



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
March 6, 2017 @ 7:00PM**

REGULAR MEETING AGENDA

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Approval of Minutes**
 - 1. Meeting Minutes – 11-27-2016 and 12-28-2016 Committee Meetings**
 - b. Community Fire Protection District- Toll Road**
 - c. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. BILL 3132 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MTI FOR CERTAIN GROUNDS MAINTENANCE EQUIPMENT.**
 - b. BILL 3133 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH NEW SYSTEM FOR A FLOOR SCRUBBING MACHINE.**
 - c. BILL 3134 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAVEMENT MAINTENANCE & CONSTRUCTION FOR DEBRIS HAULING & DISPOSAL.**
- 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: 3-3-2017 @ 5:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Michael Corcoran and Board of Aldermen

DATE: March 6, 2017

RE: Communications/Public Comment

The minutes are attached. We also have the Community Fire District Toll Road.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

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

Approved: _____

November 28, 2016

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

Those in attendance were, Aldermen:

Roll Call:

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

Also Present:

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

ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK

Employee Benefits

As indicated at the last Committee Meeting we were going to meet with representatives of Daniel & Henry, the SLAIT Insurance Trust Administrator, to review their offering for supplemental employee benefits such as voluntary life, disability, dental, vision insurance etc. Colonial Life, who we met with previously offers these proprietary products directly. They include employee wellness tools, such as online review of benefits etc., as part of the package. Daniel & Henry's approach is more of a traditional broker comparing third party products to get the best product for the best price. They offer the consolidated benefit enrollment tool and wellness tools as well through a program called GIS at no cost to the City. As Daniel & Henry serves as the SLAIT Insurance Trust Administrator, they are working to integrate SLAIT Health Insurance enrollment as part of the process as well. We have obtained pricing from Daniel & Henry for various third party insurance providers. Regarding Colonial Life, it looks like the most competitive pricing for their products would come in the form of their bid to the National Joint Powers Authority, a public sector purchasing cooperative entity. As a governmental entity we are eligible to join and there is no cost. Mr. Conley requested permission to join so we can have access to Colonial Life's bid.

2017 Sewer Lateral Bids

The City received four (4) bids for sanitary sewer lateral investigation and repair earlier this month. Two (2) bids for investigation (camera) RFP and two (2) bids for the repair RFP. Staff request approval to enter into one (1) year contracts with the following companies for the identified work.

Sanitary Sewer Lateral Investigation
Tope Inc.

Sanitary Sewer Lateral Repair
Tope Inc.

Discussion ensued that included: Sutter Plumbing came in \$1,500 more than Tope; both companies perform both the camera inspection along with the repair work; residents have commented they are pleased with the process; slight increase of 3%

Yard Waste Truck

Mr. Seymour gave an update on the Yard Waste Truck explaining the EGR cooler went bad causing the issues with the engine.

Discussion ensued that included: truck only travels 3 miles an hour; truck is 5 years old; same issue we had over the summer; kept leaking; parts have been ordered.

Financial Report and 2017 Budget Presentation

Mr. Conley presented two alternative Budgets for review. As previously mentioned, with the impact of "Court Reform" on fine/fee revenue, the City, like many cities must adjust its budget to reflect current trends. We have historically utilized excess court fine/fee revenue subsidize running the jail, court and more recently to fund School Resource Officers (Three of which are located at Ritenour High.) the DARE Program, K-9 Program, Neighborhood Watch, participation in Federal Joint Task Forces etc. These additional programs and services provide very tangible benefits to the City's law enforcement efforts. However, they come at a significant cost. For 2017 court fine/fee revenue will NOT be able to provide funding for these additional programs. The City must either eliminate the added financial cost of these activities or provide additional dedicated funding sources for them. For 2017 we are looking at a deficit in the law enforcement portions (police and corrections) of the General Fund Budget of \$975,000. Chief Jimenez has indicated that he believes these additional programs and services are vital to providing the level of law enforcement that our residents have come to expect. He is requesting that you consider asking the voters to approve a dedicated law enforcement property tax to keep these programs and services funded going forward. This will require a property tax rate increase of \$.95/\$100 of assessed value on residential, commercial and personal property to insure enough revenue generating capability. There is no question that this is substantial, but the Chief feels that the voters should have a choice to keep these programs and services. Therefore, I will be presenting two budgets for 2017. One that assumes that the voters are asked to and subsequently approve a tax increase in April of 2017. If this occurs, it will still, as I will outline in my budget presentation, present budget challenge from a cash flow perspective for 2017. The second budget will provide for \$975,000 in cuts to police and corrections budgets, of which the majority will be personnel related. The exact number of positions eliminated would be based on those chosen by the Chief, but would need to add up to \$975,000 and would need to take place no later than April of 2017.

Chief Jimenez gave a PowerPoint presentation to the Board. See attached Exhibit A.

Discussion ensued that included: people are not paying tickets; replace the short fall with dedicated property tax; adding dispatch and housing contracts cost is absorbed by the other cities by adding additional personnel; building and excavating permits only build outs are left of the space at the Crossings; concern with St. Louis County adding ½ cent sales tax might be confusing to some voters; property tax needs to cover the \$950,000 short fall; cell phone

settlement for around \$15,000; State updating criminal code, we need to adopt this code for certain offenses; Mr. Conley to send out spreadsheet with figures; simple majority.

ITEMS FROM MAYOR & BOARD OF ALDERMEN

Employee Appreciation Dinner Retirees/Boards & Commission Members

Alderman Sparks requested inviting some of the retirees, Chief Schrader is the only one he is wanting to invite. Mayor Corcoran asked how we have handled this in the past with Committee members.

Mayor Corcoran questioned if we were still working on the turkeys for the employees. Major Lankford is working on this. Mayor Corcoran commented that he would really like to give something to the full time employees.

Tiemeyer Park Holiday Tree "Winterfest"

Alderwoman Asinger announced and invited the Board of Aldermen and audience to the Tiemeyer Park Holiday Tree "Winterfest" on Friday, December 2nd from 6-8 p.m. for tree lighting, Santa Claus, hot chocolate will be served and also crafts for the kids.

Mr. Younker asked if the Parks Department could stencil a sign instead of cutting it out for the "Winterfest" since short notice. Alderman Asinger responded to the affirmative.

ADJOURNMENT

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

Meeting adjourned at 8:30 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ MATT CONLEY
City Clerk

APPROVED this 6th day of March, 2017.

St. Ann Police Department



tabbles	EXHIBIT
	A

The St. Ann Police Department is a:

Professional and Pro-Active Organization serving North St. Louis County with a reputation of preventing crime.

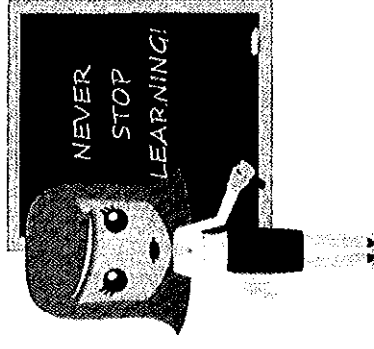
The St. Ann Police Department has the benefit of forward thinking leaders, training opportunities, and experiences that other agencies do not.

The St. Ann Police Department recognizes the need for training, specialization, and above all the need to provide for the safety and security of those they serve at the same time providing the safest working conditions for the men and women who put their lives on the line each day for others.

Training

St. Ann Police Officers are required (by law and to meet quality standards) to have numerous hours of training, in the field, on-line, and in the classroom.

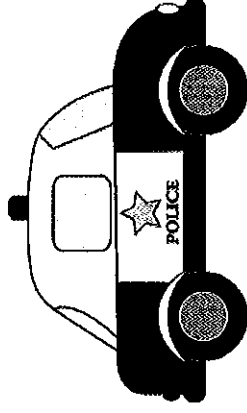
The St. Ann Police Department, collaborates with other agencies to provide trainings in our location (not only are our facilities capable of hosting these trainings, because our location is centralized it is convenient for other agencies to send officers to St. Ann for training. Because we are fortunate enough to host many of those classes, St. Ann officers are often given opportunities they may not otherwise be afforded, resulting a department of exceptionally trained staff.



St. Ann Officers on Patrol

The St. Ann Police Department has 3 squads comprised of 9 officers working 8 hours per day with 4-5 officers on duty at all times. As a result, average response time is less than 2 minutes per call and unlike larger agencies where they are implementing two officers per car, we are actually sending two cars making it safer for our officers.

In addition to exceptional response time, our officers are all trained to provide emergency medical services while waiting for EMT personnel.



SRT – Special Response Team

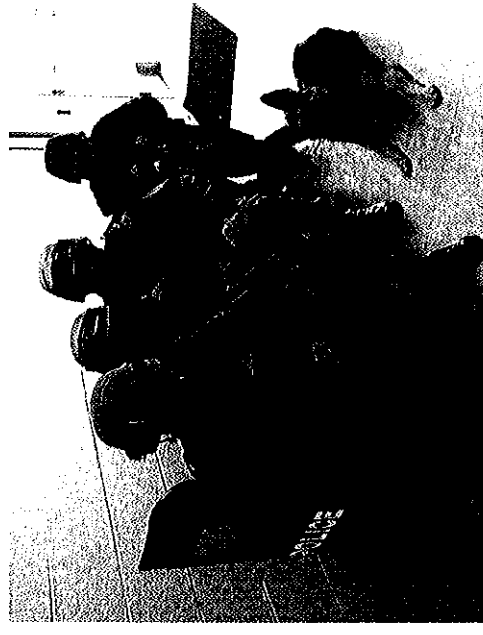
The Special Response Team consists of 11 officers who are trained specifically to work in volatile circumstances.

Called out on an average once time per week to:

- Execute search warrants in high risk situations
- Assist with hostage situations
- Search for high profile fugitives

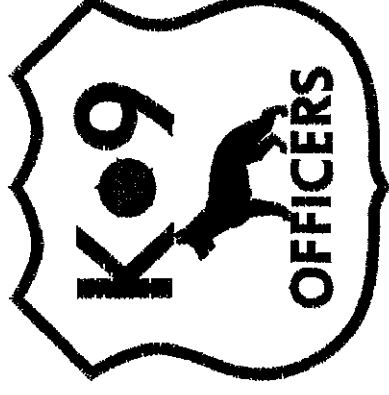
Collaborates with other municipalities and agencies including:

- Undercover units
- Federal agencies



Canine Program

- Two K-9 officers providing search resources for drugs, wanted and missing persons including children, the elderly, and those suffering from dementia and other illnesses that may cause them to wander.
- These dogs and their handlers provide good public relations for the City of St. Ann each time they are working in the schools, neighborhoods, and with other agencies.



Two Designated Officers Working with Federal Organizations

The St. Ann Police Dept. has an officer detached to ATF (Alcohol, Tobacco, and Firearms) and one to DEA (Drug Enforcement Agency).

As a result of our collaboration with these agencies, the City of St. Ann:

- Has been provided revenue and the potential exists for additional funding.
- Has received training and shared information from Federal Intelligence sources regarding Homeland Security and terrorist issues, in addition to drug and human trafficking.



If the tax is passed, the St. Ann Police Department will detach an officer to the F.B.I. We will be the only department of our size with 3 officers detached to Federal agencies. In addition to the knowledge gained from these experiences (and shared with all of our officers), seized assets are often distributed among agencies involved. Currently, there is a minimum of half of a million dollars due to us over the next 1.5 years that we will lose if we cancel our sharing agreement.

Code 1000

Because of the unrest that we are currently seeing across our country, including general public unrest and attacks on police, the St. Ann Police Department:

- Responds to Code 1000 calls several times a month, when there are situations that put officers, in our venue and others, at immediate risk.
- Plans and prepares for large scale events where the possibility of unrest may occur, working with other agencies to prevent injuries to officers and the community (Presidential Debates, protests, and large group gatherings, etc.).

Motorcycle Officers

The St. Ann Police Department has two motorcycle-trained officers. The motorcycle participates in parades in the City of St. Ann and in cooperation with other agencies who in turn support the City with their participation in our events.

The motorcycle is used in funeral processions as requested by local families and in conjunction with our Bereavement Team.



Photo - Officer Scott Paul Shumate

CIT (Crisis Intervention Team)

Unlike other agencies where only a few officers have received CIT certification, each officer of the St. Ann Police Department has been trained to deal with individuals in crisis, including people with developmental delays, emotional disorders and unpredicted episodes.

In Dec. 21, 2010 the St. Louis Post Dispatch published an article by Jeannette Cooperman titled Losing It: St. Louis Hospitals in Mental Health Crisis that said, "At SSM DePaul Health Center, psychiatric emergency-department visits are already up 79 percent over last year; at SSM St. Mary's Health Center, 39 percent. At St. Anthony's Medical Center, a steady stream of involuntary psych patients gets dropped off from surrounding rural counties."

The St. Ann Jail

The St. Ann Jail is manned by a small group of people dedicated to the safety and welfare of our officer and the people who for one reason or another wind up in our jail. Each person is treated with respect regardless of his or her situation. At this time, our jail runs safely and efficiently with two people on duty at all times.

FYI - The jail can house up to 47 people at one time.

9 – Full-time employees and 3 part-time employees.



MRT – Mobile Range Trailer

The St. Ann Police Department is one of few departments fortunate enough to have an MRT. Our officers and officers from other agencies use this resource as a training tool to improve their skills.

The MRT requires annual maintenance in order to keep it functional.

Simulator Training



The St. Ann Police Department is fortunate to have the Simulator to provide training for its officers and officers from other agencies. The Simulator allows officers to face life-like situations and improve their skills to avoid accidental injury and/or death.

Animal, including Vector Control

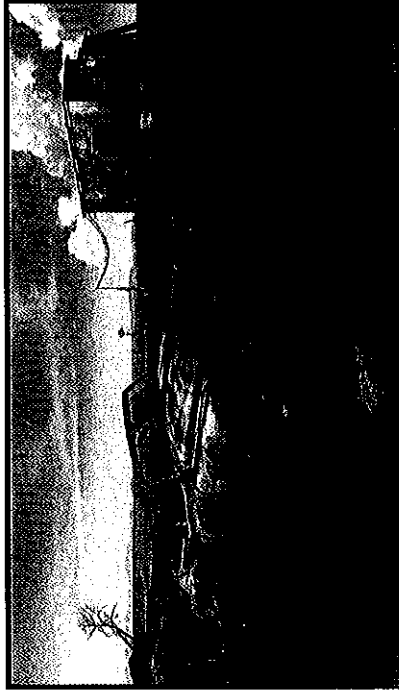
The St. Ann Police Department:

- Works to ensure that all pets are treated properly.
- Works with the St. Ann Pet Adoption to reduce the number of animals euthanized due to lack of housing.
- Provides vector control services helping to reduce/eliminate disease causing rodents.



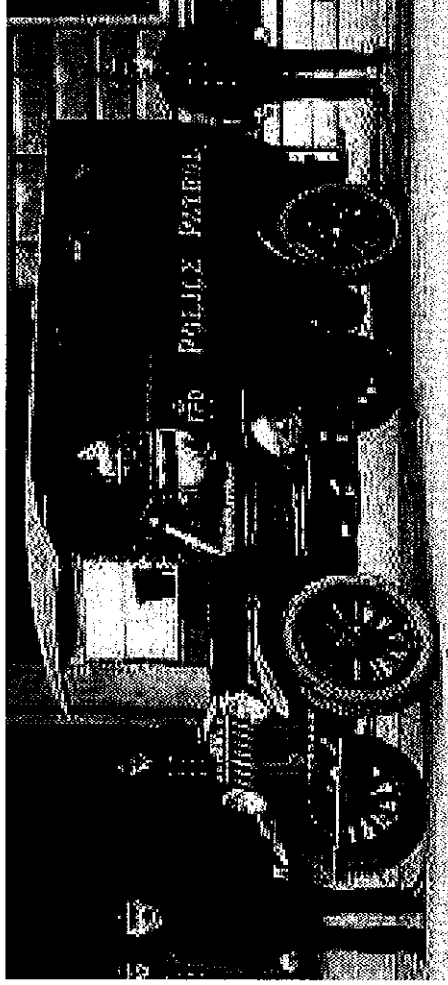
Code Enforcement

The St. Ann Police Department works with building inspectors, monitors adherence to regulations regarding housing ordinances, including, but not limited to derelict vehicles.



Prisoner Transport

St. Ann has a designated employee providing prisoner transport for the St. Ann Police Department the 12 additional contracted agencies where jail services are provided, reducing the number of hours that St. Ann officers are away from the city.



Should the Tax Levy NOT Pass:

- We will immediately lose 13-14 people.
- 1 DARE Officer (Drummond Elementary School)
- 1 SRO from Hoech Middle School
- 3 SRO from Ritenour High School
- 1 Detective
- 1 Captain
- 5 – 6 Road Officers
- Longer Response Times
- Fewer Training Opportunities

- No Special Response Team
- Both K-9s
- Officers will no longer be attached to Federal agencies
- No motorcycle officers
- Fewer CIT officers
- No MRT
- No Simulator
- No Animal Control
- No Code Enforcement through the Police Department
- No Prisoner Transport

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

Approved: _____

December 27, 2016

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

Those in attendance were, Aldermen:

Roll Call:

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

Also Present:

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

ITEMS FROM THE CITY ADMINISTRATOR/CITY CLERK

Fair Housing Ordinance Update

Mr. Conley stated In order to continue to be eligible to participate in the Block Grant Program we need to make modification to our Fair Housing Ordinance.

Upon review of Chapter 230 of the City Code of Ordinances, entitled Fair Housing, there exists the requirement for the City to have a Human Rights Commission. The purpose of such commission is to hear complaints related to fair housing requirements. The ordinance specifically states, that the commissioners shall be appointed by the Mayor for three (3) year terms.

Upon review, there doesn't appear to have been any appointments made to this commission. Staff proposes amending the ordinance to read, upon receipt of a complaint the Mayor shall appoint a commission to review the complaint. The proposed language is provided below. Language in strikethrough to be removed and language is in **bold** to be added.

Section 230.030 Commission Created

Upon receipt of a complaint regarding alleged discriminatory practices made unlawful by Article III of this chapter, ~~There is hereby established a Commission on Human Rights. The Commission shall consist of five (5) members, who shall be appointed by the Mayor~~ **shall appoint a Human Rights Commission** with the

approval of the Board of Aldermen. **The Commission shall be selected** from among the residents of the City and who shall serve as ~~such~~ without compensation. ~~Appointment shall be for terms of three (3) years. In the event of the death, resignation or removal of any member, his/her successor shall be appointed to serve for the unexpired period of the term for which such member had been appointed.~~

2017 Park Planning Grant

Mr. Conley indicated the playground renovation is part of the Park Bond Issue projects, we thought we would submit for a St. Louis County Park Planning Grant for study. This will provide detailed information on what equipment needs to be updated, site update improvements etc. It will also give us points on a grant application to the Parks Commission.

Discussion ensued that included: the same as the Planning Grant for the Pool and Golf Course; bond money to replace the playgrounds; safety checks, comprehensive plan; new borders, pea gravel, mulch or new product; St. Louis Composting gives us a break on the price; meets criteria; doing projects over a million dollars it is hard to manage them; this year equipment will be purchased; consultant not to issue all of the bonds; \$400,00 front loaded in next year, with another million the following year; state allows pre-pay debt service on bonds to refinance; interest rates are still low; by the end of next year, every park will have had something completed; Golf Course Task Force final meeting before Spring to conclude meeting and submit report to the Board; safety issues; study will tell us if ADA compliant; apply for grant every year.

P & Z Report

The Planning & Zoning Commission did not meet in December.

Northwest Plaza Condominium Plat 4 (Buescher Ditch & Associates, Inc.):

A request for approval of a condominium plat in the "C-3" Regional Commercial District. Staff has reviewed the submitted condo plat. The plat proposes identifying units 551G and 601B. Staff **recommends approval** of the submitted condominium plat.

Law Enforcement Surplus Vehicles

Chief Jimenez stated with the budget crunch we have cleaned some things up and found cheaper phones with the employees paying a portion on their bill; we have three vehicles that are a mess with over 100,000 miles on them we have scraped them, taking good tires off them, every piece of equipment has been removed; the engines are knocking; vehicles are no good.

Mr. Conley commented this is the same way we have disposed of vehicles the last few years.

Chief Jimenez indicated he went to several vendors who only wanted to give us \$750. Plaza Motors will purchase one for \$1,500 and the others \$1,000.

Mr. Conley stated an ordinance will be heard at the next regular meeting.

Law Enforcement Funding Options

Mr. Conley communicated as we have discussed, we must make a decision on allowing Chief Jimenez to seek a referendum on funding the law enforcement programs and services that can no longer be sustained by the General Fund due to court fine revenue reduction. Most of these programs were added back into the budget with the increase in court fine revenue that came with the I-70 enforcement program. These include the 5 school resource officers, DARE

Officer/Program, K-9 Program, and Neighborhood Watch Program, increase detective positions, etc.

To cover the \$975,000 decline in court fine revenue over the last two years, would require voter approval of a \$.80/100 operating tax levy on all real and personal property. For a property with a market value of \$120,000 this equates to a cost of \$13.92/month or \$167 a year. This rate will be sufficient **IF** court fine revenue meets the estimate in the 2017 Budget of \$800,000. If court fine revenue drops significantly below this amount, budget reductions will still need to be made.

Mr. Conley reported he was originally going to recommend a \$.95/100 rate to provide some cushion, but this would put us above the state mandated limit of \$1/100 for 4th Class Cities so this is not an option.

Mayor Corcoran stated an ordinance will be heard at the January Regular meeting.

Financial Report

Mr. Conley reported expenses are closing out the year on budget. Mr. Conley indicated the gasoline costs have gone down. This year our gasoline and diesel accounts are down. Mr. Conley believes we will end the year well. The only difference will be the budget shows the park fund shows a beginning of the year with money, however this will be transferred at the end of the year. We need to keep as much money in the general fund which will help with our bond rating on the Park Bond issue.

ITEMS FROM MAYOR & BOARD OF ALDERMEN

Mayor Corcoran announced the TDD meeting for December 28th at 1:00 p.m. if anyone is interested in attending.

Mr. Conley communicated the way the TDD is set up, we partner with Bi-State/Metro. They will replace or move some of the bus stops on the Rock Road, this has been delayed since MODOT is going to re-do St. Charles Rock Road in 2019, replacing sidewalks to ADA requirements. The bus stops are on hold until the work is completed. Mr. Conley mentioned we purchased some banners this year and next year, the operating TDD we will have money for the landscaping and street scape as part of the original project.

Alderman Murphy questioned if we could apply for grants for the lighting? Mr. Conley responded that in the City of St. John a lot of work was paid out of their TIF, with lightening and sidewalks.

Discussion ensued that included: similar to Park Grant from the State through the Economic Development called "Main Street USA" program and apply grant with matching to do the lightening; landscaping looks nice; signals have rust hanging off them and MODOT will not replace; we could find out if we can sand blast and paint; if the citywide TDD passes to replace the streets, we will budget money to replace street signs and apply for a grant through MODOT to inventory all of our signs; New City Administrator for Bridgeton is receptive on working with us on the Lindbergh corridor.

Letter to Residents (Yard Waste Truck)

Alderman Murphy stated he was made aware that the motor for the yard waste truck has been ordered. Alderman Murphy asked if there was a way to communicate this information to the residents.

Discussion ensued that included: looking into robo-call costs; driver placing a sticker on the cans; residents are upset that a solution has not been agreed upon and no communication; a yard waste truck being down does not justify the cost for a \$4,000; not an automatic thing, a human behind it; we ask the residents for so much; if we get another DAG form this will be purchased through the police department, top of the line cost is \$6,500, it can be programmed to call all senior citizens, if they don't answer they send someone to check on them; Social Media Coordinator to help out; schools use it for snow days or items parents need to be aware of; federal drug money could purchase; stickers for the yard waste cans, explain why the can is still there, more work; they will still call; hoping to get truck back by middle of January; no cost for stickers; phone calls have slowed down; requested residents to check the website and the sign out front or they are welcome to call City Hall.

ADJOURNMENT/EXECUTIVE SESSION

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

Roll Call:

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

Meeting adjourned at 7:35 p.m. when the Board went into Executive Session. As authorized by the Sunshine Law, subsection of Section 610.021. (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

No votes taken.

No votes taken.

Hearing a motion and second, meeting adjourned from Executive Session at 7:50 p.m. All in favor.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ MATT CONLEY
City Clerk

APPROVED this 6th day of March, 2017.



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

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: March 6, 2017

RE: Introduction of Bills & Resolutions

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/City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3132

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MTI FOR CERTAIN GROUNDS MAINTENANCE EQUIPMENT.

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 _____, 2017.

Presiding Officer

Attest:

City Clerk

Signed this _____ day of _____, 2017.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3133

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH NEW SYSTEM FOR A FLOOR SCRUBBING MACHINE.

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 _____, 2017.

Presiding Officer

Attest:

City Clerk

Signed this ____ day of _____, 2017.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3134

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAVEMENT MAINTENANCE & CONSTRUCTION FOR DEBRIS HAULING & DISPOSAL.

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 _____, 2017.

Presiding Officer

Attest:

City Clerk

Signed this ____ day of _____, 2017.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk



Board of Aldermen Agenda Memorandum No. 5

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: March 6, 2017

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

Bank	Name	Description	Amount
CI	SECURITY EQUIPMENT SUPPLY	CITY HALL CAMERAS	455.00
FF	POLICEONE.COM	TASER RECERTIFICATION C OLSON	225.00
FF	POLICEONE.COM	TASER RECERTIFICATION W LUU	225.00
FF	SECURITY EQUIPMENT SUPPLY	CITY HALL CAMERAS	920.00
ED	BEELMAN LOGISTICS LLC	ROAD SALT DELIVERY	1,276.48
ED	CEE KAY SUPPLY INC	CYLINDER RENTAL	18.69
ED	CIVIC PLUS	YEARLY WEBSITE CHARGE	10,326.94
ED	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	20.94
ED	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	39.17
ED	MISSOURI LAWYERS MEDIA	NOTICE FOR BIDS-OVERLAY PROJECT	57.40
ED	N B WEST CONTRACTING COMPANY	ASPHALT FOR POT HOLES	195.80
ED	OFFICE ESSENTIALS INC	PUBLIC WORKS SUPPLIES	68.89
ED	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	30.00
ED	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	2,197.00
ED	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	1,680.00
ED	T.A. CONTRACTING	DEMOLITION 9955 LORRAINE AVE	12,573.60
ED	TRAFFIC CONTROL COMPANY	U CHANNEL POST FOR TRAFFIC SIGNS	260.04
ED	TUCKER TIRE SERVICE INC	TIRES-CAT FRONT LOADER TRACTOR	1,466.00
PT	BRANNEKY TRUE VALUE HARDWARE	PARK MAINTENANCE	58.42
PT	BSN SPORTS	STRIKES FOR AIR HOCKEY MACHINE-CC	19.68
PT	BSN SPORTS	WALLYBALLS-CC	62.28
PT	CARTER WATERS	TIEMEYER 1,2,3 REPAIRS	1,217.98
PT	JOHNNY MAC'S SPORTING GOODS	FUEL PUMP FOR RANGER TRUCK	532.31
PT	CHARTER COMMUNICATIONS	INTERNET/PHONE	138.74
PT	C & R MECHANICAL CO.	POOL-REPAIR EXHAUST FAN	366.50
PT	DA-COM DIGITAL OFFICE SOLUTIONS	CC COPIER MAINTENANCE	200.83
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK	294.93
PT	ERB TURF EQUIPMENT INC	GOLF EQUIPMENT MAINTENANCE	258.15
PT	GRAINGER	POOL MAINTENANCE	7.18
PT	GREY EAGLE DISTRIBUTORS INC	BEER-GOLF COURSE	359.35
PT	MENARDS - SAINT ANN	CREDIT	-12.99
PT	MENARDS - SAINT ANN	POND	9.70
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	15.47
PT	MENARDS - SAINT ANN	DOG KENNEL MAINTENANCE	25.99
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	27.32
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	46.41
PT	MENARDS - SAINT ANN	POND	46.52
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	92.82
PT	MENARDS - SAINT ANN	POND	116.30
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	399.00
PT	MERIDIAN SUPPLY	COMMUNITY CENTER SUPPLIES	279.74
PT	MILBRADT LAWN EQUIPMENT CO	POND	16.19
PT	MILBRADT LAWN EQUIPMENT CO	PARK EQUIPMENT MAINTENANCE	27.98
PT	MILBRADT LAWN EQUIPMENT CO	POND	40.00
PT	MILBRADT LAWN EQUIPMENT CO	CHAIN SAW BLADE	40.00
PT	MISSOURI AMERICAN WATER	PARK UTILITIES	29.09
PT	MISSOURI AMERICAN WATER	PARK UTILITIES	29.09
PT	MISSOURI AMERICAN WATER	PARK UTILITIES	102.93
PT	MISSOURI AMERICAN WATER	PARK UTILITIES	255.19
PT	MISSOURI BUSINESS FORMS	BLUE RESIDENT GOLF PERMITS	180.00
PT	MISSOURI BUSINESS FORMS	WHITE GOLF PERMITS	210.00
PT	MISSOURI BUSINESS FORMS	SENIOR GOLF PERMITS	210.00

Bank	Name	Description	Amount
PT	MISSOURI BUSINESS FORMS	GOLF SCORE CARDS	990.00
PT	MISSOURI LAWYERS MEDIA	NOTICE FOR BIDS-PARK IMPROVEMENTS	85.40
PT	M & M GOLF CARS	GOLF CART REPAIRS	176.24
PT	MTI DISTRIBUTING INC	CUTTER REPAIR	1.70
PT	MTI DISTRIBUTING INC	GOLF COURSE CUTTER MAINTENANCE	20.81
PT	MTI DISTRIBUTING INC	GOLF COURSE CUTTER MAINTENANCE	45.06
PT	MTI DISTRIBUTING INC	PARK CUTTER MAINTENANCE	74.00
PT	MTI DISTRIBUTING INC	PARK EQUIPMENT MAINTENANCE	79.08
PT	MTI DISTRIBUTING INC	GOLF EQUIPMENT MAINTENANCE	226.34
PT	NEW SYSTEM	COMMUNITY CENTER SUPPLIES	24.76
PT	NEW SYSTEM	COMMUNITY CENTER FLOOR FINISH	218.55
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	26.84
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	108.42
PT	OFFICE ESSENTIALS INC	GOLF COURSE SUPPLIES	266.75
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	347.55
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	457.58
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	517.00
PT	OLD VIENNA LLC	GOLF COURSE CONCESSIONS	76.97
PT	PAT KELLY EQUIPMENT CO	POND	56.29
PT	PATY MARSHALL	SENIOR DINING OUT	27.00
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	94.30
PT	PEST POLICE	PEST CONTROL-ANIMAL SHELTER	35.00
PT	PEST POLICE	PEST CONTROL-GOLF COURSE	40.00
PT	PEST POLICE	PEST CONTROL-POOL	55.00
PT	PEST POLICE	PEST CONTROL-COMMUNITY CENTER	60.00
PT	QUALITY CHEMICAL COMPANY	GRAFFITI REMOVER	256.27
PT	SCOTT'S POWER EQUIPMENT, INC	PARK EQUIPMENT MAINTENANCE	21.70
PT	SPRINT	WIRELESS COMMUNICATION	289.78
PT	VOGEL HEATING & COOLING	CC REPAIRS	149.00
PT	VOGEL HEATING & COOLING	CC REPAIRS	149.00
PT	VOGEL HEATING & COOLING	CC REPAIRS	149.00
PT	WESTPORT POOLS	POOL CHEMICALS	131.80
PT	WESTPORT POOLS	POOL CHEMICALS	269.00
FF	ED ROEHR SAFETY PRODUCTS	CREDIT	-17.00
FF	ED ROEHR SAFETY PRODUCTS	CREDIT	-94.50
FF	ED ROEHR SAFETY PRODUCTS	10 FLASHLIGHTS	1,165.66
AP	BATTERIES PLUS BULBS	CITY HALL BATTERIES	56.38
AP	BENEFLEX	MONTHLY COBRA FEES	171.00
AP	BRANNEKY TRUE VALUE HARDWARE	CITY HALL SUPPLIES	1.87
AP	BRIAN DOWDY	1 YEAR K9 TRAINING (2)	1,000.00
AP	CDW GOVERNMENT	COMPUTER EQUIPMENT	25.43
AP	CDW GOVERNMENT	COMPUTER EQUIPMENT	185.72
AP	CDW GOVERNMENT	COMPUTER EQUIPMENT	294.34
AP	CEILING & WALL SUPPLY, INC.	CITY HALL CEILING SUPPLIES	169.98
AP	CEILING & WALL SUPPLY, INC.	CITY HALL CEILING SUPPLIES	566.78
AP	CHARTER COMMUNICATIONS	INTERNET/PHONE	1,329.52
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #38	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #31	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	BRAKE LIGHT BULB #41	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL, FILTER, TIRE ROTATION #4	70.47
AP	COMPLETE AUTO BODY AND REPAIR INC	BATTERY #18	82.80
AP	COMPLETE AUTO BODY AND REPAIR INC	MOUNT & BALANCE ONE TIRE	138.55

Bank	Name	Description	Amount
AP	COMPLETE AUTO BODY AND REPAIR INC	SWAY BAR LINK, OIL CHANGE #1	261.82
AP	COMPLETE AUTO BODY AND REPAIR INC	LIC PLATE BULBS, FILTER, WIPER #2	586.49
AP	COMPLETE AUTO BODY AND REPAIR INC	4 TIRES, FILTER, BRAKES, OIL #3	1,056.71
AP	COMPLETE AUTO BODY AND REPAIR INC	ENGINE CRADLE, CONTROL ARMS #15	1,347.69
AP	COMPLETE AUTO BODY AND REPAIR INC	ENGINE MOUNTS, HOSES, SAFETY #20	1,905.97
AP	COMPLETE AUTO BODY AND REPAIR INC	BATTERY, BRAKES, CONTROL ARM #11	1,937.85
AP	COMPLETE AUTO BODY AND REPAIR INC	REPAIRS 2011 DODGE CHARGER	4,648.25
AP	C & R MECHANICAL CO.	REPAIR HEAT PUBLIC WORKS GARAGE	468.46
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	HOURLY PROSECUTION	690.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	PROSECUTOR SPECIAL DOCKETS	1,000.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	LEGAL FEES	8,716.82
AP	DELORES MCCOMBS & ASSOCIATES	MIGRATION OF COURT CASES	1,500.00
AP	DELTA GLOVES	GLOVES-JAIL	280.20
AP	DIANE ZEPPA	REFUND CLASS FEE	45.00
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	294.92
AP	FROESSEL OIL COMPANY INC	GASOLINE-POLICE DEPT	5,309.75
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	16.63
AP	FROST ELECTRIC SUPPLY COMPANY	RECIPROCATING SAW	182.85
AP	GATEWAY ELECTRONICS INC OF MO	CITY HALL CABLING	46.00
AP	GLORIA CARTER	REFUND CLASS FEE	50.00
AP	GRASSE & ASSOCIATES	TOILET REPAIR-JAIL	789.30
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	113.53
AP	HOCHSCHILD, BLOOM & COMPANY LLP	PROFESSIONAL SERVICES	554.00
AP	HOCHSCHILD, BLOOM & COMPANY LLP	PROFESSIONAL SERVICES	322.00
AP	JACK SCHMITT CAR WASH INC	CAR WASHES-POLICE VEHICLES	110.00
PT	JOHN HENRY FOSTER CO OF ST LOUIS	HYDRAULIC HOSE-TRUCK #208	55.96
AP	JOHN HENRY FOSTER CO OF ST LOUIS	PLUG AND COUPLER-SALT SPREADER	82.35
AP	JOHN MEYER	REFUND CLASS FEE	35.00
AP	KEY EQUIPMENT & SUPPLY CO	GUTTER BROOM FOR STREET SWEEPER	119.00
AP	KNAPHEIDE TRUCK EQUIPMENT CENTER	SNOW PLOW & SPREADER CONTROL 123	232.27
AP	LEON UNIFORM COMPANY INC	UNIFORMS ELLIS BROWN	17.98
AP	LEON UNIFORM COMPANY INC	UNIFORMS JORDAN LUKE	31.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS ARON SMEDLEY	120.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS KYLE GREGG	156.00
AP	MARSHA BUCK	REFUND CLASS FEE	50.00
AP	MENARDS - SAINT ANN	CREDIT	-5.94
AP	MENARDS - SAINT ANN	TREE TRUCK SUPPLIES	10.17
AP	MENARDS - SAINT ANN	TOOLS	23.76
PT	MENARDS - SAINT ANN	PARK EQUIPMENT MAINTENANCE	52.03
AP	MENARDS - SAINT ANN	K9 FOOD	75.98
AP	MISSOURI LAWYERS MEDIA	BID NOTICE-DEBRIS HAULING	26.60
AP	MISSOURI ONE CALL SYSTEM, INC	LOCATE FEES	97.50
AP	NEW SYSTEM	CITY HALL VACUUM PARTS	89.28
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	16.57
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	24.72
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	37.50
AP	OFFICE ESSENTIALS INC	PROSECUTING ATTORNEY SUPPLIES	76.38
AP	OFFICE ESSENTIALS INC	DISPATCH SUPPLIES	124.99
AP	OFFICE ESSENTIALS INC	DISPATCH SUPPLIES	144.99
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	302.02
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	503.35
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	687.98

Bank	Name	Description	Amount
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	908.26
AP	OFFICE ESSENTIALS INC	CITY HALL, POLICE, COURT SUPPLIES	1,116.00
AP	OFFICE FURNITURE RESOURCES	CORNER UNIT-CITY HALL	160.00
AP	PELICAN PRINT COMMUNICATION, LLC	COURT FORMS	185.00
AP	PELICAN PRINT COMMUNICATION, LLC	COURT FORMS	204.00
AP	PELICAN PRINT COMMUNICATION, LLC	COURT FORMS	778.40
AP	PEST POLICE	PEST CONTROL-CITY HALL	90.00
AP	PYROTECH	FIRE EXTINGUISHER INSPECTIONS	128.00
AP	REJIS COMMISSION	SUBSCRIPTION FEE, IMDS	398.48
AP	REJIS COMMISSION	WORKS MANAGMENT, IMDS, MCAFEE	604.50
AP	REJIS COMMISSION	MONTHLY SUPPORT	1,443.75
AP	REJIS COMMISSION	SUBSCRIPTION FEE	1,773.45
AP	ROCK ROAD ANIMAL HOSPITAL	K-9 TREATMENT (TITAN)	263.77
AP	SLACMA	DUES	50.00
AP	CARD SERVICES	PRISONER MEALS	273.56
AP	SPRINT	WIRELESS COMMUNICATION	1,669.95
AP	SUPERVALU	PRISONER MEDICATION	52.98
AP	TUCKER TIRE SERVICE INC	TIRE-STREET SWEEPER	259.00
AP	ZOBRIO	SETUP PARK PAYROLL	542.50
AP	ZOBRIO	YEAR END W-2, 1099 REPORTING	930.00

** Report Total **

Name	Description	Amount
SPRINT	WIRELESS COMMUNICATION	430.49
SPRINT	WIRELESS COMMUNICATION	371.27
MATTINGLY'S	POOL SHIRTS & PARK BOARD JACKETS	420.00
MISSOURI AMERICAN WATER	PARK UTILITIES	40.26
METROPOLITAN ST LOUIS SEWER DIST	CC UTILITIES	140.50
MISSOURI AMERICAN WATER	PARK UTILITIES	325.84
AT & T MOBILITY	WIRELESS COMMUNICATION	25.41
HOME DEPOT	EQUIPMENT MAINTENANCE	43.45
AMEREN MISSOURI	PARK UTILITIES	13.23
MISSOURI AMERICAN WATER	PARK UTILITIES	23.55
CHARTER COMMUNICATIONS	INTERNET/PHONE	138.74
SPRINT	WIRELESS COMMUNICATION	1,888.72
SPRINT	WIRELESS COMMUNICATION	1,158.59
CHARTER COMMUNICATIONS	INTERNET/PHONE	1,325.42
AT & T MOBILITY	POLICE CAR COMPUTERS	1,166.24
MURDOCK CAFE, INC	MERCHANT LICENSE OVERPAYMENT	9.99
RUDE DOG ENTERPRISES LLC	MERCHANT LICENSE OVERPAYMENT	9.12
OFFICE FURNITURE RESOURCES	COURT FURNITURE DOWN PAYMENT	2,995.00
MSLACA	MSLACA BANQUET 2-18-17	225.00
TOPE INC	SEWER LATERAL 11074 ST FRANCIS	2,245.00
U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE METER	35.82
RAINA NORMAN	INSTRUCTOR FEE-FF	252.00
NORMA MUELLER	INSTRUCTOR FEE-CC	175.00
JOAN MCATEE	INSTRUCTOR FEE-CC	210.00
JOAN MCATEE	INSTRUCTOR FEE-CC	420.00
JOAN MCATEE	INSTURCTOR FEE-CC	420.00
PRINCESS CATLIN	INSTRUCTOR FEE-CC	175.00
CONWAY WONG	INSTRUCTOR FEE-CC	161.00
BRIDGET O'HEARN	INSTRUCTOR FEE-CC	280.00
U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE METER	1,964.18
COMPLETE AUTO BODY AND REPAIR INC	REPAIRS CANINE #14	12,980.24
COMPLETE AUTO BODY AND REPAIR INC	REPAIRS #19	7,189.59
COMPLETE AUTO BODY AND REPAIR INC	BALANCE DUE REPAIRS 2015 EXPLORER	256.21
JOHN DEERE CREDIT	FAIRWAY MOWER LEASE	755.01
MENARDS - SAINT ANN	CC & POOL MAINTENANCE	3.58
MENARDS - SAINT ANN	PARK MAINTENANCE	4.28
MENARDS - SAINT ANN	PARK MAINTENANCE	5.99
MENARDS - SAINT ANN	PARK MAINTENANCE	6.79
MENARDS - SAINT ANN	PARK MAINTENANCE	9.27
MENARDS - SAINT ANN	POOL MAINTENANCE	9.79
MENARDS - SAINT ANN	CC SUPPLIES	15.48
MENARDS - SAINT ANN	PARK MAINTENANCE	19.98
MENARDS - SAINT ANN	PARK MAINTENANCE	20.12
MENARDS - SAINT ANN	POOL MAINTENANCE	26.88
MENARDS - SAINT ANN	PARK MAINTENANCE	39.75
MENARDS - SAINT ANN	CC SUPPLIES	39.97
MENARDS - SAINT ANN	POND MAINTENANCE	51.16
MENARDS - SAINT ANN	POND MAINTENANCE	64.33
MENARDS - SAINT ANN	POND MAINTENANCE	69.78
MENARDS - SAINT ANN	POND MAINTENANCE	81.41
TOPE SEWER	CAMERA TEST 3517 ST LUKE	150.00
TOPE SEWER	SEWER LATERAL 11074 ST FRANCIS	210.00

Name	Description	Amount
MUNICIPAL LEAGUE OF METRO ST LOUIS	ON-LINE COURT TRAINING SESSIONS	75.00
WELLS FARGO FINANCIAL LEASING	POSTAGE MACHINE & FOLDER	195.58
HOME DEPOT	PARK & POOL MAINTENANCE	170.58
CARQUEST AUTO PARTS	EQUIPMENT MAINTENANCE	155.36
LOWE'S	POOL & PARK MAINTENANCE	47.39
LACLEDE GAS COMPANY	POOL UTILITIES	772.15
AMEREN MISSOURI	PARK UTILITIES	95.40
AMEREN MISSOURI	BALLFIELD	105.60
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	29.50
AMEREN MISSOURI	BASEBALL FIELD LIGHTS	22.45
AMEREN MISSOURI	CC UTILITIES	2,361.84
AMEREN MISSOURI	GOLF COURSE UTILITIES	214.86
METROPOLITAN ST LOUIS SEWER DIST	CC UTILITIES	223.36
LACLEDE GAS COMPANY	CC UTILITIES	1,068.22
LACLEDE GAS COMPANY	GOLF COURSE UTILITIES	425.75
AMEREN MISSOURI	PARK UTILITIES	324.52
AMEREN MISSOURI	POOL UTILITIES	22.81
AMEREN MISSOURI	PARK UTILITIES	586.98
AMEREN MISSOURI	GOLF COURSE UTILITIES	523.75
MISSOURI AMERICAN WATER	GOLF COURSE UTILITIES	139.56
AMEREN MISSOURI	POOL UTILITIES	2,194.12
AMEREN MISSOURI	PARK UTILITIES	13.26
METROPOLITAN ST LOUIS SEWER DIST	POOL UTILITIES	115.66
LACLEDE GAS COMPANY	PARK UTILITIES	317.13
DIRECTV	GOLF COURSE	111.99
DIRECTV	COMMUNITY CENTER	139.99
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	29.50
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	GOLF COURSE UTILITIES	76.17
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	284.70
ZACHARY COSTELLO	INSTRUCTOR FEE-CC	480.00
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	47.45
CARQUEST AUTO PARTS	EQUIPMENT MAINTENANCE	8.33
OFFICE DEPOT	CITY HALL SUPPLIES	512.88
US POSTAL SERVICE	PO BOX#157 SERVICE FEE-PROS OFFICE	236.00
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	29.50
LACLEDE GAS COMPANY	PUBLIC SERVICES UTILITIES	1,719.85
LACLEDE GAS COMPANY	FACILITIES UTILITIES	179.72
LACLEDE GAS COMPANY	PUBLIC SERVICES UTILITIES	424.01
LACLEDE GAS COMPANY	FACILITIES UTILITIES	250.66
AMEREN MISSOURI	FACILITIES UTILITIES	104.94
AMEREN MISSOURI	FACILITIES UTILITIES	6,801.13
AMEREN MISSOURI	TRAFFIC SIGNALS	48.67
AMEREN MISSOURI	FACILITIES UTILITIES	18.45
AMEREN MISSOURI	PUBLIC SERVICES UTILITIES	449.33
AMEREN MISSOURI	STREET LIGHT SERVICE	9,104.90
METROPOLITAN ST LOUIS SEWER DIST	RECYCLE CENTER	29.50
DIRECTV	CITY HALL	126.58
METROPOLITAN ST LOUIS SEWER DIST	FACILITIES UTILITIES	165.92
WELLS FARGO FINANCIAL LEASING	STREET SWEEPER LEASE	3,622.69
REGIONS COMMERCIAL BANKCARD	CC & POOL MAINTENANCE	390.40
OFFICE DEPOT	CC SUPPLIES	66.94

Name	Description	Amount
OFFICE DEPOT	CC SUPPLIES	31.87
ATTACHMENTS DIRECT LLC	PALLET FORK	1,419.00
MISSOURI AMERICAN WATER	PARK UTILITIES	43.49
MISSOURI AMERICAN WATER	POOL UTILITIES	1,366.30
MISSOURI AMERICAN WATER	COMMUNITY CENTER UTILITIES	435.27
ARIN DAVIES	INSTRUCTOR FEE-POOL	960.00
ZACHARY COSTELLO	INSTRUCTOR FEE-POOL	1,920.00
AT & T MOBILITY	POLICE CAR COMPUTERS	1,166.00
INTERSTATE BILLING SERVICE INC	POLICE EQUIPMENT MAINTENANCE	46.96
INTERSTATE BILLING SERVICE INC	POLICE EQUIPMENT MAINTENANCE	50.00
INTERSTATE BILLING SERVICE INC	POLICE EQUIPMENT MAINTENANCE	90.71
INTERSTATE BILLING SERVICE INC	POLICE EQUIPMENT MAINTENANCE	571.86
MATTHEW CONLEY	REIMBURSE EMAIL/WEB SUBSCRIPTION	7,943.76
BOARD OF ELECTION COMMISSIONERS	APRIL 2017 ELECTION EXPENSE	5,174.90
MATTHEW CONLEY	REIMBURSE DYNO LABELS	21.15

** Report Total **