95	\$16.95	06-06-00-5095	UTILITIES	\$16.95	<i>Totals:</i>							\$16.95	ACCT # 0006511125	11/8/2019	PARKS UTILITIES	\$28.65	\$28.65	06-06-00-5095	UTILITIES	\$28.65	<i>Totals:</i>							\$28.65	ACCT # 0183516127	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35	<i>Totals:</i>							\$12.35
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																																																																																									
ACCT # 2795518115	11/8/2019	PARKS UTILITIES	\$16.95	\$16.95	06-06-00-5095	UTILITIES	\$16.95																																																																																																																																																																																																									
<i>Totals:</i>							\$16.95																																																																																																																																																																																																									
ACCT # 3865519114	11/8/2019	PARKS UTILITIES	\$45.41	\$45.41	06-06-00-5095	UTILITIES	\$45.41																																																																																																																																																																																																									
<i>Totals:</i>							\$45.41																																																																																																																																																																																																									
ACCT # 4225518111	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35																																																																																																																																																																																																									
<i>Totals:</i>							\$12.35																																																																																																																																																																																																									
ACCT # 4865519113	11/8/2019	PARKS UTILITIES	\$26.68	\$26.68	06-06-00-5095	UTILITIES	\$26.68																																																																																																																																																																																																									
<i>Totals:</i>							\$26.68																																																																																																																																																																																																									
ACCT # 5083516115	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35																																																																																																																																																																																																									
<i>Totals:</i>							\$12.35																																																																																																																																																																																																									
ACCT # 5383516119	11/8/2019	PARKS UTILITIES	\$16.03	\$16.03	06-06-00-5095	UTILITIES	\$16.03																																																																																																																																																																																																									
<i>Totals:</i>							\$16.03																																																																																																																																																																																																									
ACCT # 5865519112	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35																																																																																																																																																																																																									
<i>Totals:</i>							\$12.35																																																																																																																																																																																																									
ACCT # 6454512111	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35																																																																																																																																																																																																									
<i>Totals:</i>							\$12.35																																																																																																																																																																																																									
ACCT # 6483516116	11/8/2019	PARKS UTILITIES	\$14.59	\$14.59	06-06-00-5095	UTILITIES	\$14.59																																																																																																																																																																																																									
<i>Totals:</i>							\$14.59																																																																																																																																																																																																									
ACCT # 7083516113	11/8/2019	PARKS UTILITIES	\$16.95	\$16.95	06-06-00-5095	UTILITIES	\$16.95																																																																																																																																																																																																									
<i>Totals:</i>							\$16.95																																																																																																																																																																																																									
ACCT # 0006511125	11/8/2019	PARKS UTILITIES	\$28.65	\$28.65	06-06-00-5095	UTILITIES	\$28.65																																																																																																																																																																																																									
<i>Totals:</i>							\$28.65																																																																																																																																																																																																									
ACCT # 0183516127	11/8/2019	PARKS UTILITIES	\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35																																																																																																																																																																																																									
<i>Totals:</i>							\$12.35																																																																																																																																																																																																									



## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 3930047019	11/8/2019	PARKS UTILITIES				\$23.55	\$23.55 06-06-00-5095	UTILITIES		\$23.55
									Totals:	\$23.55
ACCT # 4083516116	11/8/2019	PARKS UTILITIES				\$31.63	\$31.63 06-06-00-5095	UTILITIES		\$31.63
									Totals:	\$31.63
ACCT # 1083516119	11/8/2019	GOLF UTILITIES				\$39.10	\$39.10 06-08-00-5095	UTILITIES		\$39.10
									Totals:	\$39.10
ACCT # 2083516118	11/8/2019	GOLF UTILITIES				\$348.29	\$348.29 06-08-00-5095	UTILITIES		\$348.29
									Totals:	\$348.29
ACCT # 0083516110	11/8/2019	GOLF UTILITIES				\$224.82	\$224.82 06-08-00-5095	UTILITIES		\$224.82
									Totals:	\$224.82
ACCT # 4090006216	11/8/2019	COMM CENTER UTILITIES				\$2,089.84	\$2,089.84 06-09-00-5095	UTILITIES		\$2,089.84
									Totals:	\$2,089.84
ACCT # 2701001910	11/12/2019	POOL UTILITIES				\$1,867.89	\$1,867.89 06-07-00-5095	UTILITIES		\$1,867.89
									Totals:	\$1,867.89
GREY EAGLE DISTRIBUTORS	Computer Check	7298	11/15/2019	11/15/2019	Not yet posted	\$147.00	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$147.00	\$147.00 \$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>
229935	10/30/2019	BEER				\$147.00	\$147.00	06-08-00-5061	CONCESSIONS	\$147.00
									Totals:	\$147.00
METROPOLITAN ST LOUIS SEWER D	Computer Check	7299	11/15/2019	11/15/2019	Not yet posted	\$3,453.10	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$3,453.10	\$3,453.10 \$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>
ACCT # 0448637-9	10/28/2019	POOL UTILITIES				\$3,453.10	\$3,453.10	06-07-00-5095	UTILITIES	\$3,453.10
									Totals:	\$3,453.10
MISSOURI AMERICAN WATER	Computer Check	7300	11/15/2019	11/15/2019	Not yet posted	\$1,224.22	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,224.22	\$1,224.22 \$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>
1017-210013700745	11/7/2019	GOLF UTILITIES				\$1,088.57	\$1,088.57	06-08-00-5095	UTILITIES	\$1,088.57

## City of St. Ann MO Cash Disbursement Journals Paid Early

<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>
							<i>Totals:</i>	\$1,088.57
1017-210009986014	11/8/2019	PARKS UTILITIES	11/8/2019	\$135.65	06-06-00-5095	UTILITIES		\$135.65
							<i>Totals:</i>	\$135.65
P & C QUALITY FOODS INC	Computer Check 7301	11/15/2019	11/15/2019 Not yet posted	\$39.37	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$39.37	\$39.37 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
61197	11/6/2019	GOLF CONCESSIONS	\$39.37	\$39.37	06-08-00-5061	CONCESSIONS		\$39.37
							<i>Totals:</i>	\$39.37
PEPSI-COLA	Computer Check 7302	11/15/2019	11/15/2019 Not yet posted	\$303.44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$303.44	\$303.44 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
53672556	10/30/2019	GOLF CONCESSIONS	\$303.44	\$303.44	06-08-00-5061	CONCESSIONS		\$303.44
							<i>Totals:</i>	\$303.44
SPIRE	Computer Check 7303	11/15/2019	11/15/2019 Not yet posted	\$1,474.23	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,474.23	\$1,474.23 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
ACCT # 4706520000	11/4/2019	POOL UTILITIES	\$868.60	\$868.60	06-07-00-5095	UTILITIES		\$868.60
							<i>Totals:</i>	\$868.60
ACCT # 5126801000	11/4/2019	GOLF UTILITIES	\$366.57	\$366.57	06-08-00-5095	UTILITIES		\$366.57
							<i>Totals:</i>	\$366.57
ACCT # 1806520000	11/4/2019	COMM CENTER UTILITIES	\$239.06	\$239.06	06-09-00-5095	UTILITIES		\$239.06
							<i>Totals:</i>	\$239.06
A. C. F. ALARM CO. INC.	Computer Check 7305	11/15/2019	11/15/2019 Not yet posted	\$34.50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$34.50	\$34.50 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
126601	11/1/2019	POOL UTILITIES	\$34.50	\$34.50	06-07-00-5095	UTILITIES		\$34.50
							<i>Totals:</i>	\$34.50

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
DIRECTV	Computer Check 7306	11/15/2019	11/15/2019 Not yet posted	\$300.46	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$300.46	\$300.46 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
36842640179	10/28/2019	GOLF UTILITIES	\$136.23	\$136.23	06-08-00-5095	UTILITIES	\$136.23
<i>Totals:</i>							\$136.23
36845030485	10/28/2019	COMM CENTER UTILITIES	\$164.23	\$164.23	06-09-00-5095	UTILITIES	\$164.23
<i>Totals:</i>							\$164.23

SAM'S CLUB/SYNCHRONY BANK	Computer Check 7307	11/15/2019	11/15/2019 Not yet posted	\$157.10	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$157.10	\$157.10 \$0.00
---------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/18/2019	SPECIAL EVENTS	\$157.10	\$157.10	06-09-00-5080	SPECIAL EVENTS	\$157.10
<i>Totals:</i>							\$157.10

NATIONWIDE RETIREMENT SOLUT	Computer Check 7308	11/15/2019	11/15/2019 Not yet 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
-----------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/15/2019	RETIREMENT	\$200.00	\$200.00	06-03-00-2240	NATIONWIDE TAX DEFERR	\$200.00
<i>Totals:</i>							\$200.00

REGIONS COMMERCIAL BANKCAR	Computer Check 7309	11/15/2019	11/15/2019 Not yet posted	\$93.70	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$93.70	\$93.70 \$0.00
----------------------------	------------------------	------------	------------------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
NOT JADED CO	10/21/2019	VOLUNTEER LUNCHEON	\$83.70	\$83.70	06-09-00-5067	SENIOR PROGRAM	\$83.70
<i>Totals:</i>							\$83.70
FACEBOOK	10/31/2019	SPECIAL EVENTS	\$10.00	\$10.00	06-09-00-5080	SPECIAL EVENTS	\$10.00
<i>Totals:</i>							\$10.00

WALMART BUSINESS/SYNCB	Computer Check 7310	11/15/2019	11/15/2019 Not yet posted	\$83.28	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$83.28	\$83.28 \$0.00
------------------------	------------------------	------------	------------------------------	---------	--------------------------------	---	-------------------	-------------------

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	10/2/2019	GOLF CONCESSIONS	\$30.16	\$30.16	06-08-00-5061	CONCESSIONS		\$30.16
							<i>Totals:</i>	\$30.16
	10/7/2019	GOLF CONCESSIONS	\$29.20	\$29.20	06-08-00-5061	CONCESSIONS		\$29.20
							<i>Totals:</i>	\$29.20
	10/20/2019	GOLF SUPPLIES	\$23.92	\$23.92	06-08-00-5074	SUPPLIES		\$23.92
							<i>Totals:</i>	\$23.92
AMEREN MISSOURI	Computer Check 139951	11/15/2019	11/15/2019 Not yet posted	\$602.83	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$602.83	\$602.83 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0854513117	11/8/2019	PUBLIC SERVICES UTILITIES	\$194.63	\$194.63	01-05-00-5095	UTILITIES	\$194.63	
							<i>Totals:</i>	\$194.63
ACCT # 1854513116	11/8/2019	PUBLIC SERVICES UTILITIES	\$228.19	\$228.19	01-05-00-5095	UTILITIES	\$228.19	
							<i>Totals:</i>	\$228.19
ACCT # 2854513115	11/8/2019	PUBLIC SERVICES UTILITIES	\$22.88	\$22.88	01-05-00-5095	UTILITIES	\$22.88	
							<i>Totals:</i>	\$22.88
ACCT # 3854513114	11/8/2019	PUBLIC SERVICES UTILITIES	\$16.12	\$16.12	01-05-00-5095	UTILITIES	\$16.12	
							<i>Totals:</i>	\$16.12
ACCT # 0275512116	11/8/2019	CITY HALL UTILITIES	\$12.35	\$12.35	01-11-00-5095	UTILITIES	\$12.35	
							<i>Totals:</i>	\$12.35
ACCT # 9175512119	11/8/2019	CITY HALL UTILITIES	\$128.66	\$128.66	01-11-00-5095	UTILITIES	\$128.66	
							<i>Totals:</i>	\$128.66
O'REILLY AUTOMOTIVE INC	Computer Check 139952	11/15/2019	11/15/2019 Not yet posted	\$4.06	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$4.06	\$4.06 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1401-376809	10/24/2019	PUBLIC SERVICES MAINTENANCE	\$4.06	\$4.06	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$4.06	
							<i>Totals:</i>	\$4.06

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PELICAN PRINT COMMUNICATION, L	Computer Check	11/15/2019	11/15/2019	\$1,365.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,365.00
	139953		Not yet posted		01-00-00-2010	Accounts Payable	\$1,365.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0000324	10/19/2019	COURT SUPPLIES	\$645.00	\$645.00	01-14-00-5070	SUPPLIES	\$645.00
<i>Totals:</i>							\$645.00
0000340	11/10/2019	COURT SUPPLIES	\$720.00	\$720.00	01-14-00-5070	SUPPLIES	\$720.00
<i>Totals:</i>							\$720.00

SCOTT'S POWER EQUIPMENT INC	Computer Check	11/15/2019	11/15/2019	\$1.60	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1.60
	139954		Not yet posted		01-00-00-2010	Accounts Payable	\$1.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
187593	9/9/2019	PUBLIC SERVICES MAINTENANCE	\$1.60	\$1.60	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$1.60
<i>Totals:</i>							\$1.60

SPIRE	Computer Check	11/15/2019	11/15/2019	\$1,103.35	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$1,103.35
	139955		Not yet posted		01-00-00-2010	Accounts Payable	\$1,103.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 6993511000	11/4/2019	CITY HALL UTILITIES	\$55.43	\$55.43	01-11-00-5095	UTILITIES	\$55.43
<i>Totals:</i>							\$55.43
ACCT # 4706520000	11/4/2019	CITY HALL UTILITIES	\$91.47	\$91.47	01-11-00-5095	UTILITIES	\$91.47
<i>Totals:</i>							\$91.47
ACCT # 4706520000	11/4/2019	PUBLIC SERVICES UTILITIES	\$540.15	\$540.15	01-05-00-5095	UTILITIES	\$540.15
<i>Totals:</i>							\$540.15
ACCT # 4706520000	11/4/2019	PUBLIC SERVICES UTILITIES	\$372.13	\$372.13	01-05-00-5095	UTILITIES	\$372.13
<i>Totals:</i>							\$372.13
ACCT # 4706520000	11/4/2019	PUBLIC SERVICES UTILITIES	\$44.17	\$44.17	01-05-00-5095	UTILITIES	\$44.17
<i>Totals:</i>							\$44.17

PELICAN PRINT COMMUNICATION, L	Computer Check	11/15/2019	11/15/2019	\$840.00	01-00-00-1010	GENERAL FUND CASH	\$0.00	\$840.00
	139956		Not yet posted		01-00-00-2010	Accounts Payable	\$840.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
000252	6/12/2019 COURT SUPPLIES			\$840.00	\$840.00 01-14-00-5070	SUPPLIES		\$840.00
							<i>Totals:</i>	\$840.00
AMEREN MISSOURI	Computer Check 139957	11/15/2019	11/15/2019 Not yet posted	\$8,547.67	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8,547.67	\$8,547.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 5441004310	11/4/2019	STREET LIGHTING	\$8,547.67	\$8,547.67	01-05-00-5081	STREET LIGHTING	\$8,547.67	
							<i>Totals:</i>	\$8,547.67
CURTIS, HEINZ, GARRETT & O'KEE	Computer Check 139958	11/15/2019	11/15/2019 Not yet posted	\$11,642.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$11,642.00	\$11,642.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
145954	11/5/2019	HOURLY PROSECUTION	\$757.00	\$757.00	01-03-00-5013	SALARIES PROSECUTOR	\$757.00	
							<i>Totals:</i>	\$757.00
145955	11/5/2019	HOURLY PROSECUTION	\$1,000.00	\$1,000.00	01-03-00-5013	SALARIES PROSECUTOR	\$1,000.00	
							<i>Totals:</i>	\$1,000.00
146099	11/6/2019	LEGAL	\$3,000.00	\$3,000.00	01-03-00-5045	LEGAL	\$3,000.00	
							<i>Totals:</i>	\$3,000.00
146100	11/6/2019	LEGAL	\$6,885.00	\$6,885.00	01-03-00-5045	LEGAL	\$6,885.00	
							<i>Totals:</i>	\$6,885.00
DIRECTV	Computer Check 139959	11/15/2019	11/15/2019 Not yet posted	\$293.46	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$293.46	\$293.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
36843140153	10/28/2019	PUBLIC SERVICES UTILITIES	\$143.23	\$143.23	01-05-00-5095	UTILITIES	\$143.23	
							<i>Totals:</i>	\$143.23
36842600429	10/28/2019	CITY HALL UTILITIES	\$150.23	\$150.23	01-11-00-5095	UTILITIES	\$150.23	
							<i>Totals:</i>	\$150.23
MICRO CENTER A/R	Computer Check 139960	11/15/2019	11/15/2019 Not yet posted	\$161.94	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$161.94	\$161.94 \$0.00

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>	
3989273	10/23/2019	POLICE MAINTENANCE		\$161.94	\$161.94	01-11-04-5026	POLICE MAINTENANCE	\$161.94	
<i>Totals:</i>								\$161.94	
SAM'S CLUB - MEMBERSHIP RENEWA	Computer Check 139961	11/15/2019	11/15/2019 Not yet posted	\$260.00	\$260.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$260.00	\$260.00 \$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>	
MEM # 3412 53555	10/25/2019	MEMBERSHIP RENEWAL		\$260.00	\$260.00	01-03-00-5015	DUES & SUBSCRIPTIONS	\$260.00	
<i>Totals:</i>								\$260.00	
STATE CHEMICAL SOLUTIONS	Computer Check 139962	11/15/2019	11/15/2019 Not yet posted	\$185.96	\$185.96	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$185.96	\$185.96 \$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>	
0901195494	9/30/2019	PUBLIC SERVICES MAINTENANCE		\$185.96	\$185.96	01-11-05-5026	PUBLIC SERVICES MAINTEN	\$185.96	
<i>Totals:</i>								\$185.96	
BLITT AND GAINES, P.C.	Computer Check 139963	11/15/2019	11/15/2019 Not yet posted	\$22.17	\$22.17	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$22.17	\$22.17 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
	11/15/2019	██████████ GARNISHMENT		\$22.17	\$22.17	01-03-00-2130	GARNISHMENTS	\$22.17	
<i>Totals:</i>								\$22.17	
DODD HEATING & COOLING, INC.	Computer Check 139964	11/15/2019	11/15/2019 Not yet posted	\$154.01	\$154.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.01	\$154.01 \$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>	
	11/15/2019	██████████ GARNISHMENT		\$154.01	\$154.01	01-03-00-2130	GARNISHMENTS	\$154.01	
<i>Totals:</i>								\$154.01	
FAMILY SUPPORT PAYMENT CENT	Computer Check 139965	11/15/2019	11/15/2019 Not yet posted	\$355.50	\$355.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$355.50	\$355.50 \$0.00

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	11/15/2019	██████████ GARNISHMENT	\$355.50	\$355.50	01-03-00-2130	GARNISHMENTS		\$355.50
							<i>Totals:</i>	\$355.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139966	11/15/2019	11/15/2019 Not yet posted	\$181.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$181.50	\$181.50 \$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>
	11/15/2019	██████████ GARNISHMENT	\$181.50	\$181.50	01-03-00-2130	GARNISHMENTS		\$181.50
							<i>Totals:</i>	\$181.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139967	11/15/2019	11/15/2019 Not yet posted	\$374.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$374.50	\$374.50 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$374.50	\$374.50	01-03-00-2130	GARNISHMENTS		\$374.50
							<i>Totals:</i>	\$374.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139968	11/15/2019	11/15/2019 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139969	11/15/2019	11/15/2019 Not yet posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$441.50	\$441.50	01-03-00-2130	GARNISHMENTS		\$441.50
							<i>Totals:</i>	\$441.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139970	11/15/2019	11/15/2019 Not yet posted	\$142.94	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$142.94	\$142.94 \$0.00



## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	11/15/2019	██████████ GARNISHMEN	\$142.94	\$142.94	01-03-00-2130	GARNISHMENTS		\$142.94
							<i>Totals:</i>	\$142.94
FAMILY SUPPORT PAYMENT CENT	Computer Check 139971	11/15/2019	11/15/2019 Not yet posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$227.50	\$227.50	01-03-00-2130	GARNISHMENTS		\$227.50
							<i>Totals:</i>	\$227.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139972	11/15/2019	11/15/2019 Not yet posted	\$272.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$272.00	\$272.00 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$272.00	\$272.00	01-03-00-2130	GARNISHMENTS		\$272.00
							<i>Totals:</i>	\$272.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139973	11/15/2019	11/15/2019 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<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>
	11/15/2019	██████████ GARNISHMENT	\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139974	11/15/2019	11/15/2019 Not yet posted	\$154.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.50	\$154.50 \$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>
	11/15/2019	██████████ GARNISHMENT	\$154.50	\$154.50	01-03-00-2130	GARNISHMENTS		\$154.50
							<i>Totals:</i>	\$154.50
STATE DISBURSEMENT UNIT	Computer Check 139975	11/15/2019	11/15/2019 Not yet posted	\$188.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$188.00	\$188.00 \$0.00

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	11/15/2019	██████████ GARNISHMENT		\$188.00	\$188.00	01-03-00-2130	GARNISHMENTS	\$188.00
<i>Totals:</i>								\$188.00
WILLIAM F. WHEALEN, JR C/O MILL	Computer Check 139976	11/15/2019	11/15/2019 Not yet posted	\$287.96	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$287.96	\$287.96 \$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>
	11/15/2019	██████████ GARNISHME		\$287.96	\$287.96	01-03-00-2130	GARNISHMENTS	\$287.96
<i>Totals:</i>								\$287.96
NATIONWIDE RETIREMENT SOLUT	Computer Check 139977	11/15/2019	11/15/2019 Not yet posted	\$700.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	11/15/2019	RETIREMENT		\$700.00	\$700.00	01-03-00-2240	NATIONWIDE TAX DEFERR	\$700.00
<i>Totals:</i>								\$700.00
AMEREN MISSOURI	Computer Check 7311	11/21/2019	11/21/2019 Not yet posted	\$521.08	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$521.08	\$521.08 \$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>
ACCT # 4601602110	11/12/2019	POOL UTILITIES		\$23.99	\$23.99	06-07-00-5095	UTILITIES	\$23.99
<i>Totals:</i>								\$23.99
ACCT # 1601602113	11/12/2019	PARKS UTILITIES		\$27.07	\$27.07	06-06-00-5095	UTILITIES	\$27.07
<i>Totals:</i>								\$27.07
ACCT # 1701602111	11/12/2019	PARKS UTILITIES		\$48.73	\$48.73	06-06-00-5095	UTILITIES	\$48.73
<i>Totals:</i>								\$48.73
ACCT # 2001602115	11/12/2019	PARKS UTILITIES		\$30.18	\$30.18	06-06-00-5095	UTILITIES	\$30.18
<i>Totals:</i>								\$30.18
ACCT # 2701602110	11/12/2019	PARKS UTILITIES		\$335.45	\$335.45	06-06-00-5095	UTILITIES	\$335.45
<i>Totals:</i>								\$335.45
ACCT # 3601602111	11/12/2019	PARKS UTILITIES		\$12.35	\$12.35	06-06-00-5095	UTILITIES	\$12.35

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$12.35
ACCT # 7601602117	11/12/2019	PARKS UTILITIES		\$12.79	\$12.79 06-06-00-5095	UTILITIES		\$12.79
							<i>Totals:</i>	\$12.79
ACCT # 8601602116	11/12/2019	PARKS UTILITIES		\$17.67	\$17.67 06-06-00-5095	UTILITIES		\$17.67
							<i>Totals:</i>	\$17.67
ACCT # 0279047050	11/14/2019	PARKS UTILITIES		\$12.85	\$12.85 06-06-00-5095	UTILITIES		\$12.85
							<i>Totals:</i>	\$12.85
GRASSE & ASSOCIATES	Computer Check 7312	11/21/2019	11/21/2019 Not yet posted	\$90.85	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$90.85	\$90.85 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15385	11/12/2019	PARKS MAINTENANCE	\$90.85	\$90.85	06-11-06-5026	EQUIPMENT MAINTENANC	\$90.85	
							<i>Totals:</i>	\$90.85

HOME DEPOT CREDIT SERVICES	Computer Check 7313	11/21/2019	11/21/2019 Not yet posted	\$131.28	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$131.28	\$131.28 \$0.00
----------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2011855	10/18/2019	COMM CENTER MAINTENANCE	\$69.98	\$69.98	06-09-00-5026	MAINTENANCE	\$69.98	
							<i>Totals:</i>	\$69.98
12509	10/30/2019	PARKS MAINTENANCE	\$14.47	\$14.47	06-11-06-5026	EQUIPMENT MAINTENANC	\$14.47	
							<i>Totals:</i>	\$14.47
4092402	11/5/2019	PARKS MAINTENANCE	\$26.83	\$26.83	06-06-00-5026	MAINTENANCE	\$26.83	
							<i>Totals:</i>	\$26.83
FCH-007007907	11/8/2019	LATE FEE	\$20.00	\$20.00	06-06-00-5050	MISCELLANEOUS	\$20.00	
							<i>Totals:</i>	\$20.00

MISSOURI AMERICAN WATER	Computer Check 7314	11/21/2019	11/21/2019 Not yet posted	\$115.76	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$115.76	\$115.76 \$0.00
-------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210011012640	11/13/2019	PARKS UTILITIES	\$98.82	\$98.82	06-06-00-5095	UTILITIES	\$98.82	
							<i>Totals:</i>	\$98.82

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1017-210011236705			11/13/2019			\$16.94	\$16.94 06-06-00-5095	UTILITIES		\$16.94
									<i>Totals:</i>	\$16.94
STAPLES BUSINESS ADVANTAGE	Computer Check	7315	11/21/2019	11/21/2019	Not yet posted	\$1,249.90	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$1,249.90	\$1,249.90 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3429614213	10/31/2019	COMM CENTER SUPPLIES	\$108.75	\$108.75	06-09-00-5074	SUPPLIES	\$108.75	
							<i>Totals:</i>	\$108.75
3429614214	10/31/2019	COMM CENTER SUPPLIES	\$282.92	\$141.46	06-09-00-5074	SUPPLIES	\$141.46	
							<i>Totals:</i>	\$141.46
3429614216	10/31/2019	COMM CENTER SUPPLIES	\$141.46	\$141.46	06-09-00-5074	SUPPLIES	\$141.46	
							<i>Totals:</i>	\$141.46
3429614217	10/31/2019	COMM CENTER SUPPLIES	\$463.72	\$463.72	06-09-00-5074	SUPPLIES	\$463.72	
							<i>Totals:</i>	\$463.72
3429614218	10/31/2019	COMM CENTER SUPPLIES	\$136.64	\$136.64	06-09-00-5074	SUPPLIES	\$136.64	
							<i>Totals:</i>	\$136.64
3429614219	10/31/2019	COMM CENTER SUPPLIES	\$257.87	\$257.87	06-09-00-5074	SUPPLIES	\$257.87	
							<i>Totals:</i>	\$257.87

AMEREN MISSOURI	Computer Check	139978	11/21/2019	11/21/2019	Not yet posted	\$4,884.73	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$4,884.73	\$4,884.73 \$0.00
-----------------	----------------	--------	------------	------------	----------------	------------	--------------------------------	---------------------------------------	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0453151017	11/13/2019	CITY HALL UTILITIES	\$4,884.73	\$4,884.73	01-11-00-5095	UTILITIES	\$4,884.73	
							<i>Totals:</i>	\$4,884.73

MISSOURI AMERICAN WATER	Computer Check	139979	11/21/2019	11/21/2019	Not yet posted	\$17.36	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$17.36	\$17.36 \$0.00
-------------------------	----------------	--------	------------	------------	----------------	---------	--------------------------------	---------------------------------------	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210011012817	11/13/2019	PUBLIC SERVICES UTILITIES	\$17.36	\$17.36	01-05-00-5095	UTILITIES	\$17.36	
							<i>Totals:</i>	\$17.36

## City of St. Ann MO Cash Disbursement Journals Paid Early

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
STAPLES BUSINESS ADVANTAGE	Computer Check 139980	11/21/2019	11/21/2019 Not yet posted	\$5,304.41	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$5,304.41	\$5,304.41 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3429614220	10/31/2019	POLICE SUPPLIES	\$1,391.95	\$1,391.95	01-04-00-5070	SUPPLIES	\$1,391.95
<i>Totals:</i>							\$1,391.95
3429614221	10/31/2019	POLICE SUPPLIES	\$328.99	\$328.99	01-04-00-5070	SUPPLIES	\$328.99
<i>Totals:</i>							\$328.99
3429614222	10/31/2019	POLICE SUPPLIES	\$597.34	\$597.34	01-04-00-5070	SUPPLIES	\$597.34
<i>Totals:</i>							\$597.34
3429614223	10/31/2019	POLICE SUPPLIES	\$56.19	\$56.19	01-04-00-5070	SUPPLIES	\$56.19
<i>Totals:</i>							\$56.19
3429614210	10/31/2019	CITY HALL SUPPLIES	\$154.11	\$154.11	01-11-00-5070	CITY HALL SUPPLIES	\$154.11
<i>Totals:</i>							\$154.11
3429614211	10/31/2019	CITY HALL SUPPLIES	\$155.48	\$155.48	01-11-00-5070	CITY HALL SUPPLIES	\$155.48
<i>Totals:</i>							\$155.48
3429614212	10/31/2019	CITY HALL SUPPLIES	\$2,620.35	\$2,620.35	01-11-00-5070	CITY HALL SUPPLIES	\$2,620.35
<i>Totals:</i>							\$2,620.35

DODD HEATING & COOLING, INC.	Computer Check 139981	11/27/2019	11/27/2019 Not yet posted	\$154.01	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.01	\$154.01 \$0.00
------------------------------	--------------------------	------------	------------------------------	----------	--------------------------------	---------------------------------------	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/27/2019	████████████████████	\$154.01	\$154.01	01-03-00-2130	GARNISHMENTS	\$154.01
<i>Totals:</i>							\$154.01

FAMILY SUPPORT PAYMENT CENT	Computer Check 139982	11/27/2019	11/27/2019 Not yet posted	\$355.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$355.50	\$355.50 \$0.00
-----------------------------	--------------------------	------------	------------------------------	----------	--------------------------------	---------------------------------------	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/27/2019	████████████████████ GARNISHMENT	\$355.50	\$355.50	01-03-00-2130	GARNISHMENTS	\$355.50
<i>Totals:</i>							\$355.50

FAMILY SUPPORT PAYMENT CENT	Computer Check 139983	11/27/2019	11/27/2019 Not yet posted	\$181.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$181.50	\$181.50 \$0.00
-----------------------------	--------------------------	------------	------------------------------	----------	--------------------------------	---------------------------------------	--------------------	--------------------

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	11/27/2019	██████████ GARNISHMENT	\$181.50	\$181.50	01-03-00-2130	GARNISHMENTS		\$181.50
							<i>Totals:</i>	\$181.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139984	11/27/2019	11/27/2019 Not yet posted	\$374.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$374.50	\$374.50 \$0.00
<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>
	11/27/2019	██████████ GARNISHMENT	\$374.50	\$374.50	01-03-00-2130	GARNISHMENTS		\$374.50
							<i>Totals:</i>	\$374.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139985	11/27/2019	11/27/2019 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<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>
	11/27/2019	██████████ GARNISHMENT	\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139986	11/27/2019	11/27/2019 Not yet posted	\$441.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$441.50	\$441.50 \$0.00
<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>
	11/27/2019	██████████ GARNISHMENT	\$441.50	\$441.50	01-03-00-2130	GARNISHMENTS		\$441.50
							<i>Totals:</i>	\$441.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139987	11/27/2019	11/27/2019 Not yet posted	\$227.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$227.50	\$227.50 \$0.00
<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>
	11/27/2019	██████████ GARNISHMENT	\$227.50	\$227.50	01-03-00-2130	GARNISHMENTS		\$227.50
							<i>Totals:</i>	\$227.50
FAMILY SUPPORT PAYMENT CENT	Computer Check 139988	11/27/2019	11/27/2019 Not yet posted	\$272.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$272.00	\$272.00 \$0.00

## City of St. Ann MO Cash Disbursement Journals Paid Early

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>
	11/27/2019	██████████ GARNISHMENT	\$272.00	\$272.00	01-03-00-2130	GARNISHMENTS		\$272.00
							<i>Totals:</i>	\$272.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139989	11/27/2019	11/27/2019 Not yet posted	\$150.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
<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>
	11/27/2019	██████████ GARNISHMENT	\$150.00	\$150.00	01-03-00-2130	GARNISHMENTS		\$150.00
							<i>Totals:</i>	\$150.00
FAMILY SUPPORT PAYMENT CENT	Computer Check 139990	11/27/2019	11/27/2019 Not yet posted	\$154.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$154.50	\$154.50 \$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>
	11/27/2019	██████████ GARNISHMENT	\$154.50	\$154.50	01-03-00-2130	GARNISHMENTS		\$154.50
							<i>Totals:</i>	\$154.50
KEITH CHEUNG	Computer Check 139991	11/27/2019	11/27/2019 Not yet posted	\$1,500.00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,500.00	\$1,500.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
	11/27/2019	PROSECUTOR SALARY	\$1,500.00	\$1,500.00	01-03-00-5013	SALARIES PROSECUTOR		\$1,500.00
							<i>Totals:</i>	\$1,500.00
STATE DISBURSEMENT UNIT	Computer Check 139992	11/27/2019	11/27/2019 Not yet 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>
	11/27/2019	██████████ GARNISHMENT	\$188.00	\$188.00	01-03-00-2130	GARNISHMENTS		\$188.00
							<i>Totals:</i>	\$188.00

**Grand Totals:** \$65,732.62 \$65,732.62 \$65,732.62

A total of 69 payment(s) listed