



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
December 6, 2021 @ 7:00PM
REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Public Hearing**
 - 1. 2022 Combined Funds Budget**
 - b. Appointments – Mark Ostoff – Planning and Zoning**
 - c. Referral of Moratorium Day Cares in Commercial District to Planning & Zoning Commission**
 - d. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. Bill 3341- AN ORDINANCE PROVIDING FOR THE REDISTRICTING OF WARD BOUNDARIES IN CONFORMITY WITH THE UNITED STATES CENSUS FIGURES OF 2020 AND FEDERAL LAW FOR THE CITY OF ST. ANN, MISSOURI.**
 - b. Bill 3342 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM FLOCK GROUP FOR CAMERAS.**
 - c. Bill 3343 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM DELL INC FOR SERVER AND ASSOCIATED EQUIPMENT/SOFTWARE REPLACEMENT.**
 - c. Bill 3344 – AN ORDINANCE AMENDING SECTION 535.010 B OF THE ST. ANN MUNICIPAL CODE PERTAINING TO THE SEWER LATERAL REPAIR PROGRAM.**
 - d. Bill 3345 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, APPROVING THE BUDGET, AUTHORIZING BUDGETED EXPENDITURES FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2022 AND PROVIDING A 3.5% BASE SALARY ADJUSTMENT FOR ALL FULL TIME EMPLOYEES.**
- 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: 12-3-2021 @ 4:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Michael Corcoran and Board of Aldermen

DATE: December 6, 2021

RE: Communications/Public Comment

We have no minutes to approve. We have the Public Hearing on the 2022 Budget. Mayor Corcoran has an appointment to the Park Board. Finally, the daycare issue needs to be referred to the Planning & Zoning Commission for review.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 4

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: December 6, 2021

RE: Introduction of Bills & Resolutions

They are attached. I have included an ordinance modifying the sewer lateral program per the 75/25% cost sharing arrangement discussed during the Committee Meeting.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk

INTRODUCED BY ALDERMAN _____

BILL NO. 3341

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE REDISTRICTING OF WARD BOUNDARIES IN CONFORMITY WITH THE UNITED STATES CENSUS FIGURES OF 2020 AND FEDERAL LAW FOR THE CITY OF ST. ANN, MISSOURI.

WHEREAS, the 2020 Census figures for 2020 have been released; and

WHEREAS, the City has reviewed the new information to determine whether the population balance between the Wards is proper; and

WHEREAS, due to changes in populations between the City's four Wards, a minor adjustment is required to ensure that the population deviation between the Wards is within the permissible range under Federal Law; and

WHEREAS, the proposed changes give consideration to: (1) the equitable balance of population to ensure the rights of one person to one vote; (2) the potential adverse impacts on minority voting power; and (3) the locations of the incumbent aldermen; and

WHEREAS, the proposed changes: (1) result in a more equitable distribution of population between the Wards; (2) do not have a negative impact on the voting power of minority populations; and (3) result in more regular shaped Wards; and

WHEREAS, Exhibit A depicts the existing Ward boundaries, and Exhibit B depicts the proposed Ward boundaries. Said exhibits are incorporated herein by reference.

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

Section One.

The City of St. Ann, Missouri, shall henceforth be divided into the four Wards for the purpose of municipal elections and representation on the Board of Aldermen, the boundaries of which are depicted on the attached Exhibit B.

Section Two.

For purposes of clarity, the only changes from the existing Ward boundaries, are (1) the relocation of Blocks 3016, 4004, 4005 and 4006 from Ward 2 to Ward 1; and (2) the relocation of Block 3004 from Ward 3 to Ward 2.

The relocation results in the following Ward populations: (1) Ward One – 3,185; (2) Ward

Two – 3,241; (3) Ward Three – 3,282; and (4) Ward Four – 3,311. This results in a total deviation of less than 4%, which is well within the range permitted by law.

Section Three.

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF ST. ANN THIS
____ DAY OF _____, 2021.**

Attest:

Presiding Officer

Matt Conley, City Clerk

Signed this ____ day of _____, 2021.

Attest:

Michael Corcoran
Mayor, City of St. Ann

Matt Conley, City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3342

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM FLOCK GROUP FOR CAMERAS.

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

Section 1. The City Administrator is authorized to enter into the agreement attached hereto as Exhibit "A"

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this ____ day of _____, 2021.

Presiding Officer

Attest:

City Clerk

Signed this ____ day of _____, 2021

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3343

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT A PROPOSAL FROM DELL INC FOR SERVER AND ASSOCIATED EQUIPMENT/SOFTWARE REPLACEMENT.

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

Section 1. The City Administrator is authorized to enter into the agreement attached hereto as Exhibit "A"

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this ____ day of _____, 2021.

Presiding Officer

Attest:

City Clerk

Signed this ____ day of _____, 2021

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____
Second reading: _____

Introduced by _____

BILL NO. 3344

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 535.010 B OF THE ST. ANN MUNICIPAL
CODE PERTAINING TO THE SEWER LATERAL REPAIR PROGRAM**

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

Section 1. Title V, Chapter 535, Section .010 B is hereby repealed by the adoption of a new Section 535.010 B, as provided herein

**TITLE V BUILDING AND CONSTRUCTION
CHAPTER 535 SEWER LATERAL REPAIR
SECTION 535.010 SEWER LATERAL REPAIR POLICY**

Section 535.010 Sewer Lateral Repair Policy.

B. Effective as of January 1, 2022, the owner of a single-family home, duplex or apartment building containing not more than six (6) dwelling units may recover seventy-five percent (75%) of such owner's costs in repairing defective lateral sewer service lines serving the property of the owner, on compliance with the City's policy, as herein set out. The twenty five percent (25%) to be paid by Owner shall be paid in advance, if owner agrees to commence the work.

Section 2. 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 _____, 2021.

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2021.

Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____
Second reading: _____

Introduced by _____

Bill No. 3345

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, 2022.

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, 2022, 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, 2022, 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 _____, 2021.

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2021.

Michael Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

Annual Budget

JANUARY 1, 2022
THRU
DECEMBER 31, 2022



Proposed 11-29-2021
Adopted 12-6-2021

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
All Funds Revenue Projections.....6
All Funds Expense Projections,7
All Funds Transfers and Balances..... 8

GENERAL & PARK FUND OPERATING EXPENSES

Budgeted Expenses – Buildings, Grounds & Facilities Department.....9
Budgeted Expenses – Administrative & General Supportive Department.....10
Budgeted Expenses – Court..... 11
Budgeted Expenses - Police Department.....12
Budgeted Expenses - Corrections Department.....13
Budgeted Expenses - Park Department.....14
Budgeted Expenses – Pool Department.....15
Budgeted Expenses - Golf Course Department.....16
Budgeted Expenses – Community Center Department.....17
Budgeted Expenses- Senior Program.....18
Budgeted Expenses – Public Services Department.....19

SPECIAL FUNDS

Budgeted Expenses\Transfers – Park, Park Bond, Law Enforcement,
Capital Improvement,
Economic Development, Sewer
Judicial Training.....20

BUDGET NARRATIVE

As City, like the rest of the country, enters another year of the COVID Pandemic, we are now faced with additional issue.... Inflation. Prices for goods and services are rising at rates not seen in decades. The City will be forced to raise fees for services and hope revenues like sales tax rise to offset costs. The City must provide a wage adjustment in 2022 in order to fight the inflationary trends. The City received Federal American Rescue Plan Act funding in 2021 and will receive another round in 2022. These funds have significant restrictions are not a panacea to the financial challenges of the Pandemic.

The park system will again continue to run a substantial operating and unsustainable deficit. Currently, this is subsidized by the General Fund. After 2022, the General Fund will NO LONGER be able to subsidize the Park Fund to the extent that it is today. Further operating expense reductions or additional sources revenue will need to be found for the Park Fund. Back in the late 1990's and early 2000's the City made the decision to fund the Park System through primary park sales tax revenue, user fees and a small subsidy from the General Fund. Park Sales Tax revenue is half of what it was during this time. User fee revenue has also declined while subsidy from the General Fund has grown by hundreds of thousands of dollars and continues to do so. The permanent closure of the indoor swimming pool will help mitigate this deficit, but it will not eliminate it. The City will more than likely place a General Obligation Bond Issue on the April Ballot to fund the replacement of the outdoor pool. This will solve long term maintenance issues of the current obsolete facility. A modern facility will also draw more patrons and be able to fund most of its operations. Ultimately the City's voters will decide the future of this amenity.

2022 will see the street construction and maintenance program funded by the City-Wide Transportation Development District enter its second year. Some \$1.5 million in street improvements will be made. With help the TDD, the City will continue establish a dedicated street department that is staffed and equipped to provide for the care the streets as well as undertaking repairs to sidewalks and managing street trees.

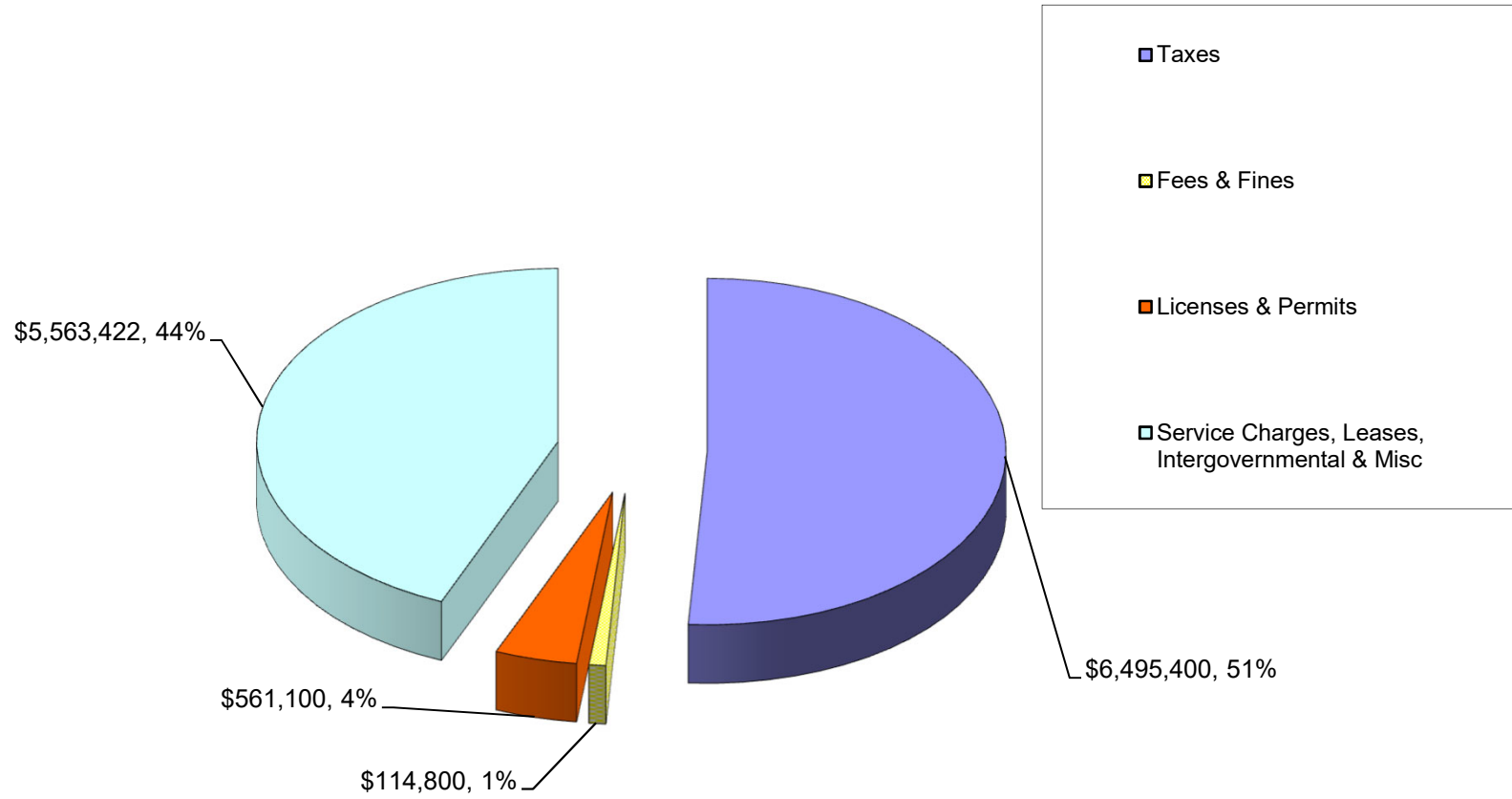
I close, like I do every year, by reminding the Board and Residents, that there is NO other municipality in St. Louis County or probably the State of Missouri for that matter, that provides the level of municipal services and facilities that the City of St. Ann does with the level of tax base that it 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 OR risk going backwards financially.

Respectfully Submitted,

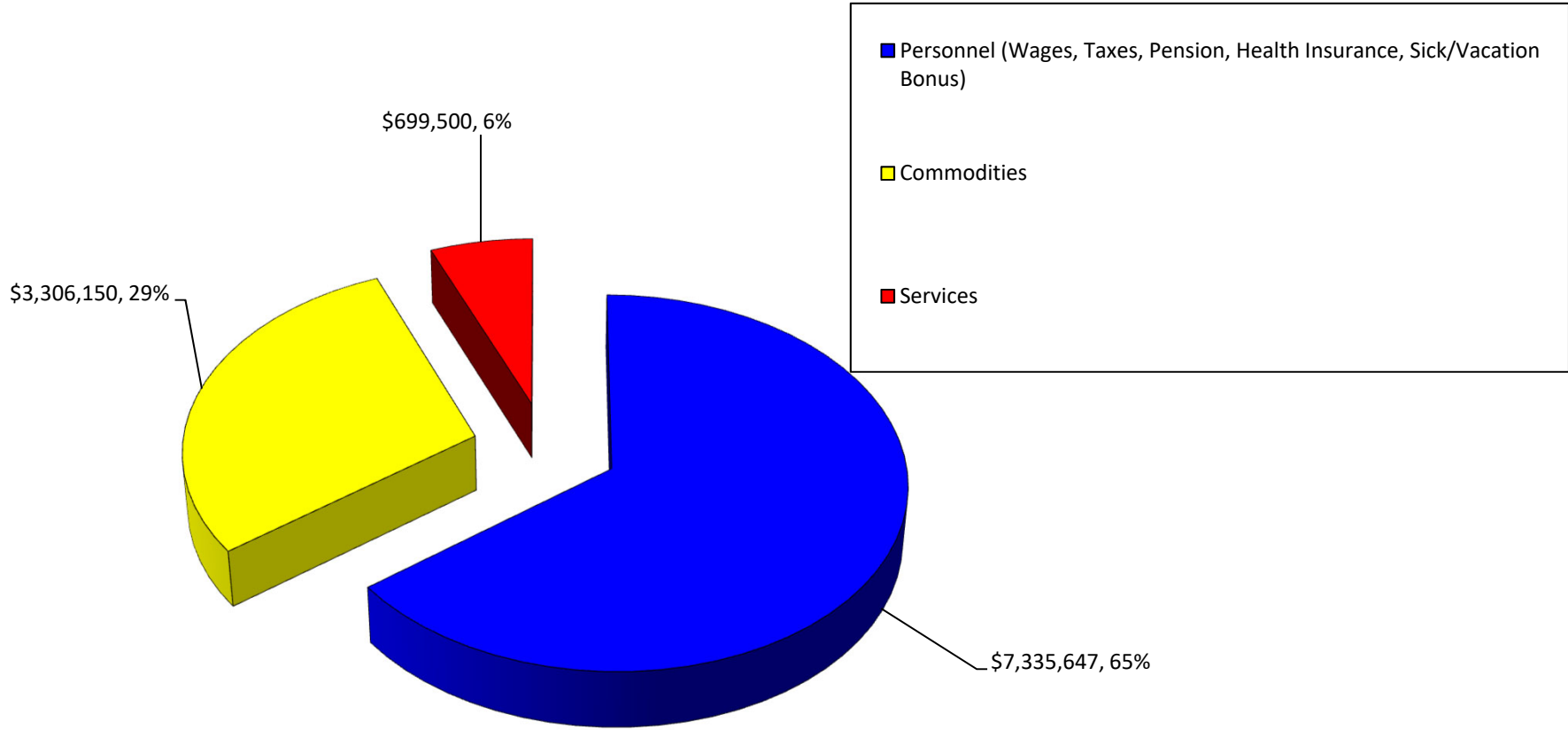


Matthew K. Conley
City Administrator/City Clerk

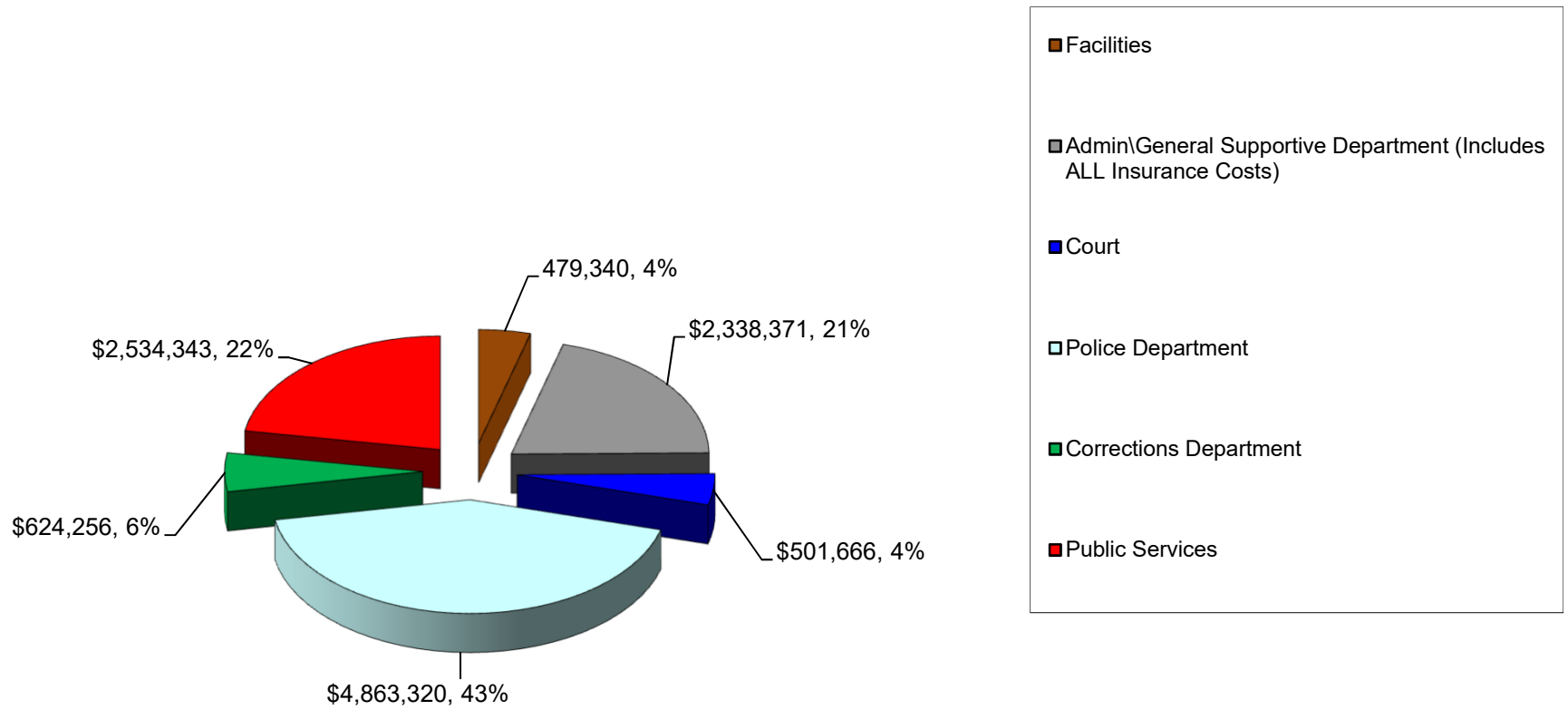
GENERAL FUND REVENUE SOURCES



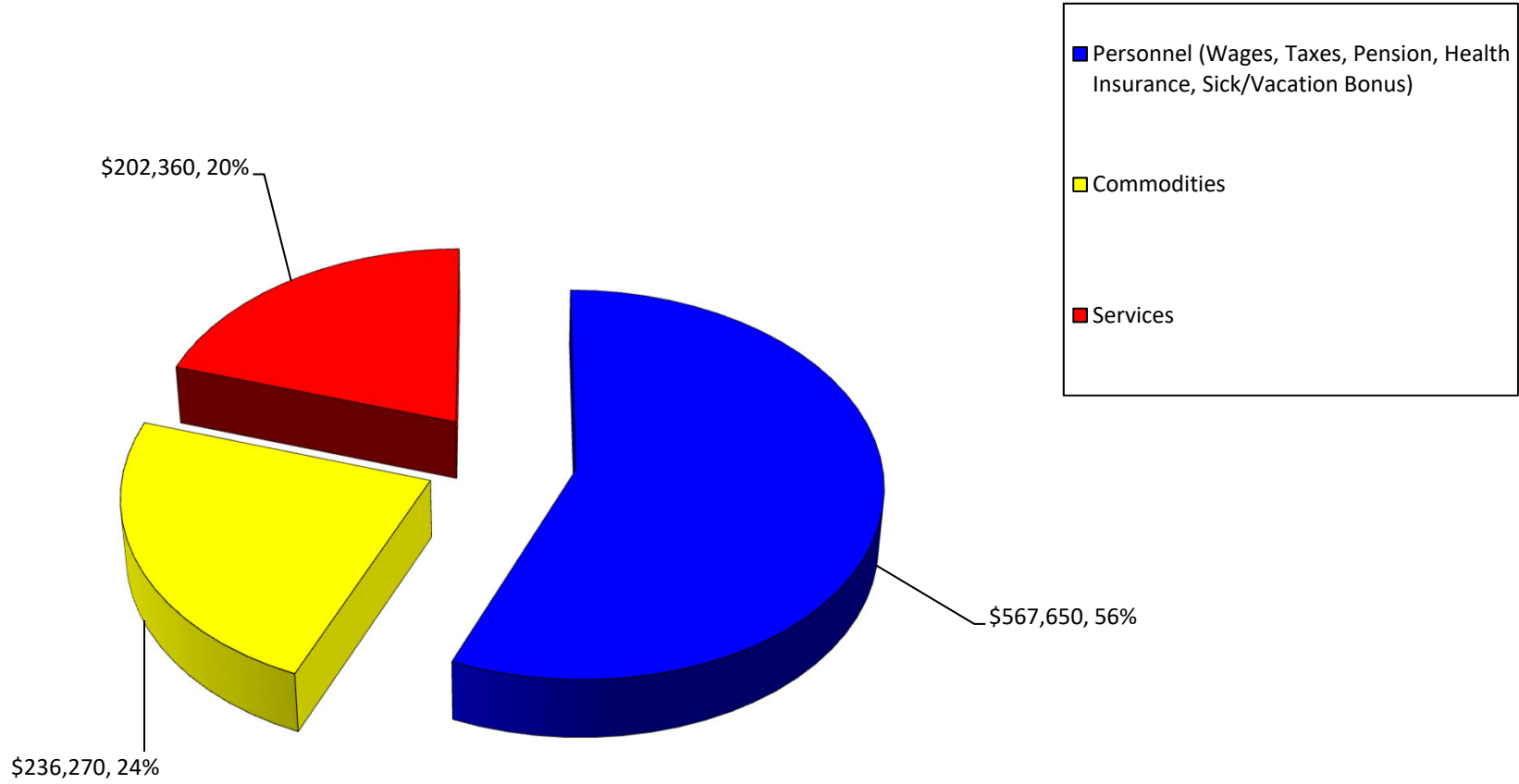
GENERAL FUND OPERATING EXPENSES BY CATEGORY



GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



PARK FUND EXPENSES BY CATEGORY



GENERAL FUND									
2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Audited	2020 Audited	2021 Budget	2022 Budget	
Revenue over(under) expenses before Transfers	(705,789)	493,637	168,855	(14,564)	(272,001)	(964,833)	(328,714)	14,014	1,393,425
TRANSFERS									
Debt Service (2017 Park Bond)									
Capital Improvements Fund	100,000			650,000	600,000	950,000	550,000		
Sale of Capital Assets	8,528	119,635	20,700	4,053	10,000	25,850	64,270		
Sewer Fund (Reimbursement)									
Economic Development	55,759					564,252	300,000	250,000	250,000
Judicial Training	10,000								
Park		(1,289,005)	(1,235,103)	(79,474)	(433,860)	(425,500)	(320,000)	(300,000)	(850,000)
Law Enforcement Fund	50,000								
2013 COPS Project Reimbursement	125,089								
Misc.		7							
Deb Service (2018 TIF Bonds)									
Insurance Recovery						155,696		155,696	
Revenue over(under) expenses	(356,413)	(675,726)		560,015	(95,861)	149,769	421,252	(35,986)	793,425
Operating Cash Balance January 1	1,783,836	1,427,423	1,494,936	449,388	1,165,066	1,069,206	1,218,975	1,640,227	2,400,000
Operating Cash Balance December 31	1,427,423	1,494,936	449,388	1,009,403	1,069,205	1,218,975	1,640,227	1,614,014	3,193,425

SALARY ADJUSTMENT 3.5%

PARK FUND

2022 Budget (869,609)

850,000

(19,609)

100,000

80,391

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
2022 Budget					Budget	Budget	Budget	Budget
36,500	141,364	257,000	0	1,000	0	516,579	2,260,000	3,736,259
						(510,210)		
		(250,000)						
					0			
							(2,260,000)	
36,500	141,364	7,000	0	1,000	0	6,369	0	966,049
20,000	250,000	250,000	60,000	1,000	0	550,912	30,000	3,661,912
56,500	391,364	257,000	60,000	2,000	0	557,281	30,000	4,627,961

Facilities Expenses

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	111,657	67,874	67,132	223,275	147,558	120,478	122,991	138,051	58,303
Pension (LAGERS)	8,194	9,427	9,495	36,301	24,166	24,040	24,230	28,991	11,077
FICA	8,542	5,192	5,136	16,997	11,288	9,811	9,982	10,561	4,460
Group Insurance						11,719	2,904		
Maintenance of Capital Facilities/Equipment									
City Hall Bldg and Equip Maintenance	109,293	55,468	31,863	37,480	70,308	68,016	34,890	40,000	40,000
City Hall Supplies	9,994	9,210	12,653	9,517	19,216	20,098	22,082	20,000	25,000
Public Services Bldg & Equip Maintenance	24,945	27,582	31,618	43,535	39,804	69,871	56,910	50,000	55,000
Police Equip Maintenance	158,389	102,789	136,644	149,242	178,407	144,010	88,152	110,000	150,000
Maint. Agreements	94,964	23,601	26,851	21,998	26,424	25,877	9,865	20,000	25,000
City Hall\Police\Jail Utilities		137,957	132,096	123,496	119,755	116,305	97,976	110,000	110,000
Wireless Communication				267				500	500
TOTAL	525,978	439,100	453,488	662,108	636,926	610,225	469,982	528,103	479,340

Admin/General Supportive Expenses

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
General Insurance	162,340	304,895	244,699	300,812	355,482	452,557	697,921	525,000	600,000
Salaries	615,036	631,493	661,458	443,669	422,345	443,105	447,347	487,072	535,713
Audit, Accounting, Financial	37,085	34,163	47,498	50,905	78,575	50,673	75,116	75,000	80,000
Advertising	494	1,518	733	569	262	290	695	2,000	2,000
City Hall Clothing	574		573		1,032	837		500	500
City Official Expense	1,679	1,955	386	1,243	1,500	60		4,000	4,000
Employee Appreciation								2,500	2,500
Dues & Subscriptions	3,174	2,443	910	2,209	1,736	7,010	2,160	2,000	2,000
Group Hospitalization	830,942	706,809	679,831	783,262	792,747	38,494	402,393	700,000	700,000
Pension (LAGERS)	80,860	80,239	79,916	65,768	63,960	77,113	69,161	71,730	80,176
Election Expense	4,887	6,574	2,635	4,748	7,853	3,807	5,144	7,000	7,000
Legal	100,704	123,312	112,251	110,160	130,973	119,080	115,978	115,000	115,000
Miscellaneous	19,729	16,890	14,926	26,647	13,877	10,607	9,007	1,000	1,000
Bank Fee					36			1,000	1,000
FICA	44,008	44,144	46,614	29,560	30,237	34,209	28,750	37,261	40,982
Postage-Delivery Expense	7,402	7,257	12,333	3,899	9,172	471	14	10,000	10,000
Office Supplies	28,959	26,263	30,738	19,065	11,044	9,211	10,060	10,000	10,000
MIS	70,598	48,871	23,334	22,862	31,162	4,487	8,106	10,000	10,000
Training	285	359	75		1,580			4,000	4,000
Unemployment Compensation	29,482	14,191	5,621	1,613	8,138	11,972	26,169	5,000	5,000
Utilities	46,679							0	0
Vending Expenses	1,225	793						0	0
Drug Testing								0	0
City Newsletter	6,229	9,948	2,618	5,309	540	6,016		5,000	5,000
Wireless Communication	2,099	1,596	2,196	3,621	2,738	2,057	1,721	2,500	2,500
City Hall Tower Payment					85,675	83,848	75,114	83,248	120,000
TOTAL	2,094,470	2,063,713	1,969,345	1,875,921	2,050,664	1,355,904	1,974,856	2,160,812	2,338,371

Court Expenses

	2017 Audit	2018 Budget	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	374,226	338,604	419,346	387,834	337,736	359,480	373,018
Language Service		10,000				10,000	10,000
Clothing		2,000		208		2,000	2,000
Pension (LAGERS)	41,725	51,837	45,949	37,422	36,794	41,891	44,612
Group Insurance				23,017	22,100		
Miscellaneous	11,900	500	6,150	4,650	1,455	500	500
FICA	28,322	25,903	30,875	33,433	16,508	27,500	28,536
Postage-Delivery Expense	16,794	13,000	8,936	12,473	7,696	20,000	20,000
Supplies	25,401	25,000	22,618	15,471	15,848	20,000	20,000
MIS		0				2,500	2,500
Wireless Communication		0				500	500
TOTAL	498,368	466,844	533,874	528,008	447,087	484,371	501,666

Police Dept Expenses

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	3,066,057	3,304,159	3,178,446	2,999,411	3,141,045	3,571,177	3,459,560	3,264,082	3,371,857
Clothing	9,743	20,897	24,961	25,000	35,345	36,405	11,281	25,000	25,000
Pension (LAGERS)	340,252	336,433	412,018	487,252	498,809	572,103	574,589	525,529	622,516
Gasoline	154,281	113,279	72,252	90,000	100,564	106,170	71,476	100,000	175,000
Diesel Fuel	69	270		500	0	1,967		500	500
Miscellaneous	582		227	1,000	186	32	49	1,000	1,000
Traffic	75	477	154	1,000	308			1,000	1,000
FICA	232,044	251,398	242,804	229,455	240,288	288,566	262,709	249,702	257,947
Group Insurance						473,237	221,069		
Indentification	3,921	889	1,011	4,000	2,585	3,583	1,100	3,500	3,500
Supplies	44,975	36,637	23,459	33,000	29,015	32,599	23,327	50,000	50,000
ITI/MULES/REJIS	109,899	104,509	57,832	160,515	157,289	119,272	123,825	125,000	125,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE				20,000	83,586	57,026	75,337	75,000	75,000
Tasers				0	34,495		19,344	25,000	25,000
K-9/Animal Control/SWAT		1,001	1,382	5,000	2,189	300	500	5,000	5,000
Vehicle Replacement				0	455,756	502,941	171,389	60,000	100,000
Utilities	80,767	0		0				0	0
Drug Testing\Mental Health\Physicals	1,150	420	125	2,500	3,510	4,594	3,129	5,000	5,000
Wireless Communication	20,113	27,901	27,959	25,000	25,366	24,386	20,031	20,000	20,000
TOTAL	4,063,928	4,198,270	4,042,630	4,083,633	4,810,336	5,794,358	5,038,715	4,535,313	4,863,320

Corrections Dept Expenses

	GENERAL FUND									
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	576,523	737,502	606,895	355,598	376,561	361,792	366,823	330,517	310,778	422,828
Correction Officer Clothing	596		1,000		174	176	1,638	537	500	500
Pension (LAGERS)	28,459	55,139	70,308	34,704	53,969	65,554	49,999	50,054	65,263	73,687
FICA	50,131	60,197	60,000	27,203	28,807	27,676	29,858	25,833	23,697	32,241
Group Insurance							48,611	38,795		
Inmate Care	66,022	71,204	75,000	12,763	13,411	7,020	10,609	4,945	15,000	95,000
TOTAL	721,731	924,042	813,203	430,268	472,922	462,218	507,538	450,681	415,238	624,256

Park Department Expenses

	Account	GENERAL FUND		PARK FUND							
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	106005001	295,313	293,765	257,702	289,061	146,421	126,377	125,471	117,072	70,000	72,100
Contract Mowing										80,000	90,000
General Insurance				10,000	10,000	10,000	10,000			0	0
Clothing				1,122	728	1,179	588		300	500	500
Maintenance				22,879	41,562	28,241	27,371	10,912	4,900	12,000	12,000
Pension (LAGERS)	106005020	38,256	44,938	42,953	49,408	24,770	25,919	27,055	23,299	12,600	11,799
Gasoline				21,689	14,844	16,104	8,846	9,061	214	0	0
Diesel Fuel										0	0
Miscellaneous				727	1,280			40	1,055	250	250
FICA	106005055	22,504	22,356	19,608	22,020	11,201	9,668	9,627	8,633	5,338	5,498
Group Health Insurance								19,553	5,981		
Chemicals, Fertilizers, Seed				279	1,337	1,040	1,468	981	375	0	0
Supplies				8,931	4,647	8,277	7,369	5,224	3,754	9,000	9,000
Training				0						250	250
Utilities				26,956	26,375	25,220	31,719	48,454	21,930	25,220	25,220
Wireless Communication				1,531	984	1,322	763	602	503	500	500
TOTAL		356,073	361,059	414,377	462,246	273,775	250,088	256,980	188,016	215,658	227,117

Pool Department Expenses

	PARK FUND							
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Management Contract	161,328	157,429		268,151	205,993	105,557	25,000	150,000
Salaries			164,817	12,016	11,477		0	11,000
General Insurance	20,000	20,000	20,000	10,000			0	0
Clothing	1,071	863	1,351					
Maintenance	27,202	66,424	12,675	3,629	12,710	3,883	0	20,000
Pension (LAGERS)			3,014					
Instructor Fee	11,975	11,260	16,920	3,860			0	0
Miscellaneous	287		231		188	81	100	100
FICA	12,342	12,043	12,018	919	878		0	799
Chemicals	20,533	8,830	12,269	5,771	9,910	1,441	7,000	7,000
Concessions	10,436	10,154	10,692	9,808	8,613		0	9,000
Supplies	3,748	3,219	5,418	1,114	2,110	604	0	1,000
Training	425	1,378	1,009					
Utilities	67,374	64,964	61,043	63,659	92,481	43,945	20,000	50,000
TOTAL	336,721	356,564	321,457	378,927	344,360	155,511	52,100	248,899

Golf Course Dept. Expenses

	GENERAL FUND		PARK FUND							2022 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	
Salaries	250,494	252,859	262,609	190,688	185,901	154,482	162,515	175,173	188,408	239,360
General Insurance			9,784	9,271	10,078	10,000			0	0
Advertising			748	799	2,249	1,912	3,277	465	3,000	5,000
Clothing			610	496	50	454	678		500	500
Maintenance			22,614	22,531	17,409	4,576	20,661	3,501	10,000	10,000
Pension (LAGERS)	32,714	34,988	24,783	19,614	15,496	12,776	13,345	13,251	12,266	20,778
Gasoline			6,852	7,779	9,594	1,110		4,165	9,000	13,000
Diesel Fuel						0			4,000	
Miscellaneous			482	1,749	948	0	955	509	500	500
FICA	19,141	19,344	20,090	14,588	14,221	11,818	12,433	14,247	14,000	14,000
Group Insurance							6,307	4,697		
Chemicals, Fertilizers, Seed			35,001	10,913	10,809	24,594	13,845	20,085	30,000	30,000
Concessions			18,389	15,977	16,659	14,343	13,605	12,260	15,000	15,000
Stationery			2,256	625	930	1,659	2,900	2,085	1,000	1,000
Supplies			2,527	1,971	4,327	13,152	753	4,235	3,000	3,000
Training			1,571	260	580	1,316	680		1,000	1,000
Utilities			45,895	35,721	55,332	44,340	36,358	43,155	45,000	46,000
Golf Cart Lease							11,404	19,331	28,000	28,000
Wireless Communication							257	258	500	300
TOTAL	302,349	307,191	454,211	332,982	344,583	296,532	299,973	317,417	365,174	427,439

Community Ctr Dept Expenses

	GENERAL FUND		PARK FUND							2022 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	
Salaries	365,547	371,323	284,034	321,433	297,214	301,281	322,199	203,078	161,085	326,232
General Insurance			5,000	25,000	25,000				0	0
Advertising			80	2,898	1,520	1,679	383	446	0	5,000
Newsletter										
Clothing			553	758	706	384	1,092	523	500	1,000
Maintenance			16,236	46,641	13,192	5,977	12,582	10,540	12,000	12,000
Pension (LAGERS)	50,254	52,601	44,184	42,762	39,917	41,770	43,577	35,400	33,828	40,556
Instructor Fee			220	14,904	15,222	26,892	29,426	6,303		30,000
Miscellaneous			92	844	1,618	4,350	908	124	0	1,000
FICA	28,018	28,448	21,755	24,505	22,762	22,750	24,536	26,560	11,703	32,419
Group Health Insurance							30,906	11,840		
Stationery			360	1,278	3,457	1,965	1,090		1,000	1,000
Supplies			6,299	11,516	12,283	12,950	10,996	7,336	5,000	15,000
Daycamp			1,157	5,924	4,764	1,211	5,929		0	7,000
Training							40		250	250
Special Events			4,412	8,977	7,817	16,337	16,654	634	0	15,000
Senior Program							2,139	2,627		
Utilities			48,490	51,009	56,120	64,152	55,522	41,781	35,000	60,000
Wireless Communication			1,301	1,551	2,100	1,489	1,708	974	2,000	2,000
TOTAL	443,819	452,372	434,173	560,000	503,692	503,187	559,687	348,166	262,366	548,457

Seinor Program Expenses

PARK FUND

	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	88,973	73,401	55,348	56,252	63,150	57,399	61,977	51,726
General Insurance	3,000							
Pension (LAGERS)	15,444	12,535	9,534	10,112	11,097	10,340	11,776	9,828
FICA	6,806	5,615	4,229	4,303	4,831	4,915	4,726	3,944
Group Insurance					6,307	4,743		
Supplies	1,967	3,810	643					
Events	0						2,000	
Wireless Communication	0	500		2,128		548		700
TOTAL	116,190	95,861	69,754	72,795	85,385	77,945	92,478	67,947

Public Services Dept Expenses
(Street Dept. & Building & Zoning)

	GENERAL FUND									
	2014	2015	2016	2017	2017	2018	2019	2020	2021	2022
	Audit	Audit	Audit	Budget	Audit	Audit	Audit	Audit	Budget	Budget
Salaries	541,626	424,758	337,175	330,729	406,371	528,873	637,255	377,929	604,854	544,778
Clothing	2,489	2,000	414	2,000	1,517	2,194	1,883	2,331	7,500	7,500
Dues & Subscriptions	10	500	1,014	600	0	315	490	635	5,000	5,000
Pension (LAGERS)	56,037	60,037	49,662	44,643	62,784	81,264	99,292	65,335	86,069	86,240
Gasoline	38,704	40,000	8,328	15,000	10,064	30,857	18,385	17,025	30,000	32,000
Diesel Fuel	17,146	12,000	6,641	10,000	7,223	11,286	14,420	7,245	13,000	9,000
FICA	41,425	32,494	25,794	25,301	31,078	36,278	44,347	28,136	46,271	41,676
Group Insuracne							73,223	37,474		
Mosquito Control	5,927	5,000	12,058	11,750	8,186	8,222	7,773	12,534	15,000	15,000
Miscellaneous	242	150		150	0	0		15,436	150	150
Street Lighting	91,343	95,000	102,177	110,000	111,078	107,793	102,626	99,083	105,000	105,000
Street Reconstruction			954,377	300,000	300,710	468,380	404,236	1,245,201	1,100,000	1,518,000
Supplies	67,518		15,559	20,000	4,331	20,496	42,479	83,138	75,000	75,000
Debris Disposal	13,180	45,000	31,947		20,332	27,818	27,222	31,087	20,000	40,000
Training	400	500		500	135	450	778	40	25,000	25,000
Utilities	29,326	30,000	22,756	25,000	27,515	35,855	34,346	33,135	20,000	25,000
Wireless Communication	4,736	5,000	877	5,000	3,381	1,567	3,140	1,954	5,000	5,000
TOTAL	910,109	752,439	1,568,779	900,673	994,705	1,361,648	1,511,895	2,057,718	2,157,845	2,534,343

2022
SPECIAL FUND EXPENDITURES/TRANSFERS

ADMIN/GENERAL SUPPORTIVE

Memberships\Planning Reserve
Special Events
Postage Meter Lease
Folder Lease
Menard's Box Culvert Payment
MIS
City and Public Services HVAC Loan

POLICE

Training
Body Armor
Portable Radio Replacement

PARK

Operating Cost

POOL

Operating Cost
Indoor Pool Decommissioning Study

GOLF COURSE

Operating Cost
Disc Golf

COMMUNITY CENTER

Operating Cost
RecTrac
2013 COPS Principal Interest Payment
Folding Table\Chairs

SENIOR PROGRAM

Operating Cost

PUBLIC SERVICES

Trasfer to General Fund (Infrastructure Improvements)
Contracted Sewer Lateral Repairs
Smart Gov

TOTAL EXPENDITURES & TRANSFERS

	PARK FUND	2017 PARK BOND	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
					20,000		
					20,000		
				1,440			
				1,920			
					37,000		
				15,000			
				291,135			
			50,000				1,000
			14,000				
			50,000				
	227,117						
	248,899						
				10,000			
	427,439						
				15,000			
	548,457						
				10,000			
				399,141			
				10,000			
	67,947						
					250,000		
						115,000	
					16,000		
	1,519,859	0	114,000	753,636	343,000	115,000	1,000



Board of Aldermen Agenda Memorandum No. 5

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: December 6, 2021

RE: Approval of Monthly Reports & Warrant List

They are attached.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator\Clerk

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
A. C. F. ALARM CO. INC.									
A. C. F. ALARM CO. INC.	143462	12/1/2021	12/7/2021	\$34.50	\$0.00		\$34.50	12/31/2021	0
A. C. F. ALARM CO. INC.	142853	11/1/2021	12/7/2021	\$34.50	\$0.00		\$34.50	12/1/2021	2
<i>Totals for A. C. F. ALARM CO. INC.</i>				<u>\$69.00</u>	<u>\$0.00</u>		<u>\$69.00</u>		
AARON GOODLOE									
AARON GOODLOE		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for AARON GOODLOE</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
ADVANCED CORRECTIONAL HEALTHCARE, INC.									
ADVANCED CORRECTIONAL HEALTHCARE,	112277	11/1/2021	12/7/2021	\$3,842.81	\$0.00		\$3,842.81	12/1/2021	2
ADVANCED CORRECTIONAL HEALTHCARE,	113096	12/1/2021	12/2/2021	\$4,044.57	\$0.00		\$4,044.57	12/31/2021	0
<i>Totals for ADVANCED CORRECTIONAL HEALTHCARE, INC</i>				<u>\$7,887.38</u>	<u>\$0.00</u>		<u>\$7,887.38</u>		
AIRIKKA CORRIGAN									
AIRIKKA CORRIGAN		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for AIRIKKA CORRIGAN</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
AXON ENTERPRISES, INC.									
AXON ENTERPRISES, INC.	INUS016405	9/14/2021	12/7/2021	\$750.00	\$0.00		\$750.00	10/14/2021	50
<i>Totals for AXON ENTERPRISES, INC.</i>				<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>		
BATTERIES PLUS BULBS									
BATTERIES PLUS BULBS	P44343326	10/5/2021	12/7/2021	\$6.43	\$0.00		\$6.43	11/4/2021	29
BATTERIES PLUS BULBS	P45860098	11/16/2021	12/7/2021	\$118.00	\$0.00		\$118.00	12/16/2021	0
BATTERIES PLUS BULBS	P45204721	10/29/2021	12/7/2021	\$56.52	\$0.00		\$56.52	11/28/2021	5
<i>Totals for BATTERIES PLUS BULBS</i>				<u>\$180.95</u>	<u>\$0.00</u>		<u>\$180.95</u>		
BEELMAN LOGISTICS LLC									
BEELMAN LOGISTICS LLC	832902	11/15/2021	12/7/2021	\$3,188.69	\$0.00		\$3,188.69	12/15/2021	0
<i>Totals for BEELMAN LOGISTICS LLC</i>				<u>\$3,188.69</u>	<u>\$0.00</u>		<u>\$3,188.69</u>		
BOB BARKER COMPANY									
BOB BARKER COMPANY	INV1690767	11/5/2021	12/7/2021	\$83.26	\$0.00		\$83.26	12/5/2021	0
BOB BARKER COMPANY	INV1692003	11/9/2021	12/7/2021	\$31.14	\$0.00		\$31.14	12/9/2021	0
<i>Totals for BOB BARKER COMPANY</i>				<u>\$114.40</u>	<u>\$0.00</u>		<u>\$114.40</u>		
BRANNEKY TRUE VALUE HARDWARE									
BRANNEKY TRUE VALUE HARDWARE	1069724	11/15/2021	12/7/2021	\$2.79	\$0.00		\$2.79	11/15/2021	18
BRANNEKY TRUE VALUE HARDWARE	1069982	11/24/2021	12/7/2021	\$15.92	\$0.00		\$15.92	11/24/2021	9
BRANNEKY TRUE VALUE HARDWARE	1069003	10/25/2021	12/7/2021	\$12.79	\$0.00		\$12.79	10/25/2021	39
<i>Totals for BRANNEKY TRUE VALUE HARDWARE</i>				<u>\$31.50</u>	<u>\$0.00</u>		<u>\$31.50</u>		
C & R MECHANICAL COMPANY									

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
C & R MECHANICAL COMPANY	147461	11/19/2021	12/7/2021	\$934.16	\$0.00		\$934.16	12/19/2021	0
C & R MECHANICAL COMPANY	147462	11/19/2021	12/7/2021	\$220.00	\$0.00		\$220.00	12/19/2021	0
<i>Totals for C & R MECHANICAL COMPANY</i>				<i>\$1,154.16</i>	<i>\$0.00</i>		<i>\$1,154.16</i>		
CAROL JONES									
CAROL JONES		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for CAROL JONES</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
CDW GOVERNMENT									
CDW GOVERNMENT	N650193	11/16/2021	12/7/2021	\$1,419.21	\$0.00		\$1,419.21	12/16/2021	0
CDW GOVERNMENT	N801819	11/18/2021	12/7/2021	\$2,702.58	\$0.00		\$2,702.58	12/18/2021	0
<i>Totals for CDW GOVERNMENT</i>				<i>\$4,121.79</i>	<i>\$0.00</i>		<i>\$4,121.79</i>		
CEE KAY SUPPLY INC									
CEE KAY SUPPLY INC	1633771	10/31/2021	12/7/2021	\$31.42	\$0.00		\$31.42	10/31/2021	33
<i>Totals for CEE KAY SUPPLY INC</i>				<i>\$31.42</i>	<i>\$0.00</i>		<i>\$31.42</i>		
CINTAS									
CINTAS	4100001470	10/27/2021	12/7/2021	\$102.36	\$0.00		\$102.36	11/10/2021	23
CINTAS	4102729008	11/23/2021	12/7/2021	\$102.36	\$0.00		\$102.36	12/10/2021	0
<i>Totals for CINTAS</i>				<i>\$204.72</i>	<i>\$0.00</i>		<i>\$204.72</i>		
CITY OF CHESTERFIELD									
CITY OF CHESTERFIELD	IN176143-02	11/8/2021	12/7/2021	\$16,370.28	\$0.00		\$16,370.28	12/18/2021	0
<i>Totals for CITY OF CHESTERFIELD</i>				<i>\$16,370.28</i>	<i>\$0.00</i>		<i>\$16,370.28</i>		
CITY OF CLAYTON									
CITY OF CLAYTON	2021-00000006	9/24/2021	12/7/2021	\$3,494.00	\$0.00		\$3,494.00	9/24/2021	70
<i>Totals for CITY OF CLAYTON</i>				<i>\$3,494.00</i>	<i>\$0.00</i>		<i>\$3,494.00</i>		
CLEN INDUSTRIES INC									
CLEN INDUSTRIES INC	31328	11/9/2021	12/7/2021	\$338.17	\$0.00		\$338.17	11/9/2021	24
CLEN INDUSTRIES INC	31298	10/14/2021	12/7/2021	\$218.00	\$0.00		\$218.00	10/14/2021	50
<i>Totals for CLEN INDUSTRIES INC</i>				<i>\$556.17</i>	<i>\$0.00</i>		<i>\$556.17</i>		
COMMISSION FREE AUTO REPAIR									
COMMISSION FREE AUTO REPAIR	1039	10/28/2021	12/7/2021	\$615.04	\$0.00		\$615.04	10/28/2021	36
COMMISSION FREE AUTO REPAIR	1042	11/5/2021	12/7/2021	\$131.45	\$0.00		\$131.45	11/5/2021	28
<i>Totals for COMMISSION FREE AUTO REPAIR</i>				<i>\$746.49</i>	<i>\$0.00</i>		<i>\$746.49</i>		
COMPLETE AUTO BODY AND REPAIR INC									
COMPLETE AUTO BODY AND REPAIR INC	95792	10/28/2021	12/7/2021	\$36.98	\$0.00		\$36.98	11/10/2021	23
COMPLETE AUTO BODY AND REPAIR INC	95796	10/28/2021	12/7/2021	\$796.44	\$0.00		\$796.44	11/10/2021	23
COMPLETE AUTO BODY AND REPAIR INC	95921	11/5/2021	12/7/2021	\$1,348.39	\$0.00		\$1,348.39	12/10/2021	0

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
COMPLETE AUTO BODY AND REPAIR INC	95940	11/5/2021	12/7/2021	\$568.49	\$0.00		\$568.49	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	95989	11/9/2021	12/7/2021	\$861.92	\$0.00		\$861.92	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96001	11/10/2021	12/7/2021	\$1,246.92	\$0.00		\$1,246.92	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	FOLDER # 525348	11/16/2021	12/7/2021	\$567.00	\$0.00		\$567.00	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96065	11/16/2021	12/7/2021	\$196.15	\$0.00		\$196.15	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96076	11/17/2021	12/7/2021	\$1,313.11	\$0.00		\$1,313.11	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96105	11/17/2021	12/7/2021	\$938.93	\$0.00		\$938.93	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96142	11/18/2021	12/7/2021	\$651.04	\$0.00		\$651.04	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96221	11/24/2021	12/7/2021	\$27.52	\$0.00		\$27.52	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96235	11/29/2021	12/7/2021	\$485.96	\$0.00		\$485.96	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	95869	11/2/2021	12/7/2021	\$42.52	\$0.00		\$42.52	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	95843	11/3/2021	12/7/2021	\$1,443.62	\$0.00		\$1,443.62	12/10/2021	0
COMPLETE AUTO BODY AND REPAIR INC	96284	12/1/2021	12/7/2021	\$48.52	\$0.00		\$48.52	1/10/2022	0
COMPLETE AUTO BODY AND REPAIR INC	96288	12/2/2021	12/7/2021	\$545.88	\$0.00		\$545.88	1/10/2022	0
<i>Totals for COMPLETE AUTO BODY AND REPAIR INC</i>				<i>\$11,119.39</i>	<i>\$0.00</i>		<i>\$11,119.39</i>		
CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.									
CONCENTRA - OCCUPATIONAL HEALTH CE	1013530499	10/19/2021	12/7/2021	\$153.00	\$0.00		\$153.00	10/19/2021	45
CONCENTRA - OCCUPATIONAL HEALTH CE	1013547397	10/27/2021	12/7/2021	\$153.00	\$0.00		\$153.00	10/27/2021	37
<i>Totals for CONCENTRA - OCCUPATIONAL HEALTH CENTERS OF KANSAS, P. A.</i>				<i>\$306.00</i>	<i>\$0.00</i>		<i>\$306.00</i>		
CURTIS, HEINZ, GARRETT & O'KEEFE PC									
CURTIS, HEINZ, GARRETT & O'KEEFE PC	162098	11/2/2021	12/7/2021	\$295.00	\$0.00		\$295.00	11/2/2021	31
CURTIS, HEINZ, GARRETT & O'KEEFE PC	162099	11/2/2021	12/7/2021	\$1,000.00	\$0.00		\$1,000.00	11/2/2021	31
CURTIS, HEINZ, GARRETT & O'KEEFE PC	162183	11/3/2021	12/7/2021	\$3,000.00	\$0.00		\$3,000.00	11/3/2021	30
CURTIS, HEINZ, GARRETT & O'KEEFE PC	162184	11/3/2021	12/7/2021	\$5,340.00	\$0.00		\$5,340.00	11/3/2021	30
<i>Totals for CURTIS, HEINZ, GARRETT & O'KEEFE PC</i>				<i>\$9,635.00</i>	<i>\$0.00</i>		<i>\$9,635.00</i>		
D24 PRINTING									
D24 PRINTING	11279	11/19/2021	12/7/2021	\$610.00	\$0.00		\$610.00	12/19/2021	0
<i>Totals for D24 PRINTING</i>				<i>\$610.00</i>	<i>\$0.00</i>		<i>\$610.00</i>		
DELTA GLOVES									
DELTA GLOVES	INV171896	10/7/2021	12/7/2021	\$369.00	\$0.00		\$369.00	11/6/2021	27
DELTA GLOVES	INV172224	11/5/2021	12/7/2021	\$551.54	\$0.00		\$551.54	12/6/2021	0
<i>Totals for DELTA GLOVES</i>				<i>\$920.54</i>	<i>\$0.00</i>		<i>\$920.54</i>		
DJM ECOLOGICAL SERVICES INC									
DJM ECOLOGICAL SERVICES INC	1182684	11/8/2021	12/7/2021	\$2,510.00	\$0.00		\$2,510.00	12/8/2021	0
<i>Totals for DJM ECOLOGICAL SERVICES INC</i>				<i>\$2,510.00</i>	<i>\$0.00</i>		<i>\$2,510.00</i>		
DONALD SHY									
DONALD SHY		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36

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 DONALD SHY</i>				\$100.00	\$0.00		\$100.00		
EAN SERVICES									
EAN SERVICES	28392144	11/13/2021	12/7/2021	\$4,685.00	\$0.00		\$4,685.00	12/13/2021	0
<i>Totals for EAN SERVICES</i>				\$4,685.00	\$0.00		\$4,685.00		
ELITE INTERPRETING & TRANSLATIONS									
ELITE INTERPRETING & TRANSLATIONS	1651	11/4/2021	12/7/2021	\$50.00	\$0.00		\$50.00	11/4/2021	29
<i>Totals for ELITE INTERPRETING & TRANSLATIONS</i>				\$50.00	\$0.00		\$50.00		
ERB TURF EQUIPMENT INC									
ERB TURF EQUIPMENT INC	01-68146	10/4/2021	12/7/2021	\$18.19	\$0.00		\$18.19	11/3/2021	30
ERB TURF EQUIPMENT INC	01-68153	10/5/2021	12/7/2021	\$256.80	\$0.00		\$256.80	11/4/2021	29
<i>Totals for ERB TURF EQUIPMENT INC</i>				\$274.99	\$0.00		\$274.99		
FINK BADGE INC									
FINK BADGE INC	4339	11/3/2021	12/7/2021	\$118.30	\$0.00		\$118.30	11/3/2021	30
<i>Totals for FINK BADGE INC</i>				\$118.30	\$0.00		\$118.30		
FROST ELECTRIC SUPPLY COMPANY									
FROST ELECTRIC SUPPLY COMPANY	\$4347790.001	10/31/2021	12/7/2021	\$9.49	\$0.00		\$9.49	10/31/2021	33
FROST ELECTRIC SUPPLY COMPANY	\$4349254.001	11/8/2021	12/7/2021	\$197.75	\$0.00		\$197.75	12/31/2021	0
FROST ELECTRIC SUPPLY COMPANY	\$4349361.001	11/8/2021	12/7/2021	\$38.97	\$0.00		\$38.97	12/31/2021	0
FROST ELECTRIC SUPPLY COMPANY	\$4350137.001	11/10/2021	12/7/2021	\$58.96	\$0.00		\$58.96	12/31/2021	0
FROST ELECTRIC SUPPLY COMPANY	\$4350931.001	11/11/2021	12/7/2021	\$399.00	\$0.00		\$399.00	12/31/2021	0
<i>Totals for FROST ELECTRIC SUPPLY COMPANY</i>				\$704.17	\$0.00		\$704.17		
GARCIA CLINICAL LABORATORY									
GARCIA CLINICAL LABORATORY	59032	10/7/2021	12/7/2021	\$18.00	\$0.00		\$18.00	10/7/2021	57
<i>Totals for GARCIA CLINICAL LABORATORY</i>				\$18.00	\$0.00		\$18.00		
GRAINGER									
GRAINGER	9103266285	10/29/2021	12/7/2021	\$239.02	\$0.00		\$239.02	11/28/2021	5
<i>Totals for GRAINGER</i>				\$239.02	\$0.00		\$239.02		
GRASSE & ASSOCIATES									
GRASSE & ASSOCIATES	16976	11/10/2021	12/7/2021	\$247.61	\$0.00		\$247.61	11/20/2021	13
GRASSE & ASSOCIATES	17001	11/22/2021	12/7/2021	\$4,261.00	\$0.00		\$4,261.00	12/2/2021	1
<i>Totals for GRASSE & ASSOCIATES</i>				\$4,508.61	\$0.00		\$4,508.61		
GREGORY MITCHELL									
GREGORY MITCHELL		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for GREGORY MITCHELL</i>				\$100.00	\$0.00		\$100.00		
HANDY AUTOMOTIVE - CARQUEST									

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
HANDY AUTOMOTIVE - CARQUEST	6219-546674	11/22/2021	12/7/2021	\$5.07	\$0.00		\$5.07	11/22/2021	11
<i>Totals for HANDY AUTOMOTIVE - CARQUEST</i>				\$5.07	\$0.00		\$5.07		
HORNER SHIFRIN									
HORNER SHIFRIN	62889	6/3/2021	12/7/2021	\$6,250.00	\$0.00		\$6,250.00	6/3/2021	183
<i>Totals for HORNER SHIFRIN</i>				\$6,250.00	\$0.00		\$6,250.00		
HR GREEN									
HR GREEN	191187-13	11/12/2021	12/7/2021	\$3,590.49	\$0.00		\$3,590.49	11/12/2021	21
<i>Totals for HR GREEN</i>				\$3,590.49	\$0.00		\$3,590.49		
IDN-H HOFFMAN INC									
IDN-H HOFFMAN INC	9643748-00	11/18/2021	12/7/2021	\$67.53	\$0.00		\$67.53	12/18/2021	0
IDN-H HOFFMAN INC	9650754-00	11/29/2021	12/7/2021	\$54.45	\$0.00		\$54.45	12/29/2021	0
<i>Totals for IDN-H HOFFMAN INC</i>				\$121.98	\$0.00		\$121.98		
INFORMATION TECHNOLOGIES, LLC									
INFORMATION TECHNOLOGIES, LLC	I-OS010434	11/25/2021	12/7/2021	\$18,234.14	\$0.00		\$18,234.14	12/25/2021	0
<i>Totals for INFORMATION TECHNOLOGIES, LLC</i>				\$18,234.14	\$0.00		\$18,234.14		
JACK SCHMITT CAR WASH INC									
JACK SCHMITT CAR WASH INC	6788A	10/1/2021	12/7/2021	\$48.00	\$0.00		\$48.00	10/1/2021	63
JACK SCHMITT CAR WASH INC	6825A	10/30/2021	12/7/2021	\$10.00	\$0.00		\$10.00	10/30/2021	34
<i>Totals for JACK SCHMITT CAR WASH INC</i>				\$58.00	\$0.00		\$58.00		
JACQUELINE LANIER-RICHIE									
JACQUELINE LANIER-RICHIE		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for JACQUELINE LANIER-RICHIE</i>				\$100.00	\$0.00		\$100.00		
JAN-PRO OF ST. LOUIS									
JAN-PRO OF ST. LOUIS	104640	12/1/2021	12/7/2021	\$3,813.00	\$0.00		\$3,813.00	12/11/2021	0
<i>Totals for JAN-PRO OF ST. LOUIS</i>				\$3,813.00	\$0.00		\$3,813.00		
JEREMY D. MILLER									
JEREMY D. MILLER		11/10/2021	12/7/2021	\$487.21	\$0.00		\$487.21	11/10/2021	23
<i>Totals for JEREMY D. MILLER</i>				\$487.21	\$0.00		\$487.21		
JOCE PERALES									
JOCE PERALES		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for JOCE PERALES</i>				\$100.00	\$0.00		\$100.00		
KAYLA YOUNG									
KAYLA YOUNG		11/2/2021	12/7/2021	\$100.00	\$0.00		\$100.00	11/2/2021	31
<i>Totals for KAYLA YOUNG</i>				\$100.00	\$0.00		\$100.00		

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
KIESLER POLICE SUPPLY									
KIESLER POLICE SUPPLY	530675	11/19/2021	12/7/2021	\$1,032.08	\$0.00		\$1,032.08	11/29/2021	4
KIESLER POLICE SUPPLY	530691	11/22/2021	12/7/2021	\$7,969.66	\$0.00		\$7,969.66	12/2/2021	1
<i>Totals for KIESLER POLICE SUPPLY</i>				<u>\$9,001.74</u>	<u>\$0.00</u>		<u>\$9,001.74</u>		
KIRBYBUILT SALES									
KIRBYBUILT SALES	INVKSA2657	11/17/2021	12/7/2021	\$145.38	\$0.00		\$145.38	12/17/2021	0
<i>Totals for KIRBYBUILT SALES</i>				<u>\$145.38</u>	<u>\$0.00</u>		<u>\$145.38</u>		
LAKE MANAGEMENT SERVICES, INC.									
LAKE MANAGEMENT SERVICES, INC.	18366	9/28/2021	12/7/2021	\$444.00	\$0.00		\$444.00	10/28/2021	36
<i>Totals for LAKE MANAGEMENT SERVICES, INC</i>				<u>\$444.00</u>	<u>\$0.00</u>		<u>\$444.00</u>		
LATISHA JOHNSON									
LATISHA JOHNSON		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for LATISHA JOHNSON</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
LEON UNIFORM COMPANY INC									
LEON UNIFORM COMPANY INC	539212	10/29/2021	12/7/2021	\$25.96	\$0.00		\$25.96	11/28/2021	5
LEON UNIFORM COMPANY INC	539508	11/2/2021	12/7/2021	\$218.00	\$0.00		\$218.00	12/2/2021	1
LEON UNIFORM COMPANY INC	541388	11/22/2021	12/7/2021	\$206.98	\$0.00		\$206.98	12/22/2021	0
<i>Totals for LEON UNIFORM COMPANY INC</i>				<u>\$450.94</u>	<u>\$0.00</u>		<u>\$450.94</u>		
MARK'S QUICK PRINTING INC									
MARK'S QUICK PRINTING INC		9/30/2021	12/7/2021	\$499.42	\$0.00		\$499.42	10/30/2021	34
<i>Totals for MARK'S QUICK PRINTING INC</i>				<u>\$499.42</u>	<u>\$0.00</u>		<u>\$499.42</u>		
MATTHEW CONLEY									
MATTHEW CONLEY	SLACMA	7/8/2021	12/7/2021	\$15.00	\$0.00		\$15.00	7/8/2021	148
MATTHEW CONLEY	NATURALSOFTE LTD	11/10/2021	12/7/2021	\$129.50	\$0.00		\$129.50	11/10/2021	23
MATTHEW CONLEY	SUNSET FORD	10/27/2021	12/7/2021	\$84.12	\$0.00		\$84.12	10/27/2021	37
MATTHEW CONLEY	SLACMA	9/9/2021	12/7/2021	\$15.00	\$0.00		\$15.00	9/9/2021	85
MATTHEW CONLEY	TIDAL WAVE	12/2/2021	12/7/2021	\$20.00	\$0.00		\$20.00	12/2/2021	1
MATTHEW CONLEY	EBAY.COM	11/17/2021	12/7/2021	\$340.00	\$0.00		\$340.00	11/17/2021	16
MATTHEW CONLEY	EBAY.COM	11/12/2021	12/7/2021	\$48.80	\$0.00		\$48.80	11/12/2021	21
MATTHEW CONLEY	EBAY.COM	9/21/2021	12/7/2021	\$26.58	\$0.00		\$26.58	9/21/2021	73
MATTHEW CONLEY	EBAY.COM	9/16/2021	12/7/2021	\$27.85	\$0.00		\$27.85	9/16/2021	78
MATTHEW CONLEY	EBAY.COM	8/11/2021	12/7/2021	\$12.39	\$0.00		\$12.39	8/11/2021	114
MATTHEW CONLEY	AMAZON.COM	10/30/2021	12/7/2021	\$4.78	\$0.00		\$4.78	10/30/2021	34
MATTHEW CONLEY	ZAGG INC	10/14/2021	12/7/2021	\$66.43	\$0.00		\$66.43	10/14/2021	50
MATTHEW CONLEY	SMARTISH	10/13/2021	12/7/2021	\$29.99	\$0.00		\$29.99	10/13/2021	51
MATTHEW CONLEY	DIGITAL RIVER	9/10/2021	12/7/2021	\$399.00	\$0.00		\$399.00	9/10/2021	84
MATTHEW CONLEY	OFFICEMAX	11/29/2021	12/7/2021	\$30.58	\$0.00		\$30.58	11/29/2021	4

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 MATTHEW CONLEY</i>				\$1,250.02	\$0.00		\$1,250.02		
MELISSA KOPF									
MELISSA KOPF		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for MELISSA KOPF</i>				\$100.00	\$0.00		\$100.00		
MENARDS-SAINT ANN									
MENARDS-SAINT ANN	22816	10/18/2021	12/7/2021	\$8.78	\$0.00		\$8.78	10/18/2021	46
MENARDS-SAINT ANN	22849	10/19/2021	12/7/2021	\$17.98	\$0.00		\$17.98	10/19/2021	45
MENARDS-SAINT ANN	22861	10/19/2021	12/7/2021	\$81.06	\$0.00		\$81.06	10/19/2021	45
MENARDS-SAINT ANN	22905	10/20/2021	12/7/2021	\$33.96	\$0.00		\$33.96	10/20/2021	44
MENARDS-SAINT ANN	22916	10/20/2021	12/7/2021	\$25.96	\$0.00		\$25.96	10/20/2021	44
MENARDS-SAINT ANN	22936	10/20/2021	12/7/2021	\$6.99	\$0.00		\$6.99	10/20/2021	44
MENARDS-SAINT ANN	22941	10/21/2021	12/7/2021	\$5.49	\$0.00		\$5.49	10/21/2021	43
MENARDS-SAINT ANN	23090	10/25/2021	12/7/2021	\$5.28	\$0.00		\$5.28	10/25/2021	39
MENARDS-SAINT ANN	23169	10/27/2021	12/7/2021	\$21.96	\$0.00		\$21.96	10/27/2021	37
MENARDS-SAINT ANN	23171	10/27/2021	12/7/2021	\$17.99	\$0.00		\$17.99	10/27/2021	37
MENARDS-SAINT ANN	23240	10/29/2021	12/7/2021	\$17.96	\$0.00		\$17.96	10/29/2021	35
MENARDS-SAINT ANN	22174	10/1/2021	12/7/2021	\$44.28	\$0.00		\$44.28	10/1/2021	63
MENARDS-SAINT ANN	23092	10/25/2021	12/7/2021	\$25.99	\$0.00		\$25.99	10/25/2021	39
MENARDS-SAINT ANN	23210	10/28/2021	12/7/2021	\$79.99	\$0.00		\$79.99	10/28/2021	36
MENARDS-SAINT ANN	23329	11/1/2021	12/7/2021	\$48.42	\$0.00		\$48.42	11/1/2021	32
MENARDS-SAINT ANN	23365	11/2/2021	12/7/2021	\$16.96	\$0.00		\$16.96	11/2/2021	31
MENARDS-SAINT ANN	23374	11/2/2021	12/7/2021	\$132.93	\$0.00		\$132.93	11/2/2021	31
MENARDS-SAINT ANN	23380	11/2/2021	12/7/2021	\$49.99	\$0.00		\$49.99	11/2/2021	31
MENARDS-SAINT ANN	23408	11/3/2021	12/7/2021	\$83.44	\$0.00		\$83.44	11/3/2021	30
MENARDS-SAINT ANN	23458	11/4/2021	12/7/2021	\$32.28	\$0.00		\$32.28	11/4/2021	29
MENARDS-SAINT ANN	23468	11/4/2021	12/7/2021	\$10.43	\$0.00		\$10.43	11/4/2021	29
MENARDS-SAINT ANN	23504	11/5/2021	12/7/2021	\$5.38	\$0.00		\$5.38	11/5/2021	28
MENARDS-SAINT ANN	23564	11/7/2021	12/7/2021	\$28.47	\$0.00		\$28.47	11/7/2021	26
MENARDS-SAINT ANN	23599	11/8/2021	12/7/2021	\$74.98	\$0.00		\$74.98	11/8/2021	25
MENARDS-SAINT ANN	23762	11/12/2021	12/7/2021	\$68.52	\$0.00		\$68.52	11/12/2021	21
MENARDS-SAINT ANN	23912	11/17/2021	12/7/2021	\$3.96	\$0.00		\$3.96	11/17/2021	16
MENARDS-SAINT ANN	23992	11/19/2021	12/7/2021	\$143.91	\$0.00		\$143.91	11/19/2021	14
MENARDS-SAINT ANN	21846	9/22/2021	12/7/2021	\$114.99	\$0.00		\$114.99	9/22/2021	92
MENARDS-SAINT ANN	22028	9/27/2021	12/7/2021	\$89.96	\$0.00		\$89.96	9/27/2021	67
MENARDS-SAINT ANN	22043	9/27/2021	12/7/2021	\$80.33	\$0.00		\$80.33	9/27/2021	67
MENARDS-SAINT ANN	22065	9/28/2021	12/7/2021	\$10.18	\$0.00		\$10.18	9/28/2021	66
MENARDS-SAINT ANN	22117	9/29/2021	12/7/2021	\$13.72	\$0.00		\$13.72	9/29/2021	65
MENARDS-SAINT ANN	22147	9/30/2021	12/7/2021	\$74.45	\$0.00		\$74.45	9/30/2021	64
<i>Totals for MENARDS-SAINT ANN</i>				\$1,476.97	\$0.00		\$1,476.97		

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
MICRO CENTER A/R									
MICRO CENTER A/R	4870472	11/17/2021	12/7/2021	\$129.95	\$0.00		\$129.95	12/16/2021	0
		<i>Totals for MICRO CENTER A/R</i>		<u>\$129.95</u>	<u>\$0.00</u>		<u>\$129.95</u>		
MIDWEST POOL MANAGEMENT									
MIDWEST POOL MANAGEMENT	26750	9/30/2021	12/7/2021	\$1,281.75	\$0.00		\$1,281.75	9/30/2021	64
MIDWEST POOL MANAGEMENT	26758	10/1/2021	12/7/2021	\$4,760.00	\$0.00		\$4,760.00	10/1/2021	63
		<i>Totals for MIDWEST POOL MANAGEMENT</i>		<u>\$6,041.75</u>	<u>\$0.00</u>		<u>\$6,041.75</u>		
MIGUEL GONZALEZ									
MIGUEL GONZALEZ		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
		<i>Totals for MIGUEL GONZALEZ</i>		<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
MISSOURI ONE CALL SYSTEM, INC									
MISSOURI ONE CALL SYSTEM, INC	1090284	9/30/2021	12/7/2021	\$140.00	\$0.00		\$140.00	10/30/2021	34
MISSOURI ONE CALL SYSTEM, INC	1100284	10/31/2021	12/7/2021	\$121.25	\$0.00		\$121.25	11/30/2021	3
MISSOURI ONE CALL SYSTEM, INC	1110284	11/30/2021	12/7/2021	\$111.25	\$0.00		\$111.25	12/30/2021	0
		<i>Totals for MISSOURI ONE CALL SYSTEM, INC</i>		<u>\$372.50</u>	<u>\$0.00</u>		<u>\$372.50</u>		
MISSOURI STATE HIGHWAY PATROL									
MISSOURI STATE HIGHWAY PATROL	812HP033023304	10/1/2021	12/7/2021	\$135.00	\$0.00		\$135.00	11/3/2021	30
		<i>Totals for MISSOURI STATE HIGHWAY PATROL</i>		<u>\$135.00</u>	<u>\$0.00</u>		<u>\$135.00</u>		
NATIONAL BAND AND TAG CO									
NATIONAL BAND AND TAG CO	136053	10/6/2021	12/7/2021	\$227.63	\$0.00		\$227.63	11/5/2021	28
		<i>Totals for NATIONAL BAND AND TAG CO</i>		<u>\$227.63</u>	<u>\$0.00</u>		<u>\$227.63</u>		
NEW SYSTEM									
NEW SYSTEM	092265-01	10/5/2021	12/7/2021	\$57.03	\$0.00		\$57.03	11/4/2021	29
NEW SYSTEM	092418	10/5/2021	12/7/2021	\$137.60	\$0.00		\$137.60	11/4/2021	29
NEW SYSTEM	092855	11/4/2021	12/7/2021	\$155.13	\$0.00		\$155.13	12/4/2021	0
NEW SYSTEM	R028101	11/4/2021	12/7/2021	\$227.63	\$0.00		\$227.63	12/4/2021	0
NEW SYSTEM	092855-01	11/10/2021	12/7/2021	\$25.96	\$0.00		\$25.96	12/9/2021	0
NEW SYSTEM	092855-01	11/10/2021	12/7/2021	\$25.97	\$0.00		\$25.97	12/10/2021	0
NEW SYSTEM	092939	11/11/2021	12/7/2021	\$264.43	\$0.00		\$264.43	12/11/2021	0
NEW SYSTEM	092771	11/24/2021	12/7/2021	\$325.00	\$0.00		\$325.00	12/24/2021	0
NEW SYSTEM	093144	11/29/2021	12/7/2021	\$460.74	\$0.00		\$460.74	12/29/2021	0
NEW SYSTEM	092790	10/29/2021	12/7/2021	\$50.00	\$0.00		\$50.00	11/28/2021	5
		<i>Totals for NEW SYSTEM</i>		<u>\$1,729.49</u>	<u>\$0.00</u>		<u>\$1,729.49</u>		
NFM BUYER LLC									
NFM BUYER LLC	12503012	10/4/2021	12/7/2021	\$419.07	\$0.00		\$419.07	11/3/2021	30
		<i>Totals for NFM BUYER LLC</i>		<u>\$419.07</u>	<u>\$0.00</u>		<u>\$419.07</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
ORTHO TECH									
ORTHO TECH	192266	11/10/2021	12/7/2021	\$410.96	\$0.00		\$410.96	12/10/2021	0
		<i>Totals for ORTHO TECH</i>		<u>\$410.96</u>	<u>\$0.00</u>		<u>\$410.96</u>		
PAIGE LATCHISON									
PAIGE LATCHISON		11/2/2021	12/7/2021	\$100.00	\$0.00		\$100.00	11/2/2021	31
		<i>Totals for PAIGE LATCHISON</i>		<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
PAT KELLY EQUIPMENT CO									
PAT KELLY EQUIPMENT CO	P67089	11/9/2021	12/7/2021	\$28.68	\$0.00		\$28.68	12/9/2021	0
		<i>Totals for PAT KELLY EQUIPMENT CO</i>		<u>\$28.68</u>	<u>\$0.00</u>		<u>\$28.68</u>		
PATRICIA MARSHALL									
PATRICIA MARSHALL	MIMI'S	11/3/2021	12/7/2021	\$30.93	\$0.00		\$30.93	11/3/2021	30
		<i>Totals for PATRICIA MARSHALL</i>		<u>\$30.93</u>	<u>\$0.00</u>		<u>\$30.93</u>		
PAVEMENT MAINTENANCE AND CONSTRUCTION LLC									
PAVEMENT MAINTENANCE AND CONSTRU	3497	11/1/2021	12/7/2021	\$5,000.00	\$0.00		\$5,000.00	11/1/2021	32
		<i>Totals for PAVEMENT MAINTENANCE AND CONSTRUCTION LLC</i>		<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>		
PAYKEN CONSULTING LLC									
PAYKEN CONSULTING LLC	202134	12/1/2021	12/7/2021	\$1,801.50	\$0.00		\$1,801.50	12/1/2021	2
PAYKEN CONSULTING LLC	202130	9/1/2021	12/7/2021	\$4,910.15	\$0.00		\$4,910.15	9/1/2021	93
PAYKEN CONSULTING LLC	202133	12/1/2021	12/7/2021	\$26,663.29	\$0.00		\$26,663.29	12/1/2021	2
PAYKEN CONSULTING LLC	202132	11/1/2021	12/7/2021	\$35,762.70	\$0.00		\$35,762.70	11/1/2021	32
		<i>Totals for PAYKEN CONSULTING LLC</i>		<u>\$69,137.64</u>	<u>\$0.00</u>		<u>\$69,137.64</u>		
PLAYPOWER LT FARMINGTON									
PLAYPOWER LT FARMINGTON	1400240723	2/25/2020	12/7/2021	\$454.56	\$0.00		\$454.56	4/1/2020	611
		<i>Totals for PLAYPOWER LT FARMINGTON</i>		<u>\$454.56</u>	<u>\$0.00</u>		<u>\$454.56</u>		
PLUMBERS SUPPLY CO									
PLUMBERS SUPPLY CO	11460953	11/12/2021	12/7/2021	\$190.20	\$0.00		\$190.20	12/12/2021	0
		<i>Totals for PLUMBERS SUPPLY CO</i>		<u>\$190.20</u>	<u>\$0.00</u>		<u>\$190.20</u>		
RED WING SHOE COMPANY INC									
RED WING SHOE COMPANY INC	64608	11/23/2021	12/7/2021	\$174.99	\$0.00		\$174.99	12/23/2021	0
		<i>Totals for RED WING SHOE COMPANY INC</i>		<u>\$174.99</u>	<u>\$0.00</u>		<u>\$174.99</u>		
REJIS COMMISSION									
REJIS COMMISSION	472966	11/20/2021	12/7/2021	\$10.50	\$0.00		\$10.50	12/20/2021	0
REJIS COMMISSION	472725	10/31/2021	12/7/2021	\$22.50	\$0.00		\$22.50	11/30/2021	3
REJIS COMMISSION	PROPOSAL # 1247	11/8/2021	12/7/2021	\$26,100.00	\$0.00		\$26,100.00	2/6/2022	0
REJIS COMMISSION	472964	11/20/2021	12/7/2021	\$426.48	\$0.00		\$426.48	12/20/2021	0

City of St. Ann MO Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
REJIS COMMISSION	473007	11/20/2021	12/7/2021	\$1,552.45	\$0.00		\$1,552.45	12/20/2021	0
<i>Totals for REJIS COMMISSION</i>				<u>\$28,111.93</u>	<u>\$0.00</u>		<u>\$28,111.93</u>		
ROCIO SAAVEDRA									
ROCIO SAAVEDRA		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for ROCIO SAAVEDRA</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
RYAN PARKER									
RYAN PARKER		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for RYAN PARKER</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
SATANYA ADAMS									
SATANYA ADAMS		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for SATANYA ADAMS</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
SONIA CALDERON									
SONIA CALDERON		10/28/2021	12/7/2021	\$300.00	\$0.00		\$300.00	10/28/2021	36
<i>Totals for SONIA CALDERON</i>				<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>		
TANAE GALES									
TANAE GALES		10/28/2021	12/7/2021	\$100.00	\$0.00		\$100.00	10/28/2021	36
<i>Totals for TANAE GALES</i>				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		
WELLS FARGO FINANCIAL LEASING									
WELLS FARGO FINANCIAL LEASING	5017359699	10/22/2021	12/7/2021	\$509.91	\$0.00		\$509.91	11/19/2021	14
<i>Totals for WELLS FARGO FINANCIAL LEASING</i>				<u>\$509.91</u>	<u>\$0.00</u>		<u>\$509.91</u>		
GRAND TOTALS:				\$235,433.52	\$0.00		\$235,433.52		

City of St. Ann MO Cash Disbursement Journals

Payee	Trans Type Trans No	Trans Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SANDRA K SPRINGER	Computer Check	11/4/2021	11/4/2021	\$4,035 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$4,035 00
	142803		Not yet posted		01 00 00 2010	Accounts Payable	\$4,035 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
006	11/1/2021	PRISONER MEALS	\$4,035 00	\$4,035 00	01 12 00 5075	PRISONER MAINTENANCE	\$4,035 00
<i>Totals:</i>							\$4,035 00

AT & T MOBILITY	Computer Check	11/5/2021	11/5/2021	\$297 17	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$297 17
	8378		Not yet posted		06-00-00-2010	Accounts Payable	\$297 17	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
287286577784X1101	10/23/2021	CELL PHONE SERVICE	\$297 17	\$297 17	06-06-00-5101	WIRELESS COMMUNICATIO	\$47 04
287286577784X1101	10/23/2021	CELL PHONE SERVICE	\$297 17	\$297 17	06-08-00-5101	WIRELESS COMMUNICATIO	\$51 99
287286577784X1101	10/23/2021	CELL PHONE SERVICE	\$297 17	\$297 17	06-09-00-5101	WIRELESS COMMUNICATIO	\$198 14
<i>Totals:</i>							\$297 17

CENTURY ELEVATOR SERVICES, I	Computer Check	11/5/2021	11/5/2021	\$222 07	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$222 07
	8379		Not yet posted		06-00-00-2010	Accounts Payable	\$222 07	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
17039	11/1/2021	COMM CENTER MAINTENANCE	\$222 07	\$222 07	06-09-00-5026	MAINTENANCE	\$222 07
<i>Totals:</i>							\$222 07

GREY EAGLE DISTRIBUTORS	Computer Check	11/5/2021	11/5/2021	\$313 65	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$313 65
	8380		Not yet posted		06-00-00-2010	Accounts Payable	\$313 65	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
640109	11/1/2021	BEER	\$313 65	\$313 65	06-08-00-5061	CONCESSIONS	\$313 65
<i>Totals:</i>							\$313 65

METROPOLITAN ST LOUIS SEWER D	Computer Check	11/5/2021	11/5/2021	\$2,402 11	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$2,402 11
	8381		Not yet posted		06-00-00-2010	Accounts Payable	\$2,402 11	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0368807-4	10/21/2021	PARK UTILITIES	\$42 20	\$42 20	06-06-00-5095	UTILITIES	\$42 20
<i>Totals:</i>							\$42 20
ACCT # 0369240-7	10/21/2021	PARK UTILITIES	\$228 32	\$228 32	06-06-00-5095	UTILITIES	\$228 32

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$228 32
ACCT # 0369325-6	10/21/2021	PARK UTILITIES		\$109 41	\$109 41 06-06-00-5095	UTILITIES		\$109 41
							<i>Totals:</i>	\$109 41
ACCT # 0370784-1	10/21/2021	PARK UTILITIES		\$161 11	\$161 11 06-06-00-5095	UTILITIES		\$161 11
							<i>Totals:</i>	\$161 11
ACCT # 0369339-7	10/21/2021	COMM CENTER UTILITIES		\$171 45	\$171 45 06-09-00-5095	UTILITIES		\$171 45
							<i>Totals:</i>	\$171 45
ACCT # 0444524-3	10/22/2021	PARK UTILITIES		\$47 37	\$47 37 06-06-00-5095	UTILITIES		\$47 37
							<i>Totals:</i>	\$47 37
ACCT # 0448637-9	10/22/2021	POOL UTILITIES		\$1,463 95	\$1,463 95 06-07-00-5095	UTILITIES		\$1,463 95
							<i>Totals:</i>	\$1,463 95
ACCT # 0378609-2	10/22/2021	GOLF UTILITIES		\$99 07	\$99 07 06-08-00-5095	UTILITIES		\$99 07
							<i>Totals:</i>	\$99 07
ACCT # 0448491-1	10/22/2021	GOLF UTILITIES		\$31 86	\$31 86 06-08-00-5095	UTILITIES		\$31 86
							<i>Totals:</i>	\$31 86
ACCT # 0574632-6	10/22/2021	GOLF UTILITIES		\$47 37	\$47 37 06-08-00-5095	UTILITIES		\$47 37
							<i>Totals:</i>	\$47 37
STAPLES BUSINESS ADVANTAGE	Computer Check 8382	11/5/2021	11/5/2021 Not yet posted	\$715 44	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$715 44	\$715 44 \$0 00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3491727380	10/31/2021	GOLF SUPPLIES	\$397 58	\$397 58	06-08-00-5074	SUPPLIES	\$397 58	
							<i>Totals:</i>	\$397 58
3491727381	10/31/2021	GOLF SUPPLIES	\$65 02	\$65 02	06-08-00-5074	SUPPLIES	\$65 02	
							<i>Totals:</i>	\$65 02
3491727377	10/31/2021	COMM CENTER SUPPLIES	\$57 37	\$57 37	06-09-00-5074	SUPPLIES	\$57 37	
							<i>Totals:</i>	\$57 37
3491727389	10/31/2021	COMM CENTER SUPPLIES	\$195 47	\$195 47	06-09-00-5074	SUPPLIES	\$195 47	
							<i>Totals:</i>	\$195 47
DIRECTV	Computer Check 8383	11/5/2021	11/5/2021 Not yet posted	\$146 99	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$146 99	\$146 99 \$0 00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 026016167			10/28/2021			\$146 99	06-08-00-5095	UTILITIES		\$146 99
									<i>Totals:</i>	\$146 99

DIRECTV	Computer Check		11/5/2021	11/5/2021		\$174 99	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$174 99
	8384			Not yet posted			06-00-00-2010	Accounts Payable	\$174 99	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 053556755	10/28/2021	COMM CENTER UTILITIES	\$174 99	\$174 99	06-09-00-5095	UTILITIES	\$174 99	
							<i>Totals:</i>	\$174 99

AT & T MOBILITY	Computer Check		11/5/2021	11/5/2021		\$2,423 49	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$2,423 49
	142804			Not yet posted			01-00-00-2010	Accounts Payable	\$2,423 49	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
287286577784X1101	10/23/2021	CELL PHONE & COMPUTERS	\$2,423 49	\$2,423 49	01-03-00-5101	WIRELESS COMMUNICATIO	\$195 49	
287286577784X1101	10/23/2021	CELL PHONE & COMPUTERS	\$2,423 49	\$2,423 49	01-04-00-5101	WIRELESS COMMUNICATIO	\$2,039 84	
287286577784X1101	10/23/2021	CELL PHONE & COMPUTERS	\$2,423 49	\$2,423 49	01-05-00-5101	WIRELESS COMMUNICATIO	\$188 16	
							<i>Totals:</i>	\$2,423 49

B & B TREE AND LANDSCAPES LLC	Computer Check		11/5/2021	11/5/2021		\$4,825 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$4,825 00
	142805			Not yet posted			01-00-00-2010	Accounts Payable	\$4,825 00	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
329241	9/8/2021	TREE REMOVAL	\$4,825 00	\$4,825 00	01-05-00-5052	STREET RECONSTRUCTION	\$4,825 00	
							<i>Totals:</i>	\$4,825 00

CENTURY ELEVATOR SERVICES, I	Computer Check		11/5/2021	11/5/2021		\$222 08	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$222 08
	142806			Not yet posted			01-00-00-2010	Accounts Payable	\$222 08	\$0 00

Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description	Amount	
17039	11/1/2021	CITY HALL MAINTENANCE	\$222 08	\$222 08	01-11-03-5026	CITY HALL MAINTENANCE	\$222 08	
							<i>Totals:</i>	\$222 08

COMPLETE AUTO BODY AND REPA	Computer Check		11/5/2021	11/5/2021		\$7,136 87	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$7,136 87
	142807			Not yet posted			01-00-00-2010	Accounts Payable	\$7,136 87	\$0 00

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

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
93764	6/18/2021	POLICE MAINTENANCE		\$33 45	01-11-04-5026	POLICE MAINTENANCE		\$33 45
							<i>Totals:</i>	\$33 45
36506	7/10/2021	POLICE MAINTENANCE		\$1,023 32	01-11-04-5026	POLICE MAINTENANCE		\$1,023 32
							<i>Totals:</i>	\$1,023 32
36572	7/15/2021	POLICE MAINTENANCE		\$96 11	01 11 04 5026	POLICE MAINTENANCE		\$96 11
							<i>Totals:</i>	\$96 11
94136	7/16/2021	POLICE MAINTENANCE		\$1,294 57	01-11-04-5026	POLICE MAINTENANCE		\$1,294 57
							<i>Totals:</i>	\$1,294 57
94392	7/29/2021	POLICE MAINTENANCE		\$996 23	01-11-04-5026	POLICE MAINTENANCE		\$996 23
							<i>Totals:</i>	\$996 23
94527	8/6/2021	POLICE MAINTENANCE		\$1,120 84	01-11-04-5026	POLICE MAINTENANCE		\$1,120 84
							<i>Totals:</i>	\$1,120 84
94593	8/13/2021	POLICE MAINTENANCE		\$117 51	01-11-04-5026	POLICE MAINTENANCE		\$117 51
							<i>Totals:</i>	\$117 51
94838	8/26/2021	POLICE MAINTENANCE		\$29 99	01 11 04 5026	POLICE MAINTENANCE		\$29 99
							<i>Totals:</i>	\$29 99
94809	8/31/2021	POLICE MAINTENANCE		\$2,155 27	01-11-04-5026	POLICE MAINTENANCE		\$2,155 27
							<i>Totals:</i>	\$2,155 27
37392	9/24/2021	POLICE MAINTENANCE		\$214 54	01-11-04-5026	POLICE MAINTENANCE		\$214 54
							<i>Totals:</i>	\$214 54
37633	10/22/2021	POLICE MAINTENANCE		\$27 52	01-11-04-5026	POLICE MAINTENANCE		\$27 52
							<i>Totals:</i>	\$27 52
95822	10/29/2021	POLICE MAINTENANCE		\$27 52	01-11-04-5026	POLICE MAINTENANCE		\$27 52
							<i>Totals:</i>	\$27 52
JAN-PRO OF ST LOUIS	Computer Check 142808	11/5/2021	11/5/2021 Not yet posted	\$3,813 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$3,813 00	\$3,813 00 \$0 00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103499	11/1/2021	JANITORIAL SERVICES		\$3,813 00	\$3,813 00	01-11-03-5026	CITY HALL MAINTENANCE	\$3,813 00
							<i>Totals:</i>	\$3,813 00
METROPOLITAN ST LOUIS SEWER D	Computer Check 142809	11/5/2021	11/5/2021 Not yet posted	\$386 78	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$386 78	\$386 78 \$0 00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0369268-8	10/21/2021	PUBLIC SERVICES UTILITIES		\$52.54	\$52.54	01-05-00-5095	UTILITIES	\$52.54	
							<i>Totals:</i>	\$52.54	
ACCT # 0369318-1	10/21/2021	CITY HALL UTILITIES		\$197.30	\$197.30	01-11-00-5095	UTILITIES	\$197.30	
							<i>Totals:</i>	\$197.30	
ACCT # 0428488-1	10/22/2021	PUBLIC SERVICES UTILITIES		\$57.71	\$57.71	01-05-00-5095	UTILITIES	\$57.71	
							<i>Totals:</i>	\$57.71	
ACCT # 0476290-2	10/22/2021	PUBLIC SERVICES UTILITIES		\$37.03	\$37.03	01-05-00-5095	UTILITIES	\$37.03	
							<i>Totals:</i>	\$37.03	
ACCT # 0629249-4	10/22/2021	CITY HALL UTILITIES		\$42.20	\$42.20	01-11-00-5095	UTILITIES	\$42.20	
							<i>Totals:</i>	\$42.20	
STAPLES BUSINESS ADVANTAGE	Computer Check 142810	11/5/2021	11/5/2021 Not yet posted	\$3,335.62	\$3,335.62	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$3,335.62	\$3,335.62 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount
3491727382	10/31/2021	POLICE SUPPLIES	\$680.68	\$680.68	01-04-00-5070	SUPPLIES		\$680.68
							<i>Totals:</i>	\$680.68
3491727383	10/31/2021	POLICE SUPPLIES	\$30.58	\$30.58	01-04-00-5070	SUPPLIES		\$30.58
							<i>Totals:</i>	\$30.58
3491727384	10/31/2021	POLICE SUPPLIES	\$25.49	\$25.49	01-04-00-5070	SUPPLIES		\$25.49
							<i>Totals:</i>	\$25.49
3491727385	10/31/2021	POLICE SUPPLIES	\$245.69	\$245.69	01-04-00-5070	SUPPLIES		\$245.69
							<i>Totals:</i>	\$245.69
3491727386	10/31/2021	POLICE SUPPLIES	\$178.18	\$178.18	01-04-00-5070	SUPPLIES		\$178.18
							<i>Totals:</i>	\$178.18
3491727387	10/31/2021	POLICE SUPPLIES	\$245.69	\$245.69	01-04-00-5070	SUPPLIES		\$245.69
							<i>Totals:</i>	\$245.69
3491727388	10/31/2021	POLICE SUPPLIES	\$277.72	\$277.72	01-04-00-5070	SUPPLIES		\$277.72
							<i>Totals:</i>	\$277.72
3491727389	10/31/2021	POLICE SUPPLIES	\$73.84	\$73.84	01-04-00-5070	SUPPLIES		\$73.84
							<i>Totals:</i>	\$73.84
3491727375	10/31/2021	CITY HALL SUPPLIES	\$887.21	\$887.21	01-11-00-5070	CITY HALL SUPPLIES		\$887.21

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$887 21
3491727376			10/31/2021	10/31/2021		\$397 58	397 58 01-14-00-5070	SUPPLIES		\$397 58
									Totals:	\$397 58
3491727378			10/31/2021	10/31/2021		\$292 96	292 96 01-14-00-5070	SUPPLIES		\$292 96
									Totals:	\$292 96
HOMEWAV	Computer Check		11/10/2021	11/10/2021		\$300 00	19-00-00-1019	ESCROW CASH FUND	\$0 00	\$300 00
	117			Not yet posted			19 00 00 2010	Accounts Payable	\$300 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/10/2021	PRISONER DALVIN WILEY	\$300 00	\$300 00	19 00 00 2400	PRISONER TRUST FUND	\$300 00	
							Totals:	\$300 00

CHARTER COMMUNICATION	Computer Check		11/10/2021	11/10/2021		\$194 97	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$194 97
	8385			Not yet posted			06-00-00-2010	Accounts Payable	\$194 97	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0002801110121	11/1/2021	GOLF UTILITIES	\$104 98	\$104 98	06-08-00-5095	UTILITIES	\$104 98	
							Totals:	\$104 98
0002801110121	11/1/2021	POOL UTILITIES	\$89 99	\$89 99	06-07-00-5095	UTILITIES	\$89 99	
							Totals:	\$89 99

MISSOURI AMERICAN WATER	Computer Check		11/10/2021	11/10/2021		\$683 17	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$683 17
	8386			Not yet posted			06-00-00-2010	Accounts Payable	\$683 17	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210011013605	11/2/2021	POOL UTILITIES	\$56 03	\$56 03	06-07-00-5095	UTILITIES	\$56 03	
							Totals:	\$56 03
1017-210010781561	11/2/2021	COMM CENTER UTILITIES	\$56 03	\$56 03	06-09-00-5095	UTILITIES	\$56 03	
							Totals:	\$56 03
1017-210013700745	11/5/2021	GOLF UTILITIES	\$571 11	\$571 11	06-08-00-5095	UTILITIES	\$571 11	
							Totals:	\$571 11

O'REILLY AUTOMOTIVE INC	Computer Check		11/10/2021	11/10/2021		\$39 99	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$39 99
	8387			Not yet posted			06-00-00-2010	Accounts Payable	\$39 99	\$0 00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1401-452137	8/31/2021	GOLF MAINTENANCE		\$39 99	\$39 99	06-08-00-5026	MAINTENANCE	\$39 99
							<i>Totals:</i>	\$39 99
SPIRE	Computer Check 8388	11/10/2021	11/10/2021 Not yet posted	\$627 04	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$627 04	\$627 04 \$0 00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 4706520000	11/2/2021	POOL UTILITIES		\$273 49	\$273 49	06-07-00-5095	UTILITIES	\$273 49
							<i>Totals:</i>	\$273 49
ACCT # 5126801000	11/2/2021	GOLF UTILITIES		\$262 03	\$262 03	06-08-00-5095	UTILITIES	\$262 03
							<i>Totals:</i>	\$262 03
ACCT # 1806520000	11/2/2021	COMM CENTER UTILITIES		\$91 52	\$91 52	06-09-00-5095	UTILITIES	\$91 52
							<i>Totals:</i>	\$91 52
AMEREN MISSOURI	Computer Check 142811	11/10/2021	11/10/2021 Not yet posted	\$8,150 70	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$8,150 70	\$8,150 70 \$0 00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 5441004310	11/2/2021	STREET LIGHTING		\$8,150 70	\$8,150 70	01-05-00-5081	STREET LIGHTING	\$8,150 70
							<i>Totals:</i>	\$8,150 70
CHARTER COMMUNICATION	Computer Check 142812	11/10/2021	11/10/2021 Not yet posted	\$1,769 04	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$1,769 04	\$1,769 04 \$0 00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0002801110121	11/1/2021	PUBLIC SERVICES UTILITIES		\$74 99	\$74 99	01-05-00-5095	UTILITIES	\$74 99
							<i>Totals:</i>	\$74 99
0002801110121	11/1/2021	CITY HALL UTILITIES		\$1,694 05	\$1,694 05	01-11-00-5095	UTILITIES	\$1,694 05
							<i>Totals:</i>	\$1,694 05
MISSOURI AMERICAN WATER	Computer Check 142813	11/10/2021	11/10/2021 Not yet posted	\$56 03	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$56 03	\$56 03 \$0 00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0117-210015896284	11/2/2021	CITY HALL UTILITIES		\$56 03	\$56 03	01-11-00-5095	UTILITIES	\$56 03

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$56 03
O'REILLY AUTOMOTIVE INC	Computer Check 142814	11/10/2021	11/10/2021 Not yet posted	\$185 54	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$185 54	\$185 54 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1401-454535	9/23/2021	PUBLIC SERVICES MAINTENANCE	\$116 25	\$116 25	01-11-05-5026	PUBLIC SERVICES MAINTENA	\$116 25	
							<i>Totals:</i>	\$116 25
1401-455099	9/28/2021	PUBLIC SERVICES SUPPLIES	\$6 99	\$6 99	01-05-00-5074	SUPPLIES	\$6 99	
							<i>Totals:</i>	\$6 99
1401 455102	9/28/2021	PUBLIC SERVICES SUPPLIES	\$7 45	\$7 45	01 05 00 5074	SUPPLIES	\$7 45	
							<i>Totals:</i>	\$7 45
1401-455800	10/5/2021	PUBLIC SERVICES MAINTENANCE	\$2 49	\$2 49	01-11-05-5026	PUBLIC SERVICES MAINTENA	\$2 49	
							<i>Totals:</i>	\$2 49
1401-455861	10/6/2021	PUBLIC SERVICES MAINTENANCE	\$29 75	\$29 75	01-11-05-5026	PUBLIC SERVICES MAINTENA	\$29 75	
							<i>Totals:</i>	\$29 75
1401-456168	10/9/2021	PUBLIC SERVICES MAINTENANCE	\$12 62	\$12 62	01-11-05-5026	PUBLIC SERVICES MAINTENA	\$12 62	
							<i>Totals:</i>	\$12 62
1401-456682	10/14/2021	PUBLIC SERVICES SUPPLIES	\$9 99	\$9 99	01-05-00-5074	SUPPLIES	\$9 99	
							<i>Totals:</i>	\$9 99

SPIRE	Computer Check 142815	11/10/2021	11/10/2021 Not yet posted	\$571 92	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$571 92	\$571 92 \$0 00
-------	--------------------------	------------	------------------------------	----------	--------------------------------	---------------------------------------	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 4706520000	11/2/2021	CITY HALL UTILITIES	\$94 52	\$94 52	01-11-00-5095	UTILITIES	\$94 52	
							<i>Totals:</i>	\$94 52
ACCT # 4706520000	11/2/2021	PUBLIC SERVICES UTILITIES	\$227 95	\$227 95	01-05-00-5095	UTILITIES	\$227 95	
							<i>Totals:</i>	\$227 95
ACCT # 4706520000	11/2/2021	PUBLIC SERVICES UTILITIES	\$174 21	\$174 21	01-05-00-5095	UTILITIES	\$174 21	
							<i>Totals:</i>	\$174 21
ACCT # 4706520000	11/2/2021	PUBLIC SERVICES UTILITIES	\$46 87	\$46 87	01-05-00-5095	UTILITIES	\$46 87	
							<i>Totals:</i>	\$46 87
ACCT # 6993511000	11/2/2021	CITY HALL UTILITIES	\$28 37	\$28 37	01-11-00-5095	UTILITIES	\$28 37	
							<i>Totals:</i>	\$28 37

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ST LOUIS COMPOSTING INC	Computer Check 142816	11/10/2021	11/10/2021 Not yet posted	\$1,912.50	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$1,912.50	\$1,912.50 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
301834	10/1/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
301881	10/1/2021	DEBRIS REMOVAL	\$42.50	\$42.50	01-05-00-5076	DEBRIS REMOVAL	\$42.50	
							<i>Totals:</i>	\$42.50
302025	10/4/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
302120	10/4/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
302256	10/5/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
302510	10/6/2021	DEBRIS REMOVAL	\$76.50	\$76.50	01-05-00-5076	DEBRIS REMOVAL	\$76.50	
							<i>Totals:</i>	\$76.50
302863	10/8/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
302903	10/8/2021	DEBRIS REMOVAL	\$51.00	\$51.00	01-05-00-5076	DEBRIS REMOVAL	\$51.00	
							<i>Totals:</i>	\$51.00
303204	10/12/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303288	10/12/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303359	10/13/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303458	10/13/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303579	10/14/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303746	10/15/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	
							<i>Totals:</i>	\$85.00
303954	10/18/2021	DEBRIS REMOVAL	\$85.00	\$85.00	01-05-00-5076	DEBRIS REMOVAL	\$85.00	

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$85 00
304056	DEBRIS REMOVAL		10/18/2021			\$68 00	01-05-00-5076	DEBRIS REMOVAL		\$68 00
									Totals:	\$68 00
304247	DEBRIS REMOVAL		10/19/2021			\$76 50	01-05-00-5076	DEBRIS REMOVAL		\$76 50
									Totals:	\$76 50
304499	DEBRIS REMOVAL		10/20/2021			\$85 00	01-05-00-5076	DEBRIS REMOVAL		\$85 00
									Totals:	\$85 00
304884	DEBRIS REMOVAL		10/22/2021			\$85 00	01-05-00-5076	DEBRIS REMOVAL		\$85 00
									Totals:	\$85 00
304948	DEBRIS REMOVAL		10/22/2021			\$42 50	01-05-00-5076	DEBRIS REMOVAL		\$42 50
									Totals:	\$42 50
305076	DEBRIS REMOVAL		10/25/2021			\$85 00	01-05-00-5076	DEBRIS REMOVAL		\$85 00
									Totals:	\$85 00
305142	DEBRIS REMOVAL		10/25/2021			\$42 50	01-05-00-5076	DEBRIS REMOVAL		\$42 50
									Totals:	\$42 50
305266	DEBRIS REMOVAL		10/26/2021			\$76 50	01-05-00-5076	DEBRIS REMOVAL		\$76 50
									Totals:	\$76 50
305456	DEBRIS REMOVAL		10/27/2021			\$85 00	01-05-00-5076	DEBRIS REMOVAL		\$85 00
									Totals:	\$85 00
305849	DEBRIS REMOVAL		10/29/2021			\$76 50	01-05-00-5076	DEBRIS REMOVAL		\$76 50
									Totals:	\$76 50

PEPSI-COLA	Computer Check		11/12/2021	11/12/2021		\$6 08	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$6 08
	8389			Not yet posted			06-00-00-2010	Accounts Payable	\$6 08	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
LF211017706449	10/17/2021	GOLF CONCESSIONS	\$6 08	\$6 08	06-08-00-5061	CONCESSIONS	\$6 08
							Totals: \$6 08

WILLIAM F WHEALEN, JR C/O MILL	Computer Check		11/15/2021	11/15/2021		\$373 87	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$373 87
	8390			Not yet posted			06-00-00-2010	Accounts Payable	\$373 87	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/15/2021	██████████ GARNISHME	\$373 87	\$373 87	06-08-00-2130	GARNISHMENTS	\$373 87
							Totals: \$373 87

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
BESSINE WALTERBACH, LLP	Computer Check 142817	11/15/2021	11/15/2021 Not yet posted	\$314 52	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$314 52	\$314 52 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/15/2021	██████████ GARNISHMENT	\$314 52	\$314 52	01-03-00-2130	GARNISHMENTS	\$314 52
<i>Totals:</i>							\$314 52

HOMEWAV	Computer Check 118	11/16/2021	11/16/2021 Not yet posted	\$231 74	19-00-00-1019 19-00-00-2010	ESCROW CASH FUND Accounts Payable	\$0 00 \$231 74	\$231 74 \$0 00
---------	-----------------------	------------	------------------------------	----------	--------------------------------	--------------------------------------	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/16/2021	PRISONER: CHARLES STROZIER	\$231 74	\$231 74	19-00-00-2400	PRISONER TRUST FUND	\$231 74
<i>Totals:</i>							\$231 74

SAM'S CLUB/SYNCHRONY BANK	Computer Check 8391	11/16/2021	11/16/2021 Not yet posted	\$350 15	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$350 15	\$350 15 \$0 00
---------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/14/2021	SPECIAL EVENTS (GOLF GLOW)	\$208 61	\$208 61	06-09-00-5080	SPECIAL EVENTS	\$208 61
<i>Totals:</i>							\$208 61
	10/22/2021	SPECIAL EVENTS (TRUNK-OR-TREAT)	\$141 54	\$141 54	06-09-00-5080	SPECIAL EVENTS	\$141 54
<i>Totals:</i>							\$141 54

AMEREN MISSOURI	Computer Check 8392	11/17/2021	11/17/2021 Not yet posted	\$4,503 74	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$4,503 74	\$4,503 74 \$0 00
-----------------	------------------------	------------	------------------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0006511125	11/9/2021	PARK UTILITIES	\$30 67	\$30 67	06-06-00-5095	UTILITIES	\$30 67
<i>Totals:</i>							\$30 67
ACCT # 3930047019	11/9/2021	PARK UTILITIES	\$21 97	\$21 97	06 06 00 5095	UTILITIES	\$21 97
<i>Totals:</i>							\$21 97
ACCT # 4083516116	11/9/2021	PARK UTILITIES	\$43 35	\$43 35	06-06-00-5095	UTILITIES	\$43 35
<i>Totals:</i>							\$43 35
ACCT # 5083516115	11/9/2021	PARK UTILITIES	\$11 53	\$11 53	06-06-00-5095	UTILITIES	\$11 53
<i>Totals:</i>							\$11 53

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 5383516119	11/9/2021	PARK UTILITIES		\$15 41	\$15 41 06-06-00-5095	UTILITIES		\$15 41
							Totals:	\$15 41
ACCT # 6483516116	11/9/2021	PARK UTILITIES		\$14 33	\$14 33 06-06-00-5095	UTILITIES		\$14 33
							Totals:	\$14 33
ACCT # 7083516113	11/9/2021	PARK UTILITIES		\$18 01	\$18 01 06 06 00 5095	UTILITIES		\$18 01
							Totals:	\$18 01
ACCT # 0083516110	11/9/2021	GOLF UTILITIES		\$158 44	\$158 44 06-08-00-5095	UTILITIES		\$158 44
							Totals:	\$158 44
ACCT # 1083516119	11/9/2021	GOLF UTILITIES		\$111 16	\$111 16 06-08-00-5095	UTILITIES		\$111 16
							Totals:	\$111 16
ACCT # 2083516118	11/9/2021	GOLF UTILITIES		\$303 24	\$303 24 06-08-00-5095	UTILITIES		\$303 24
							Totals:	\$303 24
ACCT # 4090006216	11/9/2021	COMM CENTER UTILITIES		\$2,300 64	\$2,300 64 06-09-00-5095	UTILITIES		\$2,300 64
							Totals:	\$2,300 64
ACCT # 1601602113	11/10/2021	PARK UTILITIES		\$49 79	\$49 79 06 06 00 5095	UTILITIES		\$49 79
							Totals:	\$49 79
ACCT # 1701602111	11/10/2021	PARK UTILITIES		\$60 18	\$60 18 06-06-00-5095	UTILITIES		\$60 18
							Totals:	\$60 18
ACCT # 2001602115	11/10/2021	PARK UTILITIES		\$22 18	\$22 18 06-06-00-5095	UTILITIES		\$22 18
							Totals:	\$22 18
ACCT # 2701602110	11/10/2021	PARK UTILITIES		\$371 67	\$371 67 06-06-00-5095	UTILITIES		\$371 67
							Totals:	\$371 67
ACCT # 3601602111	11/10/2021	PARK UTILITIES		\$11 53	\$11 53 06-06-00-5095	UTILITIES		\$11 53
							Totals:	\$11 53
ACCT # 7601602117	11/10/2021	PARK UTILITIES		\$12 01	\$12 01 06 06 00 5095	UTILITIES		\$12 01
							Totals:	\$12 01
ACCT # 8601602116	11/10/2021	PARK UTILITIES		\$17 53	\$17 53 06-06-00-5095	UTILITIES		\$17 53
							Totals:	\$17 53
ACCT # 2701001910	11/10/2021	POOL UTILITIES		\$892 16	\$892 16 06-07-00-5095	UTILITIES		\$892 16
							Totals:	\$892 16
ACCT # 4601602110	11/10/2021	POOL UTILITIES		\$22 45	\$22 45 06-07-00-5095	UTILITIES		\$22 45
							Totals:	\$22 45
ACCT # 2795518115	11/12/2021	PARK UTILITIES		\$15 49	\$15 49 06-06-00-5095	UTILITIES		\$15 49

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$15 49
HOME DEPOT CREDIT SERVICES	Computer Check 8393	11/17/2021	11/17/2021 Not yet posted	\$139 82	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$139 82	\$139 82 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9030495	11/9/2021	PARK MAINTENANCE	\$119 00	\$119 00	06-06-00-5026	MAINTENANCE	\$119 00	
							<i>Totals:</i>	\$119 00
8350620	11/10/2021	PARK MAINTENANCE	\$20 82	\$20 82	06-06-00-5026	MAINTENANCE	\$20 82	
							<i>Totals:</i>	\$20 82

MISSOURI AMERICAN WATER	Computer Check 8394	11/17/2021	11/17/2021 Not yet posted	\$307 33	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$307 33	\$307 33 \$0 00
-------------------------	------------------------	------------	------------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210009986014	11/8/2021	PARK UTILITIES	\$177 80	\$177 80	06-06-00-5095	UTILITIES	\$177 80	
							<i>Totals:</i>	\$177 80
1017-210011012640	11/11/2021	PARK UTILITIES	\$107 54	\$107 54	06-06-00-5095	UTILITIES	\$107 54	
							<i>Totals:</i>	\$107 54
1017-210011236705	11/11/2021	PARK UTILITIES	\$21 99	\$21 99	06-06-00-5095	UTILITIES	\$21 99	
							<i>Totals:</i>	\$21 99

THE KIESEL COMPANY	Computer Check 8395	11/17/2021	11/17/2021 Not yet posted	\$1,198 98	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$1,198 98	\$1,198 98 \$0 00
--------------------	------------------------	------------	------------------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
530058	11/3/2021	GOLF FUEL	\$61 61	\$61 61	06-08-00-5028	DIESEL FUEL	\$61 61	
							<i>Totals:</i>	\$61 61
530060	11/3/2021	GOLF FUEL	\$1,137 37	\$1,137 37	06-08-00-5027	GASOLINE	\$1,137 37	
							<i>Totals:</i>	\$1,137 37

AMEREN MISSOURI	Computer Check 142818	11/17/2021	11/17/2021 Not yet posted	\$3,682 67	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$3,682 67	\$3,682 67 \$0 00
-----------------	--------------------------	------------	------------------------------	------------	--------------------------------	---------------------------------------	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0854513117	11/9/2021	PUBLIC SERVICES UTILITIES	\$276 55	\$276 55	01-05-00-5095	UTILITIES	\$276 55

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$276 55
ACCT # 1854513116			11/9/2021	11/9/2021		\$129 52	\$129 52 01-05-00-5095	UTILITIES		\$129 52
									Totals:	\$129 52
ACCT # 2854513115			11/9/2021	11/9/2021		\$23 23	\$23 23 01-05-00-5095	UTILITIES		\$23 23
									Totals:	\$23 23
ACCT # 0275512116			11/9/2021	11/9/2021		\$11 53	\$11 53 01-11-00-5095	UTILITIES		\$11 53
									Totals:	\$11 53
ACCT # 9175512119			11/9/2021	11/9/2021		\$109 03	\$109 03 01-11-00-5095	UTILITIES		\$109 03
									Totals:	\$109 03
ACCT # 2368105012			11/12/2021	11/12/2021		\$11 53	\$11 53 01-05-00-5095	UTILITIES		\$11 53
									Totals:	\$11 53
ACCT # 0453151017			11/12/2021	11/12/2021		\$3,121 28	\$3,121 28 01-11-00-5095	UTILITIES		\$3,121 28
									Totals:	\$3,121 28

HOME DEPOT CREDIT SERVICES	Computer Check		11/17/2021	11/17/2021		\$1,283 54	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,283 54
	142819			Not yet posted			01-00-00-2010	Accounts Payable	\$1,283 54	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6185864	10/13/2021	CITY HALL MAINTENANCE	\$519 00	\$519 00	01-11-03-5026	CITY HALL MAINTENANCE	\$519 00	
							Totals:	\$519 00
6635898	10/13/2021	CITY HALL MAINTENANCE	\$685 53	\$685 53	01-11-03-5026	CITY HALL MAINTENANCE	\$685 53	
							Totals:	\$685 53
7302345	11/1/2021	CITY HALL SUPPLIES	\$164 00	\$79 01	01-11-00-5070	CITY HALL SUPPLIES	\$79 01	
							Totals:	\$79 01

MISSOURI AMERICAN WATER	Computer Check		11/17/2021	11/17/2021		\$31 40	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$31 40
	142820			Not yet posted			01-00-00-2010	Accounts Payable	\$31 40	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780438	11/10/2021	PUBLIC SERVICES UTILITIES	\$14 04	\$14 04	01-05-00-5095	UTILITIES	\$14 04	
							Totals:	\$14 04
1017-210011012817	11/11/2021	PUBLIC SERVICES UTILITIES	\$17 36	\$17 36	01-05-00-5095	UTILITIES	\$17 36	
							Totals:	\$17 36

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
THE KIESEL COMPANY	Computer Check 142821	11/17/2021	11/17/2021 Not yet posted	\$8,267.39	01-00-00-1010 01 00 00 2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$8,267.39	\$8,267.39 \$0.00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
529974	11/3/2021	POLICE FUEL	\$8,267.39	\$8,267.39	01 04 00 5027	GASOLINE		\$8,267.39
<i>Totals:</i>								\$8,267.39
JUSTIN LAWRENCE	Computer Check 142822	11/17/2021	11/17/2021 Not yet posted	\$43.35	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0.00 \$43.35	\$43.35 \$0.00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
	11/7/2021	REIMBURSEMENT	\$43.35	\$43.35	01-12-00-5075	PRISONER MAINTENANCE		\$43.35
<i>Totals:</i>								\$43.35
FOUR SEASONS DISTRIBUTORS	Computer Check 8396	11/18/2021	11/18/2021 Not yet posted	\$42.50	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$42.50	\$42.50 \$0.00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
66208	11/10/2021	GOLF CONCESSIONS	\$42.50	\$42.50	06-08-00-5061	CONCESSIONS		\$42.50
<i>Totals:</i>								\$42.50
PEPSI-COLA	Computer Check 8397	11/18/2021	11/18/2021 Not yet posted	\$30.66	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$30.66	\$30.66 \$0.00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
19536504	11/10/2021	GOLF CONCESSIONS	\$30.66	\$30.66	06-08-00-5061	CONCESSIONS		\$30.66
<i>Totals:</i>								\$30.66
AMEREN MISSOURI	Computer Check 8398	11/19/2021	11/19/2021 Not yet posted	\$38.02	06-00-00-1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0.00 \$38.02	\$38.02 \$0.00
Invoice #	Invoice Date	Description	nvoice Amount	Amount Paid	Account Number	Account Description		Amount
0183516127	11/15/2021	PARK UTILITIES	\$11.53	\$11.53	06-06-00-5095	UTILITIES		\$11.53
<i>Totals:</i>								\$11.53
ACCT # 0279047050	11/15/2021	PARK UTILITIES	\$26.49	\$26.49	06-06-00-5095	UTILITIES		\$26.49
<i>Totals:</i>								\$26.49

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MISSOURI AMERICAN WATER	Computer Check	11/19/2021	11/19/2021	\$750 08	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$750 08
	8399		Not yet posted	06 00 00 2010	Accounts Payable	\$750 08	\$0 00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017 210010780186	11/15/2021	PARK UTILITIES	\$28 12	\$28 12	06 06 00 5095	UTILITIES	\$28 12	
							<i>Totals:</i>	\$28 12
1017-210011013322	11/15/2021	POOL UTILITIES	\$721 96	\$721 96	06-07-00-5095	UTILITIES	\$721 96	
							<i>Totals:</i>	\$721 96

REGIONS COMMERCIAL BANKCAR	Computer Check	11/19/2021	11/19/2021	\$979 98	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$979 98
	8400		Not yet posted	06-00-00-2010	Accounts Payable	\$979 98	\$0 00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
STLC REVENUE	10/6/2021	SPECIAL EVENTS	\$2 00	\$2 00	06-09-00-5080	SPECIAL EVENTS	\$2 00	
							<i>Totals:</i>	\$2 00
WINDY CITY NOVE	10/7/2021	SPECIAL EVENTS	\$727 48	\$727 48	06-09-00-5080	SPECIAL EVENTS	\$727 48	
							<i>Totals:</i>	\$727 48
BIG LOTS	10/11/2021	SENIOR PROGRAM	\$32 00	\$32 00	06-09-00-5067	SENIOR PROGRAM	\$32 00	
							<i>Totals:</i>	\$32 00
HOBBY LOBBY	10/11/2021	SENIOR PROGRAM	\$9 99	\$9 99	06-09-00-5067	SENIOR PROGRAM	\$9 99	
							<i>Totals:</i>	\$9 99
SCHNUCKS	10/12/2021	SENIOR PROGRAM	\$103 77	\$103 77	06-09-00-5067	SENIOR PROGRAM	\$103 77	
							<i>Totals:</i>	\$103 77
BLIP	10/31/2021	GOLF ADVERTISING	\$46 42	\$46 42	06-09-00-5005	ADVERTISING	\$46 42	
							<i>Totals:</i>	\$46 42
FACEBOOK	10/31/2021	SPECIAL EVENTS	\$6 00	\$6 00	06-09-00-5080	SPECIAL EVENTS	\$6 00	
							<i>Totals:</i>	\$6 00
BLIP	11/5/2021	GOLF ADVERTISING	\$52 32	\$52 32	06-08-00-5005	ADVERTISING	\$52 32	
							<i>Totals:</i>	\$52 32

WILLIAM F WHEALEN, JR C/O MILL	Computer Check	11/30/2021	11/30/2021	\$483 28	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$483 28
	8402		Not yet posted	06-00-00-2010	Accounts Payable	\$483 28	\$0 00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11/30/2021	██████████ GARNISHME	\$483 28	\$483 28	06-08-00-2130	GARNISHMENTS	\$483 28

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$483 28
CURTIS, HEINZ, GARRETT & O'KEE	Computer Check 142823	11/30/2021	11/30/2021 Not yet posted	\$1,500 00	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$1,500 00	\$1,500 00 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/30/2021	KEITH CHEUNG PROSECUTOR SALA	\$1,500 00	\$1,500 00	01-03-00-5013	SALARIES PROSECUTOR	\$1,500 00	
							<i>Totals:</i>	\$1,500 00

E MEIER CONTRACTING	Computer Check 142824	12/1/2021	12/1/2021 Not yet posted	\$399,759 82	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$399,759 82	\$399,759 82 \$0 00
---------------------	--------------------------	-----------	-----------------------------	--------------	--------------------------------	---------------------------------------	------------------------	------------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2	9/30/2021	STREET RECONSTRUCTION	\$322,097 21	\$322,097 21	01-05-00-5052	STREET RECONSTRUCTION	\$322,097 21	
							<i>Totals:</i>	\$322,097 21
3	10/31/2021	STREET RECONSTRUCTION	\$77,662 61	\$77,662 61	01-05-00-5052	STREET RECONSTRUCTION	\$77,662 61	
							<i>Totals:</i>	\$77,662 61

LEGAL & LIABILITY RISK MANAGEME	Computer Check 2098	12/2/2021	12/2/2021 Not yet posted	\$990 00	07-00-00-1007 07-00-00-2010	FEDERAL FORFEITURE CASH Accounts Payable	\$0 00 \$990 00	\$990 00 \$0 00
---------------------------------	------------------------	-----------	-----------------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
216424	6/11/2021	TRAINING - D RICE & J YORK	\$990 00	\$990 00	07-00-00-5078	POLICE TRAINING	\$990 00	
							<i>Totals:</i>	\$990 00

REPUBLIC SERVICES	Computer Check 2172	12/2/2021	12/2/2021 Not yet posted	\$2,064 99	09-00-00-1009 09-00-00-2010	ECONOMIC DEVELOPMENT C Accounts Payable	\$0 00 \$2,064 99	\$2,064 99 \$0 00
-------------------	------------------------	-----------	-----------------------------	------------	--------------------------------	--	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0347-000249186	10/31/2021	BBQ BATTLE PORTA POTTY	\$2,064 99	\$2,064 99	09-05-00-5052	PUBLIC WORKS ECONOMIC	\$2,064 99	
							<i>Totals:</i>	\$2,064 99

METROPOLITAN ST LOUIS SEWER D	Computer Check 8403	12/2/2021	12/2/2021 Not yet posted	\$2,371 09	06-00-00-1006 06 00 00 2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$2,371 09	\$2,371 09 \$0 00
-------------------------------	------------------------	-----------	-----------------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ACCT # 0368807-4	11/18/2021	PARK UTILITIES	\$37 03	\$37 03	06-06-00-5095	UTILITIES	\$37 03

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$37 03
ACCT # 0369240-7	PARK UTILITIES	11/18/2021		\$238 66	06-06-00-5095	UTILITIES		\$238 66
							<i>Totals:</i>	\$238 66
ACCT # 0370784-1	PARK UTILITIES	11/18/2021		\$166 28	06-06-00-5095	UTILITIES		\$166 28
							<i>Totals:</i>	\$166 28
ACCT # 0369339-7	COMM CENTER UTILITIES	11/18/2021		\$192 13	06-09-00-5095	UTILITIES		\$192 13
							<i>Totals:</i>	\$192 13
ACCT # 0369325-6	PARK UTILITIES	11/19/2021		\$88 73	06-06-00-5095	UTILITIES		\$88 73
							<i>Totals:</i>	\$88 73
ACCT # 0444524-3	PARK UTILITIES	11/19/2021		\$42 20	06-06-00-5095	UTILITIES		\$42 20
							<i>Totals:</i>	\$42 20
ACCT # 0378609-2	GOLF UTILITIES	11/19/2021		\$104 24	06-08-00-5095	UTILITIES		\$104 24
							<i>Totals:</i>	\$104 24
ACCT # 0574632-6	GOLF UTILITIES	11/19/2021		\$42 20	06-08-00-5095	UTILITIES		\$42 20
							<i>Totals:</i>	\$42 20
ACCT # 0448637-9	POOL UTILITIES	11/22/2021		\$1,427 76	06-07-00-5095	UTILITIES		\$1,427 76
							<i>Totals:</i>	\$1,427 76
ACCT # 0448491-1	GOLF UTILITIES	11/22/2021		\$31 86	06-08-00-5095	UTILITIES		\$31 86
							<i>Totals:</i>	\$31 86
MISSOURI AMERICAN WATER	Computer Check 8404	12/2/2021	12/2/2021 Not yet posted	\$482 33	06 00 00 1006 06-00-00-2010	PARK SALES TAX CASH Accounts Payable	\$0 00 \$482 33	\$482 33 \$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210009536839	11/16/2021	PARK UTILITIES	\$20 41	\$20 41	06-06-00-5095	UTILITIES	\$20 41	
							<i>Totals:</i>	\$20 41
1017-210010754415	11/16/2021	PARK UTILITIES	\$82 07	\$82 07	06-06-00-5095	UTILITIES	\$82 07	
							<i>Totals:</i>	\$82 07
1017-210011013421	11/18/2021	POOL UTILITIES	\$4 39	\$4 39	06-07-00-5095	UTILITIES	\$4 39	
							<i>Totals:</i>	\$4 39
1017 210011011876	11/18/2021	GOLF UTILITIES	\$193 18	\$193 18	06 08 00 5095	UTILITIES	\$193 18	
							<i>Totals:</i>	\$193 18
1017-210013974829	11/19/2021	PARK UTILITIES	\$43 96	\$43 96	06-06-00-5095	UTILITIES	\$43 96	
							<i>Totals:</i>	\$43 96

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1017-210010781394			11/22/2021			\$138 32	\$138 32 06-09-00-5095	UTILITIES		\$138 32
									<i>Totals:</i>	\$138 32

STAPLES BUSINESS ADVANTAGE	Computer Check		12/2/2021	12/2/2021		\$184 60	06-00-00-1006	PARK SALES TAX CASH	\$0 00	\$184 60
	8405			Not yet posted			06-00-00-2010	Accounts Payable	\$184 60	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3494082836	11/30/2021	COMM CENTER SUPPLIES	\$184 60	\$184 60	06-09-00-5074	SUPPLIES	\$184 60	
							<i>Totals:</i>	\$184 60

BEHLMANN CHRYSLER DODGE JE	Computer Check		12/2/2021	12/2/2021		\$123,319 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$123,319 00
	142825			Not yet posted			01-00-00-2010	Accounts Payable	\$123,319 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	12/1/2021	3 POLICE CARS	\$123,319 00	\$123,319 00	01-04-00-5024	VEHICLE REPLACEMENT	\$123,319 00	
							<i>Totals:</i>	\$123,319 00

AMERICAN ELECTRIC & DATA INC	Computer Check		12/2/2021	12/2/2021		\$1,566 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,566 00
	142826			Not yet posted			01-00-00-2010	Accounts Payable	\$1,566 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14328	9/22/2021	PUBLIC SERVICES MAINTENANCE	\$1,566 00	\$1,566 00	01-11-05-5026	PUBLIC SERVICES MAINTENA	\$1,566 00	
							<i>Totals:</i>	\$1,566 00

METROPOLITAN ST LOUIS SEWER D	Computer Check		12/2/2021	12/2/2021		\$247 19	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$247 19
	142827			Not yet posted			01-00-00-2010	Accounts Payable	\$247 19	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ACCT # 0369268-8	11/18/2021	PUBLIC SERVICES UTILITIES	\$57 71	\$57 71	01-05-00-5095	UTILITIES	\$57 71	
							<i>Totals:</i>	\$57 71

ACCT # 0369318 1	11/18/2021	CITY HALL UTILITIES	\$52 54	\$52 54	01 11 00 5095	UTILITIES	\$52 54	
							<i>Totals:</i>	\$52 54

ACCT # 0428488-1	11/19/2021	PUBLIC SERVICES UTILITIES	\$57 71	\$57 71	01-05-00-5095	UTILITIES	\$57 71	
							<i>Totals:</i>	\$57 71

ACCT # 0476290-2	11/19/2021	PUBLIC SERVICES UTILITIES	\$37 03	\$37 03	01-05-00-5095	UTILITIES	\$37 03	
							<i>Totals:</i>	\$37 03

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ACCT # 0629249-4			11/19/2021			\$42 20	\$42 20 01-11-00-5095	UTILITIES		\$42 20
									<i>Totals:</i>	\$42 20
MISSOURI AMERICAN WATER	Computer Check		12/2/2021	12/2/2021		\$1,148 29	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,148 29
	142828			Not yet posted			01-00-00-2010	Accounts Payable	\$1,148 29	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1017-210010780360	11/16/2021	PUBLIC SERVICES UTILITIES	\$23 17	\$23 17	01-05-00-5095	UTILITIES	\$23 17	
							<i>Totals:</i>	\$23 17
1017-210011380503	11/17/2021	CITY HALL UTILITIES	\$1,125 12	\$1,125 12	01-11-00-5095	UTILITIES	\$1,125 12	
							<i>Totals:</i>	\$1,125 12

SAFEGUARD BUSINESS SYSTEMS	Computer Check		12/2/2021	12/2/2021		\$203 08	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$203 08
	142829			Not yet posted			01-00-00-2010	Accounts Payable	\$203 08	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
34709322	10/4/2021	COURT SUPPLIES	\$201 59	\$201 59	01-14-00-5070	SUPPLIES	\$201 59	
							<i>Totals:</i>	\$201 59
LATE CHARGE	11/18/2021	COURT SUPPLIES	\$1 49	\$1 49	01-14-00-5070	SUPPLIES	\$1 49	
							<i>Totals:</i>	\$1 49

SANDRA K SPRINGER	Computer Check		12/2/2021	12/2/2021		\$4,518 00	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$4,518 00
	142830			Not yet posted			01-00-00-2010	Accounts Payable	\$4,518 00	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
007	12/1/2021	PRISONER MEALS	\$4,518 00	\$4,518 00	01-12-00-5075	PRISONER MAINTENANCE	\$4,518 00	
							<i>Totals:</i>	\$4,518 00

ST LOUIS AREA HEALTH INSURANC	Computer Check		12/2/2021	12/2/2021		\$66,554 99	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$66,554 99
	142831			Not yet posted			01-00-00-2010	Accounts Payable	\$66,554 99	\$0 00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1221	11/20/2021	2021 DEC MEDICAL INS	\$66,554 99	\$66,554 99	01-03-00-2116	HEALTH INSURANCE PAYA	\$66,554 99	
							<i>Totals:</i>	\$66,554 99

STAPLES BUSINESS ADVANTAGE	Computer Check		12/2/2021	12/2/2021		\$1,094 14	01-00-00-1010	GENERAL FUND CASH	\$0 00	\$1,094 14
	142832			Not yet posted			01-00-00-2010	Accounts Payable	\$1,094 14	\$0 00

City of St. Ann MO Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3494082841	11/30/2021	ADMIN SUPPLIES		\$112 85	\$112 85	01-03-00-5070	SUPPLIES	\$112 85	
							<i>Totals:</i>	\$112 85	
3494082837	11/30/2021	POLICE SUPPLIES		\$192 39	\$192 39	01-04-00-5070	SUPPLIES	\$192 39	
							<i>Totals:</i>	\$192 39	
3494082838	11/30/2021	POLICE SUPPLIES		\$192 39	\$192 39	01-04-00-5070	SUPPLIES	\$192 39	
							<i>Totals:</i>	\$192 39	
3494082840	11/30/2021	POLICE SUPPLIES		\$22 78	\$22 78	01-04-00-5070	SUPPLIES	\$22 78	
							<i>Totals:</i>	\$22 78	
3494082842	11/30/2021	POLICE SUPPLIES		\$135 46	\$135 46	01-04-00-5070	SUPPLIES	\$135 46	
							<i>Totals:</i>	\$135 46	
3494082834	11/30/2021	CITY HALL SUPPLIES		\$257 50	\$257 50	01-11-00-5070	CITY HALL SUPPLIES	\$257 50	
							<i>Totals:</i>	\$257 50	
3494082835	11/30/2021	CITY HALL SUPPLIES		\$66 24	\$66 24	01-11-00-5070	CITY HALL SUPPLIES	\$66 24	
							<i>Totals:</i>	\$66 24	
3494082833	11/30/2021	COURT SUPPLIES		\$114 53	\$114 53	01-14-00-5070	SUPPLIES	\$114 53	
							<i>Totals:</i>	\$114 53	
THE STANDARD INSURANCE COMPA	Computer Check 142833	12/2/2021	12/2/2021 Not yet posted	\$5,157 04	\$5,157 04	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$5,157 04	\$5,157 04 \$0 00

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
DEC INS	11/2/2021	DENTAL INS - DIVISION 1		\$4,559 52	\$4,559 52	01-00-00-2117	Dental Insurance	\$4,559 52	
							<i>Totals:</i>	\$4,559 52	
DEC INS	11/2/2021	VISION INS - DIVISION 2		\$597 52	\$597 52	01-00-00-2118	Vision Insurance	\$597 52	
							<i>Totals:</i>	\$597 52	
THE STANDARD INSURANCE COMPA	Computer Check 142834	12/2/2021	12/2/2021 Not yet posted	\$2,462 12	\$2,462 12	01-00-00-1010 01-00-00-2010	GENERAL FUND CASH Accounts Payable	\$0 00 \$2,462 12	\$2,462 12 \$0 00

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
DEC INS	11/17/2021	LIFE		\$1,154 53	\$1,154 53	01-03-00-2133	VOL TERM LIABILITY	\$1,154 53
							<i>Totals:</i>	\$1,154 53
DEC INS	11/17/2021	ACC/CI/DISABILITY		\$1,307 59	\$1,307 59	01-03-00-2132	AFLAC LIABILITY	\$1,307 59