

2016 Expenditures Between \$1,000 and \$5,000

<u>Dept</u>	<u>Item</u>	<u>Cost</u>
PR	NP Concession freezer replacement	\$4,300.00
PR	Ballwin Days shuttle bus transportation	\$4,293.00
PR	Re-surface NP concession floor	\$4,000.00
PD	Ballistic Vests	\$3,875.00
PW	5X8 dump trailer for concrete wash for EPA/DNR comply	\$3,780.00
PR	Ballwin Days Tent Rental	\$3,500.00
PW	No start condition (truck repair)	\$3,162.00
PR	NP Concession Fryer	\$3,100.00
PD	Vehicle Computer Stands	\$3,041.45
PD	RCCEEG Invoice	\$3,000.00
PR	Pointe ice machine replacement	\$3,000.00
PD	Beisher Service Contract (cameras)	\$2,860.52
PW	Ennis-Flint/Flint Trading	\$2,719.60
PR	Concession umbrellas for NP	\$2,700.00
PW	Leaf Vac hose for intake&exhaust for leaf vac machines	\$2,414.00
PW	Additonal repairs to 544K Loader upon inspection	\$2,348.65
PD	Ballistic Vests	\$2,325.00
PR	Ballwin Days JOS's	\$2,279.00
PW	200-Aluminum Blanks 30x30 Octagon plus shipping	\$2,203.56
PW	Pre-made hydraulic hoses for the backhoe	\$2,187.58
PW	Core drill for pavement	\$1,999.99
PW	GPS for 3 city vehicles	\$1,985.40
PD	NIXLE	\$1,879.75
PW	Lime green shirts	\$1,763.00
PR	Pool impeller replacements—one for each pool per year	\$1,700.00
PW	Sheeting for Signs	\$1,620.09
PD	360 Degree Mirror Lights	\$1,580.50
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PD	2016 Ford Taurus Body Damage	\$1,508.85
PD	Vehicle Prisoner Partitions	\$1,503.00
PW	Truck 2210 has transmission issues. Control module bad	\$1,403.60
PW	Florescent yellow/green school signs	\$1,355.26
PD	VIOLA Drug Burn	\$1,338.00
PW	Repair of scale unit for John Deere loader.	\$1,311.00
PR	Pointe pool lap lane replacements	\$1,270.00
PD	2005 Ford Taurus Body Damage	\$1,206.00
PD	Vehicle Twist Lock Corner Strobes	\$1,180.00
PW	Throttle body issues (2101)	\$1,175.58
PW	Diagnostic thermal imager	\$1,094.10
PW	Repairs to Salt Conveyor	\$1,062.25
PR	Numerous entertainment contracts in this range for Ballwin Days and parks & rec events	

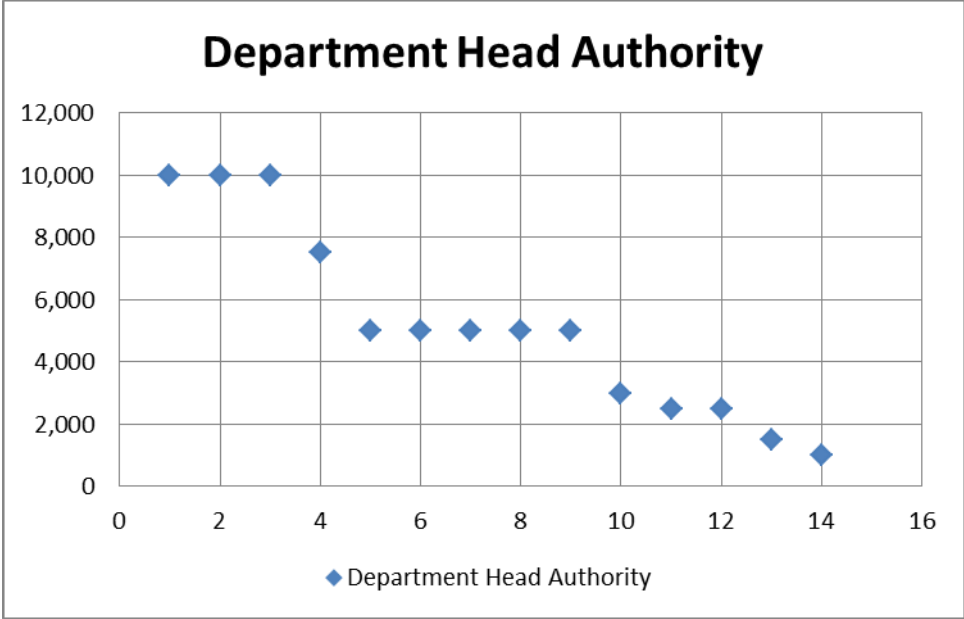
Purchases Brought to the Board in 2016

Dept	Description	Cost	Advertised ?	Why Not?
PW	Slab & sidewalk construction	\$1,181,578	X	
PW	Trucks - 2 ton (2)	\$274,626		State bid
PW	Asphalt overlay	\$204,895	X	
PW	Microsurfacing	\$198,125		Cooperative purchase
PR	Fitness equipment - Pointe	\$147,963	X	
PW	Trucks - 1 ton (2)	\$127,376		State bid
PD	Vehicles - police fleet	\$123,075	X	
PR	Contractual tree removal	\$117,000	X	
PW	Ready mix concrete	\$101,860	X	
PW	Engineering - Ramsey Bridge	\$92,000		Professional Service
PW	Hot mix asphalt	\$90,200	X	
PW	Caybeth retaining wall	\$74,368	X	
PR	Bucket truck	\$71,300		Purchased used
PR	Truck - 1 ton	\$64,099		State bid
PW	Cracksealing	\$61,880	X	
PR	Pool chemicals	\$36,000	X	
Adm	New World module - Mobile inspections	\$28,400		Sole source
PW	Salt - Co-op	\$27,096		Cooperative purchase
PW	Street sweeping	\$25,900	X	
PW	Pick-up truck	\$25,737		State bid
PW	Pavement striping	\$20,708	X	
PW	Leaf vacuums	\$18,890	X	
PW	Salt - Secondary	\$18,080	X	
PW	Easements - Ries Bridge	\$17,500		N/A
Adm	Vehicle - inspections	\$17,468		State bid
PR	Reel Grinder - golf course	\$16,949	X	
PR	Apparel	\$15,631	X	
PR	Concession tables - North Pointe	\$15,521	X	
Adm	Finance server replacement	\$15,508		State bid
PR	Pool deck resurfacing - Pointe	\$15,212	X	
PR	Street tree planting	\$13,978	X	
PD	E-citation printers	\$13,563		State bid
PR	Lounge chair restrapping - North Pointe	\$12,500	X	
PW	Temporary laborers	\$11,592		Hourly based work
PW	Crushed rock	\$11,033	X	
PR	Contractual median maintenance	\$10,558	X	
PD	Toughbooks for fleet vehicles	\$10,246		State bid
PR	Fireworks - Ballwin Days	\$10,000	X	
PW	Snow plows	\$9,230		Under threshold
Adm	New World module - Work order	\$8,880		Sole source
PD	Gas line replacement	\$7,845	X	
PR	Ballwin Days band - Black Jack Billy	\$7,500		Under threshold
	Ballwin Days band - Firefall	\$7,500		Under threshold
PW	Traffic Control	\$6,520	X	

These items would not come before the Board if the approval authority for the City Administrator was set at \$10,000

These items would not be advertised if the threshold for advertising was set at \$20,000

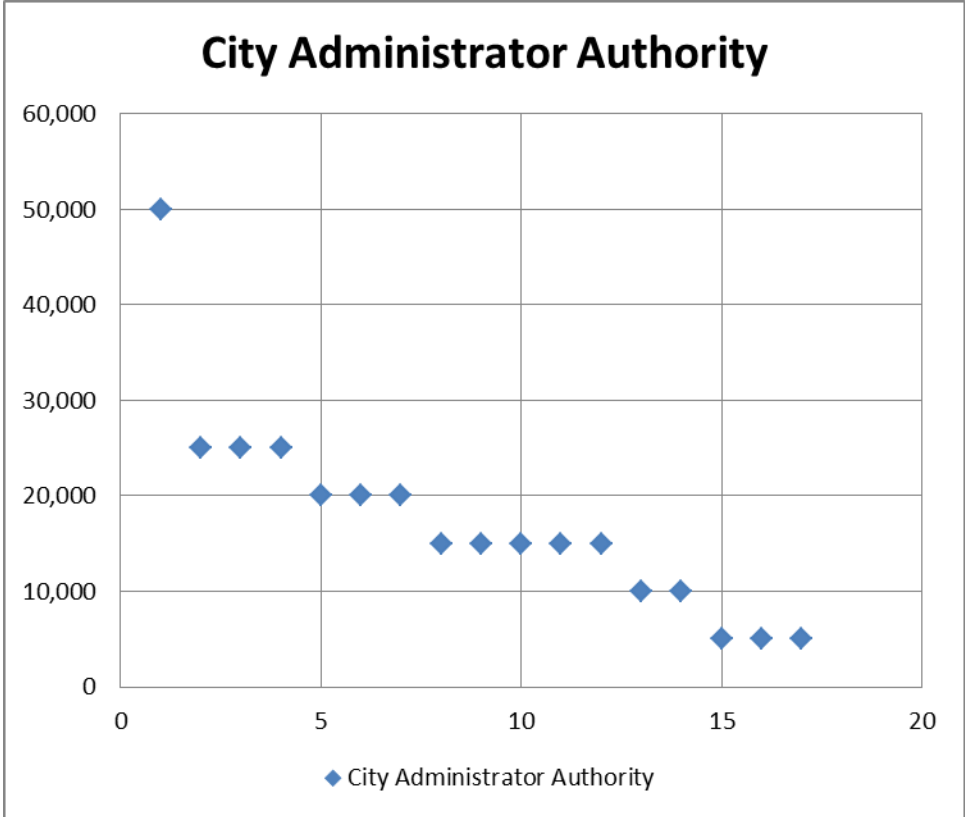
Advertising expense in 2016 was in excess of \$8,400. This could be reduced by half with a higher dollar threshold for advertising.



- \$10,000 Troy, Clayton, Kirkwood
- \$7,500 San Luis Obispo
- \$5,000 Chesterfield, Maryland Heights, Hazelwood, Manchester, Gladstone
- \$3,000 Marshfield
- \$2,500 Grandview, Wildwood
- \$1,500 Creve Coeur
- \$1,000 Harrisonville

Ballwin

Current \$1,000 Proposed \$5,000

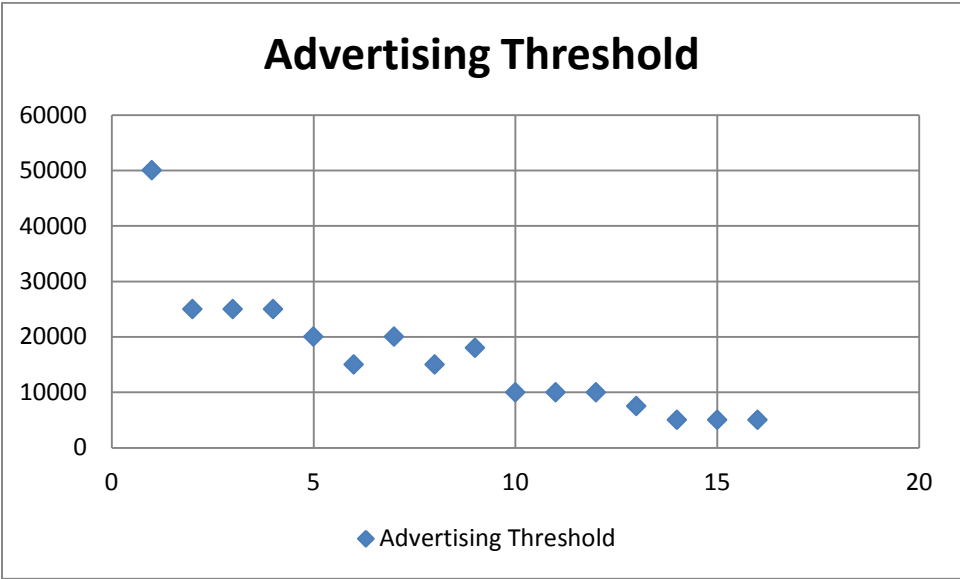


- \$50,000 Kirkwood*
- \$25,000 Chesterfield, Troy, Clayton,
- \$20,000 Creve Coeur, Gladstone*, Moberly*
- \$15,000 Hazelwood, Manchester, Harrisonville*, Branson*, Lake St. Louis
- \$10,000 Eureka*, Mexico
- \$5,000 Marshfield, Overland, East Prairie*

Ballwin

Current \$7,500 Proposed \$10,000

(* City has utilities)



Major construction	Manchester
\$50,000	Creve Coeur
\$25,000	Troy, Clayton, San Luis Obispo
\$20,000	Gladstone, Grandview
\$18,000	Maryland Heights
\$15,000	Webster Groves, Hazelwood
\$10,000	Chesterfield, Kirkwood, Harrisonville
\$7,500	Town & Country
\$5,000	Des Peres, Wildwood, Marshfield

Ballwin

Current \$10,000 Proposed \$20,000