



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
February 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. 1-3-17 Regular Meeting Minutes, 11-28-2016 Committee Meeting Minutes**
 - b. Appointments**
 - 1. City Treasurer – Jennifer Ostmann**
 - c. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. BILL 3129 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT PROPOSALS FROM INOVATIONS ARCHITECTURAL SIGNS AND OFFICE FURNITURE RESOURCES FOR SIGNAGE AND OFFICE FURNITURE.**
 - b. BILL 3130 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ARMSTRONG TEASDALE FOR BOND COUNSEL SERVICES.**
 - c. BILL 3131 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ECO-STIE FOR A MONOPOLE TOWER GROUND LEASE.**
 - d. RESOLUTION 2017-2 - A RESOLUTION OF THE CITY OF ST. ANN, MISSOURI, CALLING FOR THE JOINT ESTABLISHMENT OF A CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AUTHORIZING THE CITY OF ST. ANN, MISSOURI, TO JOIN THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT, IN A PETITION TO CREATE THE CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO.**
- 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: 1-31-2017 @ 3:00PM & Revised 2-3-2017 & 3:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Michael Corcoran and Board of Aldermen

DATE: February 6, 2017

RE: Communications/Public Comment

The minutes are attached. We also have the Appointment of Jennifer Ostmann as Treasurer to replace Jim Stegman.

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: _____

January 3, 2017

The 1454th Regular Meeting of the Board of Aldermen of the City of St. Ann, Missouri, was held at St. Ann City Hall on Tuesday, January 3, 2017 at 7:00 p.m.

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

Those in attendance were, Mayor Corcoran, Aldermen:

Roll Call:

Asinger	Aye	Murphy	Aye
Poelker	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 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 Asinger, seconded by Alderman Sparks to approve the minutes of the September 28, 2016 Committee meeting. All in favor.

Motion was made by Alderman Sparks, seconded by Alderman Crabtree to approve the minutes of the November 1, 2016 Committee meeting. All in favor.

Motion was made by Alderman Murphy, seconded by Alderman Asinger to approve the minutes of the December 5, 2016 Regular meeting. All in favor.

PUBLIC COMMENT – AGENDA ITEMS

Hearing none.

INTRODUCTION OF BILLS & RESOLUTIONS

Mayor Corcoran read Bill No. 3125 for the first time.

FIRST READING OF BILL NO. 3125 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO DISPOSE OF CERTAIN SURPLUS PROPERTY.

Mayor Corcoran read Bill No. 3125 for the second time.

SECOND READING OF BILL NO. 3125 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO DISPOSE OF CERTAIN SURPLUS PROPERTY.

Alderman Sparks made motion, seconded by Alderman Murphy to approve Bill No. 3125.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3125 becomes Ordinance No. 3035.

Mayor Corcoran read Bill No. 3126 for the first time.

FIRST READING OF BILL NO. 3126 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR A MUNICIPAL PARK PLANNING GRANT.

Mayor Corcoran read Bill No. 3126 for the second time.

SECOND READING OF BILL NO. 3126 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR A MUNICIPAL PARK PLANNING GRANT.

Alderman Sparks made motion, seconded by Alderman Asinger to approve Bill No. 3126.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3126 becomes Ordinance No. 3036.

Mayor Corcoran read Bill No. 3127 for the first time.

FIRST READING OF BILL NO. 3127 – AN ORDINANCE APPROVING THE CROSSINGS AT NORTHWEST CONDOMINIUM PLAT 4 IN THE CITY OF ST. ANN, MISSOURI.

Mayor Corcoran read Bill No. 3127 for the second time.

SECOND READING OF BILL NO. 3127 – AN ORDINANCE APPROVING THE CROSSINGS AT NORTHWEST CONDOMINIUM PLAT 4 IN THE CITY OF ST. ANN, MISSOURI.

Alderman Murphy made motion, seconded by Alderman Asinger to approve Bill No. 3127.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3127 becomes Ordinance No. 3037.

Mayor Corcoran read Bill No. 3128 for the first time.

FIRST READING OF BILL NO. 3128 – AN ORDINANCE REPEALING SECTION 230.030 AND ADOPTING A NEW SECTION 230.030 OF THE ST. ANN MUNICIPAL CODE PERTAINING TO THE FAIR HOUSING COMMISSION.

Mayor Corcoran read Bill No. 3128 for the second time.

SECOND READING OF BILL NO. 3128 – AN ORDINANCE REPEALING SECTION 230.030 AND ADOPTING A NEW SECTION 230.030 OF THE ST. ANN MUNICIPAL CODE PERTAINING TO THE FAIR HOUSING COMMISSION.

Alderman Murphy made motion, seconded by Alderman Crabtree to approve Bill No. 3128.

Roll Call for passage:

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

8-Aye 0-No

Bill No. 3128 becomes Ordinance No. 3038.

Mayor Corcoran read Resolution 2017-1

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF ST. ANN, MISSOURI, PROVIDING FOR THE HOLDING OF A MUNICIPAL ELECTION WITHIN THE CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI, ON APRIL 4, 2017 ON A BALLOT PROPOSITION TO CONSIDER AN INCREASE IN PROPERTY TAX TO MAINTAIN AND PROVIDE POLICE SERVICES; AND REPEALING THAT PORTION OF THE EXISTING PROPERTY TAX FOR MAINTENANCE OF PARKS AND PARKS SERVICES.

Alderman Murphy made motion, seconded by Alderman Asinger to approve Resolution 2017-1.

Roll Call for passage:

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

8-Aye 0-No

Resolution 2017-1 passed

APPROVAL OF MONTHLY REPORTS & WARRANT LIST

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

PUBLIC COMMENT – NON-AGENDA ITEMS

Anne Cashel – 24 Constance Ct.

Ms. Cashel voiced concern with the SAPA sign that was removed from the right-of-way and questioned if the sign for Walgreen's was also removed.

Discussion ensued that included: letters were sent to all ROW violators and removed; sign code has a list of the types of signs that are prohibited: MoDOT has regulations and have taken down numerous signs.

Ms. Cashel communicated she was making sure SAPA was not being singled out.

ADJOURNMENT

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

Meeting adjourned at 7:20 p.m.

ATTEST:

/S/ MICHAEL G. CORCORAN
Mayor

/S/ MATT CONLEY

City Clerk

APPROVED this 6th day of February, 2017.



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

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: February 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. 3129

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT PROPOSALS FROM INOVATIONS ARCHITECTURAL SIGNS AND OFFICE FURNITURE RESOURCES FOR SIGNAGE AND OFFICE FURNITURE.

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. 3130

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ARMSTRONG TEASDALE FOR BOND COUNSEL SERVICES.

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

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this ____ day of _____, 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. 3131

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ECO-STIE FOR A MONOPOLE TOWER GROUND LEASE.

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

WHEREAS, it is anticipated that the Original TDD will adopt a resolution calling for the creation of the District, approving the Additional Transportation Project and authorizing the Original TDD to join the City in the Petition to create the District, which District will include the boundaries of the Original TDD and the Original Transportation Project; and

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

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

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

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

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

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

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

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

Passed by the Board of Aldermen for the City of St. Ann, Missouri, this ____ day of _____, 2017.

Presiding Officer

(SEAL)

ATTEST:

City Clerk

Signed this ____ day of _____, 2017.

Michael G. Corcoran
Mayor, City of St. Ann

Attest:

City Clerk

Exhibit A

Form of Petition

(Attached hereto.)

IN THE CIRCUIT COURT OF THE COUNTY OF ST. LOUIS
STATE OF MISSOURI
21ST JUDICIAL CIRCUIT

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

PETITION FOR THE CREATION OF A
TRANSPORTATION DEVELOPMENT DISTRICT

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

THE PARTIES

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

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

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

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

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

BACKGROUND

6. On [_____, ____], 2017, the Board of Aldermen of St. Ann approved a resolution attached hereto as **Exhibit A**, and incorporated herein by reference, calling for the joint establishment of the District pursuant to Section 238.207.5(3) of the Act to fund, construct and implement the Transportation Project (as herein defined).

7. On [_____, ____], 2017, the Board of Directors of the Original TDD approved a resolution attached hereto as **Exhibit B**, and incorporated herein by reference, calling for the joint establishment of the District pursuant to Section 238.207.5(3) of the Act to fund, construct and implement the Transportation Project.

PETITION REQUIREMENTS

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

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

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

reference.

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

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

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

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

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

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

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

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

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

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

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

20. Bi-State may appoint one or more advisors to the board of directors of the proposed District as provided in Section 238.220.4 of the Act.

21. The Transportation Project will be funded initially through the imposition of a transportation development district sales tax (the "**Sales Tax**") pursuant to Section 238.236 of the Act. Pursuant to the Act, the proposed District may impose the Sales Tax upon approval of the qualified voters within the proposed District at a rate of one-eighth of one percent, one-fourth of one percent, three-eighths of one percent, one-half of one percent or one percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the proposed District, if such property and services are subject to taxation by the State of Missouri pursuant to the provisions of Sections 144.010 to 144.525 of the Revised Statutes of Missouri, as amended. The Petitioners desire to seek the approval of the qualified voters of the imposition of the Sales Tax at a rate not to exceed one percent (1%) for a period up to 40 years to (a) pay the costs of the Transportation Project; (b) reimburse the Petitioners for the costs of filing and defending this Petition as authorized by Section 238.217 of the Act; and (c) to pay the proposed District's reasonable and actual cost of administering, collecting, enforcing and operating the proposed District, including costs incurred pursuant to Sections 238.222, 238.252, 238.255 and 238.272 of the Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARMSTRONG TEASDALE LLP

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

Attorneys for Petitioner City of St. Ann, Missouri

EXHIBIT A

RESOLUTION OF PETITIONER CITY OF ST. ANN, MISSOURI

[To be inserted.]

EXHIBIT B

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

[To be inserted.]

EXHIBIT C

SPECIFIC DESCRIPTION OF THE PROPOSED DISTRICT BOUNDARIES

The municipal boundaries of the City of St. Ann, Missouri as of January 1, 2017.

EXHIBIT D

MAP DEPICTING BOUNDARIES OF THE PROPOSED DISTRICT

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

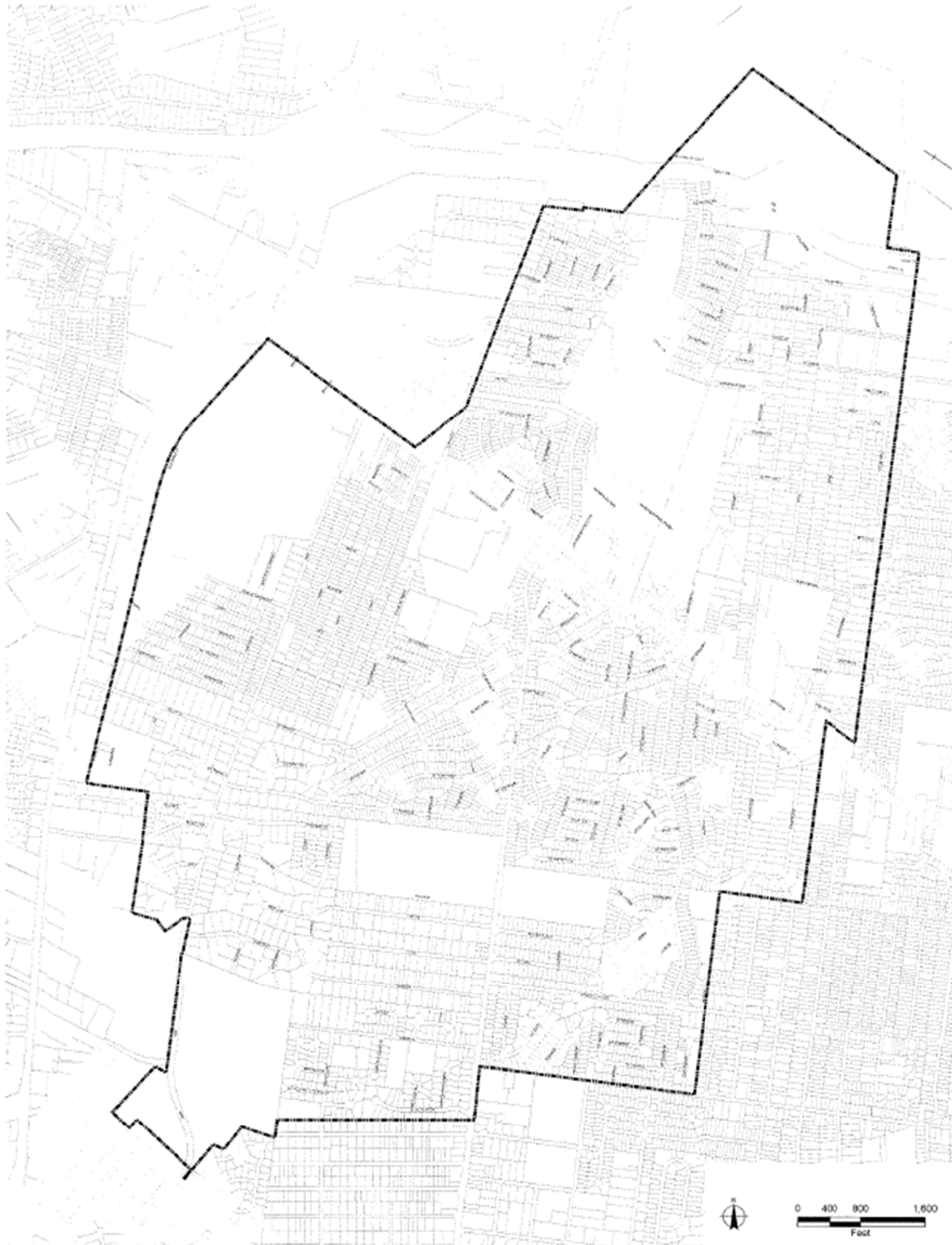


EXHIBIT E

GENERAL DESCRIPTION OF THE TRANSPORTATION PROJECT

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

Original Transportation Project

St. Ann Transportation Project I

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

Metro Transportation Project I

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

stops:

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

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

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

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

* * * * *

Additional Transportation Project

St. Ann Transportation Project II

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

Metro Transportation Project II

1. Installation of additional bus shelters or enhancement of existing bus shelters along St. Charles Rock Road within St. Ann, which bus shelters may be lighted shelters or smart shelters, and improved transit access to The Crossing at Northwest Development, such as a transit station or enhanced bus shelter.

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

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



Board of Aldermen Agenda Memorandum No. 5

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: February 6, 2017

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	CDW GOVERNMENT	COMPUTER EQUIPMENT	290.70
CI	CDW GOVERNMENT	COMPUTER EQUIPMENT	1,529.41
CI	CREVE COEUR CAMERA	CAMERA EQUIPMENT-POLICE	39.00
CI	CREVE COEUR CAMERA	CAMERA-POLICE DEPT	450.00
CI	MICRO CENTER	PC	319.99
CI	MICRO CENTER	COMPUTER EQUIPMENT	348.93
CI	MICRO CENTER	PC	1,064.94
CI	ZOBRIO	FINANCIAL EDGE INSTALL WORK	1,155.00
CI	ZOBRIO	FUNDWARE PARK PAYROLL SETUP	813.75
FF	MARY KAY NOLEN	REIMBURSE NATIONAL NIGHT OUT	546.21
FF	TASER	MO RECERT TASEER INSTRUCTOR COURSE	225.00
FF	ZACHARY MAAS	POLICE ACADEMY TUITION	800.00
ED	ARMSTRONG TEASDALE LLP	TIF	125.00
ED	CEE KAY SUPPLY INC	CYLINDER RENTAL	18.69
ED	CHART DISTRIBUTION GROUP	5 GALLONS TRUCK WASHING SOAP	93.69
ED	CINTAS	SHOP TOWEL SERVICE	112.16
ED	GRAINGER	SPILL KITS	457.17
ED	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	39.85
ED	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	42.38
ED	HI-LINE	SHOP SUPPLIES	72.00
ED	MENARDS - SAINT ANN	SHOP SUPPLIES	4.47
ED	MENARDS - SAINT ANN	STREET MARKING PAINT	14.94
ED	MENARDS - SAINT ANN	NEW TARPS	14.95
ED	MENARDS - SAINT ANN	SHOVELS	27.15
ED	NORTHWEST CHAMBER OF COMMERCE	RENEWAL	325.00
ED	OFFICE ESSENTIALS INC	PUBLIC WORKS SUPPLIES	549.33
ED	PAT KELLY EQUIPMENT CO	CLIPS FOR SHOP, PIN FOR SNOW PLOW	29.79
ED	SCOTT'S POWER EQUIPMENT, INC	CHAIN SAW PARTS	69.98
ED	ST LOUIS COMPOSTING INC	DEBRIS REMOVAL	30.00
ED	ST LOUIS COMPOSTING INC	DEBRIS REMOVAL	30.00
ED	ST LOUIS COMPOSTING INC	DEBRIS REMOVAL	30.00
ED	ST LOUIS COMPOSTING INC	DUMPING OF YARDWASTE	1,620.00
ED	TUCKER TIRE SERVICE INC	TIRES FOR DUMP TRUCKS #120 & 121	842.00
PT	BRANNEKY TRUE VALUE HARDWARE	PARK & POOL SUPPLIES	35.54
PT	BURNES-CITADEL SECURITY COMPANY	PRO SHOP MONITORING	104.85
PT	COMPLETE AUTO BODY AND REPAIR INC	SENIOR VAN REPAIRS	887.97
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-GOLF COURSE	376.33
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-CC GENERATOR	472.26
PT	ENERGY PETROLEUM COMPANY	GASOLINE-GOLF COURSE	533.82
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK DEPT	33.79
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK DEPT	318.23
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK DEPT	329.23
PT	HENRY PLUMBING SUPPLY CO	CC REPAIRS	8.67
PT	MAYS MAUNE MCWARD	CC GLASS REPLACEMENT	820.00
PT	MENARDS - SAINT ANN	TIEMEYER PROJECT	2,349.06
PT	MENARDS - SAINT ANN	CREDIT	-2,933.72
PT	MENARDS - SAINT ANN	CREDIT	-5.07
PT	MENARDS - SAINT ANN	CC SUPPLIES	3.74
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	5.72
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	9.98
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	12.99
PT	MENARDS - SAINT ANN	PARK SUPPLIES	17.82

Bank	Name	Description	Amount
PT	MENARDS - SAINT ANN	GOLF COURSE MAINTENANCE	18.50
PT	MENARDS - SAINT ANN	POOL SUPPLIES	19.00
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	24.98
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	25.13
PT	MENARDS - SAINT ANN	POOL SUPPLIES	28.37
PT	MENARDS - SAINT ANN	PARK SUPPLEIS	35.98
PT	MENARDS - SAINT ANN	POND	43.85
PT	MENARDS - SAINT ANN	GOLF COURSE MAINTENANCE	69.99
PT	MILBRADT LAWN EQUIPMENT CO	PARK MAINTENANCE	13.14
PT	MILBRADT LAWN EQUIPMENT CO	GOLF COURSE MAINTENANCE	84.60
PT	MIRACLE SUPPLY COMPANY INC	CC MAINTENANCE	30.82
PT	MIRACLE SUPPLY COMPANY INC	CC MAINTENANCE	48.88
PT	MIRACLE SUPPLY COMPANY INC	CC MAINTENANCE	152.43
PT	MTI DISTRIBUTING INC	PARK SUPPLIES	6.28
PT	MTI DISTRIBUTING INC	PARK MAINTENANCE	15.76
PT	MTI DISTRIBUTING INC	PARK MAINTENANCE	20.81
PT	MTI DISTRIBUTING INC	PARK MAINTENANCE	34.96
PT	MTI DISTRIBUTING INC	PARK MAINTENANCE	57.82
PT	NEW SYSTEM	GOLF COURSE SUPPLIES	60.23
PT	OFFICE ESSENTIALS INC	GOLF COURSE SUPPLIES	47.48
PT	OFFICE ESSENTIALS INC	GOLF COURSE SUPPLIES	63.85
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	101.62
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	211.90
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	225.75
PT	OFFICE ESSENTIALS INC	CC SENIOR DEPT SUPPLIES	252.88
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	256.65
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	280.48
PT	OFFICE ESSENTIALS INC	PARK SUPPLIES	846.84
PT	PAT KELLY EQUIPMENT CO	POND	17.49
PT	PAT KELLY EQUIPMENT CO	POND	19.96
PT	PAT KELLY EQUIPMENT CO	POND	53.99
PT	PAT KELLY EQUIPMENT CO	POND	70.00
PT	PAT KELLY EQUIPMENT CO	POND	79.98
PT	PAT KELLY EQUIPMENT CO	POND	403.00
PT	PATTY MARSHALL	SENIOR DINING OUT	19.00
PT	PEST POLICE	PEST CONTROL-POOL	55.00
PT	PEST POLICE	PEST CONTROL-CC	60.00
PT	SCOTT'S POWER EQUIPMENT, INC	GOLF COURSE SUPPLIES	5.62
PT	SCOTT'S POWER EQUIPMENT, INC	PARK MAINTENANCE	10.08
PT	SCOTT'S POWER EQUIPMENT, INC	PARK MAINTENANCE	16.65
PT	SCOTT'S POWER EQUIPMENT, INC	PARK MAINTENANCE	22.09
PT	SCOTT'S POWER EQUIPMENT, INC	PARK MAINTENANCE	26.00
PT	SCHINDLER ELEVATOR CORPORATION	YEARLY BILLING 1/1/17-12/31/17	2,303.34
PT	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE CALL CC	374.08
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	20.40
PT	STARBEAM SUPPLY CO	POOL MAINTENANCE	119.34
PT	THE AMERICAN BOTTLING COMPANY	GOLF COURSE CONCESSIONS	113.75
PT	THE KIESEL COMPANY	GASOLINE-PARK DEPT	1,316.85
PT	THE SHERWIN-WILLIAMS CO	PARK MAINTENANCE	21.95
PT	THE SHERWIN-WILLIAMS CO	CC MAINTENANCE	25.16
PT	VOGEL HEATING & COOLING	CC MAINTENANCE	149.00
PT	VOGEL HEATING & COOLING	CC MAINTENANCE	447.00

Bank	Name	Description	Amount
PT	VOGEL HEATING & COOLING	CC MAINTENANCE	669.00
AP	ALADDIN CHEM-DRY	CARPET CLEANING	98.75
AP	BATTERIES PLUS BULBS	PUBLIC WORKS BATTERIES	56.38
AP	BOB BARKER COMPANY	JAIL SUPPLIES	119.55
AP	BOB BARKER COMPANY	PRISONER JUMP SUITS	276.90
AP	BROOKE GREEN	NOTARY RENEWAL	126.00
AP	CEILING & WALL SUPPLY, INC.	CITY HALL MAINTENANCE	705.78
AP	CEILING & WALL SUPPLY, INC.	CITY HALL MAINTENANCE	816.38
AP	CINTAS	SHOP TOWEL SERVICE	112.16
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #4	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #26	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #6	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #27	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #105	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	WIPER BLADES #18	22.48
AP	COMPLETE AUTO BODY AND REPAIR INC	DIAGNOSE CLIMATE CONTROL #31	42.50
AP	COMPLETE AUTO BODY AND REPAIR INC	DIAGNOSE CHECK ENGINE LIGHT #12	82.80
AP	COMPLETE AUTO BODY AND REPAIR INC	HEADLIGHT BULB & PIGTAIL #14	96.56
AP	COMPLETE AUTO BODY AND REPAIR INC	BATTERY, HEADLIGHT, OIL CHANGE #14	225.01
AP	COMPLETE AUTO BODY AND REPAIR INC	IGNITION COIL #6	260.56
AP	COMPLETE AUTO BODY AND REPAIR INC	TENSION STRUT, OIL CHANGE #13	314.63
AP	COMPLETE AUTO BODY AND REPAIR INC	ROTOR, PAD, OIL CHANGE, TIRE ROTAT	351.46
AP	COMPLETE AUTO BODY AND REPAIR INC	MOUNT & BALANCE 3 TIRES	444.59
AP	COMPLETE AUTO BODY AND REPAIR INC	BRAKES & OIL CHANGE #41	455.35
AP	COMPLETE AUTO BODY AND REPAIR INC	HEATER HOSE ASSEMBLIES #23	525.40
AP	COMPLETE AUTO BODY AND REPAIR INC	ROTOR, PAD, TIRE #17	527.22
AP	COMPLETE AUTO BODY AND REPAIR INC	WIPERS, BRAKES, MIRROR, OIL #37	722.29
AP	COMPLETE AUTO BODY AND REPAIR INC	ENGINE MOUNTS, CONTROL ARM, ETC 16	3,222.72
AP	COMPLETE AUTO BODY AND REPAIR INC	ENGINE MOUNTS, TIE ROD, ETC #21	3,532.71
AP	C & R MECHANICAL CO.	PUBLIC SERVICE GARAGE REPAIRS	218.00
AP	C & R MECHANICAL CO.	POLICE GARAGE REPAIRS	218.00
AP	C & R MECHANICAL CO.	PREVENTIVE MAINTENANCE	2,206.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	HOURLY PROSECUTION	732.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	LEGAL FEES	12,080.00
AP	DA-COM DIGITAL OFFICE SOLUTIONS	MAINTENANCE CONTRACT	301.11
AP	EMERGENCY VEHICLE SERVICE	REMOVE EQUIPMENT POLICE VEHICLE	245.00
AP	EMERGENCY VEHICLE SERVICE	REMOVE EQUIPMENT POLICE VEHICLE	245.00
AP	EMERGENCY VEHICLE SERVICE	REMOVE & NSTALL TICKET PRINTERS	340.00
AP	EMERGENCY VEHICLE SERVICE	REMOVE & INSTALL PRINTERS	340.00
AP	EMERGENCY VEHICLE SERVICE	INSTALL EQUIPMENT #17, #38, HUMMER	440.00
AP	EMERGENCY VEHICLE SERVICE	INSTALL RADIO & ANTENNA-DARE	916.36
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-GENERATOR	551.68
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	33.78
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	318.23
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	329.24
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	47.10
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	139.53
AP	HERITAGE PETROLEUM	55 GALLON MOTOR OIL	265.10
AP	HR GREEN	ASHBY RD	7,545.92
AP	INTERNATIONAL CITY/COUNTY	MATT CONLEY DUES	767.96
AP	JACK SCHMITT CAR WASH INC	POLICE VEHICLE WASHES	110.00
AP	JENNIFER OSTMANN	MEETING SUPPLIES	20.02

Bank	Name	Description	Amount
AP	KEY EQUIPMENT & SUPPLY CO	STREET SWEEPER TAIL LIGHT	115.09
AP	KNAPHEIDE TRUCK EQUIPMENT CENTER	PARTS FOR SNOW PLOWS	127.22
AP	LEON UNIFORM COMPANY INC	UNIFORMS J LUKE	45.97
AP	LEON UNIFORM COMPANY INC	UNIFORMS T MOORE	75.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS KYLE LEWIS	89.90
AP	LEON UNIFORM COMPANY INC	UNIFORMS W GRIFFIN	114.99
AP	LEON UNIFORM COMPANY INC	DEPT ORDER	147.88
AP	LEON UNIFORM COMPANY INC	UNIFORMS J KLAUS	180.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS T MOORE	196.99
AP	LEON UNIFORM COMPANY INC	UNIFORM EMBLEMS	480.00
AP	LEON UNIFORM COMPANY INC	VEST T MOORE	775.00
AP	LEON UNIFORM COMPANY INC	EMBLEMS	1,100.50
AP	MARK'S QUICK PRINTING INC	RETRACTABLE BANNER POLE	15.00
AP	MARK'S QUICK PRINTING INC	SHIRT WITH PATCH	19.00
AP	MARK'S QUICK PRINTING INC	8 2X4 BANNERS	35.20
AP	MARK'S QUICK PRINTING INC	SHIRTS WITH PATCHES	38.13
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS-K GREGG	50.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS-J KLAUS	50.00
AP	MARK'S QUICK PRINTING INC	POLO SHIRTS	52.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS-D WHITFORD	55.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS-T MOORE	55.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS- MAYBERRY, MCWILLIAM	110.00
AP	MARK'S QUICK PRINTING INC	SHIRTS	666.30
AP	MARXAM LLC	POST BASE INK, SEALING SOLUTION	256.95
AP	MATTHEW CONLEY	REIMBURSE CITY SAM'S MEMBERSHIP	740.63
AP	MATTHEW CONLEY	REIM MUNICIPAL LEAGUE DINNER	686.11
AP	MENARDS - SAINT ANN	CITY HALL CABLING	12.94
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	17.71
AP	MENARDS - SAINT ANN	PUBLIC SERVICES SUPPLIES	29.65
AP	MENARDS - SAINT ANN	K-9 FOOD	29.96
AP	MENARDS - SAINT ANN	K-9 FOOD	33.94
AP	MENARDS - SAINT ANN	K-9 FOOD	40.70
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	76.84
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	99.40
AP	MISSOURI ANIMAL CONTROL ASSOCIATION	MEMBERSHIP-SHANNON FLESCHERT	20.00
AP	MO DEPT OF NATURAL RESOURCES	OPERATION PERMIT	250.00
AP	MISSOURI LAWYERS MEDIA	NOTICE OF PUBLIC HEARING	45.24
AP	MISSOURI ONE CALL SYSTEM, INC	LOCATE FEES	117.00
AP	MISSOURI STATE HIGHWAY PATROL	MULES-JAN, FEB, MARCH 2017	210.00
AP	MISSOURI WINDSHIELD REPAIR LLC	WINDSHIELD #32	345.00
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	35.00
AP	OFFICE ESSENTIALS INC	EVIDENCE SUPPLIES	35.73
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	53.00
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	53.44
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	101.52
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	182.55
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	292.16
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	303.43
AP	OFFICE ESSENTIALS INC	POLICE DEPT SUPPLIES	1,054.96
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	1,076.55
AP	PAT KELLY EQUIPMENT CO	PINS FOR STREET SWEEPER	13.98
AP	PAT KELLY EQUIPMENT CO	SNOW PLOW PARTS & SUPPLIES	230.95

Bank	Name	Description	Amount
AP	PELICAN PRINTING	COURT FORMS	133.74
AP	PELICAN PRINTING	COURT FORMS	148.00
AP	PELICAN PRINTING	COURT FORMS	210.64
AP	PELICAN PRINTING	COURT FORMS	287.14
AP	PEST POLICE	PEST CONTROL-ANIMAL SHELTER	35.00
AP	POLICE LEGAL SCIENCES	RENEW DISPATCH SUBSCRIPTION	1,320.00
AP	POLICE LEGAL SCIENCES	RENEW LEGAL UPDATE SUBSCRIPTION	7,380.00
AP	REJIS COMMISSION	IMDS	398.48
AP	REJIS COMMISSION	IMDS	604.50
AP	REJIS COMMISSION	IMDS	1,773.45
AP	REJIS COMMISSION	MONTHLY TECH SUPPORT	1,221.00
AP	SCHINDLER ELEVATOR CORPORATION	YEARLY BILLING 1/1/17-12/31/17	2,303.34
AP	CARD SERVICES	WATER, SODA FOR CITY MEETING	64.85
AP	CARD SERVICES	BEER FOR CITY MEETING	91.92
AP	CARD SERVICES	PRISONER MEALS	214.34
AP	CARD SERVICES	PRISONER MEALS	238.22
AP	SHRED-IT USA	DOCUMENT SHREDDING	82.41
AP	SHRED-IT USA	DOCUMENT SHREDDING	164.82
PT	ST LOUIS COMPOSTING INC	DEBRIS REMOVAL	30.00
AP	STARBEAM SUPPLY CO	CITY HALL PARKING LOT LIGHTS	59.80
AP	SUNTRUP FORD, INC	POLICE VEHICLE MAINTENANCE	135.61
AP	SUNTRUP FORD, INC	MIRROR REPLACEMENT #26	502.54
AP	THE KIESEL COMPANY	GASOLINE-POLICE DEPT	5,318.70
AP	THE KIESEL COMPANY	GASOLINE-POLICE DEPT	5,656.39
AP	THE KIESEL COMPANY	GASOLINE-PUBLIC SERVICES	1,316.86
AP	THE SHERWIN-WILLIAMS CO	CITY HALL MAINTENANCE	20.04
AP	TLC INTERPRETING SERVICES	INTERPRETING SERVICE-COURT	150.00
AP	TUCKER TIRE SERVICE INC	REPAIRS SPARES-DUMP TRUCKS	60.00
AP	VANGUARD TRUCK CENTER OF ST LOUIS	STEERING ROD-DUMP TRUCK #123	242.55
AP	VOIPLINK	CITY HALL	524.97
AP	WIRELESS USA	REPAIR CRIMPED ANTENNA CABLE	25.00

** Report Total **

Name	Description	Amount
MO POLICE CHIEFS CHARITABLE FOUND	SRO CONFERENCE JUNE 2016	600.00
DAVID HANSON	MERCHANT LICENSE OVERPAYMENT	415.24
MACA	2017 MEMBERSHIP FEES	300.00
MSLACA	2017 MEMBERSHIP FEES	240.00
NATIONAL ASSOCIATION OF TOWN WATCH	NATIONAL NIGHT OUT SUPPLIES	461.77
ZACHARY MAAS	POLICE ACADEMY TUITION	400.00
TOPE SEWER	SEWER LATERAL 3148 GLENWOOD CT	2,990.00
TOPE SEWER	SEWER LATERAL 4222 ST LINUS	2,285.00
ADVANCE AUTO PARTS	OIL FOR PUSH MOWERS	23.91
CARQUEST AUTO PARTS	EQUIPMENT MAINTENANCE	255.34
O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE	196.66
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
DIRECTV	GOLF COURSE UTILITIES	104.99
MISSOURI AMERICAN WATER	COMMUNITY CENTER UTILITIES	493.58
MISSOURI AMERICAN WATER	POOL UTILITIES	493.58
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	29.50
WALMART BUSINESS	GOLF COURSE CONCESSIONS	23.96
REGIONS COMMERCIAL BANKCARD	TIEMEYER PAVILION 1-2-3	33.08
BRANNEY TRUE VALUE HARDWARE	PARK & CC SUPPLIES	84.35
BRANNEY TRUE VALUE HARDWARE	CITY HALL & POLICE SUPPLIES	37.33
FACTORY MOTOR PARTS CO.	EQUIPMENT MAINTENANCE TRUCK 109	45.71
O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE	113.84
AT & T MOBILITY	POLICE CAR COMPUTERS	1,133.53
DIRECTV	PUBLIC SERVICES	112.58
DIRECTV	CITY HALL	119.58
MISSOURI AMERICAN WATER	FACILITIES UTILITIES	493.58
METROPOLITAN ST LOUIS SEWER DIST	FACILITIES UTILITIES	17.95
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	7.18
HANDY AUTOMOTIVE-CARQUEST	LIGHTS-TRUCKS 114,120,121,122,123	148.68
ALEXIS DIAZ	REFUND CC RENTAL FEE	725.00
YULISA BROWN	REFUND CLASS FEE	32.00
MARGARET HAMILTON	REFUND CC CLASS FEE	68.00
THOMAS FREUND	REFUND CC CLASS FEE	68.00
U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE METER	2,000.00
JOHN DEERE CREDIT	FAIRWAY MOWER LEASE	755.01
FRANCOTYP-POSTALIA, INC	POSTAGE METER	102.00
WELLS FARGO FINANCIAL LEASING	MAILING EQUIP & FOLDER	195.58
ZOBRIO	FINANCIAL EDGE CLIENT CARE AGREEMEN	6,359.00
MARY KAY NOLEN	FOOD BASKET SUPPLIES	32.39
MATTHEW CONLEY	SPEAKERS FOR JAIL	2,309.95
TOPE SEWER	SEWER LATERAL 3160 LANSING	5,462.50
TOPE SEWER	SEWER LATERAL 10929 KILLDARE CT	1,995.00
AT & T MOBILITY	WIRELESS COMMUNICATION	235.05
REGIONS COMMERCIAL BANKCARD	COMMUNITY CENTER	20.00
AMEREN MISSOURI	PARK UTILITIES	11.25
AMEREN MISSOURI	PARK UTILITIES	97.91
AMEREN MISSOURI	GOLF COURSE UTILITIES	282.24
LACLEDE GAS COMPANY	GOLF COURSE UTILITIES	482.61
LACLEDE GAS COMPANY	CC UTILITIES	1,261.47
ST LOUIS COUNTY TREASURER	STORAGE TANK & BOILER INSPECTIONS	148.00
CHARTER COMMUNICATIONS	PHONE/INTERNET	138.74

Name	Description	Amount
AMEREN MISSOURI	PARK UTILITIES	49.59
AMEREN MISSOURI	PARK UTILITIES	253.08
AMEREN MISSOURI	POOL UTILITIES	22.90
LACLEDE GAS COMPANY	PARK UTILITIES	357.64
LACLEDE GAS COMPANY	POOL UTILITIES	800.62
CHARTER COMMUNICATIONS	PUBLIC WORKS	55.00
CHARTER COMMUNICATIONS	PHONE/INTERNET	1,325.56
AMEREN MISSOURI	FACILITIES UTILITIES	111.24
AMEREN MISSOURI	STREET LIGHT SERVICE	9,120.87
LACLEDE GAS COMPANY	PUBLIC SERVICE UTILITIES	642.85
LACLEDE GAS COMPANY	FACILITIES UTILITIES	255.00
LACLEDE GAS COMPANY	FACILITIES UTILITIES	231.09
LACLEDE GAS COMPANY	FACILITIES UTILITIES	1,568.28
COCA COLA REFRESHMENTS USA INC	MERCHANT LICENSE OVERPAYMENT	70.00
AT & T MOBILITY	WIRELESS COMMUNICATION	1,308.44
WORLD WIDE TECHNOLOGY INC	CREDIT	-726.30
WORLD WIDE TECHNOLOGY INC	JAIL CAMERAS	5,510.00
WORLD WIDE TECHNOLOGY INC	PHONE SYSTEM MAINT CONTRACT	7,478.52
ENVIRONMENTAL PLUMBING	TEST 9 BACKFLOW DEVICES	2,200.00
WELLS FARGO FINANCIAL LEASING	STREET SWEEPER LEASE	3,622.69
MATTHEW CONLEY	CONNECTOR SERIAL	4.95
MATTHEW CONLEY	SERVER HARD DRIVES	597.00
MISSOURI AMERICAN WATER	GOLF COURSE UTILITIES	142.77
MISSOURI AMERICAN WATER	PARK UTILITIES	153.16
AMEREN MISSOURI	BASEBALL FIELD LIGHTS	22.45
AMEREN MISSOURI	BALLFIELD	65.54
AMEREN MISSOURI	POOL UTILITIES	2,394.88
AMEREN MISSOURI	PARK UTILITIES	386.21
AMEREN MISSOURI	PARK UTILITIES	287.71
AMEREN MISSOURI	GOLF COURSE UTILITIES	711.38
AMEREN MISSOURI	COMMUNITY CENTER UTILITIES	2,694.35
MATTINGLY'S	DAYCAMP SHIRTS	24.00
AMEREN MISSOURI	FACILITIES UTILITIES	19.80
AMEREN MISSOURI	PUBLIC SERVICES UTILITIES	478.87
AMEREN MISSOURI	FACILITIES UTILITIES	7,584.75
MSLACA	MONTHLY MEETING FEES	34.00
MSLACA	MONTHLY MEETING FEES	17.00
DELL	POLICE DEPT WORKSTATIONS	2,599.10
CREATIVE DESIGN SOFTWARE, LLC	K9 TRAINING SOFTWARE	144.00
MO DEPARTMENT OF REVENUE	RENEW PLATES-POLICE VEHICLE #20	73.50

** Report Total **