



**BOARD OF ALDERMEN REGULAR MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI 63074
July 5, 2017 @ 7:00PM**

REGULAR MEETING AGENDA

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Communications/Public Comment**
 - a. Public Hearing – SUP-10527 St. Charles Rock Road**
 - b. Public Comment – Agenda Items**
- 4. Introduction of Bills & Resolutions**
 - a. BILL 3147 – AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDED AND RESTATED INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND AMONG THE CITY OF ST. ANN, MISSOURI, THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT, THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT AND THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO.**
 - b. BILL 3148 – AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH C&R MECHANICAL FOR HVAC REPLACEMENT.**
 - c. BILL 3149 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH TANK TECH FOR FUEL TANK LINING SERVICES.**
 - d. BILL 3150 - AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STARCHASE FOR A POLICE PURSUIT MANAGEMENT SYSTEM.**
- 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.



Board of Aldermen Agenda Memorandum No. 3a & b

TO: The Michael Corcoran and Board of Aldermen

DATE: July 5, 2017

RE: Communications/Public Comment

We have the SUP for the dance studio. It is our understanding that Boost Mobile will be addressing the Board during the Public Comment portion of the agenda regarding a "Special Event".

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



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

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: July 5, 2017

RE: Introduction of Bills & Resolutions

The bills are attached. Please refer to your Committee Packet for a copy of Bill 3147.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk

First reading: _____

Second reading: _____

Introduced by _____

BILL NO. 3148

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH C&R MECHANICAL FOR HVAC REPLACEMENT.

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

Section 1. The City Administrator is authorized to enter into 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. 3149

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH TANK TECH FOR FUEL TANK LINING 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 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. 3150

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STARCHASE FOR A POLICE PURSUIT MANAGEMENT SYSTEM.

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



Board of Aldermen Agenda Memorandum No. 5

TO: The Honorable Michael Corcoran and Board of Aldermen

DATE: July 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
		COMPUTER EQUIPMENT	323.66
CI	CDW GOVERNMENT	RETURN	-669.96
CI	MICRO CENTER	COMPUTER EQUIPMENT	268.96
CI	MICRO CENTER	DISPATCH	849.89
CI	MICRO CENTER	COMPUTER EQUIPMENT	1,579.88
CI	MICRO CENTER	OFFICE FURNTIURE	1,725.00
CI	OFFICE FURNITURE RESOURCES	CAMERA STORM SEWER-CITY HALL	275.00
SL	TOPE SEWER	TRAINING-S. MERGENTHALER	299.00
FF	TRI-TECH FORENSICS, INC	STREET SWEEPER DEBRIS REMOVAL	12,800.00
ED	PAVEMENT MAINTENANCE	TDD MAP	314.90
ED	PECKHAM GUYTON ALBERS & VIETS INC	INTERN SOFTWARE-SIGN INVENTORY	695.00
ED	PECKHAM GUYTON ALBERS & VIETS INC	CORING	1,720.00
ED	ST LOUIS COUNTY TREASURER	CC VIDEO STATION	1,225.94
PB	MICRO CENTER	PARK IMPROVEMENT PROJECT	128.19
PB	PAYKEN CONSULTING LLC	MULCH FOR THE PARKS	840.00
PB	ST LOUIS COMPOSTING INC	LAKE RENOVATION	4,545.00
PB	SWT DESIGN	POOL ALARM	48.00
PT	ABF SECURITY	SUPPLIES-FAMILY NIGHT AT POOL	236.86
PT	AMERICAN CARNIVAL MART	LIFEGUARDING	105.00
PT	AMERICAN RED CROSS	LIFEGUARDING REVIEW	210.00
PT	AMERICAN RED CROSS	LIFEGUARDING	280.00
PT	AMERICAN RED CROSS	ICE BAGS-CC	337.74
PT	AUTOMATIC ICE SYSTEMS	POOL CONCESSIONS	41.00
PT	B & J /PEERLESS-ST. LOUIS	POOL CONCESSIONS	41.00
PT	B & J /PEERLESS-ST. LOUIS	POOL CONCESSIONS	82.00
PT	B & J /PEERLESS-ST. LOUIS	POOL CONCESSIONS	82.00
PT	B & J /PEERLESS-ST. LOUIS	POOL CONCESSIONS	82.00
PT	B & J /PEERLESS-ST. LOUIS	FILTRATION FOR GOLF ICE MACHINE	160.00
PT	B & J /PEERLESS-ST. LOUIS	ICE MACHINE FOR GOLF COURSE	1,867.34
PT	B & J /PEERLESS-ST. LOUIS	BASKETBALL NET	24.55
PT	BSN SPORTS	NET CABLE FOR HOOPS-CC	61.98
PT	BSN SPORTS	ALARM-GOLF COURSE	107.85
PT	BURNES-CITADEL SECURITY COMPANY	POOL MAINTENANCE	11.90
PT	CARTER WATERS	PARK MAINTENANCE	71.40
PT	CARTER WATERS	PARK MAINTENANCE	71.40
PT	CARTER WATERS	PARK MAINTENANCE	71.40
PT	CASH CONTROL BUSINESS SYSTEMS	POOL CASH REGISTER REPROGRAMMED	156.00
PT	CEE KAY SUPPLY INC	CO2 TANKS-CC	19.45
PT	CEE KAY SUPPLY INC	POOL CONCESSIONS	141.45
PT	CEE KAY SUPPLY INC	PARK MAINTENANCE	16.77
PT	CLEAN WATER SOLUTIONS	DIESEL FUEL-PARK DEPT	102.17
PT	ENERGY PETROLEUM COMPANY	GASOLINE-GOLF COURSE	607.29
PT	ENERGY PETROLEUM COMPANY	GASOLINE-GOLF COURSE	627.17
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PARK	378.93
PT	ENERGY PETROLEUM COMPANY	DIESEL FUEL-GOLF COURSE	805.76
PT	ENERGY PETROLEUM COMPANY	SUPPLIES-TIEMEYER 1,2,3	83.55
PT	FASTENAL	FIRST AID SUPPLIES	13.93
PT	GREEN GUARD FIRST AID & SAFETY	GOLF COURSE CHEMICALS	420.00
PT	GREENSPRO INC	CREDIT	-4.79
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	3.48
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	4.22
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	4.74
PT	MENARDS - SAINT ANN	TIEMEYER 1,2,3 PROJECT	4.74
PT	MENARDS - SAINT ANN	POOL SUPPLIES	6.58
PT	MENARDS - SAINT ANN	PARK SUPPLIES	6.71

Bank	Name	Description	Amount
			9.98
PT	MENARDS - SAINT ANN	POOL SUPPLIES	12.33
PT	MENARDS - SAINT ANN	GOLF COURSE SUPPLIES	12.98
PT	MENARDS - SAINT ANN	POOL MAINTENANCE	15.21
PT	MENARDS - SAINT ANN	POOL SUPPLIES	17.99
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	18.79
PT	MENARDS - SAINT ANN	POOL SUPPLIES	19.63
PT	MENARDS - SAINT ANN	GOLF COURSE SUPPLIES	24.87
PT	MENARDS - SAINT ANN	POOL CONCESSIONS	32.68
PT	MENARDS - SAINT ANN	SUPPLIES-TIEMEYER 1,2,3	34.61
PT	MENARDS - SAINT ANN	PARK MAINTENANCE	53.88
PT	MENARDS - SAINT ANN	GOLF COURSE MAINTENANCE	54.97
PT	MENARDS - SAINT ANN	SUPPLIES-TIEMEYER 1,2,3	111.92
PT	MENARDS - SAINT ANN	PARK SUPPLIES	159.92
PT	MENARDS - SAINT ANN	POOL SUPPLIES	104.00
PT	MERIDIAN SUPPLY	PARK SUPPLIES	104.00
PT	MERIDIAN SUPPLY	PARK MAINTENANCE	152.00
PT	MERIDIAN SUPPLY	GOLF COURSE SUPPLIES	27.98
PT	MILBRADT LAWN EQUIPMENT CO	PARK EQUIPMENT MAINTENANCE	54.44
PT	NEW SYSTEM	POOL SUPPLIES	496.15
PT	NEW SYSTEM	WEED KILLER-PARKS	71.86
PT	OFFICE DEPOT	COMMUNITY CENTER SUPPLIES	38.74
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	50.97
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	60.50
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	108.42
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	409.66
PT	OFFICE ESSENTIALS INC	POOL SUPPLIES	535.15
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	1,129.61
PT	OFFICE ESSENTIALS INC	COMMUNITY CENTER SUPPLIES	425.00
PT	PAMELA SCHWARTZ	DEPOSIT-PONY RIDES-ST ANN DAY	79.50
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	118.04
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	133.04
PT	P & C QUALITY FOODS INC	GOLF COURSE CONCESSIONS	35.00
PT	PEST POLICE	PEST CONTROL-ANIMAL SHELTER	40.00
PT	PEST POLICE	PEST CONTROL-GOLF COURSE	55.00
PT	PEST POLICE	PEST CONTROL-POOL	60.00
PT	PEST POLICE	PEST CONTROL-COMMUNITY CENTER	147.13
PT	PLUMBERS SUPPLY	PARK MAINTENANCE	214.71
PT	PLUMBERS SUPPLY	PARK MAINTENANCE	349.91
PT	PLUMBERS SUPPLY	PARK MAINTENANCE	93.80
PT	PRAXAIR	CO2 TANKS REFILLED	80.40
PT	R & S POOL & SPA	POOL CHEMICALS	80.40
PT	R & S POOL & SPA	POOL CHEMICALS	20.99
PT	SEALMASTER ST LOUIS	PARK MAINTENANCE	143.60
PT	SELECT DRINK AND FOODS INC	POOL CONCESSIONS	376.95
PT	SELECT DRINK AND FOODS INC	POOL CONCESSIONS	430.80
PT	SELECT DRINK AND FOODS INC	POOL CONCESSIONS	18.41
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	17.91
PT	CARD SERVICES	GOLF COURSE CONCESSIONS	494.00
PT	ST LOUIS POST-DISPATCH	ADVERTISING-GOLF COURSE	55.00
PT	SUPREME TURF PRODUCTS INC	GOLF COURSE CHEMICALS	800.00
PT	TED HEDIGER	JULY CONCERT IN THE PARK	122.50
PT	THE AMERICAN BOTTLING COMPANY	GOLF COURSE CONCESSIONS	

Bank	Name	Description	Amount
			1,536.61
PT	THE KIESEL COMPANY	GASOLINE-PARK DEPT	47.39
PT	THE SHERWIN-WILLIAMS CO	PARK MAINTENANCE	146.90
PT	WESTPORT POOLS	POOL CHEMICALS	555.64
PT	WESTPORT POOLS	POOL CHEMICALS	736.25
PT	WESTPORT POOLS	PRESSURE TEST MAIN DRAIN LINE-POOL	934.40
PT	WESTPORT POOLS	POOL CHEMICALS	1,149.00
PT	WESTPORT POOLS	POOL CHEMICALS	1,328.86
PT	WESTPORT POOLS	POOL CHEMICALS	9.42
PT	WM. NOBBE & CO	PARK EQUIPMENT MAINTENANCE	13.52
PT	WM. NOBBE & CO	GOLF EQUIPMENT MAINTENANCE	65.09
PT	WM. NOBBE & CO	GOLF EQUIPMENT MAINTENANCE	159.94
PT	WM. NOBBE & CO	GOLF EQUIPMENT MAINTENANCE	10.00
PT	WOLTMAN	LEAVES FOR MEMORIAL TREE	80.00
PT	W & S PUBLISHING LLC	ADVERTISING-PARTY IN THE PARK	19.95
AP	BATTERIES PLUS BULBS	BATTERY-PUBLIC WORKS	28.46
AP	BATTERIES PLUS BULBS	BATTERY-COURT	56.38
AP	BATTERIES PLUS BULBS	BATTERIES-JAIL	153.50
AP	BENEFLX	MONTHLY SPENDING ACCOUNTS	52.31
AP	BILL'S TRUCK SERVICE	REPAIR STREET SWEEPER	493.52
AP	BILL'S TRUCK SERVICE	REPAIR STREET SWEEPER	195.84
AP	BOB BARKER COMPANY	JAIL SUPPLIES	198.50
AP	BROWN & JAMES P.C.	INSURANCE DEDUCTIBLE	103.00
AP	CARD IMAGING	CARD STUDIO-POLICE DEPT	1,491.00
AP	CENTURY CARPET DIST INC	CARPET-REMOVE OLD INSTALL NEW COURT	97.66
AP	CINTAS	SHOP TOWEL SERVICE-GARAGE	1,980.70
AP	CLARKE MOSQUITO CONTROL PRODUCTS	MOSQUITO INSECTICIDE	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #20	21.49
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #13	41.48
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE #23	82.76
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL CHANGE, FILTER, WIPER BLADES 35	89.47
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL, INSPECTION, TIRE REPAIR #31	98.99
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL, ADJUST SIDE STEP #40	1,156.96
AP	COMPLETE AUTO BODY AND REPAIR INC	OIL, BRAKES, RADIATOR, FILTER #12	1,451.93
AP	COMPLETE AUTO BODY AND REPAIR INC	AC COMPRESSOR, CONDENSER #2	154.10
PT	CROMAXX HYDRAULICS & PNEUMATICS	HYRAULIC CYLINDER-PARK BOBCAT	320.00
AP	D24 PRINTING	ENVELOPES	130.00
AP	EMERGENCY VEHICLE SERVICE	INSTALL COMPUTER ANTENNAS 518,519	156.00
AP	EMERGENCY VEHICLE SERVICE	WORK-MULTIPLE POLICE VEHICLES	349.45
AP	EMERGENCY VEHICLE SERVICE	TICKET PRINTER, DOCKING STATION, AN	395.00
AP	EMERGENCY VEHICLE SERVICE	REMOVE EQUIPMENT DEAD HEAD VEHICLE	408.40
AP	EMERGENCY VEHICLE SERVICE	INSTALL SIREN SPEAKER, LIGHTS, FUSE	619.41
AP	EMERGENCY VEHICLE SERVICE	2 WAY RADIO, ANTENNAS, LIGHT BAR	785.00
AP	EMERGENCY VEHICLE SERVICE	REMOVE & INSTALL K-9 EQUIPMENT	187.49
AP	ENERGY PETROLEUM COMPANY	HYDRUALIC FLUID-YARD WASTE TRUCK	102.16
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	378.93
AP	ENERGY PETROLEUM COMPANY	DIESEL FUEL-PUBLIC SERVICES	52.31
AP	JOHN FABICK TRACTOR	FRONT LOADER REPAIRS	1.19
AP	FASTENAL	CITY HALL MAINTENANCE	45.76
AP	FASTENAL	POLICE DEPT MAINTENANCE	5,535.36
AP	FROESEL OIL COMPANY INC	GASOLINE-POLICE DEPT	6,041.37
AP	FROESEL OIL COMPANY INC	GASOLINE-POLICE DEPT	48.56
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	

Bank	Name	Description	Amount
AP	FROST ELECTRIC SUPPLY COMPANY	CITY HALL MAINTENANCE	48.73
AP	GRAINGER	PUBLIC WORKS SUPPLIES	99.37
AP	GRAINGER	PUBLIC WORKS SUPPLIES	116.48
AP	GRAINGER	CEILING FAN-JAIL	213.28
AP	GRASSE & ASSOCIATES	JAIL PLUMBING REPAIRS	849.09
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	35.73
AP	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	173.75
AP	HOCHSCHILD, BLOOM & COMPANY LLP	AUDIT 2016	24,695.00
AP	HR GREEN	ASHBY RD	2,212.97
AP	IDN-H. HOFFMAN INC.	COURT	32.55
AP	IDN-H. HOFFMAN INC.	CITY HALL	32.55
AP	IDN-H. HOFFMAN INC.	COURT	65.10
AP	IDN-H. HOFFMAN INC.	CITY HALL	95.00
AP	IPMA-HR GREATER ST LOUIS CHAPTER	DUES-JENNIFER OSTMANN-HR ASSOC	145.00
AP	JACK SCHMITT CAR WASH INC	POLICE VEHICLE WASHES	360.00
AP	LAW OFFICES OF JENNIFER H. FISHER,	PROVISIONAL JUDGE 6/2&9/17	1,500.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS J KLAUS	9.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS A PAYTON	59.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS J LANKFORD	69.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS R SCOTT	108.00
AP	LEON UNIFORM COMPANY INC	UNIFORMS L MEYER	165.99
AP	LEON UNIFORM COMPANY INC	UNIFORMS Z MAAS	198.00
AP	MENARDS - SAINT ANN	PUBLIC WORKS SUPPLIES	12.57
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	19.97
AP	MENARDS - SAINT ANN	K-9 FOOD	38.76
AP	MENARDS - SAINT ANN	POLICE SUPPLIES	54.99
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	56.80
AP	MENARDS - SAINT ANN	JAIL MAINTENANCE	224.91
AP	MENARDS - SAINT ANN	CITY HALL MAINTENANCE	228.86
AP	MENARDS - SAINT ANN	JAIL MAINTENANCE	277.24
AP	MENARDS - SAINT ANN	POLICE SUPPLIES	299.50
AP	MENARDS - SAINT ANN	POLICE COMPUTER EQUIPMENT	74.97
AP	MICRO CENTER	EQUIPEMNT MAINTENANCE	72.87
AP	MILBRADT LAWN EQUIPMENT CO	NOTICE OF PUBLIC HEARING	40.60
AP	MISSOURI LAWYERS MEDIA	LOCATE FEES	144.30
AP	MISSOURI ONE CALL SYSTEM, INC	CITY HALL RETURN	-103.98
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	29.98
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	51.34
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	103.98
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	165.71
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	246.98
AP	OFFICE ESSENTIALS INC	CITY HALL SUPPLIES	408.72
AP	OFFICE ESSENTIALS INC	POLICE SUPPLIES	556.37
AP	OFFICE ESSENTIALS INC	COURT SUPPLIES	1,297.93
AP	OFFICE FURNITURE RESOURCES	CITY HALL LAMINATE SURFACE	350.00
AP	OVERHEAD DOOR COMPANY	PUBLIC WORKS GARAGE REPAIR	285.80
AP	PAT KELLY EQUIPMENT CO	SHOP SUPPLIES	223.93
AP	PAYKEN CONSULTING LLC	TDD, ASHBY RD	3,602.31
AP	PAYKEN CONSULTING LLC	TDD, ASHBY RD	5,257.14
AP	PAYKEN CONSULTING LLC	TDD, ASHBY RD	7,739.40
AP	PAYKEN CONSULTING LLC	TDD, ASHBY RD	8,625.52
AP	PAYKEN CONSULTING LLC	TDD, ASHBY RD	27,900.00

Bank	Name	Description	Amount
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR-WELLSTON	95.00
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR-BEVERLY HILLS	95.00
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR-CHARLACK	95.00
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR-NORTHWOODS	130.00
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR-ST ANN	130.00
AP	PELICAN PRINT COMMUNICATION, LLC	PA BOARDS	148.00
AP	PELICAN PRINT COMMUNICATION, LLC	COURT FORMS	296.00
AP	PELICAN PRINT COMMUNICATION, LLC	2 PART NCR	435.70
AP	PELICAN PRINT COMMUNICATION, LLC	4 PART REC FORM	689.17
AP	POSITIVE CONCEPTS/ATPI	POLICE SUPPLIES	249.72
AP	PYROTECH	FIRE EXTINGUISHER INSPECTIONS	332.00
AP	REGIONAL COMPUTER CRIMES	NORMAL FORENSIC ANALYSIS 2017	3,000.00
AP	REJIS COMMISSION	APRIL TECH SUPPORT	1,116.50
AP	REJIS COMMISSION	MAY TECH SUPPORT	1,540.00
AP	ROCK ROAD ANIMAL HOSPITAL	XRAY, SINGLE VIEW	25.00
AP	SCOTT'S POWER EQUIPMENT, INC	TRIMMER LINE	37.99
AP	SECURITY TITLE INSURANCE AGENCY LLC	TITLE REPORTS ROW ASHBY	2,250.00
AP	SHAPIRO METAL SUPPLY	JAIL MAINTENANCE	1,100.00
AP	CARD SERVICES	PRISONER MAINTENANCE	17.66
AP	CARD SERVICES	PRISONER MAINTENANCE	18.00
AP	SPORTSPRINT	SHIRTS-PUBLIC WORKS	252.35
AP	ST LOUIS COMPOSTING INC	PARK DEBRIS REMOVAL	30.00
AP	ST LOUIS COMPOSTING INC	PARK DEBRIS REMOVAL	150.00
AP	ST LOUIS COMPOSTING INC	PARKS/STORM DAMAGE	210.00
AP	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	2,306.50
AP	ST LOUIS COMPOSTING INC	DUMPING OF YARD WASTE	3,692.50
AP	THE KIESEL COMPANY	GASOLINE-PUBLIC SERVICES	1,536.61
AP	TUCKER TIRE SERVICE INC	TIRES-YARD WASTE TRUCK	1,105.00
AP	WIRELESS USA	PARTS-POLICE RADIOS	43.20
PT	CITY OF BRIDGETON	4TH QTR 2016 DOLLAR RENT A CAR	710.57
PT	CITY OF BRIDGETON	1ST QTR 2017 DOLLAR RENT A CAR	792.24
PT	CITY OF BRIDGETON	2ND QTR 2017 DOLLAR RENT A CAR	849.42
ED	CITY OF BRIDGETON	4TH QTR 2016 DOLLAR RENT A CAR	354.91
ED	CITY OF BRIDGETON	1ST QTR 2017 DOLLAR RENT A CAR	395.75
ED	CITY OF BRIDGETON	2ND QTR 2017 DOLLAR RENT A CAR	424.46

** Report Total **

Name	Description	Amount
THE PGA OF AMERICA	MEMBERSHIP DUES-MARK RYAN	224.00
PEPSI-COLA	GOLF COURSE CONCESSIONS	252.21
GREY EAGLE DISTRIBUTORS INC	GOLF COURSE CONCESSIONS	311.35
CHARTER COMMUNICATIONS	PHONE/INTERNET	164.00
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27
METROPOLITAN ST LOUIS SEWER DIST	POOL UTILITIES	467.48
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27
METROPOLITAN ST LOUIS SEWER DIST	GOLF COURSE UTILITIES	36.68
MISSOURI AMERICAN WATER	PARK UTILITIES	187.15
MISSOURI AMERICAN WATER	PARK UTILITIES	68.11
MISSOURI AMERICAN WATER	PARK UTILITIES	319.70
MISSOURI AMERICAN WATER	CC UTILITIES	428.36
MISSOURI AMERICAN WATER	PARK UTILITIES	38.77
MISSOURI AMERICAN WATER	GOLF COURSE UTILITIES	138.76
MISSOURI AMERICAN WATER	POOL UTILITIES	2,246.89
MISSOURI AMERICAN WATER	PARK UTILITIES	112.61
MISSOURI AMERICAN WATER	PARK UTILITIES	40.26
HANDY AUTOMOTIVE-CARQUEST	SHOP TOOLS	8.92
CHARTER COMMUNICATIONS	PHONE/INTERNET	1,330.00
FROZEN FUN EXPRESS	REFUND BUSINESS LICENSE FEE	100.00
MISSOURI AMERICAN WATER	PUBLIC SERVICES UTILITIES	65.49
MISSOURI AMERICAN WATER	PUBLIC SERVICES UTILITIES	52.58
MISSOURI AMERICAN WATER	FACILITIES UTILITIES	590.00
M & M GOLF CARS	GOLF CAR LEASE PAYMENT JUNE 2017	1,800.00
WALMART BUSINESS	GOLF COURSE CONCESSIONS	16.62
PLUMBERS SUPPLY	PARK MAINTENANCE	71.70
PLUMBERS SUPPLY	PARK MAINTENANCE	75.50
O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE & SUPPLIES	256.45
GREY EAGLE DISTRIBUTORS INC	BEER-GOLF COURSE	422.60
JOYCE LEE	MACA CONFERENCE EXPENSES	86.18
TOPE SEWER	SEWER LATERAL 11239 ST DAMIAN	2,260.00
TOPE SEWER	SEWER LATERAL 10627 ST FRANCIS	2,675.00
TOPE SEWER	SEWER LATERAL 3418 EASTRIDGE	1,720.00
MICHAEL W. MURRAY	TEMPORARY CONSTRUCTION EASEMENT	185.25
WELLS FARGO FINANCIAL LEASING	POSTAGE METER & FOLDER	195.58
ANNIE O'BRIEN	MACA CONFERENCE EXPENSES	14.70
MATTHEW CONLEY	REIMBURSE CAMERAS, PC VACUUM, DUSTE	7,211.18
TOPE SEWER	SEWER LATERAL 10123 ST KATHERINE	7,509.00
AMEREN MISSOURI	POOL UTILITIES	699.42
AMEREN MISSOURI	PARK UTILITIES	300.18
AMEREN MISSOURI	GOLF COURSE UTILITIES	629.13
AMEREN MISSOURI	PARK UTILITIES	557.24
AMEREN MISSOURI	PARK UTILITIES	13.73
MISSOURI AMERICAN WATER	GOLF COURSE UTILITIES	3,771.57
AMEREN MISSOURI	BASEBALL FIELD LIGHTS	200.64
AMEREN MISSOURI	POOL UTILITIES	3,768.78
AMEREN MISSOURI	CC UTILITIES	4,940.87
LACLEDE GAS COMPANY	CC UTILITIES	68.85
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	40.27

Name	Description	Amount
	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	GOLF COURSE UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	POOL UTILITIES	483.96
LACLEDE GAS COMPANY	PARK UTILITIES	70.29
LACLEDE GAS COMPANY	PARK UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	PARK UTILITIES	147.18
DIRECTV	COMMUNITY CENTER	119.18
DIRECTV	GOLF COURSE	190.70
AMEREN MISSOURI	GOLF COURSE UTILITIES	100.57
METROPOLITAN ST LOUIS SEWER DIST	CC UTILITIES	359.75
LACLEDE GAS COMPANY	GOLF COURSE UTILITIES	39.55
AMEREN MISSOURI	PARK UTILITIES	126.21
AMEREN MISSOURI	BALLFIELD	12.35
AMEREN MISSOURI	PARK UTILITIES	270.00
JOAN MCATEE	INSTRUCTOR FEE-CC	270.00
NORMA MUELLER	INSRUCTOR FEE-CC	420.00
JOAN MCATEE	INSTRUCTOR FEE-CC	420.00
JOAN MCATEE	INSTRUCTOR FEE-CC	175.00
PRINCESS CATLIN	INSTRUCTOR FEE-CC	40.00
STEVEN WALTERS	REFUND DUPLICATE ID CHARGE	35.00
MUNICIPAL LEAGUE OF METRO ST LOUIS	MEMBERSHIP DUES	358.00
JASON WEST	GLASSES BROKE DURING ASSAULT	60.97
AMEREN MISSOURI	TRAFFIC SIGNALS	516.28
AMEREN MISSOURI	PUBLIC SERVICES UTILITIES	19.66
AMEREN MISSOURI	FACILITIES UTILITIES	146.37
AMEREN MISSOURI	PUBLIC SERVICES	10,791.45
AMEREN MISSOURI	FACILITIES UTILITIES	133.77
DIRECTV	CITY HALL	126.77
DIRECTV	PUBLIC WORKS	33.09
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	86.94
METROPOLITAN ST LOUIS SEWER DIST	FACILITIES UTILITIES	22.32
METROPOLITAN ST LOUIS SEWER DIST	RE CYCLE CENTER UTILITIES	47.45
METROPOLITAN ST LOUIS SEWER DIST	PUBLIC SERVICES UTILITIES	33.24
LACLEDE GAS COMPANY	FACILITIES UTILITIES	81.08
LACLEDE GAS COMPANY	FACILITIES UTILITIES	36.33
LACLEDE GAS COMPANY	PUBLIC SERVICES UTILITIES	99.87
LACLEDE GAS COMPANY	PUBLIC SERVICES	9,372.43
AMEREN MISSOURI	STREET LIGHT SERVICE	135.54
AMEREN MISSOURI	FACILITIES UTILITIES	168.86
MATTHEW CONLEY	REIMBURSE CAMERAS, PC VACUUM	40.78
OFFICE DEPOT	CITY HALL SUPPLIES	481.70
PEPSI-COLA	GOLF COURSE CONCESSIONS	388.90
GREY EAGLE DISTRIBUTORS INC	BEER-GOLF COURSE	100.00
NA'TASHA DOBBINS	REFUND CC ROOM RENTAL DEPOSIT	3,622.69
WELLS FARGO FINANCIAL LEASING	STREET SWEEPER LEASE	7,580.00
CURTIS, HEINZ, GARRETT & O'KEEFE PC	RETAINER	500.00
CURTIS, HEINZ, GARRETT & O'KEEFE PC	SPECIAL DOCKETS	533.00
CURTIS, HEINZ, GARRETT & O'KEEFE PC	PROSECUTOR	170.25
DA-COM DIGITAL OFFICE SOLUTIONS	MAINTENANCE CONTRACT	2,575.00
TOPE SEWER	SEWER LATERAL 3126 PEARL HARBOR	117.75
VICKY REED	TEMP EASEMENT-ASHBY RD	100.00
REMNANT SEVENTH DAY CHURCH OF GOD	TEMP EASEMENT-ASHBY RD	34.00
MSLACA	JUNE MEETING	

Name	Description	Amount
ANGELA SLAY-CHATMAN	MACA CONFERENCE EXPENSES	38.04
HOME DEPOT	SUPPLIES-PARK & POOL	86.93
LOWE'S	POOL MAINTENANCE	38.40
SAM'S CLUB/GEFCF	CONCESSIONS & SUPPLIES-POOL, GOLF,	1,600.00
SPRINT	WIRELESS COMMUNICATION	309.91
MO DEPT OF LABOR & IND RELATIONS	UNEMPLOYMENT	195.37
AT & T MOBILITY	POLICE CAR COMPUTERS	1,107.89
SPRINT	WIRELESS COMMUNICATION	2,219.38
ASHLEY STEALEY	REFUND CLASS FEE	35.00
NATALIE SHIVERS	REFUND CLASS FEE	32.00
LAKEIA GRIFFIN	REFUND CLASS FEE	32.00
KATHRYN STREBECK	REFUND CLASS FEE	35.00
REGIONS COMMERCIAL BANKCARD	SWIMSUITS FOR LIFEGUARDS	207.75
BRANNEKY TRUE VALUE HARDWARE	SUPPLIES-PARK, POOL, GOLF, CC	97.20
BRANNEKY TRUE VALUE HARDWARE	SUPPLIES-POOL AND PARK	44.55
BRANNEKY TRUE VALUE HARDWARE	SUPPLIES-GARAGE	9.28

** Report Total **