



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
June 5, 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 – 1-30-2017 & 2-27-2017 Committee and 5-1-2017 Regular Meetings.**
 - b. Public Hearing - 2018 CDBG Funding**
 - c. 2017 Liquor License Renewal**
 - d. Holy Trinity Fall Festival**
 - e. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. BILL 3144 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSALS FROM WM NOBBE & CO. AND SOUTHERN BUS FOR A TRACTOR AND VAN.**
 - b. BILL 3145 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAVEMENT SOLUTIONS FOR PAVEMENT WORK IN CERTAIN CITY PARKS.**
 - c. BILL 3146 - AN ORDINANCE AMENDING SECTION 610.070 OF CODE OF ORDINANCES OF THE CITY OF ST. ANN, MISSOURI, REGARDING RESTRICTION ON THE TIME OF SALE OF VENDORS.**
- 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 6-2-2017 @ 5:00PM



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

TO: The Michael Corcoran and Board of Aldermen

DATE: June 5, 2017

RE: Communications/Public Comment

The minutes are attached. We have the CDBG Public Hearing, 2017 Liquor License Renewal and Holy Trinity Fall Festival.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



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

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: June 5, 2017

RE: Introduction of Bills & Resolutions

The bills are attached.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Matt Conley".

Matthew K. Conley
City Administrator/City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3144

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE PROPOSALS FROM WM NOBBE & CO. AND SOUTHERN BUS FOR A TRACTOR AND VAN.

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 proposals 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. 3145

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PAVEMENT SOLUTIONS FOR PAVEMENT WORK IN CERTAIN CITY PARKS.

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

Section 1. The City Administrator is authorized to enter into an agreement 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. 3146

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 610.070 OF CODE OF ORDINANCES OF THE CITY OF ST. ANN, MISSOURI, REGARDING RESTRICTION ON THE TIME OF SALE OF VENDORS.

WHEREAS, Chapter 610 of the Code of Ordinances of the City of St. Ann, Missouri, governs vendors; and

WHEREAS, Section 610.070 establishes a restriction on the time of sale of ice cream and snow cone products;

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

Section 1. Section 610.070 of Chapter 610 of the Code of Ordinances of the City of St. Ann, Missouri is hereby amended as follows:

No ice cream vendor, nor any employee of an ice cream vendor, shall sell, give away, or otherwise dispose of any ice cream or snow cone product in any quantity between 10:00 P.M. and ~~dusk~~ 10:00 a.m. on any day. Any person violating any provision of this Section shall be deemed guilty of a misdemeanor.

Section 2. The Chapter, Article, Division and/or Section assignments designated in this Ordinance may be revised and altered by the codification company servicing the City Code of Ordinances upon supplementation of such code if, in the discretion of the editor, an alternative designation would be more reasonable. In adjusting such designations the editor may also change other designations and numerical assignment of code sections to accommodate such changes.

Section 3. It is hereby declared to be the intention of the Board of Aldermen that the sections, paragraphs, sentences, clauses, phrases and words of this ordinance are severable, and if any section, paragraph, sentence, clause, phrase or word(s) of this ordinance shall be declared unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, phrases and words of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid portion of the ordinance.

Section 4. This ordinance, and the code adopted hereby, shall be in full force and effect from and after its passage and approval.

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: June 5, 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
FE	EASTERN MISSOURI LAW ENFORCEMENT	POST CERTIFICATES FOR C E COURSE	20.00
FF	INTERNATIONAL ASSOCIATION FOR	TRAINING-S MERGENTHALER	350.00
FF	INTERNATIONAL ASSOCIATION FOR	TRAINING-M EDISON	375.00
FF	MARK'S QUICK PRINTING INC	BANNERS	66.00
FF	OFFICE FURNITURE RESOURCES	POLICE DEPT-DESK AND CHAIR	575.00
ED	N B WEST CONTRACTING COMPANY	ASPHALT FOR POT HOLE REPAIRS	206.80
ED	N B WEST CONTRACTING COMPANY	ASPHALT FOR POT HOLE REPAIRS	178.20
ED	ST LOUIS COMPOSTING INC	PARKS	30.00
ED	ST LOUIS COMPOSTING INC	PARKS	120.00
ED	ST LOUIS COMPOSTING INC	PARKS	240.00
ED	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	1,872.00
PB	BI-STATE POOLS AND SPAS	POOL SURFACE CLEANER (VACUUM)	2,450.00
PB	MISSOURI LAWYERS MEDIA	NOTICE TO BIDDERS TRANSPORT VAN	36.40
PB	PAYKEN CONSULTING LLC	PARK IMPROVEMENT	1,155.00
PB	ST LOUIS COMPOSTING INC	MULCH FOR PLAYGROUND SURFACES	840.00
PB	SWT DESIGN	LAKE RENOVATION	3,450.00
PB	SWT DESIGN	LAKE RENOVATION	6,900.00
PB	WESTPORT POOLS	INDOOR POOL COVER	4,561.19
PT	ACTIVE NETWORK, LLC.	CC SOFTWARE SUPPORT	750.00
PT	ARIN DAVIES	INSTRUCTOR FEE-POOL	1,200.00
PT	B & J /PEERLESS-ST. LOUIS	POOL CONCESSIONS AND SUPPLIES	341.00
PT	BRIDGET O'HEARN	INSTRUCTOR FEE-CC	280.00
PT	BSN SPORTS	BENCH FOR CARDIO AREA-CC	161.49
PT	BALDWIN/PRIESMEYER	3 US FLAGS	230.93
PT	CARTER WATERS	POOL MAINTENANCE	31.02
PT	CCP INDUSTRIES	PARK MAINTENANCE	417.68
PT	CEE KAY SUPPLY INC	GAS TANKS RENTAL-CC	18.95
PT	CLEAN WATER SOLUTIONS	REPAIR POWER WASHER	5.59
PT	COMMISSION FREE AUTO REPAIR	CC TAURUS REPAIRS	221.09
PT	CONWAY WONG	INSTRUCTOR FEE-CC	161.00
PT	CONTINENTAL RESEARCH CORPORATION	PARK SUPPLIES	411.00
PT	C & R MECHANICAL CO.	WHIRLPOOL REPAIRS	218.00
PT	C & R MECHANICAL CO.	POOL BOILER REPAIRS	267.50
PT	C & R MECHANICAL CO.	CC AC REPAIRS	385.03
PT	C & R MECHANICAL CO.	POOL REPAIRS	812.00
PT	C & R MECHANICAL CO.	POOL BOILER REPAIRS	1,021.70
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK DEPT	285.12
PT	ERB EQUIPMENT COMPANY	GOLF EQUIPMENT MAINTENANCE	131.21
PT	FASTENAL	POOL SUPPLIES	12.87
PT	GRAINGER	WHIRLPOOL REPAIRS	9.96
PT	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	19.25
PT	GREENSPRO INC	GOLF COURSE CHEMICALS	185.00
PT	MBF PRINT GROUP INC	DAYCAMP REGISTRATION FORMS	396.75
PT	MENARDS - SAINT ANN	POOL MAINTNANCE	2.45
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	4.22
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	5.95
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	6.29
PT	MENARDS - SAINT ANN	POOL SUPPLIES	7.47
PT	MENARDS - SAINT ANN	POOL SUPPLIES	8.94
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	9.43
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	9.48
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	9.54

Bank	Name	Description	Amount
PT	MENARDS - SAINT ANN	POOL SUPPLIES	17.97
PT	MENARDS - SAINT ANN	POOL SUPPLIES	22.89
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	32.18
PT	MENARDS - SAINT ANN	POOL SUPPLIES	35.92
PT	MENARDS - SAINT ANN	GOLF COURSE SUPPLIES	40.35
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	41.51
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	58.93
PT	MENARDS - SAINT ANN	POOL SUPPLIES	68.52
PT	MENARDS - SAINT ANN	POOL SUPPLIES	399.00
PT	MERIDIAN SUPPLY	PARK SUPPLIES	110.20
PT	MERIDIAN SUPPLY	GOLF COURSE SUPPLIES	145.29
PT	MIRACLE SUPPLY COMPANY INC	PARK SUPPLIES	174.00
PT	MISSISSIPPI VALLEY GCSA	2017 CLASS B DUES	125.00
PT	MTI DISTRIBUTING INC	GOLF EQUIPMENT MAINTENANCE	23.87
PT	MTI DISTRIBUTING INC	PARK EQUIPMENT MAINTENANCE	51.42
PT	MTI DISTRIBUTING INC	PARK EQUIPMENT MAINTENANCE	70.57
PT	MTI DISTRIBUTING INC	GOLF EQUIPMENT MAINTENANCE	76.63
PT	MTI DISTRIBUTING INC	GOLF EQUIPMENT MAINTENANCE	76.63
PT	NATIONWIDE CHEMICAL PRODUCTS	GRAFFITI REMOVER	335.78
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	37.98
PT	OFFICE ESSENTIALS INC	PARK SUPPLIES	70.70
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	102.71
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	144.23
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	228.24
PT	OFFICE ESSENTIALS INC	CC SUPPLIES	239.20
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	678.20
PT	PAT KELLY EQUIPMENT CO	POND	53.99
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	80.29
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	104.54
PT	PEST POLICE	PEST CONTROL-ANIMAL SHELTER	35.00
PT	PEST POLICE	PEST CONTROL-POOL	55.00
PT	PEST POLICE	PEST CONTROL-CC	60.00
PT	PRESENCE FROM INNOVATION	ICE TUBS FOR CC	465.00
PT	THE PGA OF AMERICA	MEMBERSHIP DUES-MARK RYAN	224.00
AP	RAINA NORMAN	INSTRUCTOR FEE-CC	252.00
PT	R & S POOL & SPA	POOL SUPPLIES	17.98
PT	R & S POOL & SPA	UNDERWATER LIGHTS AT POOL	46.98
PT	R & S POOL & SPA	UNDERWATER LIGHTS AT POOL	93.96
PT	R & S POOL & SPA	UNDERWATER LIGHTS AT POOL	257.90
PT	R & S POOL & SPA	SIGNS AT POOL	339.79
PT	SCHMITTEL'S NURSERY	MEMORIAL TREES	486.00
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	8.97
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	17.91
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	17.94
PT	CARD SERVICES	CC SUPPLIES	29.99
PT	SITEONE LANDSCAPE SUPPLY, LLC	GOLF COURSE CHEMICALS	474.86
PT	ST LOUIS COMPOSTING INC	GOLF COURSE LIMBS	30.00
PT	ST LOUIS COMPOSTING INC	GOLF COURSE LIMBS	30.00
PT	ST LOUIS POST-DISPATCH	GOLF COURSE ADVERTISING	954.00
PT	STARBEAM SUPPLY CO	POOL SUPPLIES	238.68
PT	SUPREME TURF PRODUCTS INC	GOLF COURSE CHEMICALS	260.00
PT	THE SHERWIN-WILLIAMS CO	CREDIT MEMO	-82.10

Bank	Name	Description	Amount
PT	THE SHERWIN-WILLIAMS CO	POOL PAINT	85.44
PT	THE SHERWIN-WILLIAMS CO	POOL PAINT	169.13
PT	WESTPORT POOLS	POOL MAINTENANCE	74.93
PT	WESTPORT POOLS	POOL MAINTENANCE	99.68
PT	WESTPORT POOLS	POOL MAINTENANCE	349.34
PT	WESTPORT POOLS	POOL CHEMICALS	992.94
PT	WINNING STREAK	SHIRTS-PARKS & REC DEPTS	839.00
PT	W & S PUBLISHING LLC	ADVERTISING-DAYCAMP & CONCERT	160.00
AP	ALADDIN CHEM-DRY	SPOT CLEAN CITY HALL CARPET	149.75
AP	ANGO KERNAN RENTALS & SALES	TRAILER RENTAL FOR YARD WASTE	673.20
AP	BATTERIES PLUS BULBS	BATTERIES-POLICE DEPT	237.60
AP	BENEFLEX	MONTHLY COBRA & SPENDING ACCOUNTS	137.50
AP	BILL'S TRUCK SERVICE	STREET SWEEPER REPAIR	1,570.31
AP	CDW GOVERNMENT	FIBER OPTIC CABLE	29.67
AP	CDW GOVERNMENT	COMPUTER EQUIPMENT	145.93
AP	CEILING & WALL SUPPLY, INC.	CITY HALL MAINTENANCE	165.12
AP	CENTURY CARPET DIST INC	LABOR- NEW TREADS CITY HALL STAIRS	1,220.00
AP	CENTURY CARPET DIST INC	MATERIALS-CITY HALL STAIR TREADS	3,318.00
AP	CINTAS	SHOP TOWEL SERVICE-GARAGE	53.88
AP	CINTAS	SHOP TOWEL SERVICE-GARAGE	112.16
AP	CLARKE MOSQUITO CONTROL PRODUCTS	MOSQUITO INSECTICIDE	1,915.02
AP	COMMISSION FREE AUTO REPAIR	REPAIR TRUCK #109	85.00
AP	COMPLETE AUTO BODY AND REPAIR INC	FLAT REPAIR	22.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE, TIRE ROTATION #26	41.48
AP	COMPLETE AUTO BODY AND REPAIR INC	AC HOSE REPAIR #23	82.80
AP	COMPLETE AUTO BODY AND REPAIR INC	SWAY BAR LINKS, TIRE ROTATION #2	226.62
AP	COMPLETE AUTO BODY AND REPAIR INC	BATTERY, AIR FILTER, OIL #30	262.31
AP	COMPLETE AUTO BODY AND REPAIR INC	SPEED SENSOR, ABS TERMINAL #38	286.18
AP	COMPLETE AUTO BODY AND REPAIR INC	REWIRE FUSE BOX #13	343.62
AP	COMPLETE AUTO BODY AND REPAIR INC	2 TIRES, OIL CHANGE #3	380.86
AP	COMPLETE AUTO BODY AND REPAIR INC	HEATER HOSES #13	395.33
AP	COMPLETE AUTO BODY AND REPAIR INC	BELT, ENGINE MOUNT #2	438.30
AP	COMPLETE AUTO BODY AND REPAIR INC	STARTER #17	583.74
AP	COMPLETE AUTO BODY AND REPAIR INC	3 TIRES, AIR FILTER, OIL CHANGE #37	627.63
AP	COMPLETE AUTO BODY AND REPAIR INC	PADS, ROTORS, BRAKES, SENSOR #20	754.12
AP	COMPLETE AUTO BODY AND REPAIR INC	2 TIRES, ALIGNMENT, BRAKES #5	794.97
AP	COMPLETE AUTO BODY AND REPAIR INC	TIRE, BATTERY, BRAKES, WIPERS #15	1,316.60
AP	COMPLETE AUTO BODY AND REPAIR INC	AC CHARGE, CONDENSOR, BRAKES #18	1,454.45
AP	COMPLETE AUTO BODY AND REPAIR INC	TIE ROD, BALL JOINTS, SEALS, WIPERS	1,708.05
AP	C & R MECHANICAL CO.	JAIL RTU REPAIRS	911.00
AP	D24 PRINTING	CONSTRUCTION AUTHORIZED SIGNS	550.00
AP	DA-COM DIGITAL OFFICE SOLUTIONS	COPIER MAINTENANCE CONTRACT	200.83
AP	DELTA GLOVES	GLOVES-JAIL SUPPLIES	280.20
AP	DEPARTMENT OF PATHOLOGY	BLOOD TEST FOR INMATES	300.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	HOURLY PROSECUTION	190.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	LEGAL FEES	360.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	SPECIAL DOCKETS	500.00
AP	CURTIS, HEINZ, GARRETT & O'KEEFE PC	LEGAL FEES	8,490.00
CI	MATTHEW CONLEY	REIMBURSE-HARD DRIVE, MEMORY, SERVE	2,844.63
PB	MATTHEW CONLEY	REIMBURSE CAMERAS	314.75
PB	ST LOUIS COMPOSTING INC	MULCH FOR PLAYGROUND	840.00
FF	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIP-C MCALL-MCCOO	125.00

Bank	Name	Description	Amount
ED	PECKHAM GUYTON ALBERS & VIETS INC	CORING MAP	760.00
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC WORKS	285.12
AP	FASTENAL	CITY HALL MAINTENANCE	13.77
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	15.15
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	32.20
AP	FROST ELECTRIC SUPPLY COMPANY	COURT MAINTENANCE	359.63
AP	GENERAL CODE	CODE CODIFICATION	2,800.00
AP	GERSTNER ELECTRIC, INC	REPAIR SIGNAL ASHBY & BALTIMORE	441.58
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	27.08
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	137.87
AP	HERITAGE-CRYSTAL CLEAN	PARTS CLEANER-GARAGE	377.06
AP	HOCHSCHILD, BLOOM & COMPANY LLP	AUDIT	2,570.00
AP	IDN-H. HOFFMAN INC.	CITY HALL MAINTENANCE	28.93
AP	IDN-H. HOFFMAN INC.	POLICE DEPT MAINTENANCE	105.88
AP	JACK SCHMITT CAR WASH INC	POLICE VEHICLES CLEANED	130.00
AP	JADE TRIGG	DISPATCH HEADSET	133.70
AP	JOHN HENRY FOSTER CO OF ST LOUIS	EQUIPMENT MAINTENANCE	203.06
AP	KNAPHEIDE TRUCK EQUIPMENT CENTER	PARTS FOR DUMP TRUCK #122	202.89
AP	KNAPHEIDE TRUCK EQUIPMENT CENTER	LIGHT BAR-TRUCK #109	208.00
AP	LAW OFFICES OF JENNIFER H. FISHER,	PROVISIONAL JUDGE	1,500.00
AP	LAW OFFICES OF JENNIFER H. FISHER,	PROVISIONAL JUDGE 5/5 & 12	1,500.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS A JIMENEZ	11.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS DEPT ORDER	26.49
AP	LEON UNIFORM COMPANY INC	UNIFORMS S SCHMIDT	47.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS L MEYER	49.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS T BUSH	117.50
AP	LEON UNIFORM COMPANY INC	UNIFORMS S SCHMIDT	132.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS L MEYER	137.96
AP	LEON UNIFORM COMPANY INC	UNIFORMS J WEST	139.87
AP	LEON UNIFORM COMPANY INC	UNIFORMS J WEST	156.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS DEPT ORDER	219.87
AP	LEON UNIFORM COMPANY INC	UNIFORMS A CURL	327.99
AP	LYNN PEAVEY COMPANY	POLICE SUPPLIES	72.00
AP	LYNN PEAVEY COMPANY	EVIDENCE BAGS	122.00
AP	MARK'S QUICK PRINTING INC	LAYOUT REGISTRATION FORM & FLYER	30.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS L MEYER	35.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS E BROWN	50.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS N JUENGST	50.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS C SCANGA	50.00
AP	MARK'S QUICK PRINTING INC	BUSINESS CARDS J MILLER	50.00
AP	MARK'S QUICK PRINTING INC	2 PLAQUES	50.00
AP	MARK'S QUICK PRINTING INC	SHIRTS-POLICE	108.26
AP	MARK'S QUICK PRINTING INC	SHIRTS-POLICE	231.52
AP	MARK'S QUICK PRINTING INC	SHIRTS-POLICE	286.65
AP	MARK'S QUICK PRINTING INC	POLICE SUPPLIES	3,006.78
AP	MENARDS - SAINT ANN	COURT SUPPLIES	6.78
AP	MENARDS - SAINT ANN	SHOP SUPPLIES	7.38
AP	MENARDS - SAINT ANN	ANIMAL CONTROL SUPPLIES	17.24
AP	MENARDS - SAINT ANN	CITY HALL SUPPLIES	26.97
AP	MENARDS - SAINT ANN	K-9 FOOD	29.96
AP	MENARDS - SAINT ANN	K-9 FOOD & SUPPLIES	59.83
AP	MENARDS - SAINT ANN	2 RAIN SUITS	59.98

Bank	Name	Description	Amount
AP	MENARDS - SAINT ANN	TARPS FOR HAULING YARD WASTE	61.90
AP	MENARDS - SAINT ANN	POLICE SUPPLIES	96.31
AP	MERIDIAN SUPPLY	CITY HALL SUPPLIES	110.20
AP	MICRO CENTER	COMPUTER SUPPLIES	74.97
AP	MILBRADT LAWN EQUIPMENT CO	TRIMMER	239.99
AP	MILLIGAN DIESEL & ELECTRIC	STARTER-STREET SWEEPER #114	505.00
AP	MISSOURI ONE CALL SYSTEM, INC	LOCATE FEES	137.80
AP	MISSOURI STATE HIGHWAY PATROL	MULES-APR, MAY, JUNE 2017	210.00
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	16.99
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	79.29
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	105.69
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	130.00
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	268.49
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	544.39
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	588.89
AP	OFFICE ESSENTIALS INC	DETECTIVE SUPPLIES	664.95
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	742.19
AP	OFFICE ESSENTIALS INC	JAIL SUPPLIES	813.69
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	1,116.00
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	1,283.99
AP	OFFICE FURNITURE RESOURCES	CITY HALL 4 DRAWER LATERAL FILE	200.00
AP	PAT KELLY EQUIPMENT CO	WORK GLOVES	23.94
AP	PAT KELLY EQUIPMENT CO	TRIMMER LINE & GLOVES	87.93
AP	PELICAN PRINT COMMUNICATION, LLC	WINDOW ENVELOPES-COURT	287.14
AP	PEST POLICE	PEST CONTROL-CITY HALL	90.00
AP	REGAL PLASTIC	CITY HALL SUPPLIES	184.47
AP	REJIS COMMISSION	IMDS MCAFFEE	104.50
AP	REJIS COMMISSION	IMDS SUBSCRIPTION FEE	398.48
AP	REJIS COMMISSION	SUBSCRIPTION FEE	1,773.45
AP	CARD SERVICES	PRISONER MEALS	246.42
AP	SHRED-IT USA	REG BIN & ON SITE PURGE	2,515.15
AP	SIRCHIE	FINGERPRINT SUPPLIES	59.00
AP	SPORTSPRINT	WORK SAFETY T-SHIRTS	377.70
AP	SUNTRUP FORD, INC	REPAIRS CAR #4	43.90
AP	THE KIESEL COMPANY	GASOLINE-POLICE DEPT	5,410.90
AP	TUCKER TIRE SERVICE INC	TIRES FOR BACKHOE #126	1,094.00
AP	ZOBRIO	PROFESSIONAL SERVICES	1,511.25

** Report Total **

Name	Description	Amount
GRAINGER	CREDIT	-311.10
GRAINGER	CREDIT	-311.10
GRAINGER	FUSE	9.96
GRAINGER	BEVERAGE COOLER	27.08
GRAINGER	BUNGEEES	39.20
GRAINGER	SPRAY GUN, COUPLER	102.29
GRAINGER	SPILL PLATFORM DRAIN	220.64
GRAINGER	DRUM SPILL PLATFORMS	284.26
MO MUNICIPAL AND ASSOCIATES	2017 COURT CONFERENCE-S O'HAGAN	300.00
JORGE FLORES	REFUND SECURITY DEPOSIT	100.00
FBI-NAA-GLEEDS	FBI GLEEDS/CALEA	940.00
MSLACA	COURT TRAINING	17.00
MSU OUTREACH	2017 MACA COURT CONFERENCE	275.00
BRANNEKY TRUE VALUE HARDWARE	PARK & POOL MAINTENANCE	46.71
DIRECTV	GOLF COURSE	116.24
DIRECTV	COMMUNITY CENTER	144.24
METROPOLITAN ST LOUIS SEWER DIST	GOLF COURSE UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	65.40
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27
METROPOLITAN ST LOUIS SEWER DIST	GOLF COURSE UTILITIES	36.68
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27
DIRECTV	CITY HALL	131.42
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	33.09
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	47.45
METROPOLITAN ST LOUIS SEWER DIST	POOL UTILITIES	481.84
METROPOLITAN ST LOUIS SEWER DIST	RECYCLE CENTER	22.32
DIRECTV	PUBLIC WORKS	124.42
BRANNEKY TRUE VALUE HARDWARE	CITY HALL MAINTENANCE	15.56
M & M GOLF CARS	GOLF CAR LEASE PAYMENT MAY 2017	1,800.00
TOPE SEWER	CAMERA TEST-3163 OHARE	150.00
TOPE SEWER	CAMERA TEST 10841 ST FRANCIS	150.00
TOPE SEWER	CAMERA TEST 10601 ST EDMUND	150.00
TOPE SEWER	CAMERA TEST 4030-32 WRIGHT	255.00
TOPE SEWER	CAMERA TEST-3401 ST IGNATIUS	255.00
TOPE SEWER	SEWER LATERAL 10732 ST FRANCIS	1,970.00
TOPE SEWER	SEWER LATERAL-10630 ST HENRY	3,630.00
TOPE SEWER	SEWER LATERAL-3542 ST CHRISTOPHER	8,410.00
LABIBCO	REFUND PERFORMANCE BOND	2,000.00
CHRIS HURST	REFUND PERFORMANCE BOND	2,000.00
MO DEPARTMENT OF REVENUE	LICENSE PLATES POLICE VEHICLE	94.50
PAYKEN CONSULTING LLC	PARK PARKING LOT PROJECT	880.00
PAYKEN CONSULTING LLC	PARK PARKING LOT PROJECT	9,968.52
PAYKEN CONSULTING LLC	PARK PARKING LOT PROJECT	10,452.85
THE LODGE OF FOUR SEASONS	LODGING MMACJA CONFERENCE	203.94
ZACHARY COSTELLO	INSTRUCTOR FEE-CC	600.00
PATRICIA NEAL	REFUND DEPOSIT	100.00
CLARISSA RANDALL	REFUND DEPOSIT	100.00
SEAN O'HAGAN	MACA CONFERENCE EXPENSES	153.00
ANGELA SLAY-CHATMAN	MACA CONFERENCE EXPENSES	255.00
ANNIE O'BRIEN	MACA CONFERENCE EXPENSES	255.00
JOYCE LEE	MACA CONFERENCE EXPENSES	255.00

Name	Description	Amount
VINCEANNA BURKS	POLICE RECORDS TRAINING EXPENSES	367.88
NATIONAL ASSOCIATION OF SCHOOL	YEAR MEMBERSHIP-A PAYTON	40.00
WELLS FARGO FINANCIAL LEASING	POSTAGE MACHINE & FOLDER	195.58
MSU OUTREACH	MACA CONFERENCE REGISTRATION	225.00
PATRICK MONAHAN	MACA CONFERENCE EXPENSES	135.00
ERICKA JONES	MACA CONFERENCE EXPENSES	180.00
MACA	MACA MEMBERSHIP DUES-E JONES	60.00
TAN-TAR-A RESORT	MACA CONFERENCE LODGING-E JONES	455.00
MO MUNICIPAL AND ASSOCIATES	2017 MACA CONFERENCE P MONAHAN	430.00
THE LODGE OF FOUR SEASONS	MACA CONFERENCE LODGING P MONAHAN	203.94
SAM'S CLUB/GEFC	SUPPLIES-GOLF, SENIORS, SPEC EVENTS	157.36
WALMART BUSINESS	GOLF COURSE & EASTER EGG HUNT	839.85
REGIONS COMMERCIAL BANKCARD	POOL MAINTENANCE & GUARD SUITS	839.64
LACLEDE GAS COMPANY	POOL UTILITIES	665.66
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	133.61
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
MISSOURI AMERICAN WATER	PARK UTILITIES	43.49
PATTY MARSHALL	SENIOR DINING OUT	27.00
LACLEDE GAS COMPANY	CC UTILITIES	184.52
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
LACLEDE GAS COMPANY	PARK UTILITIES	93.88
O'REILLY AUTOMOTIVE INC	GOLF EQUIPMENT MAINTENANCE	60.44
O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE	554.75
LACLEDE GAS COMPANY	PUBLIC SERVICES UTILITIES	44.06
LACLEDE GAS COMPANY	FACILITY UTILITIES	39.35
LACLEDE GAS COMPANY	FACILITIES UTILITIES	77.73
METROPOLITAN ST LOUIS SEWER DIST	FACILITIES UTILITIES	9.20
AMEREN MISSOURI	STREET LIGHT SERVICE	330.04
LACLEDE GAS COMPANY	PUBLIC SERVICES UTILITIES	167.90
HANDY AUTOMOTIVE-CARQUEST	EQUIPMENT MAINTENANCE	203.78
PEPSI-COLA	GOLF COURSE CONCESSIONS	361.47
GREY EAGLE DISTRIBUTORS INC	BEER-GOLF COURSE	334.55
ZACHARY COSTELLO	INSTRUCTOR FEE-POOL	2,400.00
ERICA ELLIS	REFUND DEPOSIT	100.00
BENEFLEX	FINAL INVOICE ACA REPORTING	758.61
WELLS FARGO FINANCIAL LEASING	STREET SWEEPER LEASE	3,622.69
RICK BRAND	CONCERT IN PARK-JUNE	800.00
ST LOUIS COUNTY DEPT OF HEALTH	CONCESSIONS PERMIT-GOLF COURSE	193.00
MISSOURI PST INSURANCE	GAS TANK INSURANCE PUBLIC SERVICES	125.00
MISSOURI PST INSURANCE	GAS TANK INSURANCE POLICE DEPT	125.00
OFFICE DEPOT	CITY HALL SUPPLIES	49.98
ZACHARY MAAS	POLICE ACADEMY TUITION	840.00
LACLEDE GAS COMPANY	GOLF COURSE UTILITIES	245.53
SPRINT	WIRELESS COMMUNICATION	521.81
AMEREN MISSOURI	PARK UTILITIES	70.80
AMEREN MISSOURI	BASEBALL FIELD LIGHTS	131.20
AMEREN MISSOURI	PARK UTILITIES	12.35
AMEREN MISSOURI	GOLF COURSE UTILITIES	158.67
AMEREN MISSOURI	COMMUNITY CENTER UTILITIES	2,349.61
AMEREN MISSOURI	PARK UTILITIES	431.70
AMEREN MISSOURI	GOLF COURSE UTILITIES	386.64

Name	Description	Amount
MISSOURI AMERICAN WATER	GOLF COURSE UTILITIES	894.34
AMEREN MISSOURI	PARK UTILITIES	13.76
AMEREN MISSOURI	BALLFIELD	32.27
PATTY MARSHALL	SENIOR DINING OUT	13.00
AMEREN MISSOURI	PARK UTILITIES	224.85
AMEREN MISSOURI	POOL UTILITIES	199.00
AMEREN MISSOURI	POOL UTILITIES	1,669.06
AMEREN MISSOURI	PARK UTILITIES	12.35
AMEREN MISSOURI	FACILITIES UTILITIES	75.87
AMEREN MISSOURI	FACILITIES UTILITIES	18.18
AMEREN MISSOURI	PUBLIC SERVICES UTILITIES	373.31
AMEREN MISSOURI	FACILITIES UTILITIES	6,346.43
AT & T MOBILITY	POLICE CAR COMPUTERS	1,105.72
GUARDIAN	DENTAL INSURANCE JUNE 2017	4,994.41
ST. LOUIS AREA HEALTH INSURANCE	HEALTH INSURANCE JUNE 2017	82,025.28
AMEREN MISSOURI	TRAFFIC SIGNALS	50.37
SPRINT	WIRELESS COMMUNICATIONS	1,537.52

** Report Total **