



**BOARD OF ALDERMEN REGULAR MEETING  
IN BOARD OF ALDERMEN CHAMBERS  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI 63074  
December 1, 2014 @ 7:30PM**

**REGULAR MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
  - a. Approval of Minutes**
    - 1. November 3, 2014 Regular & November 24, Committee Meetings**
  - b. Public Hearing**
    - 1. Adie/St. Charles Rock Rd. Community Improvement District**
    - 2. 2015 Combined Funds Budget**
    - 3. Walgreen's Liquor License**
  - c. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
  - a. Bill 3020- AN ORDINANCE APPROVING A PETITION TO CREATE THE ADIE/ST. CHARLES ROCK ROAD COMMUNITY IMPROVEMENT DISTRICT PURSUANT TO SECTIONS 67.1401-67.1571 OF THE REVISED STATUTES OF MISSOURI, AS AMENDED; CREATING THE ADIE/ST. CHARLES ROCK ROAD COMMUNITY IMPROVEMENT DISTRICT AS A POLITICAL SUBDIVISION; MAKING A FINDING OF BLIGHT AS DEFINED IN SECTION 67.1401.2.(3) OF THE REVISED STATUTES OF MISSOURI (2000), AS AMENDED; DIRECTING THE CITY ADMINISTRATOR OF THE CITY OF ST. ANN, MISSOURI TO REPORT THE CREATION OF THE CID TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT; DIRECTING AND AUTHORIZING CITY OFFICIALS TO TAKE CERTAIN ACTIONS RELATED TO THE SAME; AND CONTAINING A SEVERABILITY CLAUSE.**
  - b. Bill 3021 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT WITH THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT.**
  - C. BILL 3022 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM SINGLE FAMILY RESIDENTIAL DEMOLITION FOR DEMOLITION OF 3750 HIGH DRIVE.**
  - D. BILL 3023 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, APPROVING THE BUDGET AND AUTHORIZING BUDGETED EXPENDITURES FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2015.**
- 5. Approval of Monthly Reports & Warrant**
- 6. Public Comment – Non-Agenda Items**
- 7. Adjournment**

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

Posted: 11-26-2014@ 5:00PM



## Board of Aldermen Agenda Memorandum No. 3a

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

**DATE:** December 1, 2014

**RE: Communications/Public Comment**

We have the minutes and public hearings on the Adie Rd. Community Improvement District, 2015 Budget and Liquor License transfer for Walgreen's.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



## Board of Aldermen Agenda Memorandum No. 4a

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

**DATE:** December 1, 2014

**RE: Introduction of Bills & Resolutions**

They are attached. I have attached a revised Draft Budget with Budget Message and Charts. I have also added funds for the house demolition and removed funds for the yard waste truck as there will be no further payments in 2015.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

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

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

**November 3, 2014**

The 1422nd Regular Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Monday November 3, 2014 at 7:30 p.m.

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

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Aye
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

Also Present:

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

**COMMUNICATIONS/PUBLIC COMMENT**

**APPROVAL OF MINUTES**

Motion was made by Alderman Murphy, seconded by Alderman Triplett to approve the minutes of the September 29<sup>th</sup>, 2014 Committee meeting. All in favor.

Motion was made by Alderman Triplett, seconded by Alderman Crabtree to approve the minutes of the October 6<sup>th</sup> Regular meeting. All in favor.

Motion was made by Alderman Murphy, seconded by Alderman Asinger to approve the minutes of the October 27<sup>th</sup>, 2014 Committee meeting. All in favor.

**SPECIAL EVENT REQUEST**

**Community Action Agency**

A request was received from Community Action Agency to hold a special outdoor event at the Community Center on November 15<sup>th</sup> from 10:00 a.m. to 4:00 pm.

Motion to approve special event was made by Alderman Crabtree, seconded by Alderman Murphy. All in favor

**Lucky Motorz – 10059 St. Charles Rock Road**

A request was received from Lucky Motorz who are wanting to reach out to the community to introduce themselves handing out hotdogs, chips and soda for their grand opening on November 15<sup>th</sup>. They are also requesting having a live remote from one of the local radio station for a couple of hours.

Mr. Cho requested the Board to consider pro-rating the business license fee of \$500 for the financial part of the business. Mayor Corcoran asked the city attorney, Mr. Garrett if the Board could do such. Mr. Garrett respond they can pass an ordinance.

Mayor Corcoran explained if the Board would change the license fee for one they would have to change for all businesses.

Motion to approve special event contingent upon all licenses and permits being issued, was made by Alderman Hoffman, seconded by Alderman Asinger. All in favor

**PUBLIC COMMENT – AGENDA ITEMS**

Hearing none.

**INTRODUCTION OF BILLS & RESOLUTIONS**

Mayor Corcoran read Bill No. 3017 for the first time.

**FIRST READING OF BILL NO. 3017 – AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH CENTURY LINK LANDLINE AND ASSIGNING A PERCENTAGE OF THE SETTLEMENT PROCEEDS TO THE ST. LOUIS COUNTY MUNICIPAL LEAGUE.**

Mayor Corcoran read Bill No. 3017 for the second time.

**SECOND READING OF BILL NO. 3017 – AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH CENTURY LINK LANDLINE AND ASSIGNING A PERCENTAGE OF THE SETTLEMENT PROCEEDS TO THE ST. LOUIS COUNTY MUNICIPAL LEAGUE.**

Alderman Deering made motion, seconded by Alderman Sparks to approve Bill No. 3017.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Aye
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

8-Aye 0--No

Bill No. 3017 becomes Ordinance No. 2928.

Mayor Corcoran read Bill No. 3018 for the first time.

**FIRST READING OF BILL NO. 3018 – AN ORDINANCE, AMENDING TITLE II, CHAPTER 200, ARTICLE III, SECTION 200.110 OF THE ST. ANN MUNICIPAL CODE PRETAINING TO RESERVE POLICE OFFICERS.**

Mayor Corcoran read Bill No. 3018 for the second time.

**SECOND READING OF BILL NO. 3018 – AN ORDINANCE, AMENDING TITLE II, CHAPTER 200, ARTICLE III, SECTION 200.110 OF THE ST. ANN MUNICIPAL CODE PRETAINING TO RESERVE POLICE OFFICERS.**

Alderman Crabtree made motion, seconded by Alderman Sparks to approve Bill No. 3018.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Aye
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

8-Aye 0--No

Bill No. 3018 becomes Ordinance No. 2929.

Mayor Corcoran read Bill No. 3019 for the first time.

**FIRST READING OF BILL NO. 3019 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SET THE 24 HOUR PRISONER HOUSING COST RATE.**

Mayor Corcoran read Bill No. 3019 for the second time.

**SECOND READING OF BILL NO. 3019 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SET THE 24 HOUR PRISONER HOUSING COST RATE.**

Mr. Conley communicated the fee will be \$39 for all agencies that do not currently have a contract with the city.

Alderman Murphy motion, seconded by Alderman Triplett to approve Bill No. 3019.

Roll Call for passage:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Aye
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

8-Aye 0--No

Bill No. 3019 becomes Ordinance No. 2930.

**APPROVAL OF MONTHLY REPORTS & WARRANT LIST**

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

**PUBLIC COMMENT – NON-AGENDA ITEMS**

Robert Sova – 3608 St. Joachim

Mr. Sova voiced concern with the street repair and revenue.

Discussion ensued that included: resurfacing of St. Charles Rock Road to St. Katherine; based on volume, some streets will get mill/overlay and other streets will require complete re-build; TDD approved by voters within the district

It was explained tickets are not issued unless someone is going over 11 miles per hour over the speed limit; advertised on local television stations; safety reasons not revenue; reduction in 365 accidents on the highway.

Sister Karl Mary, President – Trinity Catholic High School

Sister Karl Mary informed the Board and audience of Trinity Catholic High School, promoting the school.

Steve Wirtz – 10616 St. Xavier

Mr. Wirtz believes the curbs and sidewalks on St. Charles Rock Road need repaired. Mr. Wirtz stated he went through the city and found 48 locations where there is broken corners on curbs. Mr. Wirtz indicated new businesses look at these types of things.

Discussion ensued that included: Menards looks fantastic; Ashby Rd. has 16 concrete curbs that need repaired; Adie Rd. will be completed next year; removal of stop light at Link/Adie, guard rails will be replaced with street project; finding funding sources; sidewalk in front of the new Walgreen's is up and down and has a 3 inches rise, handicap individuals this will be impossible for them to get through on the sidewalk; Captain D's has no protection in the dark – a fence will be installed and lighting will be addressed; trucks have pushed out the cover for the drainage.

Mr. Seymour responded he will look into all of the complaints and asked for a list of the addresses or locations. Mr. Wirtz will get with Mr. Seymour on this.

Dean Whitworth – 3848 Geraldine

Mr. Dean Whitworth and Mr. Basil requested the Board to reconsider re-opening the reclamation center.

Discussion ensued that included: MSD requirements and Department of Natural Resources restrictions on run off water; too close to Cold Water Creek; could receive EPA fines; St. Peters is the only city who is offering this service to residents; tub grinder repairs will continue; no location in St. Ann available to place the tub grinder; city is contracted with St. Louis Compost.

**ADJOURNMENT**

Motion made by Alderman Crabtree to adjourn, seconded by Alderman Murphy. All in favor.

Meeting adjourned at 8:20 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN

Mayor

/S/ MATT CONLEY

City Clerk

APPROVED this 1<sup>st</sup> day of December, 2014.

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

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

**November 24, 2014**

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

Those in attendance were, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Absent/ <i>Excused</i>
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

Also Present:

City Attorney: Steve Garrett  
City Administrator/City Clerk: Matt Conley  
Chief of Police: Chief Aaron Jimenez *arrived @ 6:42 p.m.*  
Director of Public Services: Shawn Seymour  
Director of Parks & Recreation: Tim Younker  
Deputy City Clerk/Deputy Collector: Christina Rogers

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

Adie/St. Charles Rock Rd. CID Petition

Mr. Conley gave an overview to the Board informing them that Raven Development has submitted a Community Improvement District Petition for two commercial parcels which are not in the Crossings at Northwest redevelopment area, the old Tile Store which will become Ruler Foods and the old Piccadilly's.

Discussion ensued that included: Raven brokering deal with Rulers for the owner; Piccadilly had intensive water damage last winter; CID will allow for demolition; gun shop wanting to sell; Raven in talks with several potential tenants; Piccadilly site is too large for sit down restaurant; Ferguson situation has stalled negotiations; Bridgeton approved CID/TDD; up to 40 years; Mr. Conley recommended keeping the members the same as the Crossings CID, with the city having representation.

Walgreen's Liquor License

Mr. Conley indicated Walgreen's has submitted a liquor license application for their new store location and is expected to open sometime during the first quarter of 2015.

Chief Jimenez reported no issues.

St. Charles Rock Rd. Transportation Development District TDD Intergovernmental Agreement

Mr. Conley explained in order to facilitate the ability of the Rock Road TDD work with the City to improve streets, provide forward funding the Adie Rd. project, the City must approve an "Intergovernmental Cooperation Agreement" with the TDD. This will allow the City and TDD to jointly work on projects and will provide \$5,000 to fund the hiring of Ms. Joy Howard as the



Independent Financial Advisor to provide services for issuing financing for the TDD. The TDD will reimburse the City once it starts to receive revenue in March of 2015.

Discussion ensued that included: RFP for the underwriting and bonding, similar to the Community Center; some money up front to start projects; alternative stand-alone TDD; first sales tax in March 2015; intergovernmental agreement allows the city to manage street projects; city to front fee for Ms. Howard; Mr. Payken to look at mill and overlay projects and the streets needing engineer and design work will be done another year; tax advance will be out of the economic development fund; partnering with Metro; Metro to document and have analysis future bus stops in the St. Ann redevelopment area; employees use public transportation; look at expanding shuttle service to the metro link station.

#### 3750 High Drive Demolition

Mr. Seymour communicated TA Contracting was the only bid for \$8,922. Mr. Conley indicated the Board would have to approve a budget amendment and place a lien on the property.

Mr. Conley explained the process that took place in 2008 and of the owner paying off the lien upon the building being removed. We may never see the money for the lien.

Mr. Conley indicated we will need to accept the bid and appropriate funds from the Economic Development Fund.

Mr. Seymour stated TA Contracting comes highly regarded from the City of Kirkwood.

#### Request for Waiver of Park Pavilion Fee

Mr. Younker stated a request was received to waive the fees for the use of the park pavilions to hold the Angelman Syndrome Foundation walk in St. Louis at Tiemeyer Park in May of 2015.

The walkathon will bring in approximately 300 people to our area and the city will be able to rent the pavilions in the afternoon.

#### October Financial Report

Mr. Conley stated this report is through October 31<sup>st</sup>, directing the Board to the fund balance page explaining the issue with the speed and red light camera revenue, we have taken a \$200,000 hit in the budget. The court revenue should come in closer to the budget by the end of the year. Mayor Corcoran asked if we were staying under the 30%. Mr. Conley responded to the affirmative.

The general expenses regarding the renovations on the building, provided the Community Center project comes in where we think it will go, we will probably want to consider reimbursing the general fund.

Mr. Conley communicated going into the last couple of months of the year, we are dependent on the property tax. Right now the general fund account fronts all of the Prop P expenses, we will start getting the real estate taxes at the end of the year and the remainder in January. Our cash position goes down at the end of the year.

Mayor Corcoran asked when the excavation permit fees were raised. Mr. Conley responded last year.

Mr. Conley stated the budget calls for the capital improvement to pay the general fund at the end of the year to offset operating costs of \$150,000.

Mayor Corcoran asked when the \$4,000 bill for REJIS would end. Mr. Conley replied the bill will go down for the December bill that we will get in January, however we will always have some sort of bill do to the thousands of warrants.

#### 2015 Draft Budget

Mr. Conley communicated the budget for 2015 was interesting this year. Mr. Conley indicated Menard's will be opening in 2015 and voiced he is happy with the sales expectations in St. Louis and the roll back of the general revenue tax. Mr. Conley believes the increase in sales tax and the park fund desperately needs the ½ percent park tax. The majority of increase in revenue will be getting the County radio system online. The City of Normandy has an option in their contract for our dispatching services.

Discussion ensued that included: Community Center closing date; all full time employees from Community Center will be placed in other departments; construction work will not begin until second week of February; exploring issues with roof integrity and asbestos; 2-3 weeks to remove equipment and store furniture in other locations; senior program will be moved to strip mall behind City Hall; anticipating re-opening of Community Center by the end of September; basement of the jail has some room for storage; operating costs will go down not having a full staff; closing date for Community Center tentatively set for January 25<sup>th</sup>.

Mr. Conley reported the biggest change will be in the park fund and he will only transfer funds from the general fund into the park fund for park expenses. Sixty thousand dollars is budgeted for park related improvements that will come out of the capital improvement fund. The Park Board recommended fixing the hockey rink and the lease on the golf carts.

Alderman Poelker asked about the playground slides. Mr. Conley replied it will have to come out of the budget funds and suggested to wait until closer to the end of the budget year, this will leave no money for picnic shelter roofs or improvements that come up unexpectedly.

Alderman Poelker requested to secure the playground slides for safety of the slides, mentioning a hole in the slide at Tiemeyer Park. Mr. Conley responded it is a priority issue no other major capital improvements such as the hockey rink will be able to be completed.

Mayor Corcoran asked about the salary adjustments. Mr. Conley replied with the unknown issues in the court system he has not budgeted any salary adjustments and employees will continue to receive their 5 year longevity increases.

Discussion ensued that included: employee evaluations and health insurance cost to the employees needs to be set by the end of this month as the first deduction will come out of employee pay checks on January 15<sup>th</sup>; salaries are in-line with market; cost sharing through SLAIT will pass on the costs for ACA per insured fee that is required through the Affordable Care Act which is \$10 per insured individual; no increase in pay of individuals who have received education attainment; implement evaluations; golf course will not have a part-time person, full time employees receive comp time, tree trimming will be done by the park employees; retirement of two Police Officers and the payout of sick, vacation and comp time, should work itself out through the year; the replacement of the REJIS Works Management program to a web based system that the City of Maplewood has done the leg work with the conversion this is for the inspectors and scheduling system at an approximate cost of \$60,000

and will be in the economic development budget; possible sale of the tub grinder – proceeds will be used on the need maintenance of the garage/parking lot/HVAC and tuck pointing and for a containment bay for the salt; beside the lease payments no capital equipment for this budget except the replacement vehicles for the Police Department; partnership with Metro for call a ride.

Mr. Conley recommended having a 30 minute work session or have a special meeting to approve the budget on the night of the Committee meeting.

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

##### Auto License

Alderman Sparks indicated he has received numerous calls on residents having vehicles that have Illinois plates and not paying the personal property tax to the city. Alderman Sparks requested the Board to look into adding this information to the occupancy permit.

Discussion ensued that included: other cities charge \$3.50 per vehicle to have a city sticker and is paid through the personal property taxes; 90 days to register; Police Officers and Inspectors to enforce; more research is needed.

##### Employee Holiday Dinner

Mr. Younker stated a half dozen of his employees are unable to enjoy the holiday party and explained a lot of work goes into setting up, serving and cleaning up. Mr. Younker suggested the Board look at the possibility of having this fully catered. Last year the city went with Bandanas for \$1400 which did not include dessert, paper products and drinks.

Bandanas	\$3,025
As You Like It	\$2,600
Russo's	\$4,200

This is on an estimated 200 people.

Chief Jimenez offered to pay ½ of the fee for the Holiday Dinner.

Mayor Corcoran thanked Chief Jimenez for his generous offer and recommended taking the amount out of the special funds budget.

Mr. Younker indicated the drink station would be covered by two part time recreation aids.

##### Facebook

Mayor Corcoran informed the Board that several residents have complained about the pavement on St. Charles Rock Road.

Mr. Hamm responded that this street was micro surfaced and should smooth out with the heavy traffic.

##### City Newsletter

Mayor Corcoran suggested holding off on the city newsletter until after the first of the year for more information from Raven and believes the newsletter might not be read with all the holiday cards.

Alderman Sparks indicated he would like for the newsletter to be put out before the holidays.

Mayor Corcoran polled the Board. The majority wished to put the newsletter out after the first of the year. The deadline to have information in is January 2<sup>nd</sup>.

Alderman Sparks questioned the date of the city holiday dinner. Mayor Corcoran responded, December 19<sup>th</sup> if the center is available.

Alderman Sparks asked if Menards was taking care of the 12 feet of the turn lane. Mr. Conley replied to the affirmative.

Alderman Sparks questioned when Adie Road would be started from St. Charles Rock Road to Old St. Charles Road. Mr. Conley responded, Mr. Payken is preparing the bid packets and is working on all of the federal right of way requirements.

Mayor Corcoran commented it also depends on if we have a warm stretch of weather.

Alderman Sparks asked if we were still negotiating with Republic (Allied Waste) on the trash service contract. Mr. Conley replied the contract is not up for one year and is getting prices on adding in the yard waste collection and extending the contract and should know more by the December Committee meeting.

Alderman Crabtree thanked Mr. Younker for the flag pole at the War Memorial.

Alderman Crabtree informed the Board that the Men's Axillary helped a resident with cleanup work on St. Joachim. He advised this was not a one-time shot that is why he did not contact the Beautification Committee.

Alderman Asinger thanked everyone for the donations and help making the Trivia night a success.

Alderman Deering commented that Rothman Furniture keeps advertising at Northwest Plaza.

Alderman Deering questioned the Walgreen's sidewalk for the handicap. Mr. Seymour responded they are changing it for the 4<sup>th</sup> time.

**ADJOURNMENT/EXECUTIVE SESSION**

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

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	Aye	Hoffman	Absent/ <i>Excused</i>
Deering	Aye	Crabtree	Aye
Sparks	Aye	Triplett	Aye

Meeting adjourned at 8:04 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (3) Hiring, firing, disciplining or promoting of

particular employees by a public governmental body when personal information about the employee is discussed or recorded.

No votes taken.

Motion made by Alderman Sparks, seconded by Alderman Murphy to adjourn from Executive Session at 8:29 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN  
Mayor

/S/ MATT CONLEY  
City Clerk

APPROVED this 1<sup>st</sup> day of December, 2014.

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

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

Introduced by Mayor Corcoran

**BILL NO. 3020**

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

**AN ORDINANCE APPROVING A PETITION TO CREATE THE ADIE/ST. CHARLES ROCK ROAD COMMUNITY IMPROVEMENT DISTRICT PURSUANT TO SECTIONS 67.1401-67.1571 OF THE REVISED STATUTES OF MISSOURI, AS AMENDED; CREATING THE ADIE/ST. CHARLES ROCK ROAD COMMUNITY IMPROVEMENT DISTRICT AS A POLITICAL SUBDIVISION; MAKING A FINDING OF BLIGHT AS DEFINED IN SECTION 67.1401.2.(3) OF THE REVISED STATUTES OF MISSOURI (2000), AS AMENDED; DIRECTING THE CITY ADMINISTRATOR OF THE CITY OF ST. ANN, MISSOURI TO REPORT THE CREATION OF THE CID TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT; DIRECTING AND AUTHORIZING CITY OFFICIALS TO TAKE CERTAIN ACTIONS RELATED TO THE SAME; AND CONTAINING A SEVERABILITY CLAUSE.**

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**WHEREAS**, pursuant to Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri (2000), as amended (the “CID Act”), the City of St. Ann, Missouri (the “City”) is authorized to create a community improvement district upon receipt of petition duly filed with the city clerk of the City and conducting a public hearing on the same;

**WHEREAS**, a petition to establish the Adie/St. Charles Rock Road Community Improvement District (the “Petition”) was duly filed with the City Clerk of the City on October 27, 2014, which the City Clerk verified was in the proper form required by Section 67.1421 of the CID Act, a true and correct copy of which is attached hereto as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, upon receipt of the Petition and determination that it was in conformance with the CID Act, due and lawful notice of a public hearing on the Petition was duly published, and said public hearing was duly held and concluded by the Board of Aldermen during its regularly scheduled meeting on December 1, 2014; and

**WHEREAS**, the Board of Aldermen has reviewed the Petition Blighting Analysis prepared by PGAV Planners dated July 3, 2014 of the area within the district described in Exhibit B (the “District”), attached hereto and incorporated herein by this reference and heard comments from all interested parties at the Board of Aldermen’s meeting on December 1, 2014; and

**WHEREAS**, the Board of Aldermen supports approval of the Petition by ordinance.

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

Pursuant to Section 67.1411.3 of the CID Act and subject to the terms of the Petition, the “Adie/St. Charles Rock Road Community Improvement District” (the “CID”) is hereby created as a political subdivision of the State of Missouri. A copy of the Petition containing a legal description and map of the District’s boundaries is attached hereto as Exhibit A and incorporated herein by reference. The City hereby makes a

determination and finding that the Petition was filed in conformance with the CID Act and the Petition is hereby approved in its entirety.

The CID is hereby established for the purposes set forth in the Petition, and the CID shall have all the powers and authority authorized by the Petition and by the CID Act.

The City hereby: (A) makes a finding of blight as to the District; (B) makes a determination and finding that, in accordance with Section 67.1421.4 of the CID Act, the CID qualifies as a “blighted area”, as such term is defined in Section 67.1401.2.(3) of the CID Act; (C) makes a determination and finding that the boundaries of the CID are contiguous; and (D) finds and determines that the CID may contract with a private property owner who owns property within the boundaries of the CID for the purposes set forth in Section 67.1461.2 of the CID Act and that such contract is reasonably anticipated to remediate the blighting conditions found herein and will serve a public purpose.

Pursuant to Section 67.1451.5 of the CID Act, the Mayor hereby appoints and the Board of Aldermen of the City hereby approves the initial appointment of the CID’s Board of Directors as follows:

<u>Name</u>	<u>Initial Term</u>
David Glarner	4 years from date of appointment
Robert Glarner, Jr.	4 years from date of appointment
Mary Glarner	2 years from date of appointment
Robert Glarner, Sr.	2 years from date of appointment
Mary Duchesne	2 years from date of appointment

The date of appointment for each of the initial Board of Directors shall be the date of passage of this Ordinance. No further action by the Mayor or Board of Aldermen is necessary.

Successor Directors shall be appointed from a slate approved by the Directors and by the Mayor with the consent of the Board of Aldermen in accordance with the CID Act.

That pursuant to Section 67.1545 of the CID Act, the CID may, by resolution, impose a CID sales and use tax on all retail sales made by the CID which are subject to taxation pursuant to Sections 144.010 to 144.525 of the Revised Statutes of Missouri (excepting such sales as set forth therein), in one-eighth (1/8) increments up to a rate not to exceed one percent (1%), upon an affirmative vote of the qualified voters of the CID.

That upon the effective date of this Ordinance, the City Clerk is hereby directed to report the creation of the CID to the Missouri Department of Economic Development pursuant to Section 67.1421.6 of the CID Act, by sending a copy of this Ordinance to said agency.

The City does hereby adopt this Ordinance, including Exhibit A attached hereto and incorporated herein by this reference, pursuant to the power granted to the City under the CID Act.

The City Clerk and any other City official are hereby authorized to take any action as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments or other documents as may be necessary, desirable, convenient or proper to perform all matters herein authorized.

It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_ day of \_\_\_\_\_, 201\_.

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

Attest:

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

Signed this \_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor, City of St. Ann

Attest:

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



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

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

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

**BILL NO. 3021**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT WITH THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT.**

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

Section 1. The City Administrator and Mayor are hereby authorized to enter into the agreement attached hereto as Exhibit "A".

Section 2. The City Administrator is hereby appointed to serve as the City's representative to the St. Charles Rock Road Transportation Development District as of September 1, 2014.

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

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

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

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

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

**BILL NO. 3022**

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

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSAL FROM SINGLE FAMILY RESIDENTIAL DEMOLITION FOR DEMOLITION OF 3750 HIGH DRIVE.**

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

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

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

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

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

**Bill No. 3023**

**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, 2015.**

---

**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, 2015, 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, 2015, as shown on Exhibit A are hereby authorized.

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 \_\_\_\_\_, 2014.

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

Attest:

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

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

# Annual Budget

JANUARY 1, 2015  
THRU  
DECEMBER 31, 2015



Proposed 11-24-2014

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## BUDGET NARRATIVE

In 2015 the City will begin to see the fruits of groundwork laid over the last several years. Construction will continue on the Crossings at Northwest. The first retail anchor Menard's will open. Additional retail tenants will be announced as will office, back office and other users. Commercial property not within the TIF Redevelopment Area, beginning with the old Piccadilly Restaurant, will begin to benefit from the redevelopment effort associated with the Crossings at Northwest. The 2015 budget is the first that I have had the pleasure for estimating an increase in sales tax revenue since I started with the City in 2004.

2015 will start with several large street reconstruction projects, Adie Rd. and Breckenridge Ave underway. These are both Federal Transportation Improvement Projects (TIP) and represent the City's leverage of a multitude of funding sources to stabilize and rehabilitate its street infrastructure. 2015 will also see the St. Charles Rock Rd. Transportation Development District (Rock Rd. TDD) fully implemented. The Rock Rd. TDD will attempt to secure financing to facilitate the kick start of further street rehabilitation. It will also serve as the advance funding for portions of the Adie Rd. project. Provided financing is obtained several significant mill & overlay projects can be undertaken in 2015.

A \$4 million renovation of the City's Community Center will be completed in late 2015. This renovation will be funded by the 2013 Certificate of Participation (COP) financing that the City secured in 2013 and by St. Louis County Municipal Park Grant Funds. City Staff will spend the first part of 2015 analyzing how the renovated center will be staffed and operated as significant changes must be made to insure the long term viability of this significant community asset. Staff will also be evaluating the City's other Park & Recreation Programs and facilities to insure their long term viability as well.

As part of the 2013 COP financing, the City plans on significant improvements to the City Hall/Police/Jail Complex. Renovation of the old garage into a Police Training Facility has been completed. The City purchased a state of the art Use of Force simulator with seized drug funds that will be made available to surrounding police agencies for a rental fee. A new Police Dispatch area was also completed and will be utilized once the new St. Louis County Emergency Communication System comes on line in early 2015. This will provide the City the ability to offer 911 and Police Dispatching services to a wider selection of surrounding agencies and thus increased contract revenue at minimal cost. A new emergency generator and improvements to the rear parking lot and drainage issues will also be addressed. Finally, significant improvements to the jail will also be undertaken.

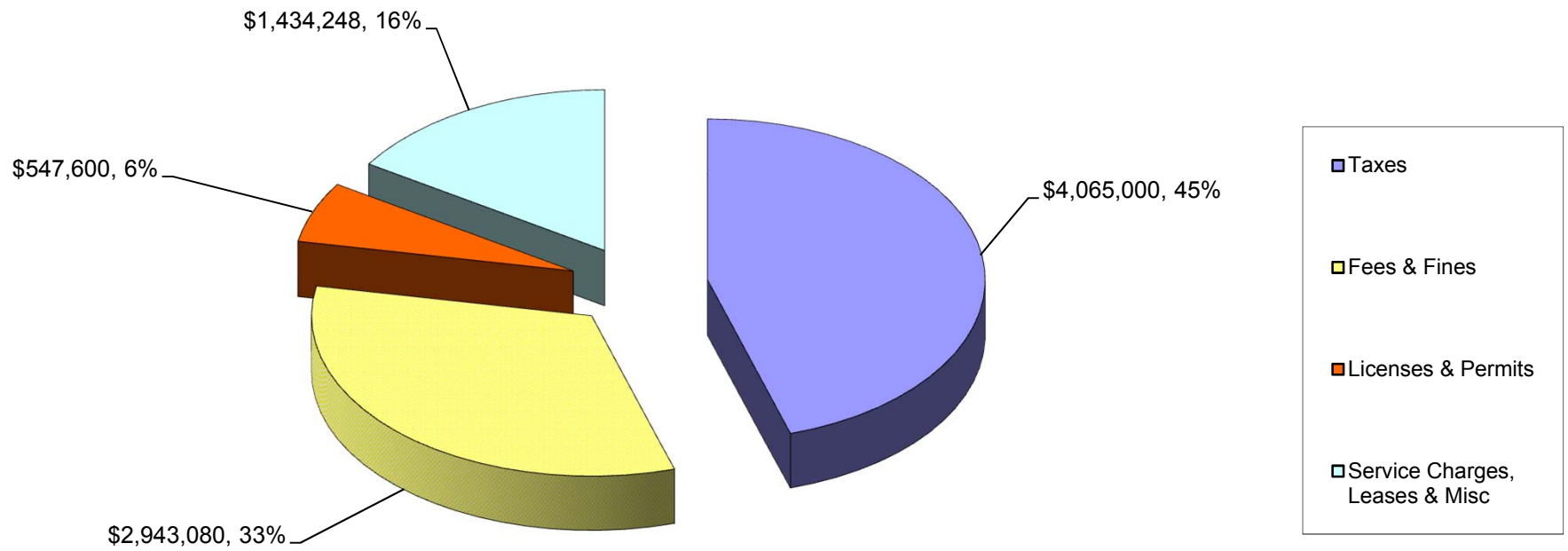
The City hopes to sell its Tub Grinder as it transitions away from processing yard waste. Funds from the sale will be utilized to facilitate improvements to the City's Public Services Facility. Major items that need to be addressed include building tuck pointing, energy efficiency upgrades, parking lot renovations, fence replacement and material containment. Once the Tub Grinder is sold, the City will prioritize these projects.

Finally with the events emerging from the Ferguson shooting incident that occurred in August and the subsequent grand jury announcement, the City will need to be watchful for legislative actions that emerge from the fall out. Since the event in August, the City, like most others with a municipal police department, has contributed significant manpower resources to help deal with protests and emergency needs. Unlike many other municipalities, the City has substantial Reserve Police Program that helps with manpower needs and has been a key factor in dealing with this issue.

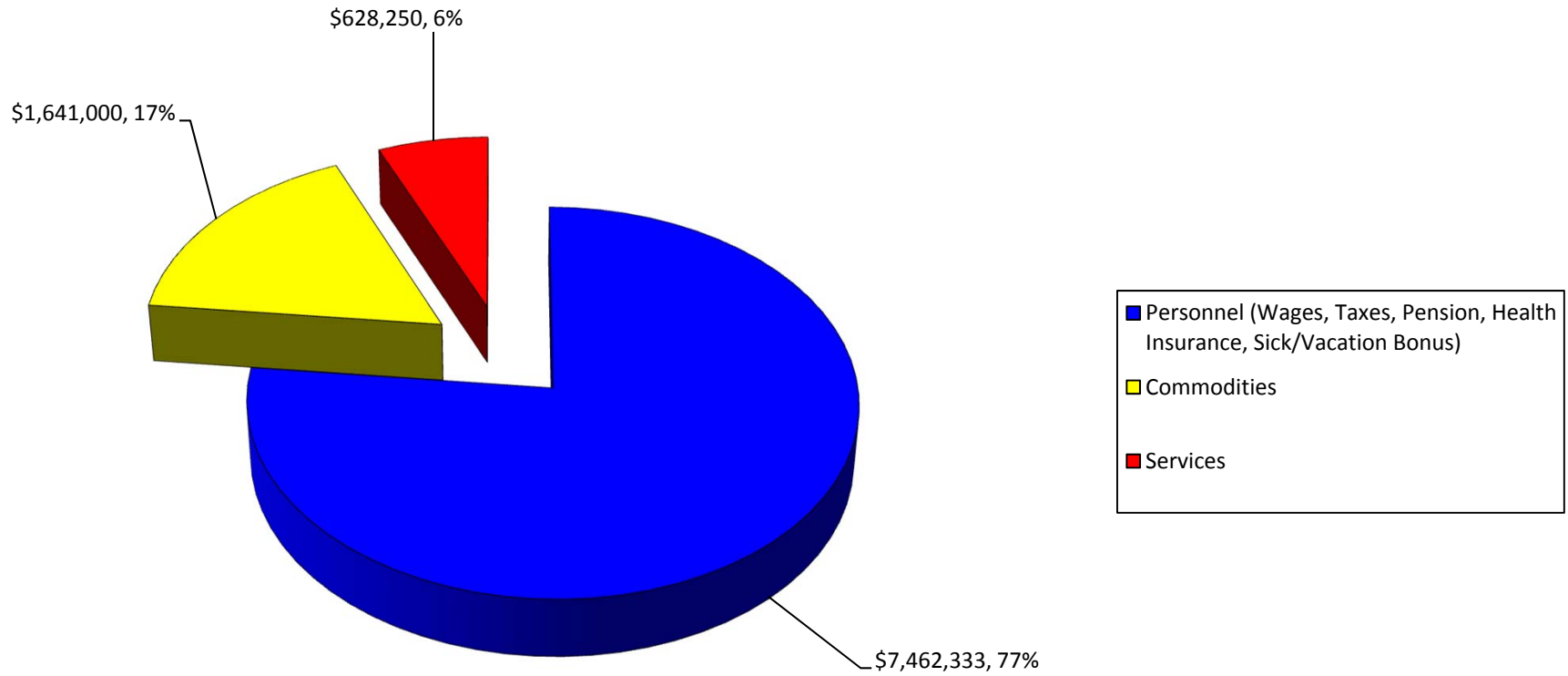
Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

## GENERAL FUND REVENUE SOURCES

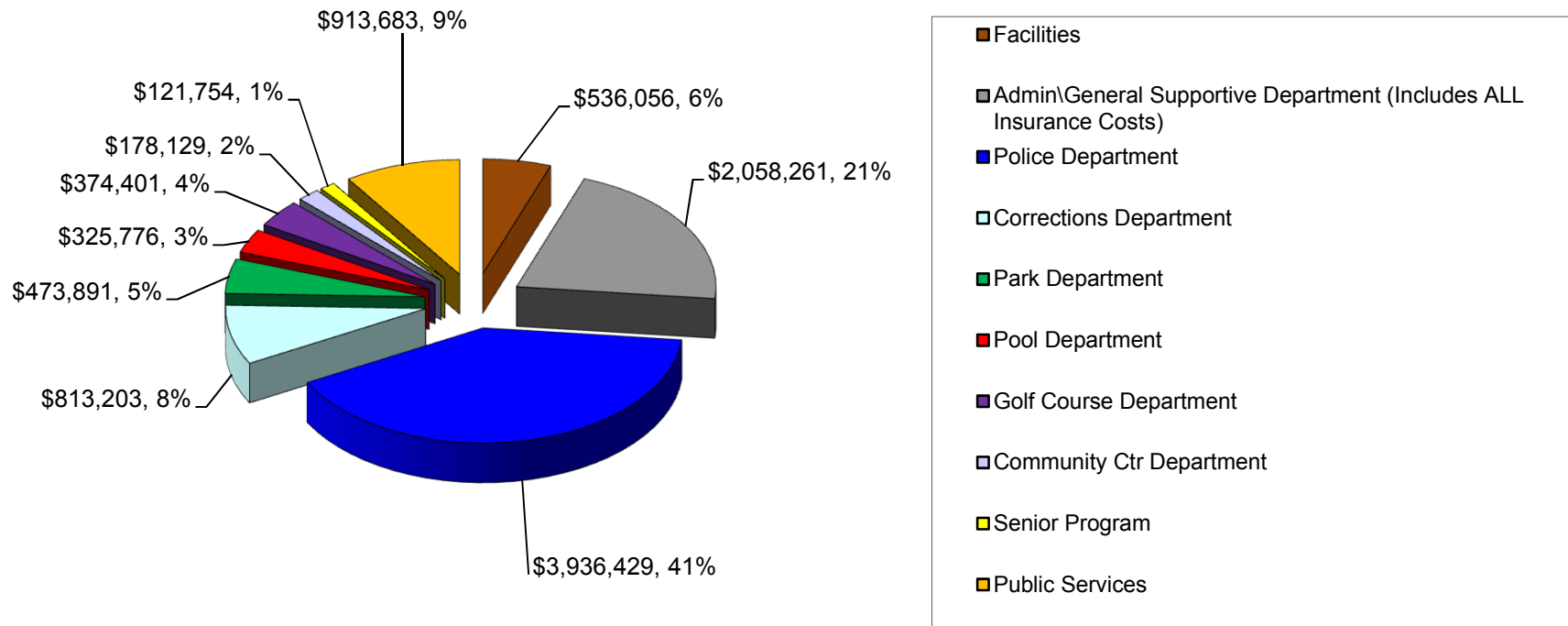


### Operating Expenses By Category





## OPERATING EXPENSES BY DEPARTMENT



**GENERAL FUND**

**PARK FUND**

**SPECIAL FUNDS**

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
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	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	Budget	2015 Budget Budget	Budget	Budget	TOTAL		
<b>REVENUES</b>													
Advertising Reimbursements	3,550	1,500	1,150	1,500									
Alarm	30	100	0	0									
Administrative Processing Fees	51,105	40,000	37,000	40,000									
Demolition\Building Permits	40,539	240,000	65,259	75,000									
Cablevision Receipts	135,983	125,000	158,483	150,000									
Cigarette Tax	42,371	40,000	41,000	40,000									
City Court Costs, Fines, Fees	3,174,481	2,800,000	2,750,000	2,750,000				35,000		10,000			
Community Center	220,466	230,000	190,000	75,000									
Contract Prisoner Housing	207,745	250,000	275,000	340,000									
Copies of Police Reports	1,581	1,500	1,250	1,500									
CVC		6,000	5,000	5,000									
Dog Licenses & Fines	26,549	23,000	24,114	23,000									
Dispatch\Housing\Transport Contracts	49,000	169,000	185,000	300,000									
Excavating Permits	6,875	7,000	11,000	5,000									
Filing Fees	200	400	300	300									
Gasoline Tax	329,959	325,000	300,000	300,000									
Golf Course	325,107												
Admissions		270,000	240,000	270,000									
Beer Sales		18,000		18,000									
Cart Rentals		40,000	41,000	40,000									
Pull Carts		5,000	4,200	5,000									
Concessions		11,000	9,500	10,000									
Grants	25,430	15,000	31,000	10,000				50,000		100,000			
Income on Investments	4,365		4,000	2,000	250					500			
Inmate Securty Fees	38,221	35,000	29,000	30,000									
Insurance Reimbursements	101,931	25,000	142,355	25,000									
Jail Phone Commissions	8,921	9,000	7,000	6,000									
Leases	170,484												
Cingular		11,000	10,000	11,000									
Sign	5,000	5,000	5,000	500									
SpectraSite (City Hall)		72,000	72,000	72,000									
Sprint (Tiemeyer Park)		26,748	26,748	26,748									
T-Mobile (Gertrude)		45,000	44,000	45,000									
FAA Tower Lease		750	750	750									
Enterprise Lease		3,000	2,500	3,000									
Clearwire			21,000	20,000									
Liquor Licenses	11,113	10,000	10,550	9,500									
Merchants License	315,797	300,000	304,792	350,000									
Minimum Standards	79,877	85,000	90,000	85,000									
Miscellaneous	6,730	5,000	4,100	5,000									
Motor Vehicle Sales Tax & Fees	141,752	145,000	145,000	130,000									
Recoupment/Arrests	6,138	4,000	6,000	4,000									
Real Estate Taxes	332,909	200,000	200,000	200,000						20,000			
Prop P Real Estate Taxes		300,000	300,000	300,000									
Personal Property Taxes	27,837	35,000	35,000	35,000									
Right-of-Way Usage	13,781	13,780	13,780	13,780									
Road & Bridge Tax	119,035	120,000	110,000	110,000									
Sale of City Property		250	8,000	250									
Sales Tax	1,111,313	1,100,000	1,160,000	1,250,000	575,000			750,000	350,000				
School/Park Zone Enforcement	244,254	200,000	0	0									
Snow Parking Permits	640	500	200	100									
SRO-Ritenour Partnership	27,081	27,081	27,081	54,000									
Swimiming Pool	87,020												
Admissions		75,000	78,000	75,000									
Concessions		12,000	13,143	11,000									
Special Events			4,000	5,000									
Release\Transport\Processing\Towing	126,205	110,000	85,000	75,000									
Utility Tax	1,469,709	1,425,000	1,550,000	1,550,000									
Vending Income		1,000	900	1,000									
Weed/Grass Bills/Vacant Housing	23,928	25,000	27,000	25,000									
<b>TOTAL REVENUE</b>	<b>9,115,012</b>	<b>9,043,609</b>	<b>8,907,155</b>	<b>8,989,928</b>	<b>575,250</b>			<b>85,000</b>	<b>750,000</b>	<b>450,000</b>	<b>20,500</b>	<b>10,000</b>	<b>10,880,678</b>

**GENERAL FUND**

**PARK  
FUND**

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
----------------------------	--------------------------------	---------------------------------	---------------	------------------

	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	Budget	2015 Budget Budget	Budget	Budget	TOTAL
<b>EXPENSES</b>											
Facilities	456,378	346,726	333,122	536,056							
Admin\General Supportive Department	2,138,736	2,259,982	2,107,889	2,058,261							
Police Department	3,663,138	3,453,541	4,112,750	3,936,429			80,000				
Corrections Department	721,731	651,576	915,918	813,203							
Park Department	356,073	358,689	358,400		473,891			18,500			
Pool Department	154,959	182,541	162,500		325,776			10,000			
Golf Course Department	302,349	319,467	319,809		374,401			37,700			
Community Center Department	443,819	380,802	455,000		178,129			5,000			
Senior Program	119,832	123,796	119,400		121,754						
Public Services	910,109	965,455	890,324	752,439				43,476	224,000	96,000	
<b>Pay Plan Adjustment</b>		200,000		0							
<b>TOTAL EXPENSES</b>	9,267,124	9,242,577	9,775,112	8,096,388	1,473,951	80,000	380,633	353,300	96,000	10,000	10,490,272

	GENERAL FUND				PARK FUND	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	TOTAL
	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	Budget	2015 Budget Budget	Budget	Budget	
Revenue over(under) expenses before Transfers	(152,112)	(198,968)	(867,957)	893,540	(898,701)	5,000	369,367	96,700	(75,500)	0	390,406
TRANSFERS											
Debt Service (Principal and Interest 2013 COPS)							(400,000)				
Capital Improvements Fund	100,000	150,000	150,000								
Sale of Capital Assets	7,125										
Sewer Fund (Reimbursement)											
Economic Development	57,016	75,000	150,000								
Judicial Training		10,000	10,000								
Park				(839,000)	839,000						
2013 COPS Project Reimbursement			375,000								
Revenue over(under) expenses	12,029	26,032	(182,957)	54,540	(59,701)	5,000	(30,633)	96,700	(75,500)	0	(9,594)
Operating Cash Balance January 1	1,771,807	1,836,105	1,783,836	1,600,879	60,000	40,000	50,000	100,000	300,000	10,000	2,160,879

**Facilities Expenses**

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	111005001	71,868	89,229	30,000	54,964
Pension		7,464	5,670		6,888
FICA		5,498	6,826	8,122	4,205
Group Hospitalization	111005019	0	5,000	0	0
Maintenance of Capital Facilities/Equipment					
City Hall Bldg and Equip Maintenance	111035026	73,969	25,000	0	50,000
City Hall Supplies	111035074	9,711	15,000	11,000	15,000
Public Services Bldg & Equip Maintenance		40,732	50,000	31,000	10,000
Police Equip Maintenance	111045026	207,609	100,000	175,000	200,000
Maint. Agreements	111005016	39,527	50,000	78,000	35,000
City Hall\Police\Jail Utilites					160,000
<b>TOTAL</b>		456,378	346,726	333,122	536,056

## **Admin/General Supportive Expenses**

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
General Insurance	103005000	222,347	230,000	200,000	240,000
Salaries Admin	103005001	591,405	282,095	310,000	273,920
Salaries Court	103005008		185,313	200,000	177,435
Salaries Government	103005012		50,000	38,000	40,000
Judge and Prosecutors	103005013		117,000	95,000	100,000
Audit, Accounting, Financial	103005004	43,314	50,000	43,000	50,000
Advertising	103005005	3,333	3,700	500	2,000
City Hall Clothing	103005009	65	1,000	750	1,000
City Official Expense	103005007	1,516	4,000	2,500	4,000
Special Events	103005003		1,000	500	1,000
Employee Appreciation	103005014		2,000	2,000	2,000
Dues & Subscriptions	103005015	7,941	8,500	2,815	8,500
Group Hospitalization	103005019	846,141	900,000	850,000	775,000
Pension	103005020	72,901	83,693	81,000	79,067
Election Expense	103005021	3,129	6,000	4,886	6,000
Legal	103005045	109,010	110,000	100,000	110,000
Miscellaneous	103005050	23,934	5,000	2,000	5,000
Bank Fee			14,000	12,000	14,000
FICA	103005055	41,313	39,582	43,000	45,239
Postage-Delivery Expense	103005060	10,329	13,000	7,000	10,000
Supplies	103005070	30,177	35,000	32,000	35,000
REJIS/MIS	103005071	48,418	30,000	80,000	40,000
Training	103005078	420	1,500	300	1,500
Unemployment Compensation	103005090	3,611	10,000	29,000	25,000
Utilities	103005095	69,007	65,000	55,000	0
Vending Expenses	103005061	1,176	1,100	1,138	1,100
Drug Testing	103005096		1,000	0	1,000
City Newsletter	103005098	6,813	8,000	8,000	8,000
Wireless Communication	103005101	2,436	2,500	2,500	2,500
<b>TOTAL</b>		2,138,736	2,259,982	2,107,889	2,058,261

## ***Police Dept Expenses***

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	104005001	2,674,851	2,552,440	3,100,000	3,000,119
Clothing	104005009	29,064	10,000	10,000	10,000
Pension	104005020	283,973	317,339	345,000	377,801
Gasoline	104005027	167,135	175,000	152,000	150,000
Diesel Fuel	104005028		500	500	500
Miscellaneous	104005050	483	1,000	750	1,000
Traffic	104005054	1,005	1,000	500	1,000
FICA	104005055	197,889	195,262	232,000	229,509
Indentification	104005056	1,135	5,000	2,000	4,000
Supplies	104005070	34,011	45,000	45,000	50,000
ITI/MULES/REJIS	104005072	168,919	50,000	122,000	90,000
K-9	104005073				1,500
Beepers	104005085				
Utilities	104005095	82,259	80,000	80,000	0
Vaccine	104005097	246	1,000	0	1,000
Wireless Communication	104005101	22,168	20,000	23,000	20,000
<b>TOTAL</b>		3,663,138	3,453,541	4,112,750	3,936,429

### **Corrections Dept Expenses**

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	112005001	576,523	487,900	726,318	606,895
Correction Officer Clothing	112005009	596	500	600	1,000
Pension	112005020	28,459	55,853	55,000	70,308
FICA	112005055	50,131	37,324	59,000	60,000
Supplies	112005075	66,022	70,000	75,000	75,000
<b>TOTAL</b>		721,731	651,576	915,918	813,203



**Park Department Expenses**

	<i>GENERAL FUND</i>				<i>PARK FUND</i>			
	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	106005001	295,313	291,483	292,000	606005001			301,745
Overtime & Vacation								5,000
General Insurance					606005000	20,000		10,000
Health Insurance								
Clothing					606005009	1,000	2,531	1,000
Maintenance					611065026	40,000	40,000	40,000
Pension	106005020	38,256	44,908	44,400	606005020			42,063
Gasoline					606005027	18,000	18,000	18,000
Diesel Fuel					606005028	12,000	12,000	12,000
Miscellaneous					606005050	250	0	250
FICA	106005055	22,504	22,298	22,000	606005055			23,083
Chemicals, Fertilizers, Seed					606005059	2,000	2,217	2,000
Supplies					606005074	10,000	9,000	10,000
Training					606005078	250	0	250
Utilities					606005095	23,000	20,000	22,000
Wireless Communication					606005101	2,000	1,400	1,500
<b>TOTAL</b>		356,073	358,689	358,400		128,500		473,891

**Pool Department Expenses**

**GENERAL FUND**

**PARK FUND**

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	107005001	143,947	162,000	152,000	607005001			162,300
General Insurance					607005000	10,000	20,000	20,000
Health Insurance								
Clothing					607005009	1,500	1,452	1,500
Maintenance					611075026	20,000	20,000	20,000
Swim Team					607005010	1,500	0	1,500
Pension	107005020		8,148	0	607005020			8,333
Instructor Fee					607005030	8,000		8,000
Miscellaneous					607005050	250	0	250
FICA	107005055	11,012	12,393	10,500	607005055			12,393
Chemicals					607005059	10,000	10,000	10,000
Concessions					607005061	10,000	10,467	10,000
Supplies					607005074	7,000	5,000	7,000
Training					607005078	1,500	1,300	1,500
Utilities					607005095	62,000	62,000	63,000
<b>TOTAL</b>		154,959	182,541	162,500		131,750	130,219	325,776

**Golf Course Dept. Expenses**

**GENERAL FUND**

**PARK FUND**

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	108001030	250,494	264,429	264,000	608001030			191,429
General Insurance					608005000	10,000	10,000	10,000
Advertising					608005005	3,000	3,000	3,000
Clothing					608005009	500	0	500
Maintenance					611085026	20,000	28,000	20,000
Pension	108005020	32,714	34,809	34,809	608005020			34,827
Gasoline					608005027	6,000	5,500	6,000
Diesel Fuel					608005028	4,000	4,500	4,000
Miscellaneous					608005050	500	294	500
FICA	108005055	19,141	20,229	21,000	608005055			14,644
Chemicals, Fertilizers, Seed					608005059	40,000	35,000	30,000
Concessions					608005061	18,000	19,000	10,000
Stationery					608005070	1,000	585	1,000
Supplies					608005074	4,000	3,000	4,000
Training					608005078	500	646	500
Utilities					608005095	44,000	38,000	44,000
<b>TOTAL</b>		302,349	319,467	319,809		151,500	147,525	374,401

**Community Ctr Dept Expenses**

**GENERAL FUND**

**PARK FUND**

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	109005001	365,547	312,705	375,000				100,892
General Insurance					109005000	24,000	24,000	5,000
Advertising					109005005		300	500
Newsletter					109005003			
Clothing					109005009	2,000	1,500	500
Maintenance					611095026	10,000	15,000	1,000
Pension	109005020	50,254	44,175	52,000				13,769
Instructor Fee					109005030	20,000	20,000	20,000
Miscellaneous					109005050	500	200	
FICA	109005055	28,018	23,922	28,000				7,718
Stationery					109005070	1,500	2,500	500
Supplies					109005074	30,000	21,000	2,500
Daycamp					109005075	5,000	3,661	5,000
Training					109005078	250	0	250
Special Events					109005080	7,500	1,735	7,500
Utilities					109005095	75,000	70,000	10,000
Cell Phones					109005101	3,000	3,500	3,000
<b>TOTAL</b>		443,819	380,802	455,000		178,750	163,396	178,129

## ***Seinor Program Expenses***

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	113005001	91,842	89,192	95,000	<b>92,192</b>
General Insurance	113005000	4,750	5,000	2,500	<b>3,000</b>
Pension	113005020	14,666	14,781	15,000	<b>15,010</b>
FICA	113005055	7,026	6,823	6,900	<b>7,053</b>
Supplies	113005074	90	2,000	0	<b>1,000</b>
Events	113005080	121	1,000	0	<b>1,000</b>
Maintenance	113005052	1,337	5,000	0	<b>2,500</b>
<b>TOTAL</b>		119,832	123,796	119,400	<b>121,754</b>

**Public Services Dept Expenses**

	Account	GENERAL FUND				ED FUND	
		2013 Audit	2014 Budget	2014 Estimated	2015 Budget	Account	2015 Budget
Salaries	105005001	541,626	537,210	500,000	424,758	905005001	79,500
Clothing	105005009	2,489	2,000	1,219	2,000		
Dues & Subscriptions	105005015	10	500	840	500		
Pension	105005020	56,037	78,999	75,000	60,037	905005020	15,662
Gasoline	105005027	38,704	40,000	38,000	40,000		
Diesel Fuel	105005028	17,146	5,000	12,000	12,000		
FICA	105005055	41,425	41,097	37,000	32,494	905005055	6,082
Mosquito Control	105005063	5,927	5,000	7,692	5,000		
Miscellaneous	105005050	242	150	0	150		
Street Lighting	105005071	91,343	95,000	90,000	95,000		
Supplies	105005074	67,518	75,000	45,000		905005074	60,000
Debris/Yardwaste Disposal	105005076	13,180	50,000	42,000	45,000		
Training	105005078	400	500	373	500		
Utilities	105005095	29,326	30,000	36,000	30,000		
Wireless Communication	105005101	4,736	5,000	5,200	5,000		
<b>TOTAL</b>		910,109	965,455	890,324	752,439		161,243

2015  
SPECIAL FUND EXPENDITURES/TRANSFERS

ADMIN/GENERAL SUPPORTIVE

Memberships  
Copier Lease  
Postage Meter Lease  
Folder Lease  
Long Term Planning & Development Reserve  
MIS  
Box Culvert Note Menard's  
ATS Service Payment  
Lease Purchase Digital Video Surveillance Replacement

POLICE

Training  
Ammunition\Range  
Taser Replacement\Cartridges  
Body Armor  
Replace Patrol Vehicles x5  
Mis.

PARK

Operating Cost  
Roller Hockey Renovation Tiemeyer Park

POOL

Operating Cost  
Misc.

GOLF COURSE

Operating Cost  
Golf Cart Lease  
Lease Purchase Fairway Mower<sup>8</sup>

COMMUNITY CENTER

Operating Cost  
Active Network

PUBLIC SERVICES

Infrastructure Improvements  
Transfer to General Fund (Operating Costs)  
Contracted Sewer Lateral Repairs  
Lease Purchase Street Sweeper<sup>6</sup>  
Works\Management Replacement  
Vacant Structure Demolition

MUNICIPAL BUILDING PROJEC

Debt Service

TOTAL EXPENDITURES & TRANSFERS

PARK FUND
473,891
325,776
374,401
178,129
1,352,197

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
		4,300		
	7,000			
	1,440			
	1,920			
		50,000		
	20,000			
		75,000		
	60,597			
15,000				10,000
10,000				
10,000				
10,000				
25,000	175,000			
10,000				
	18,500			
	10,000			
		120,000		
			96,000	
	43,476			
		95,000		
		9,000		
	400,000			
80,000	780,633	353,300	96,000	10,000



## Board of Aldermen Agenda Memorandum No. 5

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

**DATE:** December 1, 2014

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

They are attached.

Respectfully Submitted,

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

Matthew K. Conley  
City Administrator\Clerk



Bank	Name	Description	Amount
CI	ADGRAPHIX	POLICE VEHICLE GRAPHICS	1,056.00
CI	ED ROEHR SAFETY PRODUCTS	POLICE EQUIPMENT	312.57
CI	ED ROEHR SAFETY PRODUCTS	POLICE EQUIPMENT	499.80
CI	ED ROEHR SAFETY PRODUCTS	POLICE EQUIPMENT	865.46
CI	ED ROEHR SAFETY PRODUCTS	POLICE EQUIPMENT	1,300.35
CI	FEDERAL SIGNAL CORPORATION	POLICE VEHICLE EQUIPMENT	2,413.69
CI	GALLS	MASKS, HELMETS,MISC	2,431.83
CI	M & M GOLF CARS	2010 GAS UTILITY CAR-GOLF COURSE	2,950.00
FF	ED ROEHR SAFETY PRODUCTS	FOG LIGHT BRACKETS-POLICE	105.85
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	20.50
FF	IMAGE SOLUTIONS USA	REMOVE AND REPLACE LOGOS	40.00
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	78.04
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	135.66
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	157.53
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	240.65
FF	IMAGE SOLUTIONS USA	POLICE CLOTHING	278.10
FF	IMAGE SOLUTIONS USA	K-9 PATCHES	372.15
FF	KUSTOM SIGNALS INC	VIDEO LIDAR LICENSE	250.00
FF	KUSTOM SIGNALS INC	LASERCAM 4	9,550.00
FF	OFFICE FURNITURE RESOURCES	STORAGE CABINET, FILE, CHAIR-POLICE	250.00
FF	STARS & STRIPES OUTFITTERS	TACTICAL GEAR	243.00
ED	N B WEST CONTRACTING COMPANY	ASPHALT MIX-POT HOLE REPAIRS	198.45
ED	PAYKEN CONSULTING LLC	ADIE RD,WIDENING, ROW	1,300.74
ED	PAYKEN CONSULTING LLC	ADIE RD	1,665.16
ED	PAYKEN CONSULTING LLC	ADIE RD, ROW	1,731.84
ED	PAYKEN CONSULTING LLC	ADIE RD, ROW	1,853.01
PT	ADVANCE TROPHY & AWARDS, INC	CAR SHOW AWARDS	13.50
PT	AMERICAN CARNIVAL MART	GAME RENTALS-HALLOWEEN PARTY	175.00
PT	ANGO KERNAN RENTALS & SALES	INFLATABLE FOR HALLOWEEN PARTY	225.50
PT	BALDWIN/PRIESMEYER	FLAG	79.36
PT	COMMERCIAL ELECTRICAL MOTOR SERVICE	WHIRLPOOL MOTOR	248.28
PT	COMMISSION FREE AUTO REPAIR	SENIOR VAN REPAIRS	56.74
PT	C & R MECHANICAL CO.	REPLACE POOL PUMP MOTOR	1,546.52
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-GOLF COURSE	345.20
PT	ENERGY PETROLEUM COMPANY	GASOLINE-GOLF COURSE	371.63
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-GOLF COURSE	480.70
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK	570.50
PT	ENERGY PETROLEUM COMPANY	GASOLINE-GOLF COURSE	1,049.59
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK	559.47
PT	ERB TURF EQUIPMENT INC	GATOR REPAIR	35.92
PT	FASTENAL	PARK REPAIRS	9.40
PT	FASTENAL	PARK REPAIRS	12.35
PT	GATEWAY SEWER AND DRAIN	CABLE & CAMERA WORK-MARYRIDGE	317.50
PT	INTELLIGENT PRODUCST INC	MUTT MITTS-PARK	572.94
PT	JIM LAMB	GOLF PENCILS	136.50
PT	KTRS-AM, LLC	GOLF COURSE ADVERTISING	200.00
PT	LAFARGE NORTH AMERICA INC	SAND-GOLF COURSE	718.82
PT	LENSES UNLIMITED	SCHAFFER PARK LIGHT LENSES	125.00
PT	MILBRADT LAWN EQUIPMENT CO	PARK EQUIPMENT MAINTENANCE	4.99
PT	MISSOURI DEPT OF PUBLIC SAFETY	ELEVATOR INSPECTIONS	50.00
PT	MTI DISTRIBUTING INC	AIR FILTER-PARK EQUIP MAINT	16.76
PT	MTI DISTRIBUTING INC	CUTTER REPAIR	27.67

Bank	Name	Description	Amount
PT	MTI DISTRIBUTING INC	ELEMENT FILTER-PARK EQUIP MAINT	46.92
PT	MTI DISTRIBUTING INC	GOLF EQUIPMENT MAINTENANCE	79.30
PT	MTI DISTRIBUTING INC	CUTTER MAINTENANCE	86.91
PT	MTI DISTRIBUTING INC	CUTTER REPAIR	333.42
PT	OFFICE DEPOT	CC SUPPLIES	124.33
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	582.38
PT	OLD VIENNA LLC	GOLF COURSE CONCESSIONS	26.14
PT	OLD VIENNA LLC	GOLF COURSE CONCESSIONS	51.50
PT	OLD VIENNA LLC	GOLF COURSE CONCESSIONS	60.14
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	62.80
PT	PEST POLICE	PEST CONTROL-ANIMAL SHELTER	35.00
PT	PEST POLICE	PEST CONTROL-GOLF COURSE	40.00
PT	PEST POLICE	PEST CONTROL-CC	60.00
PT	PYROTECH	FIRE EXTINGUISHER INSPECTION	60.00
PT	QUALITY CHEMICAL COMPANY	HORNET SPRAY-PARKS	514.96
PT	R & S POOL & SPA	POOL REPAIRS	85.71
PT	R & S POOL & SPA	POOL REPAIRS	4.98
PT	SELECT DRINK AND FOODS INC	POPCORN FOR HALLOWEEN PARTY	7.95
PT	SUPERVALU	HALLOWEEN PARTY SUPPLIES	14.00
PT	SUPREME TURF PRODUCTS INC	GOLF COURSE CHEMICALS	170.00
PT	SUPREME TURF PRODUCTS INC	GOLF COURSE CHEMICALS	672.50
PT	SUPREME TURF PRODUCTS INC	GOLF COURSE CHEMICALS	2,670.00
PT	THE ACTIVE NETWORK	CC SOFTWARE SUPPORT	556.15
PT	THE AMERICAN BOTTLING COMPANY	GOLF COURSE CHEMICALS	223.30
PT	THE SHERWIN-WILLIAMS CO	PAINT-PARK	12.48
AP	ADGRAPHIX	POLICE LICENSE PLATES	120.00
AP	AMERICAN STAMP MARKING CO	SELF INKING DATER-COURT	88.86
AP	BEARING HEADQUARTERS	PARTS FOR SALT SPREADER	115.92
AP	BEARING HEADQUARTERS	PARTS FOR SALT SPREADER	156.47
AP	BOB RAEKER PLUMBING CO	CABLED LINE IN RESTROOM & MOP SINK	190.00
AP	CEILING SUPPLY	DISPATCH	102.81
AP	CEILING SUPPLY	DISPATCH	636.47
AP	CEILING SUPPLY	DISPATCH	843.50
AP	CINTAS DOCUMENT MANAGEMENT	DOCUMENT DESTRUCTION	75.86
AP	CIVIC PLUS	WEBSITE	1,500.00
AP	COMPLETE AUTO BODY AND REPAIR INC	CREDIT	-60.00
AP	COMPLETE AUTO BODY AND REPAIR INC	CREDIT	-1,984.02
AP	COMPLETE AUTO BODY AND REPAIR INC	EMISSIONS INSPECTION	24.00
AP	COMPLETE AUTO BODY AND REPAIR INC	WIPER BLADES,EMISSION INSPECTION	73.98
AP	COMPLETE AUTO BODY AND REPAIR INC	SWAY BAR LINKS, WIPER BLADES, OIL	174.86
AP	COMPLETE AUTO BODY AND REPAIR INC	BATTERY, LICENSE PLATE BULB #5	283.54
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL, FILTER, MOUNT & BALANCE TIRES	360.97
AP	COMPLETE AUTO BODY AND REPAIR INC	MOUNT & BALANCE 4 TIRES #18	632.96
AP	COMPLETE AUTO BODY AND REPAIR INC	BULB, POWER STEERING HOSE-BMW	680.86
AP	COMPLETE AUTO BODY AND REPAIR INC	MOUNT & BALANCE 4 TIRES#CE-0001	703.69
AP	COMPLETE AUTO BODY AND REPAIR INC	MOUNT & BALANCE 4 TIRES SL8P6F	708.02
AP	COMPLETE AUTO BODY AND REPAIR INC	TIE RODS, BALL JOINT, CONTROL ARMS	1,141.59
AP	COMPLETE AUTO BODY AND REPAIR INC	BRAKE PADS, ROTORS, TIE ROD, TIRES	1,483.62
AP	COMPLETE AUTO BODY AND REPAIR INC	UNIT 30 REPAIRS	2,731.60
AP	D24 PRINTING	ANIMAL PET ADOPTION CONTRACTS	394.00
AP	EL-MEL INC	DOG FOOD-TITAN	31.95
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-TUB GRINDER	259.59

Bank	Name	Description	Amount
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	507.49
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	559.48
AP	FACTORY MOTOR PARTS CO.	WINDSHIELD WASHER SOLVENT	130.00
AP	FASTENAL	JAIL	68.98
AP	FROESEL OIL COMPANY INC	GASOLINE-POLICE & INSPECTORS	5,627.06
AP	FROST ELECTRIC SUPPLY COMPANY	DISPATCH	17.72
AP	FROST ELECTRIC SUPPLY COMPANY	DISPATCH	29.95
AP	FROST ELECTRIC SUPPLY COMPANY	DISPATCH	38.15
AP	FROST ELECTRIC SUPPLY COMPANY	POLICE GARAGE	82.75
AP	GATEWAY ELECTRONICS INC OF MO	GARAGE	49.95
AP	GATEWAY ELECTRONICS INC OF MO	GARAGE	114.00
AP	GRAINGER	MECHANICAL T STAT	14.78
AP	GRAINGER	HOSE NOZZLE-YARD WASTE SITE	32.48
AP	GRAINGER	AIR HOSE-SHOP	48.14
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	72.33
AP	GUTH LABORATORIES	SOLUTION	55.26
AP	HERITAGE-CRYSTAL CLEAN	PARTS CLEANER-GARAGE	333.45
AP	IMAGE SOLUTIONS USA	COURT SHIRTS	387.05
AP	JOHN HENRY FOSTER CO OF ST LOUIS	HYDRAULIC HOSE-TUB GRINDER	34.03
AP	JOHN HENRY FOSTER CO OF ST LOUIS	PARTS FOR SALT SPREADER	121.85
AP	KEY EQUIPMENT & SUPPLY CO	BUTTER BROOM-STREET SWEEPER	119.00
AP	KIMBALL MIDWEST	SHOP SUPPLIES	117.29
AP	LEADSONLINE	TOTAL TRACK SERVICE PACKAGE	2,148.00
AP	LEON UNIFORM COMPANY INC	RADIO CASE	21.99
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	35.95
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	44.99
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	132.45
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	151.50
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	151.50
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	202.95
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	202.95
AP	LEON UNIFORM COMPANY INC	POLICE CLOTHING	202.95
AP	MARK'S QUICK PRINTING INC	MAGNETIC SIGN-KATHI ASINGER	45.00
AP	MARK'S QUICK PRINTING INC	MAGNETIC SIGN-DAN STRAUSS	45.00
AP	MARK'S QUICK PRINTING INC	6 DOUBLE SIDED SIGNS	585.00
AP	MISSOURI ONE CALL SYSTEM, INC	LOCATE FEES	110.50
AP	MISSOURI WINDSHIELD REPAIR LLC	2 POLICE VEHICLE WINDOWS	590.00
AP	NUWAY	CORDLESS TOOLS	415.10
AP	OFFICE ESSENTIALS INC	CREDIT	-54.55
AP	OFFICE ESSENTIALS INC	CREDIT	-370.97
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	10.50
AP	OFFICE ESSENTIALS INC	INSPECTOR SUPPLIES	15.24
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	20.95
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	43.66
AP	OFFICE ESSENTIALS INC	DETECTIVE SUPPLIES	59.90
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	90.59
AP	OFFICE ESSENTIALS INC	TECH LABOR-POLICE	95.00
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	115.98
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	150.00
AP	OFFICE ESSENTIALS INC	DISPATCH SUPPLIES	179.95
AP	OFFICE ESSENTIALS INC	MICR TONER-BOOKKEEPING	197.95
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	268.78

Bank	Name	Description	Amount
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	315.05
AP	OFFICE ESSENTIALS INC	INSPECTOR SUPPLIES	343.25
AP	OFFICE ESSENTIALS INC	DETECTIVE SUPPLIES	398.32
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	450.86
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	466.30
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	469.05
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	493.66
AP	OFFICE ESSENTIALS INC	CHAIR-POLICE DEPT	499.95
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	543.54
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	608.86
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	636.56
AP	OLD VIENNA LLC	HALLOWEEN TREATS-POLICE DEPT	483.00
AP	PAT KELLY EQUIPMENT CO	SAFETY JACKET & WORK GLOVES	129.07
AP	PCI FILTRATION SERVICES INC	FILTERS	49.80
AP	PCI FILTRATION SERVICES INC	FILTERS	143.10
AP	PELICAN PRINTING	COURT CONT'S	230.00
AP	PELICAN PRINTING	ARC BLUE REMIT FORMS	1,050.00
AP	REPUBLIC SERVICES	EXTRA YARDAGE	79.50
AP	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	2,530.50
AP	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	2,748.50
AP	SUPERVALU	PRISONER MEALS	7.45
AP	SUPERVALU	PRISONER MEALS	123.08
AP	SUPERVALU	PRISONER MEALS	216.00
AP	SUPERVALU	PRISONER MEALS	228.70
AP	SUPERVALU	PRISONER MEALS	480.78
AP	SUPERVALU	PRISONER MEALS	914.85
AP	SUPERVALU	PRISONER MEDICATION	21.69
AP	THE KIESEL COMPANY	GASOLINE-POLICE & INSPECTORS	8,451.34
AP	THE SHERWIN-WILLIAMS CO	GARAGE PAINT	24.40
AP	THE SHERWIN-WILLIAMS CO	DISPATCH PAINT	26.83
AP	THE SHERWIN-WILLIAMS CO	DISPATCH PAINT	33.59
AP	THE SHERWIN-WILLIAMS CO	GARAGE PAINT	39.94
AP	THE SHERWIN-WILLIAMS CO	DISPATCH PAINT	82.00
AP	THE SHERWIN-WILLIAMS CO	DISPATCH PAINT	109.69
AP	TOTAL	DUPLICATE KEYS	12.00
AP	TOTAL	PASSAGE LEVER	35.00
AP	TOTAL	REKEY CYLINDER, DUPLICATE KEYS	48.00
AP	TOTAL	KEY FOBS	92.50
AP	TREASURER-ST LOUIS COUNTY	MOSQUITO LARVICIDING	823.50
AP	VANGUARD TRUCK CENTER OF ST LOUIS	TRANSMISSION LINE #120	96.30
AP	WARNER COMMUNICATIONS CORP	500 BUILDING ANTENNA CHANGE	330.00
AP	WILL ELECTRONICS	SERVICE AGREEMENT NOV 2014	1,075.00
AP	WIRELESS USA	SERVICE CONTRACT NOV 2014	338.00

\*\* Report Total \*\*

Name	Description	Amount
JOHN C. ANDERSON	RIGHT OF WAY 3507 ADIE RD	650.00
AARON JIMENEZ	IACP CONFERENCE EXPENSES REIMB	1,123.89
COMPLETE AUTO BODY AND REPAIR INC	BATTERIES, GENERATOR-HUMMER	1,984.02
IMAGE SOLUTIONS USA	POLICE CLOTHING	53.61
IMAGE SOLUTIONS USA	POLICE CLOTHING	77.53
IMAGE SOLUTIONS USA	POLICE CLOTHING	256.36
IMAGE SOLUTIONS USA	POLICE CLOTHING	258.95
IMAGE SOLUTIONS USA	POLICE CLOTHING	268.47
IMAGE SOLUTIONS USA	POLICE CLOTHING	305.77
IMAGE SOLUTIONS USA	POLICE CLOTHING	368.97
IMAGE SOLUTIONS USA	POLICE CLOTHING	421.84
IMAGE SOLUTIONS USA	POLICE CLOTHING	503.92
IMAGE SOLUTIONS USA	POLICE CLOTHING	654.79
IMAGE SOLUTIONS USA	VEST	813.11
IMAGE SOLUTIONS USA	VEST	813.11
IMAGE SOLUTIONS USA	VEST, OUTER CARRIER	874.07
IMAGE SOLUTIONS USA	VEST	874.07
IMAGE SOLUTIONS USA	POLICE CLOTHING	1,118.91
IMAGE SOLUTIONS USA	POLICE CLOTHING	1,140.72
IMAGE SOLUTIONS USA	POLICE CLOTHING	1,543.95
IMAGE SOLUTIONS USA	POLICE CLOTHING	1,827.58
IMAGE SOLUTIONS USA	POLICE CLOTHING	2,118.55
IMAGE SOLUTIONS USA	POLICE CLOTHING	2,690.46
WELLS FARGO FINANCIAL LEASING	POSTAGE METER	109.95
MATTHEW CONLEY	REIMBURSE HDMI CONNECTOR	39.99
SPRINT	OCTOBER	523.55
GOLDEN CLUB	REIM GOLDEN CLUB-GIFT CERTIFICATE	50.00
METROPOLITAN ST LOUIS SEWER DIST	PARK, POOL, GOLF UTILITIES	1,249.81
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	93.17
PATTY MARSHALL	SENIOR DINING OUT	31.00
METROPOLITAN ST LOUIS SEWER DIST	PARK AND POOL UTILITIES	223.33
SPRINT	SEPTEMBER	704.71
MARY EMORY	REFUND CLASS FEE	42.00
SPRINT	SEPTEMBER	2,418.49
SPRINT	OCTOBER	3,336.84
AMEREN MISSOURI	STREET LIGHTING	9,099.20
COMPLETE AUTO BODY AND REPAIR INC	CAR #3	1,153.15
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT	3,419.99
CHARTER COMMUNICATIONS	UTILITIES	346.28
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	73.54
AMEREN MISSOURI	TRAFFIC SIGNALS	33.25
METROPOLITAN ST LOUIS SEWER DIST	UTILITIES	293.50
LISA KINEALY	RIGHT OF WAY 3531 ADIE RD	100.00
LOU FUSZ	NEW POLICE UTILITY VEHICLE	32,376.00
BRANNEKY TRUE VALUE HARDWARE	SUPPLIES	432.62
NORMA MUELLER	INSTRUCTOR FEE	120.00
BRANNEKY TRUE VALUE HARDWARE	SUPPLIES	180.46
TRACY REUST	REFUND CLASS FEE	20.00
RUTH FIX	REFUND CLASS FEE	20.00
TRACY PARKS	REFUND CLASS FEE	20.00
CITY OF BRIDGETON	1ST,2ND,3RD QTR 2014 DOLLAR RENT A	1,873.00
CITY OF BRIDGETON	1ST,2ND,3RD QTR 2014 DOLLAR RENT A	1,873.00

Name	Description	Amount
CITY OF BRIDGETON	1ST,2ND,3RD QTR 2014 DOLLAR RENT A	3,548.00
MO DEPARTMENT OF REVENUE	POLICE LICENSE RENEWALS	210.50
JOHN DEERE CREDIT	FAIRWAY MOWER LEASE	755.01
JOHN LANKFORD	REIMBURSE LUNCH-RANGE STUDENTS	120.58
WELLS FARGO FINANCIAL LEASING	FOLDER/INSERTER	147.04
DA-COM CORPORATION	COPIER	295.87
WALMART BUSINESS	PARK SUPPLIES	28.85
O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE	729.94
ADVANCE AUTO PARTS	PARK EQUIPMENT MAINTENANCE	205.57
REGIONS COMMERCIAL BANKCARD	CC & POOL SUPPLIES	749.05
AMEREN MISSOURI	PARK UTILITIES	386.96
CHARTER COMMUNICATIONS	UTILITIES	33.22
METROPOLITAN ST LOUIS SEWER DIST	UTILITIES	160.86
PATTY MARSHALL	DINING OUT	46.00
LACLEDE GAS COMPANY	GOLF COURSE UTILITIES	252.86
DA-COM	COPIER	134.30
AMEREN MISSOURI	BASEBALL FIELD LIGHTS	21.47
AMEREN MISSOURI	PARK UTILITIES	245.08
AMEREN MISSOURI	POOL & GOLF COURSE UTILITIES	373.75
MISSOURI-AMERICAN WATER	GOLF COURSE UTILITIES	405.94
CHARTER COMMUNICATIONS	POOL UTILITIES	148.22
AMEREN MISSOURI	POOL UTILITIES	2,016.90
AMEREN MISSOURI	CC UTILITIES	2,944.57
AMEREN MISSOURI	PARK & GOLF COURSE UTILITIES	251.75
LACLEDE GAS COMPANY	CC UTILITIES	272.85
LACLEDE GAS COMPANY	PARK & POOL UTILITIES	1,026.37
SAM'S CLUB/GEFCF	SUPPLIES	311.63
HOME DEPOT	SUPPLIES	242.72
HOME DEPOT	SUPPLIES	161.78
AMEREN MISSOURI	TRAFFIC SIGNALS & PUBLIC SERVICES	436.78
AMEREN MISSOURI	POLICE UTILITIES	17.41
AT & T	UTILITIES	836.41
AMEREN MISSOURI	CITY HALL & POLICE UTILITIES	4,880.01
AMEREN MISSOURI	POLICE & STREET LIGHT UTILITIES	137.44
LACLEDE GAS COMPANY	UTILITIES	393.36
SAM'S CLUB/GEFCF	CITY HALL VENDING SUPPLIES	176.09
MELISSA HAHN	REFUND CLASS FEE	22.50
WELLS FARGO FINANCIAL LEASING	STREET SWEEPER LEASE	3,622.69
SHAWN THIEMANN	REIMBURSE TRAINING EXPENSES	141.88
MISSOURI-AMERICAN WATER	PARK UTILITIES	100.46
CARQUEST AUTO PARTS	PARK EQUIPMENT MAINTENANCE	46.10
MISSOURI-AMERICAN WATER	UTILITIES	1,710.32
CARQUEST AUTO PARTS	EQUIPMENT MAINTENANCE	22.62
OFFICE DEPOT	POLICE SUPPLIES	39.99
MISSOURI-AMERICAN WATER	UTILITIES-CITY HALL & POLICE DEPT	584.75

\*\* Report Total \*\*