AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, JANUARY 4, 2016

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 16-2250
NEXT ORD: 16-2134
NEXT RES: 16-0547

DATE: MONDAY, JANUARY 4, 2016 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

AGENDA

		PAGE NO.
1.	Call to Order:	
	a. Pledge of Allegiance to the Flag	
	b. Invocation	
2.	Roll Call and Statement of Quorum	
3.	Approval of the Minutes:	
	a. Minutes of the Monday, December 21, 2015 Regular Board of Aldermen meeting	1 - 6
4.	Establishment of Order of Items on the Agenda	
5.	Consideration of Petitions and Comments from the Public	
	a. Comments from the Public	
6.	Reports from the Mayor	
	a. Mayoral Report	
7.	Reports from the City Administrator	
	a. List of Paid Bills (Warrant dates of December 21, 2015 to December 31, 2015	7 - 22

8. Reports from Committees

   a. Planning and Zoning Commission

   b. Manchester Arts

9. Action on Old Bills

   a. There are none.

10. Introduction of New Bills

   a. Resolution for the purchase of 2016 bulk fuel - Alderman Diehl — 23 - 39

   b. Resolution for the purchase of two patrol vehicles – Alderman Clement — 40 - 49

11. Miscellaneous

   a. Comments from the Public

12. Adjournment

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Administrator Andy Hixson no later than 72 hours before the meeting.

For more information, call:
636-227-1385 VOICE
1-800-735-2966 TDD
1-800-735-2466 RELAY MISSOURI

MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, DECEMBER 21, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

a. Minutes of the Public Hearing of December 7, 2015 regarding the Highlands Development Five-Year Report

Alderman Hamill made the motion to approve the Minutes of the Public Hearing of December 7, 2015 regarding the Highlands Development Five-Year Report. The motion was seconded by Alderman Clement and carried unanimously, with no objections.

b. Minutes of the Regular December 7, 2015 Board of Alderman meeting

Alderman Hamill made the motion to approve the Minutes of the Regular December 7, 2015 Board of Aldermen meeting. The motion was seconded by Alderman Clement and carried unanimously, with no objections.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Hamill made the motion to approve the Order of Items on the Agenda as presented. The motion was seconded by Alderman Clement and carried unanimously, with no objections.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Recognition of Officer Anthony Davis receiving the prestigious Medal of Valor award

Chief Walsh stated that he applied on behalf of Officer Davis for the Medal of Valor, because he thought Officer Davis was worthy of it. He explained that the event happened on January 3, 2014, 23 months ago, and this application to the State of Missouri was received only three days into the next award period, so it took a little while for Officer Davis to be chosen to receive this prestigious award.

Chief Walsh read the nomination information he submitted:

> "I write to bring to your attention the actions of Manchester Police Officer Anthony Davis involving an apartment building fire and his subsequent life-saving rescue of a probable fire victim. I find his actions to be selfless, admirable and heroic.
>
> On January 3, 2014, Officers Anthony Davis and Timothy Hancock were dispatched to an apartment building fire at 1203 Pinyon Drive. They arrived to find thick black smoke with fire on the roof, and several residents running from the building. Responding fire department personnel had not yet arrived on the scene, and also recognizing the apparent danger posed by the situation, both officers entered the building and began to alert residents about the fire, notifying them of the need to evacuate. The fire was located on the third floor in apartment 301 and thick black smoke was filling the building and making it difficult to see and breathe.
>
> As Officer Davis was assisting a young woman out of the front door, he heard a man yelling for help from the third floor. The man was trapped in apartment 304 which was across from the burning apartment. Officer Davis ran up the stairs toward the victim but was turned back before he could reach him by the heat and thick heavy smoke.
>
> Officer Davis made a second attempt to reach the victim by low crawling to get below the smoke and heat and into the apartment where the man was screaming for help from its outside balcony. Officer Davis grabbed onto the victim and continuing to low crawl, led the man out of the apartment and down the hallway to the stairs as they passed through the intense smoke and heat. As they left the building, Officer Davis delivered the man to fire department medics for treatment. Officer Davis then re-entered the building and assisted another young man who was blinded by the thick black smoke and led him out of the building.
>
> As Officer Davis left the building, he recognized that, he also, had been

physically affected by the smoke and was led by Lieutenant Lancey to a fire department ambulance. Officer Davis was found to have sustained smoke inhalation and was transported to the hospital for further treatment. At the hospital, Officer Davis was examined, treated for smoke inhalation and released later that evening."

Chief Walsh asked everyone to recognize Officer Davis, who received a standing ovation.

Chief Walsh added that there is no higher achievement for a Police Officer, this is the highest achievement that is handed out by the State of Missouri to any policeman in the state.

Mayor Willson added that Officer Davis was the only police officer from the St. Louis area who received an award.

b. Mayoral Report

Mayor Willson reported that on December 10, he attended the West County Chamber of Commerce luncheon. He reported that on December 14, he attended the Lafayette Industries Glee Club performance at Manchester United Methodist Church. He asked Alderman Stevens to report.

Alderman Stevens stated that there were about 50 people expected to be in attendance, mostly parents, but almost 200 people attended from all over the community. She said that never has she been so moved. She added that is why there are volunteers, and as a result of the support to Manchester Arts, that gave the community wonderful joy and enjoyment. She stated that few of those participants have ever had an opportunity to show their talents other than in their work environment. She thanked the Board of Aldermen for their support of Manchester Arts.

City Administrator Hixson added that this is the first time the parents ever saw their children perform.

Alderman Stevens stated that Manchester Arts is working with the Parks Department in determining how to best utilize the new person and she appreciates the support of the Board of Aldermen for this position.

Mayor Willson stated that on December 16, along with City Administrator Hixson, Chief Walsh and Captain Milligan, he went to Jefferson City to see Officer Davis receive his honor. He stated that on December 17, he attended the senior staff meeting, and on the same day, as the invited guest of City Clerk Baker and Deputy Clerk Melugin, he attended the City Clerks luncheon, honoring the Mayors. Mayor Willson reported that at Manchester United Methodist Church he gave a Proclamation during an Eagle presentation that evening for Alexander Fuss, and on December 18, he attended the employee luncheon at Tuckers, with 65 employees in attendance.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of December 6 – December 19, 2015)

No questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated there has been no meeting, and the meeting for December 28 has been cancelled, so they won't be meeting until January.

b. Manchester Arts

Alderman Stevens stated she had nothing additional to report.

9. ACTION ON OLD BILLS

a. BILL # 15-2247 - AN ORDINANCE APPROVING ADJUSTMENT TO 2015 BUDGET

Alderman Stevens read for the second time Bill # 15-2247, entitled: "AN ORDINANCE AMENDING ORDINANCE NO. 14-2094 ADOPTING AND APPROVING THE BUDGET FOR THE CITY OF MANCHESTER FOR THE YEAR JANUARY 1, 2015 THROUGH DECEMBER 31, 2015, BY (1) INCREASING THE ESTABLISHED BUDGET FOR THE SANITARY SEWER REPAIR FUND BY THIRTY THOUSAND DOLLARS ($30,000.00), AND (2) REDUCING THE SANITARY SEWER REPAIR FUND BALANCE FOR THE BEGINNING OF 2016 BY THIRTY THOUSAND DOLLARS ($30,000.00)", by title only.

Alderman Stevens made the motion that Bill # 15-2247 become Ordinance # 15-2131. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Ottenad	-	aye
Alderman Clement	-	aye
Alderman Stevens	-	aye
Alderman Hamill	-	aye
Alderman Diehl	-	aye
Alderman Baumann	-	aye

Mayor Willson announced that the motion passed 6 - 0, with no objections.

b. SUBSTITUTE BILL # 15-2248 - AN ORDINANCE CALLING FOR AN ELECTION CONCERNING LOCAL SALES TAX ON TITLING OF MOTOR VEHICLES, ETC.

Alderman Hamill asked City Attorney Gunn for an explanation why this is now a Substitute Bill.

City Attorney Gunn explained that there are two small changes. He said that as directed by the Board of Election Commissioners, the Proposition is renamed as "Proposition A". Also the Board of Election Commissioners no longer uses the format for Propositions as set forth in the statute in regard to checking a box "yes or no". Those are the only two changes to this Bill.

Alderman Hamill read for the second time Bill # 15-2248, entitled: "AN ORDINANCE CALLING FOR AN ELECTION ON APRIL 5, 2016, TO SUBMIT A BALLOT PROPOSITION

CONCERNING CONTINUATION OF THE APPLICATION AND COLLECTION OF LOCAL SALES TAX ON THE TITLING OF MOTOR VEHICLES, BOATS, OUTBOARD MOTORS, AND TRAILERS THAT ARE PURCHASED FROM A SOURCE OTHER THAN A MISSOURI LICENSED DEALER", by title only.

Alderman Hamill made the motion that Bill # 15-2248 become Ordinance # 15-2132. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Clement	-	aye
Alderman Stevens	-	aye
Alderman Hamill	-	aye
Alderman Diehl	-	aye
Alderman Baumann	-	aye
Alderman Ottenad	-	aye

Mayor Willson announced that the motion passed 6 -0, with no objections.

c. SUBSTITUTE BILL # 15-2249 - AN ORDINANCE CALLING FOR AN ELECTION CONCERNING IMPOSING A LOCAL SALES TAX ON PURCHASES OUT-OF-STATE OVER $2,000

Alderman Hamill asked Attorney Gunn about the changes in this Bill.

City Attorney Gunn answered that they are the same basic changes as in the previous Bill, except that it is for "Proposition B".

Alderman Hamill read for the second time Bill # 15-2249, entitled: "AN ORDINANCE CALLING FOR AN ELECTION ON APRIL 5, 2016, TO SUBMIT A BALLOT PROPOSITION CONCERNING IMPOSING A LOCAL USE TAX AT THE SAME RATE AS THE LOCAL SALES TAX OF THE CITY OF MANCHESTER, MISSOURI ON PURCHASES FROM OUT-OF-STATE VENDORS THAT EXCEED TWO THOUSAND DOLLARS", by title only.

Alderman Hamill made the motion that Bill # 15-2249 become Ordinance # 15-2133. The motion was seconded by Alderman Clement.

Alderman Stevens	-	aye
Alderman Hamill	-	aye
Alderman Diehl	-	aye
Alderman Baumann	-	aye
Alderman Ottenad	-	aye
Alderman Clement	-	aye

Mayor Willson announced that the motion passed 6 -0, with no objections.

10. <u>INTRODUCTION OF NEW BILLS</u>

a. RESOLUTION PURCHASING PICKUP FOR THE PUBLIC WORKS DEPARTMENT

Alderman Baumann read Proposed Resolution # 15-0546, entitled: "A RESOLUTION ACCEPTING THE BID OF MCLARTY JCFO, LLC., DOING BUSINESS AS JOE MACHENS CAPITAL CITY FORD LINCOLN, IN THE AMOUNT OF TWENTY-SIX THOUSAND ONE HUNDRED NINETY-TWO DOLLARS ($26,192.00) FOR THE PURCHASE OF ONE 2016 FORD F250 ¾ TON PICKUP TRUCK FOR USE BY THE PUBLIC WORKS DEPARTMENT AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR", by title only.

Alderman Ottenad asked why this will be paid in 2016 instead of 2015.

Director of Finance Dave Tuberty answered that according to Accounting Standards, since the delivery of the vehicle will be in 2016, the bill is to be paid in 2016.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. ADJOURNMENT

At 7:26 p.m., there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Baumann and carried unanimously, without objection. The meeting adjourned at 7:26 p.m.

Respectfully submitted,

Ruth E. Baker, MMC/MRCC-S
City Clerk

Note: *This is a journal of the Board of Aldermen meeting held December 21, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.*

Agenda Item 7a

Check Register

Manchester, MO

Packet: APPKT00890 - Check Run - 20151223

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	12/23/2015	Regular	0.00	697.25	45626
0009	Ameren Missouri	12/23/2015	Regular	0.00	1,482.55	45627
0009	Ameren Missouri	12/23/2015	Regular	0.00	24,361.32	45628
0010	Ameren Missouri	12/23/2015	Regular	0.00	67.83	45629
1029	Aramark Uniform Services	12/23/2015	Regular	0.00	233.67	45630
0299	AT&T	12/23/2015	Regular	0.00	226.06	45631
2156	BeneFlex HR Resources, Inc.	12/23/2015	Regular	0.00	547.15	45632
0052	Bob's Heating & Cooling Co.	12/23/2015	Regular	0.00	290.00	45633
0395	City of Chesterfield	12/23/2015	Regular	0.00	24,833.09	45634
2336	Commerce Bank - Commercial Cards	12/23/2015	Regular	0.00	98.13	45635
2601	Commerce Bank - Commercial Cards	12/23/2015	Regular	0.00	1,504.73	45636
2093	Commerce Bank - Commercial Cards	12/23/2015	Regular	0.00	821.96	45637
2600	Commerce Bank - Commercial Cards	12/23/2015	Regular	0.00	24.99	45638
1902	Commerce Bank - Commercial Cards	12/23/2015	Regular	0.00	516.88	45639
2285	Commerce Bank Commercial Card	12/23/2015	Regular	0.00	362.70	45640
2171	Commerce Color	12/23/2015	Regular	0.00	563.90	45641
1418	Concannon & Jaeger	12/23/2015	Regular	0.00	150.00	45642
1970	Copying Concepts	12/23/2015	Regular	0.00	2,719.07	45643
2074	David Willson	12/23/2015	Regular	0.00	32.72	45644
0102	Dierbergs Markets	12/23/2015	Regular	0.00	83.87	45645
1213	Employee Exp. Reimb.	12/23/2015	Regular	0.00	32.50	45646
2173	Family Support Payment Center	12/23/2015	Regular	0.00	400.00	45647
2173	Family Support Payment Center	12/23/2015	Regular	0.00	213.70	45648
2173	Family Support Payment Center	12/23/2015	Regular	0.00	250.00	45649
1116	Firestone Complete Auto Care	12/23/2015	Regular	0.00	477.84	45650
1031	Horner & Shifrin, Inc.	12/23/2015	Regular	0.00	3,045.98	45651
1164	International E-Z UP, Inc.	12/23/2015	Regular	0.00	3,999.65	45652
2624	Kams Mechanical, LLC	12/23/2015	Regular	0.00	5,891.18	45653
1763	Konica Minolta Business Solutions U	12/23/2015	Regular	0.00	110.85	45654
0251	Office Depot	12/23/2015	Regular	0.00	335.88	45655
1366	Overpayment of Fine	12/23/2015	Regular	0.00	35.00	45656
2494	Pace Properties, LLC	12/23/2015	Regular	0.00	5,833.80	45657
1192	Petty Cash by Bob Ruck	12/23/2015	Regular	0.00	6.55	45658
1082	Petty Cash by Eileen Collins	12/23/2015	Regular	0.00	6.67	45659
2179	Republic Services - #346	12/23/2015	Regular	0.00	106,087.60	45660
2038	Southern Computer Warehouse	12/23/2015	Regular	0.00	565.57	45661
2411	Staples Advantage	12/23/2015	Regular	0.00	419.71	45662
2549	Tim Westerhold	12/23/2015	Regular	0.00	150.00	45663
0310	Treasurer, St. Louis County	12/23/2015	Regular	0.00	606.31	45664
0342	West St. Louis County Chamber of C	12/23/2015	Regular	0.00	50.00	45665

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	40	0.00	188,136.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	**40**	**0.00**	**188,136.66**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00895 - Check Run - 20151230

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0008	All Star Distributing	12/30/2015	Regular	0.00	75.90	45666
1029	Aramark Uniform Services	12/30/2015	Regular	0.00	229.82	45667
0031	AutoZone, Inc.	12/30/2015	Regular	0.00	55.48	45668
0040	Batteries Plus Bulbs, LLC	12/30/2015	Regular	0.00	29.97	45669
1150	Blue Line Learning Group, LLC	12/30/2015	Regular	0.00	702.00	45670
0529	Bobcat of St Louis	12/30/2015	Regular	0.00	2,105.46	45671
0063	Callier's Catering	12/30/2015	Regular	0.00	3,877.50	45672
2290	CDD, LLC	12/30/2015	Regular	0.00	74.88	45673
2715	City of St. Louis	12/30/2015	Regular	0.00	75.24	45674
2337	Commerce Bank - Commercial Card:	12/30/2015	Regular	0.00	444.34	45675
0782	Creve Coeur Camera	12/30/2015	Regular	0.00	1,295.94	45676
1662	Employee Exp. Reimb.	12/30/2015	Regular	0.00	34.00	45677
2198	Fire Walker, dba Walker Enterprise,	12/30/2015	Regular	0.00	32.50	45678
1116	Firestone Complete Auto Care	12/30/2015	Regular	0.00	280.35	45679
2702	General Code	12/30/2015	Regular	0.00	1,019.17	45680
0595	GO2 Partners	12/30/2015	Regular	0.00	442.40	45681
0421	Home Depot Credit Services	12/30/2015	Regular	0.00	320.14	45682
1031	Horner & Shifrin, Inc.	12/30/2015	Regular	0.00	3,377.11	45683
0764	Intoximeters	12/30/2015	Regular	0.00	39.00	45684
0174	Laclede Gas Company	12/30/2015	Regular	0.00	715.58	45685
0183	Leon Uniform	12/30/2015	Regular	0.00	594.50	45686
0715	Magellan Behavioral Health	12/30/2015	Regular	0.00	472.68	45687
1137	Mercy Corporate Health	12/30/2015	Regular	0.00	351.00	45688
1410	Metropark Communications, Inc.	12/30/2015	Regular	0.00	2,247.57	45689
2375	O.R. Colan Associates	12/30/2015	Regular	0.00	2,100.00	45690
2591	Paving Maintenance Supply, Inc.	12/30/2015	Regular	0.00	3,308.60	45691
0716	Plasti-Tek Sales, Inc.	12/30/2015	Regular	0.00	7,777.90	45692
0279	Rejis Commission	12/30/2015	Regular	0.00	1,618.17	45693
2038	Southern Computer Warehouse	12/30/2015	Regular	0.00	382.00	45694
1387	Sprint/Nextel Communications	12/30/2015	Regular	0.00	1,480.80	45695
0449	St. Louis Composting, Inc.	12/30/2015	Regular	0.00	40.00	45696
1107	St. Luke's Hospital - Community Out	12/30/2015	Regular	0.00	27.32	45697
1926	Symbol Arts	12/30/2015	Regular	0.00	81.70	45698
0324	Terrafil Incorporated	12/30/2015	Regular	0.00	351.00	45699
0344	Thomson Reuters - West	12/30/2015	Regular	0.00	452.34	45700
1652	Tope Plumbing, Inc,	12/30/2015	Regular	0.00	5,660.00	45701
2269	Truck Centers, Inc.	12/30/2015	Regular	0.00	553.92	45702
2620	Vanguard Truck Center of St. Louis	12/30/2015	Regular	0.00	180.92	45703
0745	Wal*Mart Community/GEMB	12/30/2015	Regular	0.00	123.06	45704
0604	Wise El Santo Co., Inc.	12/30/2015	Regular	0.00	43.22	45705

Agenda Item 7a

Check Register

Packet: APPKT00895-Check Run - 20151230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1531	Zep Manufacturing Company	12/30/2015	Regular	0.00	372.98	45706

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	41	0.00	43,446.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	**41**	**0.00**	**43,446.46**

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 12/20/2015 - 12/26/2015

Agenda Item 7a

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
12/23/2015	05910-25009 - 12/16/15	Service to various City locations - 11/09-12/10/15	Service to City Hall - 11/09-12/10/15	Electric	10-420-4235	12/16/2015	474.50
12/23/2015	05910-25009 - 12/16/15	Service to various City locations - 11/09-12/10/15	Service to various Park locations - 11/09-12/10/15	Electric	10-460-4235	12/16/2015	339.87
12/23/2015	05910-25009 - 12/16/15	Service to various City locations - 11/09-12/10/15	Service to Pub Wks Bldg. - 11/09-12/10/15	Electric	10-470-4235	12/16/2015	478.00
12/23/2015	05910-25009 - 12/16/15	Service to various City locations - 11/09-12/10/15	Service to var. Pub Wks locations- 11/09-12/10/15	Street Lighting	10-470-4236	12/16/2015	190.18
12/23/2015	03410-04013-12/4/15	Lighting Service - 11/01-12/01/15	Lighting Service - 11/01-12/01/15	Street Lighting	10-470-4236	12/04/2015	19,682.56
12/23/2015	05910-25009-119 Creve Coe	Credit for overcharges - 119 Creve Coeur Ave.	Credit for overcharges - 119 Creve Coeur Ave.	Street Lighting	10-470-4236	12/16/2015	-570.90
12/23/2015	05910-25009-17 Nat'l Way	Credit for overcharge - 17 National Way Service	Credit for overcharge - 17 National Way Service	Electric	10-460-4235	12/16/2015	-56.68
12/23/2015	14431-19054 - 12/16/15	Service to Police Facility - 11/12-12/11/15	Service to Police Facility - 11/12-12/11/15	Electric	10-440-4235	12/16/2015	3,882.48
12/23/2015	30810-59007 - 12/14/15	Service to Aquatic Center - 11/09-12/10/15	Service to Aquatic Center - 11/09-12/10/15	Electric	10-450-4235	12/14/2015	1,423.86
						Vendor 0009 - Ameren Missouri Total:	**25,843.87**
Vendor: 0010 - Ameren Missouri							
12/23/2015	1755105002 - 12/14/15	Service to 910 HazelFalls Dr.- 11/09-12/10/15	Service to 910 HazelFalls Dr.- 11/09-12/10/15	Electric	10-460-4235	12/14/2015	12.91
12/23/2015	259260510 - 12/16/15	Service to 740 Sherwick Terr. - 11/13-12/15/15	Service to 740 Sherwick Terr. - 11/13-12/15/15	Street Lighting	10-470-4236	12/16/2015	24.45
12/23/2015	9852605111-12/14/15	Service to Park - 11/09-12/10/15	Service to Park - 11/09-12/10/15	Electric	10-460-4235	12/14/2015	30.47
						Vendor 0010 - Ameren Missouri Total:	**67.83**
Vendor: 1029 - Aramark Uniform Services							
12/23/2015	452-0497420	Uniforms cleaned,Mats & shop towels,Mats-12/2/15	Mats -12/2/15	Uniforms & Equipment	10-460-4160	12/02/2015	9.50
12/23/2015	452-0497420	Uniforms cleaned,Mats & shop towels,Mats-12/2/15	Uniforms cleaned -12/2/15	Uniforms & Equipment	10-470-4160	12/02/2015	71.46
12/23/2015	452-0497420	Uniforms cleaned,Mats & shop towels,Mats-12/2/15	Mats & shop towels -12/2/1	Building - Maintenance & Re	10-470-4295	12/02/2015	33.95
12/23/2015	452-0522602	Uniforms cleaned, Mats & Shop Towels,Mats -12/9/15	Mats -12/9/15	Uniforms & Equipment	10-460-4160	12/09/2015	9.50
12/23/2015	452-0522602	Uniforms cleaned, Mats & Shop Towels,Mats -12/9/15	Uniforms cleaned -12/9/15	Uniforms & Equipment	10-470-4160	12/09/2015	75.31

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/23/2015	452-0522602	Uniforms cleaned, Mats & Shop Towels,Mats -12/9/15	Mats & Shop Towels -12/9/1	Building - Maintenance & Re	10-470-4295	12/09/2015	33.95
						Vendor 1029 - Aramark Uniform Services Total:	**233.67**
Vendor: 0299 - AT&T							
12/23/2015	314A7306908624-11/25/15	Phone service - 11/25-12/24/15	Phone service - 11/25-12/24/15	Telephone	10-420-4245	11/25/2015	226.06
						Vendor 0299 - AT&T Total:	**226.06**
Vendor: 2156 - BeneFlex HR Resources, Inc.							
12/23/2015	93004	Benny Card & HRA Fees - Dec., COBRA Fees - Nov.	Benny Card & HRA Fees - Dec., COBRA Fees - Nov.	Professional Fees	10-430-4165	12/15/2015	547.15
						Vendor 2156 - BeneFlex HR Resources, Inc. Total:	**547.15**
Vendor: 0052 - Bob's Heating & Cooling Co.							
12/23/2015	23830	Service (8) Furnaces, Ignitor	Service (8) Furnaces, Ignitor	Building - Maintenance & Re	10-470-4295	12/07/2015	290.00
						Vendor 0052 - Bob's Heating & Cooling Co. Total:	**290.00**
Vendor: 0395 - City of Chesterfield							
12/23/2015	PML 1379B-26	Road Salt Delivery - August 2015	Road Salt - Fall	Streets - Maintenance & Rep	10-470-4310	12/01/2015	24,615.00
12/23/2015	PML1379B-26 A	Bal. due on Fall Road Salt purchased	Bal. due on Fall Road Salt purchased	Streets - Maintenance & Rep	10-470-4310	12/01/2015	218.09
						Vendor 0395 - City of Chesterfield Total:	**24,833.09**
Vendor: 1902 - Commerce Bank - Commercial Cards							
12/23/2015	0000-0220-0202-12/11/15	Nov/Dec Credit Card Chgs.	Ringcentral - Nov.	Equipment Rental	10-425-4280	12/11/2015	100.64
12/23/2015	0000-0220-0202-12/11/15	Nov/Dec Credit Card Chgs.	Dell purch - 240 Watt Power supply	Equipment - Maintenance &	10-425-4290	12/11/2015	59.39
12/23/2015	0000-0220-0202-12/11/15	Nov/Dec Credit Card Chgs.	Email Domain Registration renewal 1 yr.	Equipment - Maintenance &	10-425-4290	12/11/2015	20.00
12/23/2015	0000-0220-0202-12/11/15	Nov/Dec Credit Card Chgs.	Dell purch.-Dell Latitude E6420 4GB RAM 120GB	Expendable Equipment	10-425-6100	12/11/2015	178.85
12/23/2015	0000-0220-0202-12/11/15	Nov/Dec Credit Card Chgs.	Dell Latitude E6420 4GB RAM 320GB 1x Core	Expendable Equipment	10-425-6100	12/11/2015	158.00
						Vendor 1902 - Commerce Bank - Commercial Cards Total:	**516.88**
Vendor: 2093 - Commerce Bank - Commercial Cards							
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	Tucker's Place - Homecoming Christmas Luncheon	Public Relations	10-410-4170	12/11/2015	558.15
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	QT - Giftcards - Wellness drawings	Miscellaneous	10-420-4325	12/11/2015	50.00
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	Tucker's Place Gift Cards-Wellness Drawing	Miscellaneous	10-420-4325	12/11/2015	30.00
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	Vista Print Holiday Cards	Public Relations	10-460-4170	12/11/2015	43.97
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	Constant Contact - Nov.	Public Relations	10-460-4170	12/11/2015	40.00
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	Tucker's Place - E. Collins - Bus. Lunch	Business Lunch/Dinner	10-460-4180	12/11/2015	13.00

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/23/2015	0000-0220-0210-12/11/15	Nov/Dec Credit Card Chgs.	AT Home purch- Supplies for Breakfast w/Santa	Program Supplies	10-460-4210	12/11/2015	81.84
						Vendor 2093 - Commerce Bank - Commercial Cards Total:	**821.36**
Vendor: 2336 - Commerce Bank - Commercial Cards							
12/23/2015	0000-0248-3642-12/11/15	Nov. Credit Card Chgs.	Extra Value cks - Deposit slips-City & Court	Office Supplies	10-430-4215	12/11/2015	98.13
						Vendor 2336 - Commerce Bank - Commercial Cards Total:	**98.13**
Vendor: 2600 - Commerce Bank - Commercial Cards							
12/23/2015	0000-0886-5263-12/11/15	Nov. Credit Card Chgs.	Stamps. com - Nov.	Equipment Rental	10-425-4280	12/11/2015	24.99
						Vendor 2600 - Commerce Bank - Commercial Cards Total:	**24.99**
Vendor: 2601 - Commerce Bank - Commercial Cards							
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Pay Pal - Parkway Alum Breakfast - D. Willson	Business Lunch/Dinner	10-410-4180	12/11/2015	25.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Walmart - Proclamation frames	Office Supplies	10-410-4215	12/11/2015	21.87
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	PayPal-Parkway Alum Breakfast - A. Hixson	Business Lunch/Dinner	10-420-4180	12/11/2015	25.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Walmart - Cleaning supplies - City Hall	Office Supplies	10-420-4215	12/11/2015	13.46
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Best Buy - Employee Award Gift Card	Miscellaneous	10-420-4325	12/11/2015	100.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Kohls - Employee Awards gift cards	Miscellaneous	10-420-4325	12/11/2015	225.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Dierbergs - Wellness Gift Card for drawings	Miscellaneous	10-420-4325	12/11/2015	25.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	PetroMart - Employee Award Gift Card	Miscellaneous	10-420-4325	12/11/2015	25.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Tucker's Employee Award Gift Cards	Miscellaneous	10-420-4325	12/11/2015	150.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Dierbergs - Employee Award Gift Card	Miscellaneous	10-420-4325	12/11/2015	25.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Walmart - Employee Awards Gift Cards	Miscellaneous	10-420-4325	12/11/2015	750.00
12/23/2015	0000-0886-5230 - 12/11/15	Nov/Dec. Credit Card Chgs.	Calliers - Lunch - Manch. Arts Mts -11/18/15	Miscellaneous	85-485-4325	12/11/2015	119.40
						Vendor 2601 - Commerce Bank - Commercial Cards Total:	**1,504.73**
Vendor: 2285 - Commerce Bank Commercial Card							
12/23/2015	0000-0237-2688-12/11/15	Nov. Credit Card Chgs.	Holiday Inn Exec Cntr - Columbia 11/10-12/15	Travel/Meetings	10-470-4175	12/11/2015	211.80
12/23/2015	0000-0237-2688-12/11/15	Nov. Credit Card Chgs.	MO Chapter APWA Luncheon - 12/10/15	Business Lunch/Dinner	10-470-4180	12/11/2015	20.00
12/23/2015	0000-0237-2688-12/11/15	Nov. Credit Card Chgs.	Amazon.com- Brother printer ink cartridges	Office Supplies	10-470-4215	12/11/2015	61.60

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Board Approval Report

Payment Dates: 12/20/2015 - 12/26/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/23/2015	0000-0237-2688-12/11/15	Nov. Credit Card Chgs.	Amazon mktplc- (10) Swivel belt clip cell holster	Field Supplies	10-470-4220	12/11/2015	69.30
						Vendor 2285 - Commerce Bank Commercial Card Total:	**362.70**
Vendor: 2171 - Commerce Color							
12/23/2015	39741	(8) 50"x30" Veterans Pole Banners	(8) 50"x30" Veterans Pole Banners	Machinery and Equipment	60-460-6410	12/09/2015	563.90
						Vendor 2171 - Commerce Color Total:	**563.90**
Vendor: 1418 - Concannon & Jaeger							
12/23/2015	LG 33579 - 10/13/15	Reporting servicea - Bd. of Adj. - 10/8/15	Reporting servicea - Bd. of Adj. - 10/8/15	Professional Fees	10-475-4165	12/01/2015	150.00
						Vendor 1418 - Concannon & Jaeger Total:	**150.00**
Vendor: 1970 - Copying Concepts							
12/23/2015	1049889	City Hall copier lease & qtrly color overage chg.	City Hall copier lease & qtrly color overage chg.	Equipment Rental	10-425-4280	12/04/2015	2,719.07
						Vendor 1970 - Copying Concepts Total:	**2,719.07**
Vendor: 2074 - David Willson							
12/23/2015	Dec. '15 Mileage	48.2 miles - Forest Hills, Ameristar - Luncheons	48.2 miles - Forest Hills, Ameristar - Luncheons	Mileage	10-410-4176	12/22/2015	27.72
12/23/2015	Valet tip - 12/17/15	Valet tip-12/17/15 Ameristar -City Clerks lunch	Valet tip-12/17/15 Ameristar -City Clerks lunch	Mileage	10-410-4176	12/22/2015	5.00
						Vendor 2074 - David Willson Total:	**32.72**
Vendor: 0102 - Dierbergs Markets							
12/23/2015	45199901-35-4121015	Flowers for Mary Steffens - Chuck Steffens funeral	Flowers for Mary Steffens - Chuck Steffens funeral	Miscellaneous	10-420-4325	12/10/2015	52.95
12/23/2015	45199902-35-4121015	Flowers for Tom Stuharik	Flowers for Tom Stuharik	Miscellaneous	10-420-4325	12/10/2015	30.92
						Vendor 0102 - Dierbergs Markets Total:	**83.87**
Vendor: 1213 - Employee Exp. Reimb.							
12/23/2015	E. Kennett- Reimb.	Reimb for (2) frames broken during office remodel	Reimb for (2) frames broken during office remodel	Miscellaneous	10-475-4325	12/18/2015	32.50
						Vendor 1213 - Employee Exp. Reimb. Total:	**32.50**
Vendor: 1116 - Firestone Complete Auto Care							
12/23/2015	189192	(4) ATV Tires - Parks Dept.	(4) ATV Tires	Equipment - Maintenance &	10-470-4290	12/02/2015	437.40
12/23/2015	189217	(2) ATV Tires, (2) Inner tubes - Parks Dept.	(2) ATV Tires, (2) Inner tubes - Parks Dept.	Equipment - Maintenance &	10-470-4290	12/03/2015	40.44
						Vendor 1116 - Firestone Complete Auto Care Total:	**477.84**
Vendor: 1031 - Horner & Shifrin, Inc.							
12/23/2015	49708 - 11/13/15	Gen. engineering Services - PE 10/31/15	Gen. engineering Services - PE 10/31/15	Professional Fees	10-420-4165	12/02/2015	264.98
12/23/2015	49708 - 11/13/15	Gen. engineering Services - PE 10/31/15	Paviing Proj.Eng.&Constr. Mgr.Services-PE 10/31/15	Concrete Street Replacemen	50-470-6310	12/02/2015	2,333.25

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Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/23/2015	49708 - 11/13/15	Gen. engineering Services - PE 10/31/15	Parks Bldg Survey & Surveyor - PE 10/31/15	Building & Site Improvement	60-460-6210	12/02/2015	44[illegible]75
						Vendor 1031 - Horner & Shifrin, Inc. Total:	**3,045.98**
Vendor: 1164 - International E-Z UP, Inc.							
12/23/2015	INV225020	(9) Pop up frames,(5)Red cvr, (4) Bl cvr	(9) Pop up frames,(5)Red cvr, (4) Bl cvr	Building & Site Improvement	60-460-6210	11/30/2015	3,999.65
						Vendor 1164 - International E-Z UP, Inc. Total:	**3,999.65**
Vendor: 2624 - Kams Mechanical, LLC							
12/23/2015	1111	Reconfigured baby pool pump per quote	Reconfigured baby pool pump per quote	Building - Maintenance & Re	10-450-4295	12/10/2015	3,846.00
12/23/2015	1113	Repair broken 8" line from pump room into vault	Repair broken 8" line from pump room into vault	Building & Site Improvement	60-450-6210	12/11/2015	2,045.18
						Vendor 2624 - Kams Mechanical, LLC Total:	**5,891.18**
Vendor: 1763 - Konica Minolta Business Solutions USA, Inc.							
12/23/2015	9001944602	Copier Qtrly contract - 8/28-11/27/15-Pub. Wks.	Copier Qtrly contract - 8/28-11/27/15-Pub. Wks.	Equipment Rental	10-425-4280	11/27/2015	110.85
						Vendor 1763 - Konica Minolta Business Solutions USA, Inc. Total:	**110.85**
Vendor: 0251 - Office Depot							
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	2 pk Paper towels, (2) 10 pk Posterboard	Office Supplies	10-420-4215	12/01/2015	7.85
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	LED HP 20" Monitor Blk	Expendable Equipment	10-425-6100	12/01/2015	111.59
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	Case copy paper, Post-it flag bright	Office Supplies	10-450-4215	12/01/2015	36.66
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	Casio Calculator	Office Supplies	10-450-4215	12/01/2015	14.39
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	(5) Brown Sharpie Marker	Office Supplies	10-460-4215	12/01/2015	8.45
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	HP CE505A Toner	Office Supplies	10-470-4215	12/01/2015	69.49
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	index cards,(2) bx colored pencil,(4) Pks.Markers	Program Supplies	85-485-4210	12/01/2015	21.85
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	2pk scissors,Pk Name badge, 300 pk wht Cards	Program Supplies	85-485-4210	12/01/2015	28.10
12/23/2015	6133811 - 11/30/15	Office supplies - Nov.	150 -Color copies #24 stock,150 copies Linen Paper	Program Supplies	85-485-4210	12/01/2015	37.50
						Vendor 0251 - Office Depot Total:	**335.88**
Vendor: 1366 - Overpayment of Fine							
12/23/2015	J. Bauer - Reimb.	Refund for overpayment of fine	Refund for overpayment of fine - J. Bauer	Fines & Court Costs	10-540-5410	12/10/2015	35.00
						Vendor 1366 - Overpayment of Fine Total:	**35.00**
Vendor: 2494 - Pace Properties, LLC							
12/23/2015	Dec. Pmt.-SMTDD	SMTDD Stop Light Pmt. - Dec	SMTDD Stop Light Pmt. - Dec	Street Light Installation or Re	50-470-6560	12/15/2015	5,833.80
						Vendor 2494 - Pace Properties, LLC Total:	**5,833.80**
Vendor: 1192 - Petty Cash by Bob Ruck							
12/23/2015	Dec. 2015 Reimb	Dec. Petty Cash Reimb.	Key for Fire Alarm Control Panel - P.D.	Building - Maintenance & Re	10-470-4295	12/18/2015	1.70

Board Approval Report

Payment Dates: 12/20/2015 - 12/26/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/23/2015	Dec. 2015 Reimb	Dec. Petty Cash Reimb.	Key for elevator room - P.D.	Building - Maintenance & Re	10-470-4295	12/18/2015	4.85
						Vendor 1192 - Petty Cash by Bob Ruck Total:	**6.55**
Vendor: 1082 - Petty Cash by Eileen Collins							
12/23/2015	Dec. '15 Reimb.	Petty Cash reimb. - Dec. 201	Dewalt Factory Serv.-Black & Decker Switch	Equipment - Maintenance &	10-460-4290	12/22/2015	2.72
12/23/2015	Dec. '15 Reimb.	Petty Cash reimb. - Dec. 201	Gateway Electronics purch.-Fuse	Small Tools & Equipment	10-460-4320	12/22/2015	3.95
						Vendor 1082 - Petty Cash by Eileen Collins Total:	**6.67**
Vendor: 2179 - Republic Services - #346							
12/23/2015	0346-017712373	Trash services - Dec.	Trash services - Dec.	Waste Management Progra	10-470-4360	12/15/2015	106,087.60
						Vendor 2179 - Republic Services - #346 Total:	**106,087.60**
Vendor: 2038 - Southern Computer Warehouse							
12/23/2015	IN-000303442- 11/19/15	(2) Crucial memory 2GB DIMM 240 pin	(2) Crucial memory 2GB DIMM 240 pin	Equipment - Maintenance &	10-425-4290	12/01/2015	53.28
12/23/2015	in-000304324 - 11/24/15	HP Clr Laserjet Pro MFP M476NW	HP Clr Laserjet Pro MFP M476NW	Expendable Equipment	10-425-6100	12/01/2015	512.29
						Vendor 2038 - Southern Computer Warehouse Total:	**565.57**
Vendor: 2411 - Staples Advantage							
12/23/2015	8037017101- #1060969	Office supplies - November	Q3960A Blk Toner,HP80A Blk toner, HP49x HY Blk ton	Office Supplies	10-440-4215	11/28/2015	280.11
12/23/2015	8037017101- #1060969	Office supplies - November	Dz Sharpie Blk Pens, Box 9x12 Clasp Envelopes	Office Supplies	10-440-4215	11/28/2015	26.31
12/23/2015	8037017101- #1060969	Office supplies - November	Case Copy paper, super sticky notes, HP305A Toner	Office Supplies	10-440-4215	11/28/2015	113.29
						Vendor 2411 - Staples Advantage Total:	**419.71**
Vendor: 2549 - Tim Westerhold							
12/23/2015	183585	Nov. clean-up beds & trim roses	Nov. clean-up beds & trim roses	Streets - Maintenance & Rep	10-470-4310	12/07/2015	150.00
						Vendor 2549 - Tim Westerhold Total:	**150.00**
Vendor: 0310 - Treasurer, St. Louis County							
12/23/2015	T12071500094007	(4) House Inspections, (3) Apt. Inspections	(4) House Inspections, (3) Apt. Inspections	Professional Fees	10-475-4165	12/07/2015	606.31
						Vendor 0310 - Treasurer, St. Louis County Total:	**606.31**
Vendor: 0342 - West St. Louis County Chamber of Commerce							
12/23/2015	A. Hixson - Lunch 12/1015	Chamber Lunch - A. Hixson, D. Willson - 12/10/15	Chamber Lunch - A. Hixson, D. Willson - 12/10/15	Business Lunch/Dinner	10-420-4180	12/10/2015	50.00
						Vendor 0342 - West St. Louis County Chamber of Commerce Total:	**50.00**
						Grand Total:	**186,575.71**

Agenda Item 7a

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 12/27/2015 - 12/31/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0008 - All Star Distributing							
12/30/2015	152589	Police shooting trophies - 1st, 2nd place	Police shooting trophies - 1st, 2nd place	Public Relations	10-440-4170	12/09/2015	75.90
						Vendor 0008 - All Star Distributing Total:	**75.90**
Vendor: 1029 - Aramark Uniform Services							
12/30/2015	452-0547925	Uniforms cleaned,Mats & Shop towels,Mats -12/16/15	Mats -12/16/15	Uniforms & Equipment	10-460-4160	12/16/2015	9.50
12/30/2015	452-0547925	Uniforms cleaned,Mats & Shop towels,Mats -12/16/15	Uniforms cleaned -12/16/15	Uniforms & Equipment	10-470-4160	12/16/2015	71.46
12/30/2015	452-0547925	Uniforms cleaned,Mats & Shop towels,Mats -12/16/15	Mats & Shop towels - 12/16/15	Building - Maintenance & Re	10-470-4295	12/16/2015	33.95
12/30/2015	452-0572998	Uniforms cleaned,Mats & Shop towels, Mats-12/23/15	Mats-12/23/15	Uniforms & Equipment	10-460-4160	12/23/2015	9.50
12/30/2015	452-0572998	Uniforms cleaned,Mats & Shop towels, Mats-12/23/15	Uniforms cleaned-12/23/15	Uniforms & Equipment	10-470-4160	12/23/2015	71.46
12/30/2015	452-0572998	Uniforms cleaned,Mats & Shop towels, Mats-12/23/15	,Mats & Shop towels-12/23/15	Building - Maintenance & Re	10-470-4295	12/23/2015	33.95
						Vendor 1029 - Aramark Uniform Services Total:	**229.82**
Vendor: 0031 - AutoZone, Inc.							
12/30/2015	2309590932	(2) 2pc Floor Mats - Car 411, 424	(2) 2pc Floor Mats - Car 411, 424	Vehicle - Maintenance & Rep	10-470-4285	12/02/2015	55.48
						Vendor 0031 - AutoZone, Inc. Total:	**55.48**
Vendor: 0040 - Batteries Plus Bulbs, LLC							
12/30/2015	270-384066	(3) 5 pk SMC377-A Batteries, 1.5V Watch battery	(3) 5 pk SMC377-A Batteries, 1.5V Watch battery	Field Supplies	10-440-4220	12/04/2015	29.97
						Vendor 0040 - Batteries Plus Bulbs, LLC Total:	**29.97**
Vendor: 1150 - Blue Line Learning Group, LLC							
12/30/2015	14B9265R15	(39) Internet training courses - Hazardous Material	(39) Internet training courses - Hazardous Material	Training	10-440-4130	12/01/2015	702.00
						Vendor 1150 - Blue Line Learning Group, LLC Total:	**702.00**
Vendor: 0529 - Bobcat of St Louis							
12/30/2015	P49582	Asst filters for Bobcat	Asst filters for Bobcat	Equipment - Maintenance &	10-460-4290	12/01/2015	134.88
12/30/2015	P49705	(140) Planner teeth - concrete street repair	(140) Planner teeth - concrete street repair	Concrete Street Replacemen	50-470-6310	12/03/2015	1,162.00
12/30/2015	P49998	Bobcat 72" Sweeper Brushes,Bucket cutting edge,	Bobcat 72" Sweeper Brushes,Bucket cutting edge,	Equipment - Maintenance &	10-470-4290	12/09/2015	808.58
						Vendor 0529 - Bobcat of St Louis Total:	**2,105.46**

Board Approval Report

Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0063 - Callier's Catering							
12/30/2015	20836	Food for Senior Citizen Luncheon - 12/17/15	Food for Senior Citizen Luncheon - 12/17/15	Public Relations	10-410-4170	12/17/2015	3,877.50
						Vendor 0063 - Callier's Catering Total:	**3,877.50**
Vendor: 2290 - CDD, LLC							
12/30/2015	90111079854 - 11/30/15	Document shredding Serv. - Police - Nov.	Document shredding Serv. - Police - Nov.	Equipment - Maintenance &	10-425-4290	12/01/2015	37.44
12/30/2015	9111077137-11/23/15	Document shredding service - City Hall - Nov	Document shredding service - City Hall - Nov	Equipment - Maintenance &	10-425-4290	12/01/2015	18.72
12/30/2015	9111089775	Document Shredding Serv. - City Hall - 12/21/15	Document Shredding Serv. - City Hall - 12/21/15	Equipment - Maintenance &	10-425-4290	12/21/2015	18.72
						Vendor 2290 - CDD, LLC Total:	**74.88**
Vendor: 2715 - City of St. Louis							
12/30/2015	INV0000810	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	10/01/2015	10.54
12/30/2015	INV0000827	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	10/15/2015	10.54
12/30/2015	INV0000844	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	10/29/2015	12.00
12/30/2015	INV0000860	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	11/12/2015	10.54
12/30/2015	INV0000877	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	11/25/2015	10.54
12/30/2015	INV0000894	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	12/10/2015	10.54
12/30/2015	INV0000912	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	12/23/2015	10.54
						Vendor 2715 - City of St. Louis Total:	**75.24**
Vendor: 2337 - Commerce Bank - Commercial Cards							
12/30/2015	0000-0234-5098-12/11/15	Credit Card Chgs - Nov/Dec.	DARE - Pk 50 Rulers	Public Relations	10-440-4170	12/11/2015	32.50
12/30/2015	0000-0234-5098-12/11/15	Credit Card Chgs - Nov/Dec.	Plaque for Drug Task Force Display	Field Supplies	10-440-4220	12/11/2015	313.95
12/30/2015	0000-0234-5098-12/11/15	Credit Card Chgs - Nov/Dec.	Internat'l Radio - (4) Carry Holder APX 6000	Field Supplies	10-440-4220	12/11/2015	97.89
						Vendor 2337 - Commerce Bank - Commercial Cards Total:	**444.34**
Vendor: 0782 - Creve Coeur Camera							
12/30/2015	234114	Nikon D5300 Camera, Nikon AF-S DX Camera, Case	Nikon D5300 Camera, Nikon AF-S DX Camera, Case	Field Supplies	10-440-4220	12/10/2015	945.[illegible]
12/30/2015	234414	Repl. Nikon Lens & Nanuk case for patrol camera	Repl. Nikon Lens & Nanuk case for patrol camera	Field Supplies	10-440-4220	12/15/2015	349.[illegible]
						Vendor 0782 - Creve Coeur Camera Total:	**1,295.94**
Vendor: 1662 - Employee Exp. Reimb.							
12/30/2015	J. Ziegler - MSLACA- Dec.	Reimb. J. Ziegler - Dec. M.S.L.A.C.A. Lunch Mtg	J. Ziegler - Dec. M.S.L.A.C.A. Lunch Mtg	Business Lunch/Dinner	10-480-4180	12/29/2015	17.[illegible]
12/30/2015	J. Ziegler - MSLACA- Dec.	Reimb. J. Ziegler - Dec. M.S.L.A.C.A. Lunch Mtg	C. Massey - Dec. M.S.L.A.C.A. Lunch Mtg	Business Lunch/Dinner	10-480-4180	12/29/2015	17.00
						Vendor 1662 - Employee Exp. Reimb. Total:	**34.00**

Agenda Item 7a

Board Approval Report

Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2198 - Fire Walker, dba Walker Enterprise, Inc.							
12/30/2015	111513	10# ABC Fire extinguisher rechg.,O-ring,SCV Collar	10# ABC Fire extinguisher rechg.,O-ring,SCV Collar	Equipment - Maintenance &	10-470-4290	12/10/2015	32.50
						Vendor 2198 - Fire Walker, dba Walker Enterprise, Inc. Total:	**32.50**
Vendor: 1116 - Firestone Complete Auto Care							
12/30/2015	189517	(2) 2013 Ford Police Interceptor tires - stock	(2) 2013 Ford Police Interceptor tires - stock	Vehicle - Maintenance & Rep	10-470-4285	12/15/2015	247.86
12/30/2015	189518	(1) Tire for Park dept. mower	(1) Tire for Park dept. mower	Equipment - Maintenance &	10-470-4290	12/15/2015	32.49
						Vendor 1116 - Firestone Complete Auto Care Total:	**280.35**
Vendor: 2702 - General Code							
12/30/2015	BILL00019470	Code of Ordinances Update - Supp.#12	Code of Ordinances Update - Supp.#12	Miscellaneous	10-420-4325	12/07/2015	1,019.17
						Vendor 2702 - General Code Total:	**1,019.17**
Vendor: 0595 - GO2 Partners							
12/30/2015	445593 - 11/25/15	(2,500) Traffic Violation Pay Envelopes	(2,500) Traffic Violation Pay Envelopes	Office Supplies	10-440-4215	12/01/2015	442.40
						Vendor 0595 - GO2 Partners Total:	**442.40**
Vendor: 0421 - Home Depot Credit Services							
12/30/2015	1022553	Replacement electrical box - Police Facility	Replacement electrical box - Police Facility	Building - Maintenance & Re	10-470-4295	11/19/2015	4.97
12/30/2015	4161135	Returned eye bolts,toggle bolts,wood screws,etc	Returned eye bolts,toggle bolts,wood screws,etc	Field Supplies	10-470-4220	11/16/2015	-10.50
12/30/2015	5023573	(2) Resolve - Spot Carpet Cleaner	(2) Resolve - Spot Carpet Cleaner	Building - Maintenance & Re	10-470-4295	11/25/2015	12.92
12/30/2015	7013980	Caulk, Asst machine screws, Electric box	Caulk, Asst machine screws, Electric box	Building - Maintenance & Re	10-470-4295	11/23/2015	20.02
12/30/2015	7024604	(3) 100 Clr Tree lights, 100 pk wingnut wire conn,	(3) 100 Clr Tree lights, 100 pk wingnut wire conn,	Field Supplies	10-470-4220	12/03/2015	18.96
12/30/2015	7035103	Toggle bolts, S-hook, eye bol	Toggle bolts, S-hook, eye bol	Field Supplies	10-470-4220	11/13/2015	4.12
12/30/2015	8024418	(4)Hvy Dty Brooms,(3) lighting fixtures -City Hall	(4)Hvy Dty Brooms,(3) lighting fixtures -City Hall	Building - Maintenance & Re	10-470-4295	12/02/2015	133.79
12/30/2015	8024477	Personal fan/heater - City Ha	Personal fan/heater - City Ha	Building - Maintenance & Re	10-470-4295	12/02/2015	12.97
12/30/2015	8030173	(2) 1800 watt Electric PE Cells, (2) LED Lamps	(2) 1800 watt Electric PE Cells, (2) LED Lamps	Building - Maintenance & Re	10-470-4295	12/02/2015	38.89
12/30/2015	9024249	4 pk 4/3 T8 4' 120-277v Lamps	4 pk 4/3 T8 4' 120-277v Lamps	Building - Maintenance & Re	10-470-4295	12/01/2015	84.00
						Vendor 0421 - Home Depot Credit Services Total:	**320.14**
Vendor: 1031 - Horner & Shifrin, Inc.							
12/30/2015	10	LPA Consultant Services-Henry Rd. Project-Nov.	LPA Consultant Services-Henry Rd. Project-Nov.	Concrete Street Replacemen	50-470-6310	12/07/2015	3,377.11
						Vendor 1031 - Horner & Shifrin, Inc. Total:	**3,377.11**

Agenda Item

Board Approval Report

Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0764 - Intoximeters							
12/30/2015	516536 - 11/30/15	Power battery DP Printer 4 Cell	Power battery DP Printer 4 Cell	Field Supplies	10-440-4220	12/01/2015	39.00
						Vendor 0764 - Intoximeters Total:	**39.00**
Vendor: 0174 - Laclede Gas Company							
12/30/2015	0214411000 - 12/22/15	Service to Pub. Wks. Bldg - 11/20-12/21/15	Service to Pub. Wks. Bldg - 11/20-12/21/15	Gas	10-470-4240	12/22/2015	327.69
12/30/2015	2439570000 - 12/22/15	Service to City Hall - 11/20-12/21/15	Service to City Hall - 11/20-12/21/15	Gas	10-420-4240	12/22/2015	245.54
12/30/2015	8269201000 - 12/22/15	Service to Park Maint. - 11/20-12/21/15	Service to Park Maint. - 11/20-12/21/15	Gas	10-460-4240	12/22/2015	142.35
						Vendor 0174 - Laclede Gas Company Total:	**715.58**
Vendor: 0183 - Leon Uniform							
12/30/2015	364944-01	(2) LS Wht Micro Zip Shirt - J. Logan	(2) LS Wht Micro Zip Shirt - J. Logan	Uniforms & Equipment	10-440-4160	12/04/2015	142.00
12/30/2015	364966	Trouser-Rains,(2)Tact. Polo-Schlitt,Utili-T Crew	Trouser-Rains,(2)Tact. Polo-Schlitt,Utili-T Crew	Uniforms & Equipment	10-440-4160	12/03/2015	211.50
12/30/2015	366502	(2) L/S Dk Navy Micro Zip Shirt - D. Ebert	(2) L/S Dk Navy Micro Zip Shirt - D. Ebert	Uniforms & Equipment	10-440-4160	12/03/2015	142.00
12/30/2015	366647	Dk Navy Pub. Safety FLeece - Chief Walsh	Dk Navy Pub. Safety FLeece - Chief Walsh	Uniforms & Equipment	10-440-4160	12/04/2015	99.00
						Vendor 0183 - Leon Uniform Total:	**594.50**
Vendor: 0715 - Magellan Behavioral Health							
12/30/2015	0031139361	Prof. EAP Services - Jan - Mar. 2016	Prof. EAP Services - Jan - Mar. 2016	Professional Fees	10-430-4165	01/01/2016	472.68
						Vendor 0715 - Magellan Behavioral Health Total:	**472.68**
Vendor: 1137 - Mercy Corporate Health							
12/30/2015	291210	Pre-employment testing - M. Christmann	Pre-employment testing - M. Christmann	Recruitment/Employment	10-420-4157	12/02/2015	351.00
						Vendor 1137 - Mercy Corporate Health Total:	**351.00**
Vendor: 1410 - Metropark Communications, Inc.							
12/30/2015	244178	Cloud & Web Services - 11/24-12/23/15	Cloud & Web Services - 11/24-12/23/15	Telephone	10-420-4245	12/24/2015	2,247.55
						Vendor 1410 - Metropark Communications, Inc. Total:	**2,247.55**
Vendor: 2375 - O.R. Colan Associates							
12/30/2015	#1 - 625789.000	Right-of-Way Acquisition Services - thru 12/31/15	Right-of-Way Acquisition Services - Henry Ave.	Concrete Street Replacemen	50-470-6310	12/21/2015	2,100.00
						Vendor 2375 - O.R. Colan Associates Total:	**2,100.00**
Vendor: 2591 - Paving Maintenance Supply, Inc.							
12/30/2015	I0186114 - 11/24/15	(2100) lbs. Roadsaver 211 Sealant, (4) Tip Valve	(2100)lbs Roadsaver 211 Sealant, (4) Tip Valve	Streets - Maintenance & Rep	10-470-4310	12/01/2015	1,691.60

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Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2015	I0186688	(2100) lbs Roadsaver 211 Sealant	(2100) lbs Roadsaver 211 Sealant	Streets - Maintenance & Rep	10-470-4310	12/10/2015	1,615.00
						Vendor 2591 - Paving Maintenance Supply, Inc. Total:	3,308.60
Vendor: 0716 - Plasti-Tek Sales, Inc.							
12/30/2015	1026	White Select Plastic HDPE & Standard Lumber	2x8x9' White Select Plastic HDPE	Building & Site Improvement	50-470-6210	12/01/2015	3,013.20
12/30/2015	1026	White Select Plastic HDPE & Standard Lumber	1x4x12' White Standard Lumber	Building & Site Improvement	50-470-6210	12/01/2015	3,220.70
12/30/2015	1026	White Select Plastic HDPE & Standard Lumber	2x4x9'White Select Plastic HDPE Lumber	Building & Site Improvement	50-470-6210	12/01/2015	1,544.00
						Vendor 0716 - Plasti-Tek Sales, Inc. Total:	7,777.90
Vendor: 0279 - Rejis Commission							
12/30/2015	INV0045489	Subscription Fee - Dec.	Subscription Fee - Dec.	REJIS Expenses	10-440-4345	12/15/2015	348.32
12/30/2015	INV0045489	Subscription Fee - Dec.	Subscription Fee - Dec.	REJIS Expenses	10-480-4345	12/15/2015	252.24
12/30/2015	INV0045490	Rejis Fees - Dec.	VPN Conn.,VPN Access, PIX Firewall,Charter-Dec.	REJIS Expenses	10-425-4345	12/15/2015	547.61
12/30/2015	INV0045490	Rejis Fees - Dec.	Sprint Data Lines - Dec.	Telephone	10-440-4245	12/15/2015	470.00
						Vendor 0279 - Rejis Commission Total:	1,618.17
Vendor: 2038 - Southern Computer Warehouse							
12/30/2015	IN-000305671	HP Toner Cartridge -Yellow, Magenta, Cyan, Black	HP Toner Cartridge -Yellow, Magenta, Cyan, Black	Office Supplies	10-440-4215	12/03/2015	382.00
						Vendor 2038 - Southern Computer Warehouse Total:	382.00
Vendor: 1387 - Sprint/Nextel Communications							
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Cell phone Service - 11/06-12/05/15	Telephone	10-420-4245	12/09/2015	23.22
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs. -Smart Phone - 11/06-12/05/15	Telephone	10-420-4245	12/09/2015	40.00
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs -Smart Phone-11/06-12/05/15	REJIS Expenses	10-425-4345	12/09/2015	35.00
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Cell phone Service - 11/06-12/05/15	Telephone	10-440-4245	12/09/2015	394.74
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs - Smart Phone - 11/06-12/05/15	Telephone	10-440-4245	12/09/2015	80.00
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Police Phone Clip Chg. - 11/06-12/05/15	Equipment - Maintenance &	10-440-4290	12/09/2015	21.66
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Cell phone Service - 11/06-12/05/15	Telephone	10-460-4245	12/09/2015	209.04
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Cell phone Service - 11/06-12/05/15	Telephone	10-470-4245	12/09/2015	371.52
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs-Smart Phone - 11/06-12/05/15	Telephone	10-470-4245	12/09/2015	120.00
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Cell phone Service - 11/06-12/05/15	Telephone	10-475-4245	12/09/2015	69.66

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Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs - Smart Phone - 11/06-12/05/15	Telephone	10-475-4245	12/09/2015	40.00
12/30/2015	405259123-153	Cell phone Service - 11/06-12/05/15	Data Chgs - GIS iPADS - 11/06-12/05/15	Expendable Equipment	50-425-6100	12/09/2015	75.96
						Vendor 1387 - Sprint/Nextel Communications Total:	**1,480.80**
Vendor: 0449 - St. Louis Composting, Inc.							
12/30/2015	366144	(1) Sm. Load Logs to Landfill	(1) Sm. Load Logs to Landfill	Parks-Maintenance & Repair	10-460-4312	12/07/2015	40.00
						Vendor 0449 - St. Louis Composting, Inc. Total:	**40.00**
Vendor: 1107 - St. Luke's Hospital - Community Outreach							
12/30/2015	PtW2015-12-23-2	Cost for Food Sample at Lunch N Learn - 11/19/15	Cost for Food Sample at Lunch N Learn - 11/19/15	Miscellaneous	10-420-4325	12/23/2015	27.32
						Vendor 1107 - St. Luke's Hospital - Community Outreach Total:	**27.32**
Vendor: 1926 - Symbol Arts							
12/30/2015	0247708-IN	(6) 2"x3/8" Name tags	(6) 2"x3/8" Name tags	Uniforms & Equipment	10-440-4160	12/08/2015	81.70
						Vendor 1926 - Symbol Arts Total:	**81.70**
Vendor: 0324 - Terrafil Incorporated							
12/30/2015	0000007315	(1) Load Clean Fill to Landfill w/mud chg.	(1) Load Clean Fill to Landfill w/mud chg.	Streets - Maintenance & Rep	10-470-4310	12/03/2015	63.00
12/30/2015	0000007414	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Parks-Maintenance & Repair	10-460-4312	12/08/2015	48.00
12/30/2015	0000007414	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Parks-Maintenance & Repair	10-460-4312	12/08/2015	48.00
12/30/2015	0000007443	(2) Loads Clean Fill to Landfill	(2) Loads Clean Fill to Landfill	Parks-Maintenance & Repair	10-460-4312	12/09/2015	96.00
12/30/2015	0000007477	(2) Loads Clean Fill to Landfill	(2) Loads Clean Fill to Landfill	Streets - Maintenance & Rep	10-470-4310	12/10/2015	96.00
						Vendor 0324 - Terrafil Incorporated Total:	**351.00**
Vendor: 0344 - Thomson Reuters - West							
12/30/2015	833093371 - 1000322362	Muni. Legal forms vol. 1B Pt 2 Subscription	Muni. Legal forms vol. 1B Pt 2 Subscription	Dues & Subscriptions	10-420-4260	12/04/2015	452.34
						Vendor 0344 - Thomson Reuters - West Total:	**452.34**
Vendor: 1652 - Tope Plumbing, Inc,							
12/30/2015	103334	815 Post Horn - Sewer Repai	815 Post Horn - Sewer Repai	Capital Improvement	70-470-4500	12/16/2015	2,520.00
12/30/2015	103463	509 Spring Meadows - Sewer Repair	509 Spring Meadows - Sewer Repair	Capital Improvement	70-470-4500	12/20/2015	2,420.00
12/30/2015	103478	992 Claygate - Cameras & Cable only	992 Claygate - Cameras & Cable only	Capital Improvement	70-470-4500	12/21/2015	360.00
12/30/2015	103479	466 Chamberlin - Camera & Cable only	466 Chamberlin - Camera & Cable only	Capital Improvement	70-470-4500	12/21/2015	360.00
						Vendor 1652 - Tope Plumbing, Inc, Total:	**5,660.00**
Vendor: 2269 - Truck Centers, Inc.							
12/30/2015	F1500270361:01	Front spring shackle components - Truck 195	Front spring shackle components - Truck 195	Vehicle - Maintenance & Rep	10-470-4285	12/09/2015	553.92
						Vendor 2269 - Truck Centers, Inc. Total:	**553.92**

Agenda Item 7a

Board Approval Report

Payment Dates: 12/27/2015 - 12/31/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2620 - Vanguard Truck Center of St. Louis							
12/30/2015	695062	2-speed axle shift components - Truck 150	2-speed axle shift components - Truck 150	Vehicle - Maintenance & Rep	10-470-4285	12/03/2015	109.63
12/30/2015	695510	2-speed axle shift circuit board - Truck 150	2-speed axle shift circuit board - Truck 150	Vehicle - Maintenance & Rep	10-470-4285	12/07/2015	71.29
						Vendor 2620 - Vanguard Truck Center of St. Louis Total:	**180.92**
Vendor: 0745 - Wal*Mart Community/GEMB							
12/30/2015	03581	Scale - Wellness programs	Scale - Wellness programs	Miscellaneous	10-420-4325	11/19/2015	39.84
12/30/2015	03717	Santa bags	Santa bags	Program Supplies	10-460-4210	12/14/2015	0.97
12/30/2015	06859	(4)Syrup, Storage bags,(2) Coffee, (7)Parkay Marg.	(4)Syrup, Storage bags,(2) Coffee, (7)Parkay Marg.	Program Supplies	10-460-4210	12/02/2015	54.15
12/30/2015	08366	(3) 100 mm Rnd CL.,Flakes Bows, tissue,(3) popcorn	(3) 100 mm Rnd CL.,Flakes Bows, tissue,(3) popcorn	Program Supplies	10-460-4210	12/08/2015	28.10
						Vendor 0745 - Wal*Mart Community/GEMB Total:	**123.06**
Vendor: 0604 - Wise El Santo Co., Inc.							
12/30/2015	1141272	3Flat cap gel knee pad clr w/Anti slip hook & loop	3Flat cap gel knee pad clr w/Anti slip hook & loop	Field Supplies	10-470-4220	12/15/2015	43.22
						Vendor 0604 - Wise El Santo Co., Inc. Total:	**43.22**
Vendor: 1531 - Zep Manufacturing Company							
12/30/2015	9002014263	(6)Ice Melt,(2)Hand sanitize wipes,(8)Zep Cleaner	(6)Ice Melt,(2)Hand sanitize wipes,(8)Zep Cleaner	Building - Maintenance & Re	10-470-4295	12/10/2015	372.98
						Vendor 1531 - Zep Manufacturing Company Total:	**372.98**
						Grand Total:	**43,446.46**

Agenda Item

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Agenda Item 10a

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 16-

A RESOLUTION ACCEPTING THE BID OF FROESEL OIL COMPANY, INC. IN THE AMOUNT OF ONE HUNDRED SEVEN THOUSAND DOLLARS ($107,000.00) FOR THE BULK PURCHASE OF REGULAR UNLEADED GASOLINE AND ULTRA LOW SULFUR DIESEL FUEL AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, St. Louis County, Missouri has obtained bids for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for multiple years including 2016; and,

WHEREAS, St. Louis County, Missouri awarded Cooperative Procurement Contract # 20130134 for bulk gasoline purchasing and also awarded Cooperative Procurement Contract # 20130071 for bulk diesel fuel purchasing; and,

WHEREAS, municipalities in St. Louis County, Missouri are eligible to make bulk purchases of regular unleaded gasoline and ultra low sulfur diesel fuel under the St. Louis County, Missouri contract; and,

WHEREAS, funds are available in the fiscal year 2016 budget for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for use by the various City departments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel from Froesel Oil Company, Inc. in the total amount of One Hundred Seven Thousand Dollars ($107,000.00) is hereby accepted and approved.

Section Two: The City Administrator is hereby authorized and directed to issue a purchase order to Froesel Oil Company in the amount of One Hundred Seven Thousand Dollars ($107,000.00).

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

Agenda Item 10a

MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works

SUBJECT: 2016 Contracted Bulk Gasoline and Diesel Fuel Purchases

DATE: December 22, 2015

St. Louis County, Missouri has awarded Cooperative Procurement Contracts No. 20130134 for bulk regular unleaded gasoline purchases and No. 20130071 for bulk ultra low sulfur diesel fuel purchases to Froesel Oil Company, Inc. Copies of pertinent portions of both contracts are attached for your information. Pricing for these products is established as follows:

- Gasoline and diesel fuel prices shall increase/decrease one (1) time per week, effective each Monday, based on the OPIS (Oil Price Information Service) Fax-A-Rack for the St. Louis metropolitan area. The price remains firm for a one (1) week period, Monday through Sunday.

Not included in these contracted prices but payable per gallon of product purchased are the following applicable fees and taxes from which government entities are not exempted:

- Federal LUST Tax
- Federal Oil Spill Fee
- MO Inspection Fee
- MO Excise Tax
- MO Transport Load Fee

The 2016 City budget has appropriated the following departmental amounts for fuel/oil purchases: $85,000.00 for the Police Department and $28,000.00 for the Public Works Department. The Police Department appropriation is utilized to fill the underground gasoline storage tank at City Hall as well as for diesel fuel purchases for the emergency generator at the Police/Court facility. City gasoline operated vehicles fuel at the City Hall gas pump. The Public Works appropriation is utilized to fill the above ground diesel fuel storage tank at the Public Works facility, for the emergency generator at the Public Works facility, for vehicle bulk motor oil purchases, and for gasoline can filling purchases for use with department small equipment. City diesel fuel operated vehicles fuel at the Public Works tank pump.

After reviewing the fuel needs for each department, it is my recommendation that a purchase order be issued to Froesel Oil Company, Inc. in the total amount of $107,000.00, appropriating $80,000.00 for 2016 bulk gasoline purchases and $27,000.00 for 2016 diesel fuel purchases. A resolution authorizing these recommended purchases has been prepared and placed on the Monday, January 4, 2016, Board of Aldermen meeting agenda for their consideration and requested approval.

attachments
cc: Tim Walsh, Chief of Police
Dave Tuberty, Director of Finance
Ruth Baker, City Clerk

Agenda Item 10a

BOND # SSB402779

Contract No. 20130134
IFB No. 2013-04-2670-PG
Rev. 09/11

CONTRACT

THIS AGREEMENT made and entered into this 29th day of May, 2013 by and between ST. LOUIS COUNTY, MISSOURI hereinafter referred to as "COUNTY" and Froesel Oil Company, Inc., referred to as "CONTRACTOR".

WITNESSETH:

ARTICLE 1. IT IS HEREBY MUTUALLY AGREED THAT for and in consideration of the payment and covenants hereinafter set forth, the bid and specifications heretofore submitted to the COUNTY by the CONTRACTOR on May 9, 2013 accepted by the COUNTY on May 29, 2013, or true copies of the same, are attached hereto and made a part hereof as though set forth herein word for word.

ARTICLE 2. IT IS HEREBY FURTHER AGREED THAT for and in consideration of the Contract Sum as the same is defined and set forth in ARTICLE 4 herein, the CONTRACTOR shall furnish and deliver to Various St. Louis County Departments.

GASOLINE, DELIVERED, Various St. Louis County Departments. CONTRACT COVERING: Gasoline, all items as bid and in accordance with attached documents. CONTRACT PERIOD: June 2, 2013 through June 1, 2014. St. Louis County has the option to renew the contract for two (2) additional one (1) year periods, at the same terms, conditions, and pricing structure as the original term. The Contractor is obligated to renew the contract for each optional year if the County exercises its option to renew. (1) TERMS AND CONDITIONS: Net 30 Days. DELIVERY: Per Contract Specifications. FOB: Per Contract Specifications. (2) Specifications. IN CASE OF CONFLICT OR INCONSISTENCY BETWEEN COUNTY AND CONTRACTOR SPECIFICATIONS, COUNTY SHALL PREVAIL.

~~ARTICLE 3. IT IS HEREBY FURTHER AGREED THAT in consideration of the complete performance of the Contract terms by the CONTRACTOR, the COUNTY shall pay the CONTRACTOR the Contract Sum as herein provided.~~

~~ARTICLE 4. IT IS HEREBY FURTHER AGREED THAT the Contract Sum _____ PAYABLE UPON DELIVERY AND ACCEPTANCE BY COUNTY. In the event partial payments are required, the CONTRACTOR will submit a certified statement on each invoice covering material/services performed on deliveries to date. No tax shall be included in Contractors invoice because of the applicability of County tax exemption Certificate No. 43-6003242.~~

ARTICLE 5. IT IS HEREBY FURTHER AGREED THAT this Contract shall not be valid and binding upon the COUNTY until approved by the ST. LOUIS COUNTY COUNSELOR as to form and legal effect, and this Contract is entered into subject to the Charter and Ordinances of St. Louis County, Missouri.

ARTICLE 6.

BOND

FOR THE FAITHFUL PERFORMANCE of all the terms and stipulations of this Contract in every particular, CONTRACTOR, Froesel Oil Company, Inc. as principal, and RLI Insurance Company, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns unto the COUNTY, in the penal sum of Twenty Thousand Dollars and Zero Cents ($20,000.00) lawful money of the United States of America, conditioned that in event the aforesaid CONTRACTOR, Froesel Oil Company, Inc. shall faithfully and properly perform this Contract according to all the terms hereof, then this obligation is to be void, otherwise to remain in full force and effect. And RLI Insurance Company, as Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of this Contract or the specifications herewith accompanying shall in any wise effect its obligation on this bond, and does hereby waive notice of the same.

ARTICLE 7. THE TERMS AND CONDITIONS which are applicable to this purchase, copies of which are attached are incorporated herein and made part hereof.

Contract No. 20130134
IFB No. 2013-04-2670-PG
Rev. 8/12

All legal proceedings of any nature brought by either party to enforce any right or obligation under this Contract, or arising out of any matters pertaining to this Contract or the work to be performed hereunder, shall be submitted for litigation before a court of competent jurisdiction in St. Louis County, Missouri. The parties hereto expressly consent and agree to accept service of process outside of the State of Missouri in any matter to be submitted to any such court pursuant hereto.

If this contract calls for payment by the COUNTY in excess of $25,000.00, CONTRACTOR shall certify that CONTRACTOR and any subcontractors performing pursuant to this Contract are not included in the Federal debarment and suspension list, http://sam.gov.

William A. Cross
President's Signature

William A. Cross, President
Print Name and Title

FROESEL OIL COMPANY, INC.
Company Name

15407 Clayton Rd.
Address

Ballwin, MO 63011
City, State and Zip Code

Agenda Item 10a

Contract No. 20130134

IFB No. 2013-04-2670-PG

Rev. 09/11

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices. Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersede all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, Froesel Oil Company, Inc. CONTRACTOR and PRINCIPAL, and _____ as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

Witness

ATTEST:

(SEAL)

SECRETARY

ATTEST:

County Clerk

The foregoing Contract is hereby approved:

6/12/13

Director of Procurement

FROESEL OIL COMPANY, INC. (Contractor)

By _____, President

Signature & Title

William A. Cross

Signature & Title Must Be Printed or Typed

RLI Insurance Company SURETY

By _____ (SEAL)

Attorney-in-Fact

ST. LOUIS COUNTY, MISSOURI

By _____

St. Louis County Executive

St. Louis County, Missouri

The foregoing Contract and Bond are approved to legal form

Deputy St. Louis County Counselor

APPROVED:

Accounting Officer

ST. LOUIS COUNTY DEPARTMENT OF HIGHWAYS AND TRAFFIC
DIVISION OF FLEET MANAGEMENT
2013 SPECIFICATIONS FOR GASOLINE

1.0 INTRODUCTION

1.1. St. Louis County is soliciting sealed bids on **non-blended pipeline quality regular reformulated unleaded** gasoline with a multifunction additive designed to provide injection/carburetor detergency and rust protection without causing undesirable side effects, while providing injection/carburetor cleanliness needed to assure proper fuel metering for smooth engine operations and maximum economy with a **minimum octane level of 87.**

1.2. St. Louis County shall agree to pay the bidder the **OPIS AVERAGE PRICE** per gallon **plus or minus** the overhead, profit, and transportation per gallon charge, as indicated by the bidder, **if any**.

2.0 FUEL QUALITY

2.1 The gasoline furnished to St. Louis County **must** meet or exceed Federal Interstate Pipeline specifications and contain detergent additives as prescribed in Section 211 of the Environmental Protection Agency's (EPA) Clean Air Act. The gasoline furnished to the County **must** meet the EPA Reid Vapor Pressure Requirements as prescribed seasonally. St. Louis County **must** be notified if gasoline to be delivered has been stored for more than two (2) weeks, and the County **must** have the right to examine the gasoline **prior** to delivery.

2.2 The brand or brands of gasoline (i.e., Marathon Branded, Marathon Un-branded, Phillips Branded, Street Un-branded, etc.) furnished by the bidder to St. Louis County **must** be listed on the Oil Price Information Service (OPIS) FAX-A-RACK for St. Louis County, Missouri.

2.3 The **AVERAGE** price per gallon offered to the County, **must** be the OPIS FAX-A-RACK price for St. Louis, Missouri.

2.4 Total prices bid **must** be **exclusive** of all applicable taxes, Superfund fee, and Missouri Underground Storage Tank Tax.

3.0 EXAMPLES OF CALCULATION OF TOTAL PRICE PER GALLON

NOTE: For purposes of example, the AVERAGE OPIS FAX-A-RACK with issue date of 4/22/13 with price moves confirmed through 4/18/13, is being used. See sample of OPIS FAX-A-RACK attached.

NON-BLENDED REGULAR UNLEADED GASOLINE

	EXAMPLE 1	EXAMPLE 2
OPIS **AVERAGE PRICE** per gallon from OPIS FAX-A-RACK:	$ 2.9753	$ 2.9753
Overhead/Profit/Transportation per gallon, **PLUS OR MINUS**:	$ .0050	$ <.01017>
Total price per gallon:	$ 2.9803	$ 2.9651

4.0 REQUIREMENTS

4.1 The overhead, profit, and transportation per gallon cost (**PLUS OR MINUS**) shall remain firm for the entire life of the contract. The cost of gasoline shall increase/decrease as follows:

4.2 Gasoline shall increase/decrease one (1) time per week, effective on Monday, based on the OPIS FAX-A-RACK. This price will remain firm for one (1) week period, for delivery of gasoline Monday through Sunday. A copy of the OPIS FAX-A-RACK **must** be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.

4.3 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in gasoline. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

5.0 ESTIMATED USAGE

5.1 The estimated annual usage of gasoline for the County is 1,034,000 gallons, however, more or less may be purchased. The estimated usage breakdown is as follows:

Transport deliveries: 1,024,000 gallons
Transport wagon: 4,000 gallons
Small Tank Wagon: 6,000 gallons

11.0 BID EVALUATION & AWARD BASIS - Continued

11.2 The lowest bidder will be determined as follows:
"Total Price per Gallon, Delivered" multiplied by the estimated quantity for each line item; plus the Drop Charge quoted, multiplied by 50.

11.3 Criteria for Bid Evaluation:
1) The company's response to all items requested in this Invitation for Bid.
2) The company's ability to **provide all** of the estimated gasoline requirements.
3) In accordance with Section 107.130, Paragraph 6 of the Purchasing Code of St. Louis County (lowest responsible bidder).

12.0 TESTING

12.1 Supplier shall be required to reimburse the County for product testing if gasoline does not adhere to specifications or regulatory requirements. Failure to meet specifications shall be cause for immediate suspension of deliveries, and start of termination of the contract.

12.2 Bidders **must** furnish with their bid, unleaded gasoline testing specifications and product sheets **ON EACH BRAND OF GASOLINE TO BE SUPPLIED, WITH THEIR BID**. Any revisions to these specifications during the contract period, **must** be supplied to St. Louis County in writing.

13.0 CONTRACT PERIOD & RENEWALS

13.1 The contract written from this solicitation will run for one (1) year from date of award by the County. If County chooses to renew vendor is OBLIGATED to renew for two (2) additional one (1) year periods, at the same pricing structure, terms, and conditions.

14.0 COOPERATIVE PROCUREMENT

14.1 This is a Cooperative Procurement Supply Contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities. Bidders shall indicate agreement or disagreement to take part in the Cooperative Procurement Contract, by so indicating in the spaces provided on the COOPERATIVE PROCUREMENT FORM.

Agenda Item 10a

INVITATION FOR BID #2013-04-2670-PG
GASOLINE, DELIVERED

Instructions: Bidders are to complete this form and return with bid. (See List of Submittals for further instructions.)

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes X No _____

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if tie bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. **Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.**

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities **(this shall not apply to St. Louis County Government):**

MINIMUM DOLLAR VALUE PER ORDER: $ 5000

BY: Michael D. Noennig

TITLE: Controller

COMPANY NAME: Froesel Oil Company

Contract No. 2013 0071
IFB No. 2013-01-2551-PG
Rev. 09/11

CONTRACT

THIS AGREEMENT made and entered into this 15th day of February, 2013 by and between ST. LOUIS COUNTY, MISSOURI hereinafter referred to as "COUNTY" and Frosset Oil Company, Inc., referred to as "CONTRACTOR".

WITNESSETH:

ARTICLE 1. IT IS HEREBY MUTUALLY AGREED THAT for and in consideration of the payment and covenants hereinafter set forth, the bid and specifications heretofore submitted to the COUNTY by the CONTRACTOR on February 8, 2013 accepted by the COUNTY on February 15, 2013, or true copies of the same, are attached hereto and made a part hereof as though set forth herein word for word.

ARTICLE 2. IT IS HEREBY FURTHER AGREED THAT for and in consideration of the Contract Sum as the same is defined and set forth in ARTICLE 4 herein, the CONTRACTOR shall furnish and deliver to the St. Louis County Department of Highways and Traffic.

ULTRA LOW SULFUR DIESEL FUEL, St. Louis County Department of Highways and Traffic. CONTRACT COVERING: Ultra Low Sulfur Diesel Fuel, all items as bid and in accordance with attached documents. CONTRACT PERIOD: March 1, 2013 through February 28, 2014. St. Louis County has the option to renew the contract for two (2) additional one (1) year periods, at the same prices, terms and conditions as the original term if the Contractor agrees to the renewals. (1) TERMS AND CONDITIONS: Net 30 Days. DELIVERY: Per Contract Specifications. FOB: Per Contract Specifications. (2) Specifications. IN CASE OF CONFLICT OR INCONSISTENCY BETWEEN COUNTY AND CONTRACTOR SPECIFICATIONS, COUNTY SHALL PREVAIL.

ARTICLE 3. IT IS HEREBY FURTHER AGREED THAT in consideration of the complete performance of the Contract terms by the CONTRACTOR, the COUNTY shall pay the CONTRACTOR the Contract Sum as herein provided.

ARTICLE 4. IT IS HEREBY FURTHER AGREED THAT the Contract Sum _____ PAYABLE UPON DELIVERY AND ACCEPTANCE BY COUNTY. In the event partial payments are required, the CONTRACTOR will submit a certified statement on each invoice covering material/services performed on deliveries to date. No tax shall be included in Contractor's invoice because of the applicability of County tax exemption Certificate No. 43-6003242.

ARTICLE 5. IT IS HEREBY FURTHER AGREED THAT this Contract shall not be valid and binding upon the COUNTY until approved by the ST. LOUIS COUNTY COUNSELOR as to form and legal effect, and this Contract is entered into subject to the Charter and Ordinances of St. Louis County, Missouri.

ARTICLE 6.

BOND

FOR THE FAITHFUL PERFORMANCE of all the terms and stipulations of this Contract in every particular, CONTRACTOR, Frosset Oil Company, Inc. as principal, and RLI Insurance Company, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns unto the COUNTY, in the penal sum of Ten Thousand Dollars and Zero Cents ($10,000.00) lawful money of the United States of America, conditioned that in event the aforesaid CONTRACTOR, Frosset Oil Company, Inc. shall faithfully and properly perform this Contract according to all the terms hereof, then this obligation is to be void, otherwise to remain in full force and effect. And RLI Insurance Company, as Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of this Contract or the specifications herewith accompanying shall in any wise effect its obligation on this bond, and does hereby waive notice of the same.

ARTICLE 7. THE TERMS AND CONDITIONS which are applicable to this purchase, copies of which are attached are incorporated herein and made part hereof.

Agenda Item 10a

All legal proceedings of any nature brought by either party to enforce any right or obligation under this Contract, or arising out of any matters pertaining to this Contract or the work to be performed hereunder, shall be submitted for litigation before a court of competent jurisdiction in St. Louis County, Missouri. The parties hereto expressly consent and agree to accept service of process outside of the State of Missouri in any matter to be submitted to any such court pursuant hereto.

If this contract calls for payment by the COUNTY in excess of $25,000.00, CONTRACTOR shall certify that CONTRACTOR and any subcontractors performing pursuant to this Contract are not included in the Federal debarment and suspension list, http://sam.gov.

William A. Gross
President's Signature

William A. Gross President
Print Name and Title

FROESEL OIL COMPANY, INC.
Company Name

15407 Clayton Rd
Address

Ballwin, MO 63011
City, State and Zip Code

Agenda Item 10a

Contract No. 20130071

IFB No. 2013-01-2551-PG

Rev. 09/11

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices. Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersede all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, Froesel Oil Company, Inc. CONTRACTOR and PRINCIPAL, and _____ as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

Witness

ATTEST:

(SEAL)

SECRETARY

ATTEST:

County Clerk

The foregoing Contract is hereby approved:

Director of Procurement

FROESEL OIL COMPANY, INC. (Contractor)

By _____

Signature & Title

William A. Cross, President

Signature & Title Must Be Printed or Typed

RLI INSURANCE Company SURETY

By _____ (SEAL)

Attorney-in-Fact Sharon Blaine

ST. LOUIS COUNTY, MISSOURI

By _____

St. Louis County Executive

St. Louis County, _____

The foregoing Contract and Bond are approved to legal form

St. Louis County Counselor

APPROVED:

Accounting Officer

Agenda Item 10a

ST. LOUIS COUNTY DEPARTMENT OF HIGHWAYS AND TRAFFIC
DIVISION OF FLEET MANAGEMENT
INVITATION FOR BID 2013-01-2551-PG

2009 ULTRA LOW SULFUR DIESEL FUEL REQUIREMENT SPECIFICATIONS

St. Louis County is soliciting sealed bids on No. 1 and No. 2 Ultra Low Sulfur Diesel Fuel of pipeline quality.

St. Louis County shall agree to pay the Bidder the **OPIS AVERAGE PRICE** per gallon, **plus or minus**, the overhead, profit, and transportation per gallon charge, as indicated by the Bidder, **If any**.

1.0 FUEL QUALITY

1.1. The base Ultra Low Sulfur Diesel Fuel furnished to St. Louis County **MUST** meet or exceed Federal Interstate Pipeline specifications. The Ultra Low Sulfur Diesel Fuel **MUST** be in accordance with ASTM D-975 specifications for Fuel Oils, and the 1990 Clean Air Act Amendments for on-highway Diesel Fuel. In addition, effective in 2006, the Diesel Fuel **MUST** meet or exceed the finalized Clean Diesel Trucks and Buses Rule as contained in Part V of the Federal Register dated January 18, 2001 40 CFR Parts 69, 80, and 86. Diesel Fuel furnished in this contract **MUST** comply with the most current Federal EPA rules imposed. St. Louis County **MUST** be notified if the Ultra Low Sulfur Diesel Fuel to be delivered has been stored for more than two (2) weeks. St. Louis County **MUST** have the right to examine the Ultra Low Sulfur Diesel Fuel **BEFORE** delivery. The successful vendor will furnish a sample of the fuel delivered and send it to the Fleet Management headquarters at 2500 Drilling Service Drive, Maryland Heights, MO 63043 if not taken by a Fleet representative at the time of delivery.

1.2 The brand or brands of Ultra Low Sulfur Diesel Fuel, i.e., BP Branded, BP Unbranded, Phillips Branded, Street Unbranded, etc., furnished by the Bidder to St. Louis County **MUST** be listed on the Oil Price Information Service (OPIS) rack prices for St. Louis, Missouri.

1.3 All fuel supplied must meet or exceed the most current ASTM specifications relevant to the fuel type ordered. Additionally, the ultra low sulfur #2 diesel shall meet or exceed ASTM D975-03 S-15 specification but also the specifications as shown in the table below. Any change in ultra low sulfur diesel fuel specifications shall immediately be submitted to St. Louis County for evaluation and approval.

2.1 Diesel Fuel shall increase/decrease one (1) time per week, effective MONDAY, based on the OPIS FAX-A-RACK. This price will remain firm for a one (1) week period, for delivery of Diesel Fuel Monday through Sunday. A copy of the OPIS FAX-A-RACK **MUST** be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.

2.2 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in Diesel Fuel. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

3.0 CONTRACT PERIOD AND RENEWALS

The contract awarded from this solicitation will run for one (1) year from date of award by the County. At Saint Louis County's option, the contract may be renewed for two (2) additional one (1) year periods, at the same pricing structure, terms and conditions, if contractor agrees to the renewals.

4.0 ESTIMATED USAGE

The estimated annual usage of Diesel Fuel for the County is 20,000 gallons of No. 1 - and 80,000 gallons for No. - 2, however, more or less may be purchased. It is anticipated that the USLD will only be used December through March.

5.0 PERFORMANCE BOND

The successful Bidder shall furnish at their own expense, a **PERFORMANCE BOND** in the amount of **$10,000.00.**

6.0 DELIVERIES

6.1 Deliveries shall be made strictly in accordance with the delivery requirements as defined in this contract and in the exact quantity ordered. Should the Supplier fail to do so, the County may terminate this contract in whole or in part in accordance with the "Termination" clause of this contract. The County expressly retains all other rights or remedies provided by law for any violation of this clause and no action by the County shall constitute a waiver of any such right or remedy.

6.2 Deliveries requested by Noon shall be delivered between 7:00 a.m. and 11:00 a.m. on the following day.

6.3 St. Louis County currently has thirty-two (32) delivery locations. If additional locations are added during the term of the contract, award winner agrees to deliver Diesel Fuel under the pricing structure, terms, and conditions of the Contract.

6.4 The following is a list of the present delivery locations. The County normally accepts transport load deliveries, however, some split deliveries will be required.

Agenda Item 10a

14.0 TESTING

14.1 Supplier shall be required to reimburse the County for product testing, if Diesel Fuel does not adhere to specifications or regulatory requirements. Failure to meet specifications shall be cause for immediate suspension of deliveries, and start of termination of the contract.

14.2 Bidders **MUST FURNISH WITH THEIR BID**, No. 1 and No. 2 Ultra Low Sulfur Diesel Fuel testing specifications and product sheets **ON EACH BRAND OF DIESEL FUEL TO BE SUPPLIED**. Any revisions to these specifications during the contract period **MUST** be supplied to St. Louis County in writing.

15. COOPERATIVE PROCUREMENT

This is a Cooperative Procurement Supply Contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities. Bidders shall indicate agreement or disagreement to take part in the Cooperative Procurement Contract, by so indicating in the spaces provided on the COOPERATIVE PROCUREMENT FORM.

16. DEFINITIONS

The term "County" as used herein, means St. Louis County, Missouri, acting through its Procurement Division, 41 S. Central Avenue, Clayton, MO, and includes its designated representatives.

The term "Supplier" as used herein, means those mentioned as Vendor, Contractor, or Seller, in the contract and includes their designated representatives.

The term "Overhead" for this Invitation for Bid, includes overhead, transportation, and profit.

17. INSPECTION, ACCEPTANCE, AND APPROVALS

All items to be delivered under this contract, shall at all times and places, be subject to inspection and test by the County. The County will accept or give notice of rejection of items delivered under this contract, within a reasonable time after receipt. All items to be supplied under this contract are subject to final inspection and acceptance by the County, not withstanding any payment or other prior inspections or design approvals. The County may, at its option, require prompt replacement or correction rejected items at the Supplier's expense.

INVITATION FOR BID #2013-01-2551-PG

ULTRA LOW SULFUR DIESEL FUEL DELIVERED

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes ___X___ No _____

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if tie bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. **Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.**

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities **(this shall not apply to St. Louis County Government):**

MINIMUM DOLLAR VALUE PER ORDER: $ 5000

BY: Michael D. Noennig

TITLE: Controller

COMPANY NAME: Froesel Oil Company

Agenda Item 10b

INTRODUCED BY ALDERMAN CLEMENT

RESOLUTION NO. 16-

A RESOLUTION ACCEPTING THE BID OF LOU FUSZ FORD, INC. IN THE AMOUNT OF FIFTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-SIX DOLLARS ($54,826.00) FOR THE PURCHASE OF TWO 2016 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, the State of Missouri obtained bids for patrol vehicles for the contract period through the end of the 2016 model year; and,

WHEREAS, the State of Missouri awarded Missouri Cooperative Procurement Contract #CC160105005 for the Ford Police Interceptor Utility Vehicles to Lou Fusz Ford; and,

WHEREAS, municipalities in the State of Missouri are eligible to purchase patrol vehicles under the State of Missouri contract; and,

WHEREAS, the Chief of Police recommends that the City of Manchester purchase two (2) Ford Police Interceptor Utility Vehicles under this statewide contract; and,

WHEREAS, funds are available in the fiscal year 2016 budget for the purchase of patrol vehicles for the Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The bid of Lou Fusz Ford, Inc. in the amount of $54,826.00 for two (2) 2016 Ford Police Interceptor Utility Vehicles is hereby accepted and approved.

Section Two: The City Administrator is hereby authorized and directed to issue a purchase order to Lou Fusz Ford, Inc. in the amount of Fifty-Four Thousand Eight Hundred Twenty-Six Dollars ($54,826.00).

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

Agenda Item 10b

MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Tim Walsh, Chief of Police
Bob Ruck, Director of Public Works

DATE: December 22, 2015

SUBJECT: 2016 Budget Patrol Vehicles Purchase

The State of Missouri has awarded Cooperative Procurement Contract No. CC160105005 (copy attached) to Lou Fusz Ford for the purchase of the 2016 Model Ford Police Interceptor Utility Vehicle. After a review by the Police and Public Works Department's staff of the state contract items and available factory options, it has been determined the vehicles as detailed below will meet the Police Department's needs:

Base Vehicle	$26,241.00
Line Item 27: Left side factory 6" LED spotlight	251.00
Line Item 38: Delete carpet/add vinyl floor covering	(-98.00)
Line Item 42: Delete wheel covers/add chrome center cap	(-36.00)
Line Item 43: Dealer preparation	995.00
Factory Code 549: Add heated outside mirrors	60.00
Delete cloth rear bench seat/add vinyl rear bench seat	N/C
Exterior Color: dark blue	N/C
Interior Color: charcoal	N/C
	$27,413.00
	X2
Total – Two (2) Utility Vehicles	$ 54,826.00

The 2016 Capital Projects Fund budget has appropriated $55,000.00 for the purchase of two (2) police utility vehicles.

Agenda Item 10b

It is our recommendation that the City purchase two (2) 2016 Model Ford Police Interceptor Utility Vehicles as specified for $54,826.00 from Lou Fusz Ford. A resolution authorizing this recommended purchase has been prepared and placed on the Monday, January 4, 2016, Board of Aldermen meeting agenda for their consideration and requested approval.

attachment
cc: Dave Tuberty, Director of Finance
Ruth Baker, City Clerk

Agenda Item 10b

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING

NOTIFICATION OF STATEWIDE CONTRACT

Date: December 7, 2015

CONTRACT TITLE: **PATROL VEHICLES – MODEL YEAR 2016**

CURRENT CONTRACT PERIOD:	**September 24, 2015 through End of 2016 Model Year (Tahoes)** **December 7, 2015 through End of 2016 Model Year (other models)**	
RENEWAL INFORMATION:	Original Contract Period:	September 24, 2015 through End of 2016 Model Year
	Renewal Options Available:	**NONE**
	Potential Final Expiration:	End of 2016 Model Year
BUYER INFORMATION:	Teri Schulte (573) 522-3296 Teri.schulte@oa.mo.gov	

ALL PURCHASES MADE UNDER THIS CONTRACT MUST BE FOR **PUBLIC USE ONLY.** PURCHASES FOR PERSONAL USE BY PUBLIC EMPLOYEES OR OFFICIALS ARE PROHIBITED.

THE USE OF THIS CONTRACT IS **MANDATORY** FOR ALL STATE AGENCIES. Local Purchase Authority shall not be used to purchase supplies/services included in this contract unless specifically allowed by the contract terms.

The entire contract document may be viewed and printed from the Division of Purchasing's **Awarded Bid & Contract Document Search** located on the Internet at

http://oa.mo.gov/purchasing.

~ Instructions for use of the contract, specifications, requirements, and pricing are attached ~.

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCURE -MENT
C116026001 CC160105002	4313370020 1	Don Brown Chevrolet Inc. 2244 South Kingshighway St. Louis, MO 63110 Phone: (314) 772-1400 Fax: (314) 772-1022 Contact: David Helterbrand dave@donbrownchevrolet.com	No	Yes

Agenda Item 10b

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCURE -MENT
CC160105001	4306209090 5	Lou Fusz Chevrolet 5120 N. Service Road St. Peters, MO 63376 Phone: (314) 565-9315 Fax: (636) 875-5397 Contact: Bryan Fox bryanfox@fusz.com	No	Yes
CC160105003	4312062830 4	Lou Fusz Chrysler Jeep Dodge 3480 Highway K O'Fallon, MO 63368-8138 Phone: (636) 442-8129 Fax: (636) 442-8152 Contact: Mike Benz mbenz@fusz.com	No	Yes
CC160105004	4316465700 0	Landmark Dodge 1900 S. Noland Independence, MO 64055 Phone: (816) 651-6767 Fax: (816) 833-0008 Contact: Larry Wilson Landmarkdodge1@yahoo.com	No	Yes
CC160105005	4315457930 1	Lou Fusz Ford #2 Caprice Dr. Chesterfield, MO 63005 Phone: (636) 532-9955 Fax: (636) 519-2587 Contact: Andy Eldridge andyeldridge@fusz.com	No	Yes

STATEWIDE CONTRACT HISTORY

The following summarizes actions related to this Notification of Statewide Contract since its initial issuance. Any and all revisions have been incorporated into the attached document.

Contract Period	Issue Date	Summary of Changes
December 7, 2015 through End of 2016 Model Year	12/07/15	Issuance of additional statewide contracts.
September 24, 2015 through End of 2016 Model Year	09/24/15	Initial issuance of new statewide contract NOTE: The initial contract is for the Chevrolet Tahoe models only. All other models can still be purchased from the Model Year 2015 contracts. Once the other models are awarded, this statewide notice will be updated.

Contract Number: CC160105005 **Contractor: Lou Fusz Ford**

Line Item 036
Commodity Service Code: 07048

MAKE/MODEL: **2016 Ford Police Interceptor Utility AWD** ***PRICE:*** **$26,241.00**

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.7 liter normally aspirated gasoline engine with heavy-duty cooling system and engine oil cooler
- All wheel drive
- Six speed automatic heavy-duty police calibration, column mounted gear selector and auxiliary oil cooler
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty electric power assist steering
- Tilt steering wheel
- Independent front and rear suspension. Front and rear stabilizer bars
- Five (5) tires, 245/55R18 BSW, "W" speed rated (includes spare)
- Five (5) 18" x 8" heavy-duty steel wheels (includes spare)
- 18" Full Wheel Covers
- 220 ampere heavy-duty alternator
- 750 c.c.a. minimum battery
- Police type speedometer certified for accuracy
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- AM/FM Stereo
- Power adjustable brake and accelerator pedals
- Radio noise suppression bonding straps
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable
- Lift gate key lock cylinder and driver door key lock cylinder
- Single key locking system
- Heavy-duty front bucket seats without center console, designed for police usage and covered with heavy-duty cloth fabric. 6-way power adjusting driver seat
- Privacy glass for second and third row
- Heavy-duty cloth bench rear seat
- Driver and front passenger air bags, driver and passenger side curtain air bags and driver and front passenger seat mounted thorax air bags
- Full carpeting first and second row
- Carpeted floor mats
- Front license bracket
- Factory spotlight provision, left hand with 6" halogen spotlight
- Police power pigtail harness
- Pre-wiring for LED lamp, siren and speaker
- Courtesy lamps disabled when any door is opened
- First row red/white auxiliary dome lamp
- Red/White overhead dome lamp in cargo area.
- Headlamp housing prep package. Does not include LED installed lights.
- Standard production solid color exterior and standard interior trim
- Left hand and right hand power adjusting outside rearview mirrors
- Remote keyless entry with a minimum of two (2) fobs

AVAILABLE OPTIONS
(for line item 036)

Line Item 037 –	3.5 liter V6 Turbo-charged (EcoBoost) gasoline engine	**$1,795.00**
Line Item 038 –	Black vinyl floor covering (Deletes carpet and carpeted floor mats)	**$98.00** (credit)
Line Item 039 –	Auxiliary air conditioning	**$610.00**
Line Item 040 –	Ford SYNC	**$295.00**
Line Item 041 –	Reverse sensing system	**$275.00**
Line Item 042 –	Standard chrome center caps	**$36.00** (credit)
Line Item 045 –	Miscellaneous Options/Features **for the purchase of options/features not specifically identified herein	

DELIVERY: 90-120 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (drive train)

PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 036)

Line Item 043 – Preparation Cost **$995.00 per vehicle**
Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 044 – Delivery Cost **$1.50 per mile**
Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

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Agenda Item 106

Lou Fusz Ford
#2 Caprice Dr
Chesterfield, MO 63005
636-532-9955 Main Phone
314-662-0055 Cell
andyeldridge@fusz.com
Andy Eldridge
Fleet Manager

Option Code	Line Item	Description	MO State Contract C1160105005
7006	30	2016 Utility Police Interceptor AWD	26,241.00
PREP	38	DEALER PREP CHARGE	995.00
99T	31	Eco Boost Engine	1,795.00
16C -	32	Delete Carpet & replace with black vinyl flooring also deletes floor mats	-98.00
17A	33	Aux Air Conditioning	610.00
53M	34	SYNC™ Basic - Voice Activated Communication System	295.00
51R	27	6" LED in Lieu of Halogen	251.00
76R	36	Reverse Sevsing System	275.00
18L	37	Chrome Center Cap	-36.00
	Mileage	$1.50 per mile from 63005	
		INCLUDED IN CONTRACT	
43D		Dark Car Feature – Courtesy lamp disable when any door is opened	INC
17T		Dome Lamp - Red/White in Cargo Area	INC
60A		Pre-Wiring for grille lamp, siren, and speaker	INC
51Y		Spot Lamp - driver only (Incandescent Bulb)	INC
595		Keyless Entry Key Fob (w/o Keypad, less PATS)	INC N/A With Keyed Alike
60R		Noise Suppression Bonds	INC
86P		Front Headlamp / Police Interceptor Housing Only – Pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) – Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights) Note: Not available with options: 66A and 67H	INC
86T		Tail Lamp / Police Interceptor Housing Only – Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies) Note: Not available with options: 66B and 67H	INC
88F		2nd Row Cloth Seats	INC
64B		Wheel Covers (18 in. Full Face Wheel Cover)	INC

Available Factory Options

21L		Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue) Note: Requires 60A	$550.00
21W		Forward Indicator Pocket Warning Light – Warn, Park, Turn (Driver side – Red / Passenger side – Blue) Note: Requires 60A	$690.00

91J		Two-Tone Vinyl – RH/LH Front Doors • White Only Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91G	305.00
18X		100 Watt Siren/Speaker (includes bracket and pigtail)	300.00
21B		Rear View Camera (requires line 26 Sync)	245.00
61R		Remappable (4) switches on steering wheel (less Voice, Not Avail. w/ SYNC)	155.00
61S		Remappable (4) switches on steering wheel (with Voice, requires SYNC)	155.00
52H		Hidden Door Lock Plunger	140.00
52P		Hidden Door Lock Plunger and Rear Door Handle Inoperable	160.00
68L		Rear Door Handles Inoperable / Locks Operable	35.00
68G		Rear Door Handles Inoperable / Locks Inoperable	35.00
18W		Windows – Rear window power delete, operable from front driver side switches	25.00
		2nd Row Cloth Seats (incl w/ 65U)	Incl
85R		Rear Console Plate (Not avail w/ Interior Upgrade Pkg - 65U)	35.00
65U		INT UPGRADE PKG	390.00
59E		Keyed Alike – 1435x	50.00
59B		Keyed Alike – 1284x	50.00
59C		Keyed Alike – 1294x	50.00
59D		Keyed Alike – 0135x	50.00
59F		Keyed Alike – 0576x	50.00
59J		Keyed Alike – 1111x	50.00
59G		Keyed Alike – 0151x	50.00
90D		Ballistic Door Panels – Driver Front Door Only	1,585.00
90E		Ballistic Door Panels – Driver & Pass Front Doors	3,170.00
55B		BLIS - Blind Spot Monitoring with Cross Traffic Alert **(Requires Option 21B)	490.00
549		Heated Mirrors, Non-BLIS	60.00
63B		Side Marker Lights in Sideview Mirrors	225.00
63L		Qtr Glass Light	455.00
64E		18" Painted Alum Wheel	475.00
19L		Lockable Gas Cap for Easy Fuel Capless Fuel Filler	20.00
593		Perimeter Anti-Theft Alarm - Activated by Hood, Door, or Decklid Remote	120.00
76R		Reverse Sensing	275.00
66A		Front Headlamp Lighting Solution – Includes base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthead LED side warning lights. – Includes pre-wire for grille LED lights, siren and speaker (60A) – Wiring, LED lights included. Controller "not" included Note: Not available with option: 67H	915.00