AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, JANUARY 19, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2210
NEXT ORD: 15-2096
NEXT RES: 15-0514

DATE: MONDAY, JANUARY 19, 2015 – 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 January 5, 2015 Regular Board of Aldermen meeting — 1 - 3

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 — 4 - 19

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 authorizing purchase of patrol cars - Alderman Diehl 20 - 26

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

Posted Friday, January 16, 2015 at 12:00 p.m.

Agenda Item 39

MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, JANUARY 5, 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 Schrader, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

a. Minutes of the Monday, December 15, 2014 Regular Board of Aldermen meeting

Aldermen Clement and Hamill simultaneously made the motion to approve the Minutes of the Monday, December 15, 2014 Regular Board of Aldermen meeting. The motion was seconded by Alderman Schrader and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Hamill and Alderman Clement simultaneously made the motion to approve the Order of Items on the Agenda, as submitted. The motion was seconded by Alderman Schrader and carried unanimously, without objection.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported that on December 18, he attended the Senior Luncheon, there were quite a few first-timers, and, as always, it was sold out. Director Eileen Collins and her staff, along with Public Works staff, did a wonderful job. Mayor Willson said that students from Carmen Trails School made it a nice event by singing lots of songs. On December 31, Mayor Willson rode with Police Officers; he said it was a very quiet evening and he appreciates being able to go out with them on patrol.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of December 16, 2014 to December 30, 2014)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated that the Planning and Zoning Commission did not meet, but there is an agenda for next Monday.

b. Manchester Arts

Alderman Stevens stated that Manchester Arts has not met, but they will be meeting on Wednesday. She said they are continuing to work on their future plans, such as: trying to offer some classes, looking at grants, and looking at registering Manchester Art's logo.

9. ACTION ON OLD BILLS

a. There were none.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION AUTHORIZING BULK PURCHASE OF GASOLINE AND DIESEL FUEL

Alderman Schrader read Proposed Resolution # 15-0513, entitled: "A RESOLUTION ACCEPTING THE BID OF FROESEL OIL COMPANY, INC. IN THE AMOUNT OF ONE HUNDRED TWENTY-TWO THOUSAND FIVE HUNDRED DOLLARS ($122,500.00) 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", by title only.

Alderman Schrader made the motion for approval of Resolution # 15-0513. The motion was seconded by Alderman Clement and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

Mr. James Bottorff, 580 Larksmore Court, said the entertainment at the Senior Lunch was perfect.

12. ADJOURNMENT

At 7:09 p.m., there being no further business, Alderman Hamill and Alderman Clement simultaneously made the motion to adjourn. The motion was seconded by Alderman Schrader and carried unanimously, without objection. The meeting adjourned at 7:09:32 p.m.

Respectfully submitted,

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

Note: *This is a journal of the Board of Aldermen meeting held January 5, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.*

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00475 - Ckeck Run -20141231

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1271	Missouri State Treasurer Clint Zweifa	12/31/2014	Regular	0.00	65.00	43170
1082	Petty Cash by Eileen Collins	12/31/2014	Regular	0.00	88.80	43171

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	153.80
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
	2	**2**	**0.00**	**153.80**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00476 - Check Run - 20150101

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	01/01/2015	Regular	0.00	10.75	43172
2454	Guardian - Appleton	01/01/2015	Regular	0.00	7,349.30	43173
0715	Magellan Behavioral Health	01/01/2015	Regular	0.00	472.68	43174
1511	Police Legal Sciences, Inc.	01/01/2015	Regular	0.00	4,560.00	43175
2168	Speedy West County Car Wash, Inc.	01/01/2015	Regular	0.00	3,800.00	43176
0294	St. Louis Area Insurance Trust	01/01/2015	Regular	0.00	75,080.00	43177
2090	The Lincoln National Life Insurance (	01/01/2015	Regular	0.00	856.90	43178
1112	United HealthCare	01/01/2015	Regular	0.00	42,912.24	43179
0342	West St. Louis County Chamber of C	01/01/2015	Regular	0.00	520.00	43180

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	135,561.87
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
	9	**9**	**0.00**	**135,561.87**

Agenda Item 7a

Manchester, MO

Check Register

Packet: APPKT00482 - Check Run - 20150106

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1143	American Micro Digital Document M	01/06/2015	Regular	0.00	668.96	43181
0299	AT&T	01/06/2015	Regular	0.00	222.09	43182
2153	Avenet Web Solutions	01/06/2015	Regular	0.00	1,100.00	43183
0060	Bussen Quarries, Inc.	01/06/2015	Regular	0.00	170.90	43184
0964	Capital One Commercial	01/06/2015	Regular	0.00	295.60	43185
2290	Cintas Document Management	01/06/2015	Regular	0.00	93.60	43186
2605	Comcate	01/06/2015	Regular	0.00	3,859.00	43187
0090	County Treasurer - St. Louis Co.	01/06/2015	Regular	0.00	566.00	43188
2173	Family Support Payment Center	01/06/2015	Regular	0.00	250.00	43189
2173	Family Support Payment Center	01/06/2015	Regular	0.00	213.70	43190
2705	Lenny Klinger Production, Inc.	01/06/2015	Regular	0.00	1,750.00	43191
1250	Lewis, Rice & Fingersh, L.L.C.	01/06/2015	Regular	0.00	2,003.15	43192
0185	Mark S. Levitt	01/06/2015	Regular	0.00	312.50	43193
0225	Missouri Dept. of Rev. - MV Bureau	01/06/2015	Regular	0.00	79.00	43194
0223	Missouri Dept. Of Revenue - County	01/06/2015	Regular	0.00	2,016.38	43195
0383	Missouri Municipal League	01/06/2015	Regular	0.00	2,209.40	43196
2408	MorphoTrak, LLC	01/06/2015	Regular	0.00	3,211.32	43197
0141	Patrick R. Gunn	01/06/2015	Regular	0.00	2,775.00	43198
0268	Praxair Distribution Inc.	01/06/2015	Regular	0.00	96.38	43199
0331	Treasurer-State of Missouri	01/06/2015	Regular	0.00	283.00	43200

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	22,175.98
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
	21	**20**	**0.00**	**22,175.98**

Agenda Item 7a

Check Register

Manchester, MO

Packet: APPKT00493 - Check Run - 20150113

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0009	Ameren Missouri	01/15/2015	Regular	0.00	18,731.95	43202
1029	Aramark Uniform Services	01/15/2015	Regular	0.00	332.39	43203
0031	AutoZone, Inc.	01/15/2015	Regular	0.00	23.49	43204
2184	Baldwin/Priesmeyer	01/15/2015	Regular	0.00	674.40	43205
0529	Bobcat of St Louis	01/15/2015	Regular	0.00	489.65	43206
1085	Breese Publishing Company	01/15/2015	Regular	0.00	113.56	43207
0034	City of Ballwin	01/15/2015	Regular	0.00	500.00	43208
1970	Copying Concepts	01/15/2015	Regular	0.00	167.00	43209
0110	Elco Chevrolet Inc	01/15/2015	Regular	0.00	2.27	43210
1805	Eureka Rental LLC	01/15/2015	Regular	0.00	160.43	43211
2639	Extreme Pyrotechnics, LLC	01/15/2015	Regular	0.00	17,425.00	43212
0122	Froesel Oil Co.	01/15/2015	Regular	0.00	2,308.92	43213
1033	GFOA of St. Louis	01/15/2015	Regular	0.00	15.00	43214
2495	Hackett Security, Inc.	01/15/2015	Regular	0.00	1,928.45	43215
0702	Information Technologies, Inc.	01/15/2015	Regular	0.00	12,333.00	43216
0197	Metropolitan St. Louis Sewer Distric	01/15/2015	Regular	0.00	4,222.31	43217
2192	Missouri Department of Revenue	01/15/2015	Regular	0.00	70.00	43218
0865	MPRA	01/15/2015	Regular	0.00	980.00	43219
2540	NAPA Auto Parts	01/15/2015	Regular	0.00	25.64	43220
0837	Overpayment of Fine	01/15/2015	Regular	0.00	30.00	43221
2079	Ozarc/Gas Equipment & Supply, Inc.	01/15/2015	Regular	0.00	21.50	43222
0141	Patrick R. Gunn	01/15/2015	Regular	0.00	3,337.50	43223
2591	Paving Maintenance Supply, Inc.	01/15/2015	Regular	0.00	1,575.00	43224
0279	Rejis Commission	01/15/2015	Regular	0.00	632.17	43225
0293	S.L.A.C.M.A.	01/15/2015	Regular	0.00	15.00	43226
2118	SESAC	01/15/2015	Regular	0.00	360.00	43227
1168	Shannon & Wilson, Inc.	01/15/2015	Regular	0.00	3,042.42	43228
2350	Stock & Associates Consulting Engin	01/15/2015	Regular	0.00	2,422.50	43229
0328	Tire Shredders Unlimited	01/15/2015	Regular	0.00	31.50	43230
0310	Treasurer, St. Louis County	01/15/2015	Regular	0.00	299.88	43231
2269	Truck Centers, Inc.	01/15/2015	Regular	0.00	621.37	43232
0338	Vermeer Sales & Service M.I., Inc.	01/15/2015	Regular	0.00	107.16	43233
0745	Wal*Mart Community/GEMB	01/15/2015	Regular	0.00	83.01	43234
0344	West Payment Center	01/15/2015	Regular	0.00	376.77	43235
0342	West St. Louis County Chamber of C	01/15/2015	Regular	0.00	63.00	43236
1775	Z-Specialty Products, Inc.	01/15/2015	Regular	0.00	37.82	43237

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	36	0.00	73,560.06
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
	60	**36**	**0.00**	**73,560.06**

Manchester, MO

Board Approval Report
By Vendor Name

Payment Dates 12/31/2014 - 1/16/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
01/15/2015	03410-04013 - 1/01/15	Lighting Service - 12/01/14-1/1/15	Lighting Service - 12/01/14-1/1/15	Street Lighting	10-470-4236	12/31/2014	18,731.95
						Vendor 0009 - Ameren Missouri Total:	**18,731.95**
Vendor: 0010 - Ameren Missouri							
01/01/2015	0222209116 - 12/29/14	Service to 14300 Manchester bridge- 11/23-1	Service to 14300 Manchester bridge- 11/23-1	Street Lighting	10-470-4236	12/29/2014	10.75
						Vendor 0010 - Ameren Missouri Total:	**10.75**
Vendor: 1143 - American Micro Digital Document Management							
01/06/2015	23116	(2) Boxes P & Z Dept. Scanning on microfilm	(2) Boxes P & Z Dept. Scanning on microfilm	Machinery and Equipment	50-470-6410	12/30/2014	668.96
						Vendor 1143 - American Micro Digital Document Management Total:	**668.96**
Vendor: 1029 - Aramark Uniform Services							
01/15/2015	452-8245246	Uniforms Cleaned, Mats & Shop Towels,Mats-12/24/14	Mats - 12/24/14	Uniforms & Equipment	10-460-4160	12/24/2014	9.56
01/15/2015	452-8245246	Uniforms Cleaned, Mats & Shop Towels,Mats-12/24/14	Uniforms Cleaned - 12/24/1	Uniforms & Equipment	10-470-4160	12/24/2014	118.26
01/15/2015	452-8245246	Uniforms Cleaned, Mats & Shop Towels,Mats-12/24/14	Mats & Shop Towels - 12/24/14	Building - Maintenance & Re	10-470-4295	12/24/2014	33.95
01/15/2015	452-8270356	Uniforms cleaned,Mats & Shop towels, Mats-12/31/14	Mats - 12/31/14	Uniforms & Equipment	10-460-4160	12/31/2014	9.50
01/15/2015	452-8270356	Uniforms cleaned,Mats & Shop towels, Mats-12/31/14	Uniforms cleaned - 12/31/14	Uniforms & Equipment	10-470-4160	12/31/2014	103.91
01/15/2015	452-8270356	Uniforms cleaned,Mats & Shop towels, Mats-12/31/14	Mats & Shop towels - 12/31/14	Building - Maintenance & Re	10-470-4295	12/31/2014	33.95
01/15/2015	452-82954692	Uniforms cleaned, Mats&Shop Towels, Mats-1/07/15	Mats - 1/07/15	Uniforms & Equipment	10-460-4160	01/07/2015	9.50
01/15/2015	452-82954692	Uniforms cleaned, Mats&Shop Towels, Mats-1/07/15	Uniforms cleaned - 1/07/15	Uniforms & Equipment	10-470-4160	01/07/2015	179.39
01/15/2015	452-82954692	Uniforms cleaned, Mats&Shop Towels, Mats-1/07/15	Mats & Shop Towels - 1/07/15	Building - Maintenance & Re	10-470-4295	01/07/2015	33.95
01/15/2015	CR - D. Fox Loss - 1/7/15	Credit for error on Uniforms cleaned - 1/7/15	Credit for error on Uniforms cleaned - 1/7/15	Uniforms & Equipment	10-470-4160	01/07/2015	-70.00
01/15/2015	CR - Easy Care -12/31/14	Credit for overchg -Easy Care on uniforms 12/31/14	Credit for overchg- Easy Care on uniforms 12/31/14	Uniforms & Equipment	10-470-4160	12/31/2014	-36.70

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/15/2015	CR Easy Care & Pants-12/24/	Credit for overchg for Easy Care & Pants -J. Giese	Credit for overchg for Easy Care & Pants -J. Giese	Uniforms & Equipment	10-470-4160	12/24/2014	-50.70
01/15/2015	CR Easy Care & Tax - 1/7/15	Credit for Easy Care chg & Tax on Uniforms- 1/7/15	Credit for Easy Care chg & Tax on Uniforms- 1/7/15	Uniforms & Equipment	10-470-4160	01/07/2015	-42.18
						Vendor 1029 - Aramark Uniform Services Total:	**332.39**
Vendor: 0299 - AT&T							
01/06/2015	314A73-06908624-12/25/14	Phone service 12/25/14-1/24/15	Phone service 12/25/14-1/24/15	Telephone	10-420-4245	12/25/2014	222.09
						Vendor 0299 - AT&T Total:	**222.09**
Vendor: 0031 - AutoZone, Inc.							
01/15/2015	2309142321 - 11/07/14	Vehicle power inverter for laptop computer	Vehicle power inverter for laptop computer	Vehicle - Maintenance & Rep	10-470-4285	12/31/2014	23.49
						Vendor 0031 - AutoZone, Inc. Total:	**23.49**
Vendor: 2153 - Avenet Web Solutions							
01/06/2015	36017	Annual Service Pkg 1/1-12/31/15 - Website	Annual Service Pkg 1/1-12/31/15 - Website	REJIS Expenses	10-425-4345	01/01/2014	1,100.00
						Vendor 2153 - Avenet Web Solutions Total:	**1,100.00**
Vendor: 2184 - Baldwin/Priesmeyer							
01/15/2015	102027	(3) 4'x6" Manchester Flag, (6) 4'x6' Missouri Flag	(3) 4'x6" Manchester Flag, (6) 4'x6' Missouri Flag	Field Supplies	10-470-4220	12/23/2014	674.40
						Vendor 2184 - Baldwin/Priesmeyer Total:	**674.40**
Vendor: 0529 - Bobcat of St Louis							
01/15/2015	P33994	Bobcat sweeper attachment cutting edge & hardware	Bobcat sweeper attachment cutting edge & hardware	Equipment - Maintenance &	10-470-4290	12/18/2014	209.65
01/15/2015	R11584	1 day Rental of Bobcat Compac, 18" Exc Bucket	1 day Rental of Bobcat Compac, 18" Exc Bucket	Equipment Rental	10-460-4280	12/29/2014	280.00
						Vendor 0529 - Bobcat of St Louis Total:	**489.65**
Vendor: 1085 - Breese Publishing Company							
01/15/2015	91574	(500) Reservation forms 2 pt	(500) Reservation forms 2 pt	Office Supplies	10-460-4215	01/01/2015	113.95
						Vendor 1085 - Breese Publishing Company Total:	**113.95**
Vendor: 0060 - Bussen Quarries, Inc.							
01/06/2015	154849	(18.78) Tons MSD1 - Tickets #50231503, 50231528	(18.78) Tons MSD1 - Tickets #50231503, 50231528	Capital Improvement	70-470-4500	12/29/2014	170.90
						Vendor 0060 - Bussen Quarries, Inc. Total:	**170.90**
Vendor: 0964 - Capital One Commercial							
01/06/2015	Dec. '14 - XXXX-9245	COSTCO Chg - Food & supplies for Breakfast w/Santa	COSTCO Chg - Food & supplies for Breakfast w/Santa	Program Supplies	10-460-4210	12/26/2014	295.60
						Vendor 0964 - Capital One Commercial Total:	**295.60**
Vendor: 2290 - Cintas Document Management							
01/06/2015	401898732	Document shredding service - Police Facility-Dec.	Document shredding service - Police Facility-Dec.	Equipment - Maintenance &	10-425-4290	12/31/2014	74.88

Agenda Item 7a

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/06/2015	8401898733	Document shredding City Hall - 12/22/14	Document shredding City Hall - 12/22/14	Equipment - Maintenance &	10-425-4290	12/31/2014	18.72
						Vendor 2290 - Cintas Document Management Total:	**93.60**
Vendor: 0034 - City of Ballwin							
01/15/2015	#12 - 2015 LOAP Contrib.	Annual contrib. to Lafayette Older Adult Program	Annual contrib. to Lafayette Older Adult Program	Program Supplies	10-460-4210	01/01/2015	500.00
						Vendor 0034 - City of Ballwin Total:	**500.00**
Vendor: 2605 - Comcate							
01/06/2015	5784	Renewal Code Enforcement Mgr & GIS Lite Ed.-2015	Renewal Code Enforcement Mgr & GIS Lite Ed.-2015	Equipment - Maintenance &	10-425-4290	01/01/2015	3,859.00
						Vendor 2605 - Comcate Total:	**3,859.00**
Vendor: 1970 - Copying Concepts							
01/15/2015	802526	City Hall Copier Lease Pmt - Jan. '15	City Hall Copier Lease Pmt - Jan. '15	Equipment Rental	10-425-4280	01/01/2015	167.00
						Vendor 1970 - Copying Concepts Total:	**167.00**
Vendor: 0090 - County Treasurer - St. Louis Co.							
01/06/2015	Dom. Viol. Coll. - Dec. '14	Domestic Violence Collections Pmt. - Dec. '14	Domestic Violence Collections Pmt. - Dec. '14	Domestic Violence DV	10-540-5430	12/31/2014	566.00
						Vendor 0090 - County Treasurer - St. Louis Co. Total:	**566.00**
Vendor: 0110 - Elco Chevrolet Inc							
01/~~15/2~~015	308463-A	Transmission cooling line fitting - truck 145	Transmission cooling line fitting - truck 145	Vehicle - Maintenance & Rep	10-470-4285	12/17/2014	10.57
01/15/2015	308746	(4)Gal. Engine coolant - GMC Trucks	(4)Gal. Engine coolant - GMC Trucks	Vehicle - Maintenance & Rep	10-470-4285	12/31/2014	53.76
01/15/2015	cm307889 - A	Exchanged transmission cooling line fittings	Exchanged transmission cooling line fittings	Vehicle - Maintenance & Rep	10-470-4285	12/16/2014	-12.38
01/15/2015	cm307889*1 - A	Ret. tubing & exchange tgrans cooling line fitting	Ret. tubing & exchange tgrans cooling line fitting	Vehicle - Maintenance & Rep	10-470-4285	12/17/2014	-49.68
						Vendor 0110 - Elco Chevrolet Inc Total:	**2.27**
Vendor: 1805 - Eureka Rental LLC							
01/15/2015	46290 - 11/15/14	4 cycle oil, Air filter, (8) Spark plugs, 25" Bar	4 cycle oil, Air filter, (8) Spark plugs, 25" Bar	Equipment - Maintenance &	10-460-4290	12/31/2014	160.43
						Vendor 1805 - Eureka Rental LLC Total:	**160.43**
Vendor: 2639 - Extreme Pyrotechnics, LLC							
01/15/2015	2015 Fireworks Display	Pre-payment for July 4th Fireworks Display	Pre-payment for 7/4/15 Fireworks Display-PO14-047	Program Supplies	10-460-4210	01/13/2015	17,425.00
						Vendor 2639 - Extreme Pyrotechnics, LLC Total:	**17,425.00**
Vendor: 0122 - Froesel Oil Co.							
01/15/2015	000241610	1203.0 Gal. Bulk Diesel Fuel	2015 Bulk Diesel Fuel	Gas & Oil	10-470-4315	01/07/2015	2,308.92
						Vendor 0122 - Froesel Oil Co. Total:	**2,308.92**

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1033 - GFOA of St. Louis							
01/15/2015	1/14/15 MTg-C. Sweeney	GFOA Lunch Meeting - 1/14/15 - C. Sweeney	GFOA Lunch Meeting - 1/14/15 - C. Sweeney	Travel/Meetings	10-430-4175	01/13/2015	15.00
						Vendor 1033 - GFOA of St. Louis Total:	**15.00**
Vendor: 2454 - Guardian - Appleton							
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-420-4140	01/01/2015	380.38
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-420-4150	01/01/2015	70.70
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-430-4140	01/01/2015	154.96
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-430-4150	01/01/2015	37.89
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-440-4140	01/01/2015	3,350.14
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-440-4150	01/01/2015	596.56
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-460-4140	01/01/2015	648.05
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-460-4150	01/01/2015	108.72
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-470-4140	01/01/2015	1,211.47
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-470-4150	01/01/2015	219.10
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-475-4140	01/01/2015	267.67
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-475-4150	01/01/2015	49.45
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 Dental Premium	Dental Insurance	10-480-4140	01/01/2015	225.42
01/01/2015	Jan'15 Premium	January '15 Dental & LTD Premium	January '15 LTD Premium	Disability Insurance	10-480-4150	01/01/2015	28[illegible]
						Vendor 2454 - Guardian - Appleton Total:	**7,349.[illegible]**
Vendor: 2495 - Hackett Security, Inc.							
01/15/2015	70432702	Alarm & Security System installation at City Hall	Alarm & Security System installation at City Hall	Expendable Equipment	50-425-6100	12/31/2014	1,928.[illegible]
						Vendor 2495 - Hackett Security, Inc. Total:	**1,928.[illegible]**
Vendor: 0702 - Information Technologies, Inc.							
01/15/2015	R2014-4415	Renew Software Support - 2/1/15-1/31/16	Interface, Incode, Livescan (9) mobile licenses	Equipment - Maintenance &	10-425-4290	01/01/2015	6,171.00
01/15/2015	R2014-4415	Renew Software Support - 2/1/15-1/31/16	Enterprise, Duty Roster, Asset mgmt, Policy Manual	Equipment - Maintenance &	10-425-4290	01/01/2015	6,162.00
						Vendor 0702 - Information Technologies, Inc. Total:	**12,333.00**

Agenda Item 7

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2705 - Lenny Klinger Production, Inc.							
01/06/2015	Performance Deposit	Deposit for Galaxy Red Band at Homecoming	Deposit for Galaxy Red Band at Homecoming	Professional Fees	65-465-4165	01/05/2015	1,750.00
						Vendor 2705 - Lenny Klinger Production, Inc. Total:	**1,750.00**
Vendor: 1250 - Lewis, Rice & Fingersh, L.L.C.							
01/06/2015	1217868	Amicus on St. Charles Funeral Protest Ord.	Amicus on St. Charles Funeral Protest Ord.	Professional Fees	10-420-4165	12/12/2014	2,003.15
						Vendor 1250 - Lewis, Rice & Fingersh, L.L.C. Total:	**2,003.15**
Vendor: 0715 - Magellan Behavioral Health							
01/01/2015	0031126700	Professional EAP Services-Jan - Mar. 2015	Professional EAP Services-Jan - Mar. 2015	Professional Fees	10-430-4165	01/01/2015	472.68
						Vendor 0715 - Magellan Behavioral Health Total:	**472.68**
Vendor: 0185 - Mark S. Levitt							
01/06/2015	City vs (4) Defendants	(2.5hrs.) Prosecutor services in court	City vs M. Deam, R. Grass, B. Ritchey, M. Roberson	Professional Fees	10-480-4165	12/30/2014	312.50
						Vendor 0185 - Mark S. Levitt Total:	**312.50**
Vendor: 0197 - Metropolitan St. Louis Sewer District							
01/15/2015	0001003-3 - 12/31/14	Service to Pub. Wks. Bldg - 11/30-12/31/14	Service to Pub. Wks. Bldg - 11/30-12/31/14	Sewer	10-470-4255	12/31/2014	67.79
01/15/2015	0034875-5 - 12/31/14	Service to Aquatic Center - 11/30-12/31/14	Service to Aquatic Center - 11/30-12/31/14	Sewer	10-450-4255	12/31/2014	3,344.63
01/15/2015	0080444-3 - 12/31/14	Service to City Hall - 11/30-12/31/14	Service to City Hall - 11/30-12/31/14	Sewer	10-420-4255	12/31/2014	84.71
01/15/2015	0442134-3 - 12/31/14	Service to 202 Sulphur Spring Rd-11/30-12/31/14	Service to 202 Sulphur Spring Rd-11/30-12/31/14	Sewer	10-460-4255	12/31/2014	200.33
01/15/2015	0442135-0 - 12/31/14	Service to St. Joseph La - 11/30-12/31/14	Service to St. Joseph La - 11/30-12/31/14	Telephone	10-460-4245	12/31/2014	25.49
01/15/2015	0468317-3 - 12/31/14	Service to 222 Henry Ave - 11/30-12/31/14	Service to 222 Henry Ave - 11/30-12/31/14	Sewer	10-460-4255	12/31/2014	73.43
01/15/2015	0812311-9 - 12/31/14	Service to Police Facility - 11/30-12/31/14	Service to Police Facility - 11/30-12/31/14	Sewer	10-440-4255	12/31/2014	425.93
						Vendor 0197 - Metropolitan St. Louis Sewer District Total:	**4,222.31**
Vendor: 2192 - Missouri Department of Revenue							
01/15/2015	43481 - 11/4/14	Monthly Sales Tax Report - October	Monthly Sales Tax Report - October	Professional Fees	30-475-4165	12/31/2014	35.00
01/15/2015	44245	Monthly Sales Tax Report - Dec. 2014	Monthly Sales Tax Report - Dec. 2014	Professional Fees	30-475-4165	01/07/2015	35.00
						Vendor 2192 - Missouri Department of Revenue Total:	**70.00**
Vendor: 0225 - Missouri Dept. of Rev. - MV Bureau							
01/06/2015	Plate renew - CC9G7K	Renew license plate for Police veh. #CC9G7K	Renew license plate for Police veh. #CC9G7K	Vehicle - Maintenance & Rep	10-440-4285	01/05/2015	79.00
						Vendor 0225 - Missouri Dept. of Rev. - MV Bureau Total:	**79.00**

12

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0223 - Missouri Dept. Of Revenue - County Tax Section							
01/06/2015	CVC Collected - Dec.'14	CVC Collections Pmt. - Dec. '14	CVC Collections Pmt. - Dec. '14	Crime Victim Compensation	10-540-5420	12/31/2014	2,016.38
						Vendor 0223 - Missouri Dept. Of Revenue - County Tax Section Total:	**2,016.38**
Vendor: 0383 - Missouri Municipal League							
01/06/2015	300003008	2015 MML Annual Dues & per capita per resident	2015 MML Annual Dues & per capita per resident	Dues & Subscriptions	10-420-4260	01/01/2015	2,209.40
						Vendor 0383 - Missouri Municipal League Total:	**2,209.40**
Vendor: 1271 - Missouri State Treasurer Clint Zweifel - Unclaimed Property							
12/31/2014	2014 Unclaimed Prop.	To send 2014 YR uncashed checks to State Treasurer	To send 2014 YR uncashed checks to State Treasurer	Fines & Court Costs	10-540-5410	12/31/2014	65.00
						Vendor 1271 - Missouri State Treasurer Clint Zweifel - Unclaimed Property Total:	**65.00**
Vendor: 2408 - MorphoTrak, LLC							
01/06/2015	123587	MorphoTrak Maintenance SA#005191 - 1/1-12/31/15	MorphoTrak Maintenance SA#005191 - 1/1-12/31/15	Equipment - Maintenance &	10-425-4290	01/01/2015	3,211.32
						Vendor 2408 - MorphoTrak, LLC Total:	**3,211.32**
Vendor: 0865 - MPRA							
01/15/2015	'15 Dues - S. Hardesty	MPRA Annual Dues - S. Hardesty	MPRA Annual Dues - S. Hardesty	Dues & Subscriptions	10-460-4260	01/06/2015	140.00
01/15/2015	'15 Dues-E. Collins	MPRA Annual Dues - E. Colli	MPRA Annual Dues - E. Colli	Dues & Subscriptions	10-460-4260	01/06/2015	140.00
01/15/2015	Registration -E. Collins	MPRA Conference Registration - E. Collins	MPRA Conference Registration - E. Collins-2/24-27/	Travel/Meetings	10-460-4175	01/06/2015	340.00
01/15/2015	Registration-S.Hardesty	MPRA Conference Registration - S. Hardesty 2/24-27	MPRA Conference Registration - S. Hardesty 2/24-27	Travel/Meetings	10-460-4175	01/06/2015	360.00
						Vendor 0865 - MPRA Total:	**980.00**
Vendor: 2540 - NAPA Auto Parts							
01/15/2015	100385	Flasher/turn signal - '01 Dodge Ram Truck	Flasher/turn signal - '01 Dodge Ram Truck	Vehicle - Maintenance & Rep	10-470-4285	12/29/2014	17.54
01/15/2015	100440	(10) Taillight bulbs - stock	(10) Taillight bulbs - stock	Vehicle - Maintenance & Rep	10-470-4285	12/30/2014	8.10
						Vendor 2540 - NAPA Auto Parts Total:	**25.64**
Vendor: 0837 - Overpayment of Fine							
01/15/2015	P. Kellams - Refund	Refund for overpayment of fine	Refund for overpayment of fine - P. Kellams	Fines & Court Costs	10-540-5410	01/07/2015	30.00
						Vendor 0837 - Overpayment of Fine Total:	**30.00**
Vendor: 2079 - Ozarc/Gas Equipment & Supply, Inc.							
01/15/2015	R 00500570	Cylinder Rental - Dec. '14	Cylinder Rental - Dec. '14	Equipment Rental	10-460-4280	12/31/2014	21.50
						Vendor 2079 - Ozarc/Gas Equipment & Supply, Inc. Total:	**21.50**
Vendor: 0141 - Patrick R. Gunn							
01/06/2015	Jan. '15 Retainer	January Retainer - City Atty.	January Retainer - City Atty.	Professional Fees	10-420-4165	01/01/2015	2,775.00

Agenda Item 7

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Agenda Item

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
01/15/2015	Dec.'14 Excess Retainer	December Excess Retainer - City Atty.	December Excess Retainer - City Atty.	Professional Fees	10-420-4165	12/31/2014	3,332.50
						Vendor 0141 - Patrick R. Gunn Total:	**6,112.50**
Vendor: 2591 - Paving Maintenance Supply, Inc.							
01/15/2015	I0162438	(2,250 lbs) Concrete joint Sealant - Roadsaver 211	(2,250 lbs) Concrete joint Sealant - Roadsaver 211	Concrete Street Replacemen	50-470-6310	12/19/2014	1,575.00
						Vendor 2591 - Paving Maintenance Supply, Inc. Total:	**1,575.00**
Vendor: 1082 - Petty Cash by Eileen Collins							
12/31/2014	Reimb. - 12/31/14	Petty cash reimb. - 12/31/14	Wellness committee - (10) Subway gift cards	Miscellaneous	10-420-4325	12/31/2014	50.00
12/31/2014	Reimb. - 12/31/14	Petty cash reimb. - 12/31/14	Hobby Lobby - Elf supplies	Program Supplies	10-460-4210	12/31/2014	38.80
						Vendor 1082 - Petty Cash by Eileen Collins Total:	**88.80**
Vendor: 1511 - Police Legal Sciences, Inc.							
01/01/2015	6339	MO Legal Update Annual Training subscription renew	MO Legal Update Annual Training subscription renew	Training	10-440-4130	01/01/2015	4,560.00
						Vendor 1511 - Police Legal Sciences, Inc. Total:	**4,560.00**
Vendor: 0268 - Praxair Distribution Inc.							
01/06/2015	51428789	Cylinder Rental - Dec.	Cylinder Rental - Dec.	Equipment Rental	10-470-4280	12/26/2014	96.38
						Vendor 0268 - Praxair Distribution Inc. Total:	**96.38**
Vendor: 0279 - Rejis Commission							
01/15/2015	INV0039256	Subscription Fee - Dec. '14	Rejis Subscription Fee - Dec. '14	REJIS Expenses	10-440-4345	12/31/2014	366.66
01/15/2015	INV0039256	Subscription Fee - Dec. '14	Rejis Subscription Fee - Dec. '14	REJIS Expenses	10-480-4345	12/31/2014	265.51
						Vendor 0279 - Rejis Commission Total:	**632.17**
Vendor: 0293 - S.L.A.C.M.A.							
01/15/2015	1/8/15 Mtg - A. Hixson	SLACMA Lunch Mtg - 1/8/15 - A. Hixson	SLACMA Lunch Mtg - 1/8/15 - A. Hixson	Business Lunch/Dinner	10-420-4180	01/08/2015	15.00
						Vendor 0293 - S.L.A.C.M.A. Total:	**15.00**
Vendor: 2118 - SESAC							
01/15/2015	'15 License Fee-#180434	2015 Annual License Fee - Music festivals	2015 Annual License Fee - Music festivals	Dues & Subscriptions	10-460-4260	01/01/2015	360.00
						Vendor 2118 - SESAC Total:	**360.00**
Vendor: 1168 - Shannon & Wilson, Inc.							
01/15/2015	29692	Henry Ave Improvements - Geotech-11/30-12/27/14	Henry Ave Improvements - Geotech-11/30-12/27/14	Concrete Street Replacemen	50-470-6310	12/31/2014	3,042.42
						Vendor 1168 - Shannon & Wilson, Inc. Total:	**3,042.42**
Vendor: 2168 - Speedy West County Car Wash, Inc.							
01/01/2015	32 - 2015 Car Washes	Unlimited Car Washes - PD Fleet - 2015yr	Unlimited Car Washes - PD Fleet - 2015yr	Vehicle - Maintenance & Rep	10-440-4285	01/01/2015	3,800.00
						Vendor 2168 - Speedy West County Car Wash, Inc. Total:	**3,800.00**

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0294 - St. Louis Area Insurance Trust							
01/01/2015	1458	1/2 Work Comp,Gen. Liab,Auto & Police Liab Polic	Second Injury Fund Supp. 3% surchg to 7/31/15	City Insurance	10-430-4270	01/01/2015	1,600.00
01/01/2015	1458	1/2 Work Comp,Gen. Liab,Auto & Police Liab Polic	Work Comp Policy 2014-014 to 7/31/15	City Insurance	10-430-4270	01/01/2015	53,346.00
01/01/2015	1458	1/2 Work Comp,Gen. Liab,Auto & Police Liab Polic	Gen. Liab,Auto & Police Liab Policy to 7/31/15	City Insurance	10-430-4270	01/01/2015	20,134.00
						Vendor 0294 - St. Louis Area Insurance Trust Total:	**75,080.00**
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc.							
01/15/2015	58338	Construction Inspection Services - Chadwick Sub.	Constr. Inspection Services - Chadwick Sub.-Dec.'14	Storm Water Projects	60-470-6510	12/31/2014	1,007.50
01/15/2015	58339	Construction Inspection Services North Channel B	Constr. Inspection Services North Channel B - Dec.	Storm Water Projects	60-470-6510	12/31/2014	915.00
01/15/2015	58426	Stormwater Maint. Inspect. Vault 6 - 4th qtr 2014	Stormwater Maint. Inspect. Vault 6 - 4th qtr 2014	Building - Maintenance & Re	10-470-4295	12/31/2014	500.00
						Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:	**2,422.50**
Vendor: 2090 - The Lincoln National Life Insurance Company							
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-420-4145	01/01/2015	51.11
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-430-4145	01/01/2015	26.25
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-440-4145	01/01/2015	464.12
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-460-4145	01/01/2015	83.76
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-470-4145	01/01/2015	168.57
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-475-4145	01/01/2015	40.82
01/01/2015	Jan.'15 Premium-701550	January '15 Life & ADD Ins. Premium	January '15 Life & ADD Ins. Premium	Life Insurance	10-480-4145	01/01/2015	22.[illegible]
						Vendor 2090 - The Lincoln National Life Insurance Company Total:	**856.90**
Vendor: 0328 - Tire Shredders Unlimited							
01/15/2015	236761	Recycled (13) Passenger tires, (4)skid steer tires	Recycled (13) Passenger tires, (4)skid steer tires	Waste Management Progra	10-470-4360	01/08/2015	31.50
						Vendor 0328 - Tire Shredders Unlimited Total:	**31.50**
Vendor: 0310 - Treasurer, St. Louis County							
01/15/2015	T01041500094004	(4) Apt. Inspections	(4) Apt. Inspections	Professional Fees	10-475-4165	01/04/2015	299.88
						Vendor 0310 - Treasurer, St. Louis County Total:	**299.88**
Vendor: 0331 - Treasurer-State of Missouri							
01/06/2015	POST Com Coll. -Dec.'14	POST COM Collections Pmt. - Dec. '14	POST COM Collections Pmt. - Dec. '14	Post Commission Fund	10-540-5440	12/31/2014	283.00
						Vendor 0331 - Treasurer-State of Missouri Total:	**283.00**

Agenda Item 7a

5

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2269 - Truck Centers, Inc.							
01/15/2015	R150031985:01	Repair headlight switch to '10 Freightliner truck	Repair headlight switch to '10 Freightliner truck	Vehicle - Maintenance & Rep	10-470-4285	12/03/2014	621.37
						Vendor 2269 - Truck Centers, Inc. Total:	**621.37**
Vendor: 1112 - United HealthCare							
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-420-4135	01/01/2015	2,06[illegible]28
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-430-4135	01/01/2015	1,297.85
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-440-4135	01/01/2015	24,724.52
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-460-4135	01/01/2015	2,900.14
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-470-4135	01/01/2015	8,779.34
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-475-4135	01/01/2015	2,099.41
01/01/2015	0036583155	January '15 Healthcare Premium	January '15 Healthcare Premium	Health Insurance	10-480-4135	01/01/2015	1,049.70
						Vendor 1112 - United HealthCare Total:	**42,912.24**
Vendor: 0338 - Vermeer Sales & Service M.I., Inc.							
01/15/2015	S24282	Troubleshoot & repair clutch switch-Vermeer BC1500	Troubleshoot & repair clutch switch-Vermeer BC1500	Equipment - Maintenance &	10-470-4290	12/15/2014	107.16
						Vendor 0338 - Vermeer Sales & Service M.I., Inc. Total:	**107.16**
Vendor: 0745 - Wal*Mart Community/GEMB							
01/15/2015	06444	Apples, Bananas, Oranges	Apples, Bananas, Oranges - Employee Wellness boxes	Miscellaneous	10-420-4325	12/22/2014	64.68
01/15/2015	06445	Medical supplies	Easy out ice, Gauze, Flex wrap, cloth tape, wrap	Uniforms & Equipment	10-460-4160	12/22/2014	18.33
						Vendor 0745 - Wal*Mart Community/GEMB Total:	**83.01**
Vendor: 0344 - West Payment Center							
01/15/2015	830888101	Subscription Product chgs - Muni. Legal forms V. 18	Subscription Product chgs - Muni. Legal forms V. 18	Professional Fees	10-420-4165	12/04/2014	376.77
						Vendor 0344 - West Payment Center Total:	**376.77**
Vendor: 0342 - West St. Louis County Chamber of Commerce							
01/01/2015	19823 - #1070	Member Renewal - West St. Louis Co.Chamber of Comm	Member Renewal - West St. Louis Co.Chamber of Comm	Dues & Subscriptions	10-420-4260	01/01/2015	520.00
01/15/2015	Oct 22 Lunch/Mtg (3)	Lunch/Mtg Chamber -A. Hixson,D. Tuberty,K.Arnett	Lunch/Mtg Chamber - 10/22/14 - A. Hixson	Business Lunch/Dinner	10-420-4180	12/31/2014	21.00
01/15/2015	Oct 22 Lunch/Mtg (3)	Lunch/Mtg Chamber -A. Hixson,D. Tuberty,K.Arnett	Lunch/Mtg Chamber - 10/22/14 - D. Tuberty	Business Lunch/Dinner	10-430-4180	12/31/2014	21.00
01/15/2015	Oct 22 Lunch/Mtg (3)	Lunch/Mtg Chamber -A. Hixson,D. Tuberty,K.Arnett	Lunch/Mtg Chamber - 10/22/14 - ,K.Arnett	Business Lunch/Dinner	10-475-4180	12/31/2014	21.00
						Vendor 0342 - West St. Louis County Chamber of Commerce Total:	**583.00**

Agenda Item

Board Approval Report

Payment Dates: 12/31/2014 - 1/16/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1775 - Z-Specialty Products, Inc.							
01/15/2015	156112	Plastic siphon pump, 6 Gal Sq. Container w/spout	Plastic siphon pump, 6 Gal Sq. Container w/spout	Small Tools & Equipment	10-470-4320	01/09/2015	37.82
						Vendor 1775 - Z-Specialty Products, Inc. Total:	37.82
						Grand Total:	230,988.01

Agenda Item 7a

Payment Dates: 12/31/2014 - 1/16/2015

Report Summary

Agenda Item 7a

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	219,859.78
30 - TAX INCREMENT FINANCING (TIF) FUND	70.00
50 - CAPITAL IMPROVEMENT FUND	7,214.83
60 - PARKS & STORM WATER PROJECTS FUND	1,922.50
65 - HOMECOMING FUND	1,750.00
70 - SANITARY SEWER REPAIR FUND	170.90
Grand Total:	**230,988.01**

Account Summary

Account Number	Account Name	Payment Amount
10-420-4135	Health Insurance	2,061.28
10-420-4140	Dental Insurance	380.38
10-420-4145	Life Insurance	51.11
10-420-4150	Disability Insurance	70.70
10-420-4165	Professional Fees	8,492.42
10-420-4180	Business Lunch/Dinner	36.00
10-420-4245	Telephone	222.09
10-420-4255	Sewer	84.71
10-420-4260	Dues & Subscriptions	2,729.40
10-420-4325	Miscellaneous	114.68
10-425-4280	Equipment Rental	167.00
10-425-4290	Equipment - Maintenan	19,496.92
10-425-4345	REJIS Expenses	1,100.00
10-430-4135	Health Insurance	1,297.85
10-430-4140	Dental Insurance	154.96
10-430-4145	Life Insurance	26.25
10-430-4150	Disability Insurance	37.89
10-430-4165	Professional Fees	472.68
10-430-4175	Travel/Meetings	15.00
10-430-4180	Business Lunch/Dinner	21.00
10-430-4270	City Insurance	75,080.00
10-440-4130	Training	4,560.00
10-440-4135	Health Insurance	24,724.52
10-440-4140	Dental Insurance	3,350.14
10-440-4145	Life Insurance	464.12
10-440-4150	Disability Insurance	596.56
10-440-4255	Sewer	425.93
10-440-4285	Vehicle - Maintenance &	3,879.00
10-440-4345	REJIS Expenses	366.66
10-450-4255	Sewer	3,344.63

Account Summary

Account Number	Account Name	Payment Amount
10-460-4135	Health Insurance	2,900.14
10-460-4140	Dental Insurance	648.05
10-460-4145	Life Insurance	83.76
10-460-4150	Disability Insurance	108.72
10-460-4160	Uniforms & Equipment	46.89
10-460-4175	Travel/Meetings	700.00
10-460-4210	Program Supplies	18,259.40
10-460-4215	Office Supplies	113.56
10-460-4245	Telephone	25.49
10-460-4255	Sewer	273.76
10-460-4260	Dues & Subscriptions	640.00
10-460-4280	Equipment Rental	301.50
10-460-4290	Equipment - Maintenan	160.43
10-470-4135	Health Insurance	8,779.34
10-470-4140	Dental Insurance	1,211.47
10-470-4145	Life Insurance	168.57
10-470-4150	Disability Insurance	219.10
10-470-4160	Uniforms & Equipment	201.98
10-470-4220	Field Supplies	674.40
10-470-4236	Street Lighting	18,742.70
10-470-4255	Sewer	67.79
10-470-4280	Equipment Rental	96.38
10-470-4285	Vehicle - Maintenance &	672.77
10-470-4290	Equipment - Maintenan	316.81
10-470-4295	Building - Maintenance	601.85
10-470-4315	Gas & Oil	2,308.92
10-470-4320	Small Tools & Equipmen	37.82
10-470-4360	Waste Management Pro	31.50
10-475-4135	Health Insurance	2,099.41
10-475-4140	Dental Insurance	267.67
10-475-4145	Life Insurance	40.82
10-475-4150	Disability Insurance	49.45
10-475-4165	Professional Fees	299.88
10-475-4180	Business Lunch/Dinner	21.00
10-480-4135	Health Insurance	1,049.70
10-480-4140	Dental Insurance	225.42
10-480-4145	Life Insurance	22.27
10-480-4150	Disability Insurance	28.79
10-480-4165	Professional Fees	312.50
10-480-4345	REJIS Expenses	265.51
10-540-5410	Fines & Court Costs	95.00
10-540-5420	Crime Victim Compensat	2,016.38

Agenda Item 7A

Agenda Item 10a

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 15-0514

A RESOLUTION ACCEPTING THE BID OF LOU FUSZ FORD IN THE AMOUNT OF SEVENTY NINE THOUSAND SEVEN HUNDRED FORTY-THREE DOLLARS ($79,743.00) FOR THE PURCHASE OF THREE 2015 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 2015 model year; and,

WHEREAS, the State of Missouri awarded Missouri Cooperative Procurement Contract #C115047003 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 three (3) Ford Police Interceptor Utility Vehicles under this statewide contract; and,

WHEREAS, funds are available in the fiscal year 2015 budget for the purchase of patrol vehicles and related accessory equipment 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 in the amount of Seventy Nine Thousand Seven Hundred Forty-Three Dollars ($79,743.00) for three (3) 2015 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 in the amount of Seventy Nine Thousand Seven Hundred Forty-Three Dollars ($79,743.00).

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 19TH DAY OF JANUARY, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO LEGAL FORM:

_____
City Attorney

HISTORIC MANCHESTER
"A PROUD PAST A BRIGHT FUTURE"

MEMORANDUM

TO: Andy Hixson, City Administrator

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

DATE: January 15, 2015

SUBJECT: 2015 Budget Patrol Vehicle Purchase

The State of Missouri has awarded Cooperative Procurement Contract No. C115047003 (copy attached) to Lou Fusz Ford for the purchase of the 2015 model year Ford Police Interceptor Utility Vehicle. After a review by the Police and Public Works staff of the state contract items and the available factory vehicle options, it has been determined the vehicles as detailed below will meet the Police Department's needs:

Three (3) 2015 Ford Police Interceptor Utility Vehicles

Base Vehicle	$25,410.00
Line Item 38: dealer preparation	995.00
Line Item 27: left side factory 6" LED spotlight	251.00
Line Item 32: delete carpet/add vinyl floor covering	(-98.00)
Line Item 37: delete wheel covers/add chrome center cap	(-37.00)
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
	$26,581.00
	X3
Total – Three (3) Utility Vehicles	$ 79,743.00

Agenda Item 10a

The 2015 City budget has appropriated $109,870.00 for the purchase of three (3) police utility vehicles and their associated equipment.

It is our recommendation that the City purchase three (3) patrol vehicles as specified for $79,743.00 from Lou Fusz Ford. A resolution authorizing this recommended purchase has been prepared and placed on the agenda of the January 19, 2015 Board of Aldermen meeting for their consideration and requested approval.

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

Agenda Item 10a

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT

NOTIFICATION OF STATEWIDE CONTRACT

November 26, 2014

CONTRACT TITLE: **PATROL VEHICLES – MODEL YEAR 2015**

CURRENT CONTRACT PERIOD:	**November 14, 2014 through End of Model Year (Chevrolet and Ford)** **November 26, 2014 through End of Model Year (Dodge)**	
RENEWAL INFORMATION:	Original Contract Period:	November 14, 2014 through End of Model Year November 26, 2015 through End of Model Year
	Renewal Options Available:	**NONE**
	Potential Final Expiration:	End of Model Year 2015
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 & Materials Management's **Awarded Bid & Contract Document Search** located on the Internet at http://content.oa.mo.gov/purchasing-materials-management.

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

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCUREMENT
C115047001	4313370020 1	Don Brown Chevrolet, Inc. and Ally Contact: David Helterbrand 2244 South Kingshighway St. Louis, MO 63110 Phone: (314) 772-1400 Fax: (314) 772-1022 Email: dave@donbrownchevrolet.com	No	Yes

Agenda Item 10a

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCUREMENT
C115047002	4309186700 0	Joe Machens Ford Contact: Kelly Sells 1911 W. Worley Columbia, MO 65203 Phone: (573) 445-4411 Fax: (573) 445-8164 Email: ksells@machens.com	No	Yes
C115047003	4315457930 1	Lou Fusz Ford Inc Contact: Andy Eldridge #2 Caprice Drive Chesterfield, MO 63005 Phone: (636) 532-9955 Fax: (636) 519-2587 Email: andyeldridge@fusz.com	No	Yes
C115116001	4312062830 4	Lou Fusz Chrysler Jeep Dodge Contact: Mike Benz 3480 Highway K O'Fallon, MO 63368 Phone: (636) 442-8100 x 8129 Fax: (636) 442-8152 E-mail: mbenz@fusz.com	No	Yes

PATROL VEHICLES – MODEL YEAR 2015
(Statewide)

Contract Number: C115047003 **Contractor: Lou Fusz Ford**

Line Item 030
Commodity Service Code: 07048

MAKE/MODEL: **2015 Ford Police Interceptor Utility AWD** ***PRICE:*** **$25,410.00**

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 030)

Line Item 031 –	3.5 liter V6 Turbo-charged (EcoBoost) gasoline engine	**$2,198.00**
Line Item 032 –	Black vinyl floor covering (Deletes carpet and carpeted floor mats)	**$98.00** (credit)
Line Item 033 –	Auxiliary air conditioning	**$610.00**
Line Item 034 –	Ford SYNC	**$295.00**
Line Item 035 –	6" LED Whelen spotlight	**$233.00**
Line Item 036 –	Reverse sensing system	**$275.00**
Line Item 037 –	Standard chrome center caps	**$36.00** (credit)
Line Item 040 –	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)

Agenda Item 10a

PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 030)

Line Item 038 – 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 039 – 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.

****